

# **CALHOUN COUNTY MICHIGAN 2012 BUDGET**

## **ADMINISTRATOR/CONTROLLER RECOMMENDATION**



**“Building A Better County Through Responsive Leadership”**

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# SECTION #1

**CALHOUN COUNTY, MICHIGAN**

**RESOLUTION TO LEVY**

WHEREAS, the Calhoun County Equalization Department has complied with P.A. 5 of 1982 and P.A. 43 of 1995; and

WHEREAS, the Calhoun County Board of Commissioners has determined the maximum authorized 2012 millage rates for Calhoun County to be as follows:

Allocated:	5.3779	General Operating
Medical Care Facility:	0.2482	
Senior Services:	0.7452	

NOW, THEREFORE, BE IT RESOLVED, that the 2012 Calhoun County maximum authorized millage rates and property tax revenue generated will be as follows:

5.3779 mills	Allocated - General Operating	\$ 17,488,491
0.2482 mills	Voted - Medical Care Facility	\$ 835,578
0.7452 mills	Voted - Senior Services	\$ 2,576,861

6.3713 Total Mills

# SECTION #2

# CALHOUN COUNTY CAPITAL OUTLAY 7-YEAR NEEDS FORECAST

## FY 2012

IDENTIFIED SOURCES OF FUNDING	2012	2013	2014	2015	2016	2017	2018	7 - Yr Total
Balance Forward	\$ 749,532	\$ 814,974	\$ (613,167)	\$ (689,407)	\$ (1,042,612)	\$ (1,786,203)	\$ (2,201,022)	\$ 749,532
General Fund - Annual Approp - Transfer In	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000
DTRF - Transfer In	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ 960,000
Sale of Fixed Asset (Salvage)	\$ 25,000	\$ 21,000	\$ 20,000	\$ 21,000	\$ 26,400	\$ 24,000	\$ 20,000	\$ 157,400
Jail Restricted Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JC Bond Refinancing Savings	\$ 24,992	\$ 20,262	\$ 20,350	\$ 20,833	\$ 21,749	\$ 22,061	\$ 23,256	\$ 153,503
EECDBG State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
<b>TOTAL SOURCES OF FUNDING</b>	<b>\$ 1,540,274</b>	<b>\$ 1,596,236</b>	<b>\$ 167,183</b>	<b>\$ 92,426</b>	<b>\$ (494,463)</b>	<b>\$ (1,240,142)</b>	<b>\$ (1,657,766)</b>	<b>\$ 5,521,185</b>

IDENTIFIED CAPITAL OUTLAY NEEDS	2012	2013	2014	2015	2016	2017	2018	
Information Technology	\$ 161,000	\$ 730,043	\$ 93,950	\$ 148,738	\$ 158,100	\$ 124,100	\$ 110,000	\$ 1,525,931
Building & Grounds	\$ 114,000	\$ 1,020,000	\$ 249,000	\$ 441,500	\$ 475,000	\$ 237,000	\$ 203,000	\$ 2,739,500
Equipment & Furnishings	\$ 118,000	\$ 97,000	\$ 93,000	\$ 66,000	\$ 104,000	\$ 148,000	\$ 27,000	\$ 653,000
Vehicles	\$ 161,900	\$ 112,360	\$ 170,640	\$ 228,800	\$ 304,640	\$ 201,780	\$ 306,240	\$ 1,486,360
New World Project	\$ 70,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,400
Department CIP Request	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
Contingency	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
<b>Total Capital Outlay Needs</b>	<b>\$ 725,300</b>	<b>\$ 2,209,403</b>	<b>\$ 856,590</b>	<b>\$ 1,135,038</b>	<b>\$ 1,291,740</b>	<b>\$ 960,880</b>	<b>\$ 896,240</b>	<b>\$ 8,075,191</b>
<b>Ending Balance</b>	<b>\$ 814,974</b>	<b>\$ (613,167)</b>	<b>\$ (689,407)</b>	<b>\$ (1,042,612)</b>	<b>\$ (1,786,203)</b>	<b>\$ (2,201,022)</b>	<b>\$ (2,554,006)</b>	<b>\$ (2,554,006)</b>

# FY 2012 CIP Requests Business Unit

<u>Business Unit</u>	<u>Project Title</u>	<u>Project Cost</u>
Vehicles	Aggregate Lease Amount	\$161,900.00
	Contingency	\$20,000.00
<b><i>BU #4333 Subtotal</i></b>		<b><u><u>\$181,900.00</u></u></b>
Building & Grounds	Albion Bldg Roof Replacement	\$16,000.00
	Albion Bldg RR Tile Replacement	\$2,000.00
	Toeller Retread Main Stairs	\$5,000.00
	Toeller Rear Entry Door	\$5,000.00
	JC Emergency Generator Repair	\$30,000.00
	JC Replumb Domestic Water	\$20,000.00
	Jail Carpet/Flooring Replacement	\$5,000.00
	Jail Skylight	\$25,000.00
	County Bldg Overhead Doors	\$6,000.00
	Contingency	\$50,000.00
<b><i>BU #4335 Subtotal</i></b>		<b><u><u>\$164,000.00</u></u></b>
Information Technology	PC Replacement (70 PC's)	\$49,000.00
	Server Replacement (4 servers)	\$24,000.00
	Switch Replacement (6 switches)	\$12,000.00
	Microsoft Exchange (Email)	\$35,000.00
	Replace Juvenile Home PBX	\$41,000.00
	Contingency	\$30,000.00
<b><i>BU #4340 Subtotal</i></b>		<b><u><u>\$191,000.00</u></u></b>
Equipment & Furnishings	Albion Bldg Furnace Replacement	\$6,000.00
	Albion Bldg AC Replacement	\$6,000.00
	Toeller Compressor Replacement	\$10,000.00
	Courts Chair Carpet Protectors	\$5,000.00
	Court Water Softener	\$6,000.00
	Court Floor Scrubber	\$7,000.00
	DC Judges Furniture	\$9,000.00
	Jail Exhaust Fan/Reheat Coil	\$30,000.00
	Jail Sewer Grinder	\$6,000.00
	Jail AC Coil Kitchen	\$15,000.00
	Jail Medical Equipment	\$10,000.00
	Jail Radio Comm Repeaters	\$5,000.00
	Juvenile Home Water Heater	\$3,000.00
<b><i>BU #4345 Subtotal</i></b>		<b><u><u>\$118,000.00</u></u></b>
NWS Logos Financial Software	Annual Maintenance	\$55,400.00
	Next GEN Implementation	\$15,000.00
<b><i>BU #4350 Subtotal</i></b>		<b><u><u>\$70,400.00</u></u></b>
<b><i>Capital Improvement Program Budget Request</i></b>		<b><u><u>\$725,300.00</u></u></b>

# SECTION #3

Callhoun County General Fund

	2010 Actual	2011 Amended Budget	2012 Initial Projection	2012 Budget Directive - Based on \$SM Deficit	2012 Dept Requests As of 11/8/11	2012 Admin Revenue
<b>REVENUES</b>						
Taxes and Special Assessments	19,038,475	18,137,005	18,105,287	18,105,287	18,110,288	17,983,458
Licenses and permits	114,039	119,200	108,868	108,868	113,868	113,868
Federal Grants	327,593	305,400	294,240	294,240	344,017	344,017
State Grants	4,029,056	4,774,447	3,749,472	3,749,472	3,761,855	4,148,278
Charges for services	10,837,823	10,270,925	10,020,856	10,020,856	10,786,527	10,786,527
Fines and forfeits	886,690	916,000	909,248	909,248	825,000	825,000
Interest and rents	372	25,000	25,000	25,000	25,000	25,000
Other revenues	2,504,069	2,793,172	2,779,818	2,779,818	2,832,728	2,927,728
Operating Transfer In	4,259,797	3,218,300	2,110,000	2,110,000	2,392,500	2,692,500
<b>Total Revenues</b>	<b>41,997,974</b>	<b>40,569,449</b>	<b>38,103,487</b>	<b>38,103,487</b>	<b>39,191,783</b>	<b>39,846,378</b>
<b>EXPENDITURES</b>						
Personnel Services	17,183,228	17,143,115	18,118,047	17,288,819	18,832,914	18,672,563
Fringe Benefits	6,374,010	6,720,464	7,553,364	7,364,041	7,049,682	6,673,243
Supplies	333,573	318,841	328,505	-	352,870	352,970
Other Services & Charges	7,389,630	7,490,218	7,523,808	5,077,829	7,221,949	7,383,327
Capital Outlay	66,453	25,500	35,813	-	12,700	12,700
Debt Service	840,729	846,506	869,942	869,942	869,942	869,942
Operating Transfer Out	6,896,573	7,590,844	7,801,015	6,621,288	7,025,788	7,025,788
<b>Sub-Total Expenditures</b>	<b>38,185,186</b>	<b>40,086,488</b>	<b>42,218,464</b>	<b>37,212,029</b>	<b>39,355,845</b>	<b>38,960,523</b>
Capital - Major Projects	1,548,079	50,000	500,000	500,000	500,000	500,000
Inventory - Debt Service	60,009	361,000	359,000	359,000	359,000	359,000
Oil Spill Expenses	452,868	-	30,000	30,000	30,000	30,000
<b>Total Expenditures</b>	<b>41,835,815</b>	<b>40,497,488</b>	<b>43,107,464</b>	<b>38,101,029</b>	<b>40,244,845</b>	<b>39,749,823</b>
<b>Rev Over/(Under) Expend</b>	<b>162,259</b>	<b>81,961</b>	<b>(5,003,977)</b>	<b>2,458</b>	<b>(1,053,162)</b>	<b>96,853</b>
<b>Beginning Fund Balance</b>	<b>3,859,410</b>	<b>4,021,709</b>	<b>4,083,670</b>	<b>4,083,670</b>	<b>4,083,670</b>	<b>4,083,670</b>
<b>Ending Fund Balance</b>	<b>4,021,709</b>	<b>4,083,670</b>	<b>(920,307)</b>	<b>4,086,128</b>	<b>3,030,508</b>	<b>4,180,523</b>
<b>% of Prior Year Exp</b>	<b>10.15%</b>	<b>9.76%</b>	<b>-2.27%</b>	<b>10.09%</b>	<b>7.48%</b>	<b>10.32%</b>

	2010 Actual	2011 Board Amended	2012 Projected	2012 Dept Requests As of 11/8/11	2012 Admin Recom	2012 Admin Recom/ 2011 Amended % Incr/(Decr)
<b>REVENUES</b>						
Taxes and Special Assessments	19,098,475	18,197,005	18,105,267	18,110,288	17,983,458	-0.85%
Licenses and permits	114,099	119,200	109,668	113,888	113,888	-4.47%
Federal Grants	327,593	305,400	294,240	344,017	344,017	12.84%
State Grants	4,029,056	4,774,447	3,749,472	3,781,855	4,148,278	-13.12%
Charges for services	10,897,823	10,270,925	10,020,956	10,786,527	10,786,527	6.02%
Fines and forfeits	886,690	916,000	909,248	825,000	825,000	-9.93%
Interest and rents	972	25,000	25,000	26,000	25,000	0.00%
Other revenues	2,504,069	2,793,172	2,779,616	2,832,728	2,927,728	4.82%
Operating Transfer In	4,259,797	3,218,300	2,110,000	2,382,500	2,892,500	-16.34%
<b>Total Revenues</b>	<b>41,897,914</b>	<b>40,588,449</b>	<b>38,103,487</b>	<b>39,191,783</b>	<b>39,848,376</b>	<b>-1.76%</b>
<b>EXPENDITURES</b>						
<b>Legislative</b>						
1101 Board of Commissioners						
Personnel Services	118,847	82,583	115,180	83,409	82,801	0.02%
Fringe Benefits	61,388	28,800	45,800	33,880	33,802	26.32%
Supplies	1,221	1,000	1,025	1,000	1,000	0.00%
Other Services & Charges	30,165	30,793	40,788	27,209	27,209	-31.82%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>211,401</b>	<b>149,978</b>	<b>202,793</b>	<b>145,298</b>	<b>144,412</b>	<b>-3.71%</b>
<b>LEGISLATIVE TOTAL</b>	<b>211,401</b>	<b>149,978</b>	<b>202,793</b>	<b>145,298</b>	<b>144,412</b>	<b>-3.71%</b>
<b>Judicial</b>						
1131 Circuit Court						
Personnel Services	817,248	811,288	841,837	585,478	585,478	-4.22%
Fringe Benefits	215,785	232,505	254,893	241,988	241,988	4.08%
Supplies	4,082	8,000	8,150	8,000	8,000	0.00%
Other Services & Charges	81,577	92,171	93,858	74,902	74,902	-18.84%
Capital Outlay	1,187	1,000	1,025	2,000	2,000	100.00%
Operating Transfer Out	27,763	28,800	25,000	28,800	28,800	0.00%
<b>Sub-total</b>	<b>947,852</b>	<b>989,574</b>	<b>1,022,363</b>	<b>836,868</b>	<b>836,868</b>	<b>-3.97%</b>
1132 Due Process Costs						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	1,713,120	1,738,249	1,779,865	1,564,571	1,564,571	-8.18%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>1,713,120</b>	<b>1,738,249</b>	<b>1,779,865</b>	<b>1,564,571</b>	<b>1,564,571</b>	<b>-8.18%</b>
1139 Circuit - Family Division						
Personnel Services	554,750	819,800	707,873	564,857	564,857	-8.91%
Fringe Benefits	209,647	248,403	312,141	281,882	281,882	5.34%
Supplies	5,820	8,000	8,150	8,000	8,000	0.00%
Other Services & Charges	98,788	108,787	108,457	94,873	94,873	-11.16%
Capital Outlay	-	4,300	4,408	-	-	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>867,995</b>	<b>988,368</b>	<b>1,140,129</b>	<b>927,192</b>	<b>927,192</b>	<b>-8.90%</b>
1136 District Court						
Personnel Services	2,379,486	2,314,735	2,432,771	2,068,892	2,162,798	-8.58%
Fringe Benefits	818,415	823,580	801,893	837,873	744,182	-9.84%
Supplies	28,410	31,000	31,775	25,000	25,000	-10.35%
Other Services & Charges	312,888	318,353	324,282	284,840	284,840	-10.02%
Capital Outlay	4,418	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>3,544,727</b>	<b>3,485,878</b>	<b>3,890,701</b>	<b>3,216,405</b>	<b>3,216,610</b>	<b>-7.72%</b>
1141 Friend of the Court						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	1,414,841	1,851,071	1,884,863	1,777,874	1,777,874	-3.95%
<b>Sub-total</b>	<b>1,414,841</b>	<b>1,851,071</b>	<b>1,884,863</b>	<b>1,777,874</b>	<b>1,777,874</b>	<b>-3.95%</b>

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	2010 Actual	2011 Board Amended	2012 Projected	2012 Dept Requests As of 11/9/11	2012 Admin Recom	2012 Admin Recom/ 2011 Amended % Incr/(Decr)
<b>1148 Probate Court</b>						
Personnel Services	571,848	565,716	448,141	423,217	423,217	-25.19%
Fringe Benefits	171,508	181,173	209,773	142,878	142,878	-21.25%
Supplies	4,424	5,700	5,843	5,700	5,700	0.00%
Other Services & Charges	87,318	87,005	88,080	60,178	60,178	-10.19%
Capital Outlay	860	-	-	-	-	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>818,004</b>	<b>819,593</b>	<b>733,437</b>	<b>631,771</b>	<b>631,771</b>	<b>-22.92%</b>
<b>1151 Circuit Court Probation</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	5,331	5,500	5,838	5,500	5,500	0.00%
Other Services & Charges	25,258	23,753	24,347	22,030	22,030	-7.25%
Capital Outlay	300	800	823	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>30,898</b>	<b>30,153</b>	<b>30,898</b>	<b>27,830</b>	<b>27,830</b>	<b>-4.70%</b>
<b>1169 Court Services</b>						
Personnel Services	73,774	38,322	38,879	27,310	27,310	-24.81%
Fringe Benefits	31,143	18,288	18,814	22,828	22,828	23.85%
Supplies	1,881	1,200	1,230	2,181	2,181	82.58%
Other Services & Charges	44,881	53,777	55,121	48,500	48,500	-8.81%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>151,579</b>	<b>109,588</b>	<b>112,844</b>	<b>100,827</b>	<b>100,827</b>	<b>-8.18%</b>
<b>JUDICIAL TOTAL</b>	<b>8,488,588</b>	<b>9,987,242</b>	<b>10,374,700</b>	<b>9,218,836</b>	<b>9,213,041</b>	<b>-7.75%</b>
<b>General Government</b>						
<b>1172 County Administrator</b>						
Personnel Services	249,548	287,879	311,508	243,953	243,953	-8.97%
Fringe Benefits	72,831	76,243	100,562	76,831	75,831	-0.80%
Supplies	1,218	1,000	1,025	500	500	-60.00%
Other Services & Charges	18,283	20,986	21,480	17,188	17,188	-18.12%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	899,058	-	-	-	-	0.00%
<b>Sub-total</b>	<b>1,240,930</b>	<b>366,108</b>	<b>434,575</b>	<b>337,262</b>	<b>337,262</b>	<b>-7.90%</b>
<b>1175 Administrative Services</b>						
Personnel Services	36,891	38,874	144,901	18,748	18,748	-49.29%
Fringe Benefits	18,838	18,143	83,088	2,983	2,983	-83.50%
Supplies	238	100	103	-	-	-100.00%
Other Services & Charges	5,838	38,578	39,542	3,089	3,089	-91.98%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>59,708</b>	<b>81,795</b>	<b>248,234</b>	<b>24,830</b>	<b>24,830</b>	<b>-73.83%</b>
<b>1191 Clark - Elections</b>						
Personnel Services	48,853	47,441	77,817	58,000	58,000	18.04%
Fringe Benefits	18,368	18,461	38,188	25,484	25,484	30.81%
Supplies	28,897	20,118	20,819	53,300	53,300	164.96%
Other Services & Charges	72,735	53,829	55,175	150,735	150,735	180.03%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>178,853</b>	<b>148,887</b>	<b>192,097</b>	<b>288,519</b>	<b>288,519</b>	<b>102.89%</b>
<b>1205 Finance</b>						
Personnel Services	270,245	270,724	273,431	228,178	228,178	-15.72%
Fringe Benefits	98,138	103,893	110,282	98,836	98,836	-5.08%
Supplies	4,108	5,000	5,125	5,000	5,000	0.00%
Other Services & Charges	120,188	88,865	89,138	84,237	84,237	-3.14%
Capital Outlay	-	1,500	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>492,677</b>	<b>488,982</b>	<b>477,957</b>	<b>418,050</b>	<b>418,050</b>	<b>-11.12%</b>
<b>1210 Civil Counsel</b>						
Personnel Services	87,151	88,830	89,718	89,719	89,719	1.00%
Fringe Benefits	25,183	25,873	27,284	24,381	24,381	-8.13%
Supplies	180	300	513	200	200	-80.00%
Other Services & Charges	11,574	18,800	18,443	12,800	12,800	-32.52%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>124,088</b>	<b>134,272</b>	<b>138,988</b>	<b>127,100</b>	<b>127,100</b>	<b>-8.34%</b>

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	2010 Actual	2011 Board Amended	2012 Projected	2012 Dept Requests As of 11/9/11	2012 Admin Recom	2012 Admin Recom/ 2011 Amended % Incr/(Decr)
<b>1216 Clerk of the Circuit Court</b>						
Personnel Services	334,342	293,732	441,428	394,198	394,198	34.20%
Fringe Benefits	127,718	125,815	143,002	119,834	119,834	-4.60%
Supplies	8,062	7,000	7,178	5,000	5,000	-28.57%
Other Services & Charges	51,834	55,835	67,333	9,875	9,875	-82.35%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>519,956</b>	<b>482,282</b>	<b>648,938</b>	<b>528,905</b>	<b>528,905</b>	<b>9.67%</b>
<b>1219 Clerk - Registrar of Deeds</b>						
Personnel Services	438,787	468,964	343,888	384,984	383,533	-18.22%
Fringe Benefits	188,496	195,509	208,085	153,257	153,047	-21.72%
Supplies	7,656	8,500	8,713	8,900	8,900	4.71%
Other Services & Charges	28,188	28,908	27,587	9,883	9,863	-84.09%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>641,284</b>	<b>699,889</b>	<b>588,061</b>	<b>556,784</b>	<b>555,143</b>	<b>-20.68%</b>
<b>1225 Equalization</b>						
Personnel Services	213,182	238,283	284,438	300,748	300,748	25.68%
Fringe Benefits	69,282	82,717	100,070	103,303	103,303	24.69%
Supplies	2,843	4,000	3,075	4,400	4,400	10.00%
Other Services & Charges	110,484	100,482	38,874	137,235	137,235	38.56%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>395,811</b>	<b>425,482</b>	<b>424,556</b>	<b>545,686</b>	<b>545,686</b>	<b>27.95%</b>
<b>1226 Human Resources</b>						
Personnel Services	207,153	213,812	215,924	212,542	212,542	-0.58%
Fringe Benefits	85,791	88,887	73,798	58,181	58,181	-15.36%
Supplies	1,359	1,200	1,230	1,200	1,200	0.00%
Other Services & Charges	22,521	12,838	13,169	10,888	10,888	-16.75%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>296,824</b>	<b>297,737</b>	<b>304,109</b>	<b>283,891</b>	<b>283,891</b>	<b>-4.78%</b>
<b>1229 Prosecuting Attorney</b>						
Personnel Services	1,838,040	1,850,224	1,798,219	1,671,185	1,538,025	-8.80%
Fringe Benefits	508,887	539,830	831,422	549,817	517,777	-4.05%
Supplies	7,486	11,500	11,788	8,000	8,000	-30.43%
Other Services & Charges	152,857	157,081	160,888	138,385	138,385	-11.25%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	159,500	222,883	228,435	200,934	200,934	-9.84%
<b>Sub-total</b>	<b>2,461,670</b>	<b>2,881,278</b>	<b>2,828,852</b>	<b>2,568,121</b>	<b>2,404,121</b>	<b>-8.88%</b>
<b>1233 Purchasing</b>						
Personnel Services	41,448	43,414	43,838	44,833	44,833	2.81%
Fringe Benefits	17,732	19,296	20,580	22,087	22,087	14.36%
Supplies	359	200	205	200	200	0.00%
Other Services & Charges	2,907	3,288	3,370	2,872	2,872	-12.85%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>62,444</b>	<b>66,198</b>	<b>67,873</b>	<b>69,772</b>	<b>69,772</b>	<b>8.46%</b>
<b>1253 Treasurer</b>						
Personnel Services	278,788	344,538	347,881	288,278	288,847	-18.74%
Fringe Benefits	97,048	128,171	138,883	140,817	140,707	9.78%
Supplies	2,148	2,500	2,563	2,500	2,500	0.00%
Other Services & Charges	42,888	7,436	7,822	11,593	11,593	55.90%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>418,858</b>	<b>482,643</b>	<b>495,049</b>	<b>443,288</b>	<b>441,647</b>	<b>-8.49%</b>
<b>1257 MSU Extension/4H Community Outreach</b>						
Personnel Services	81,833	89,071	88,847	53,088	53,088	-40.40%
Fringe Benefits	38,287	38,752	41,282	21,837	21,837	-43.39%
Supplies	1,893	750	789	317	317	-57.73%
Other Services & Charges	53,981	53,515	54,833	78,890	78,880	43.88%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>184,184</b>	<b>182,068</b>	<b>185,851</b>	<b>153,230</b>	<b>152,230</b>	<b>-16.40%</b>

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	2010 Actual	2011 Board Amended	2012 Projected	2012 Dept Requests As of 11/9/11	2012 Admin Recom	2012 Admin Recom/ 2011 Amended % Incr/(Decr)
<b>1275 Water Resources Commissioner</b>						
Personnel Services	138,944	140,744	142,140	135,289	117,512	-18.51%
Fringe Benefits	43,567	46,787	49,352	54,002	53,626	15.04%
Supplies	511	900	923	900	900	0.00%
Other Services & Charges	22,509	22,819	23,184	20,219	20,219	-10.81%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>205,531</b>	<b>211,050</b>	<b>215,599</b>	<b>210,420</b>	<b>192,457</b>	<b>-8.51%</b>
<b>1421 Planning</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	25	28	-	-	-100.00%
Other Services & Charges	30,717	30,985	31,432	30,435	30,435	-0.75%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>30,717</b>	<b>30,989</b>	<b>31,460</b>	<b>30,435</b>	<b>30,435</b>	<b>-0.83%</b>
<b>1971 Potawatomie RC&amp;D Appropriation</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	500	500	500	500	500	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>
<b>1972 Soil Conservation Appropriation</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	9,337	9,000	10,000	12,000	8,286	-8.16%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>9,337</b>	<b>9,000</b>	<b>10,000</b>	<b>12,000</b>	<b>8,286</b>	<b>-8.16%</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>7,316,140</b>	<b>6,873,031</b>	<b>7,292,302</b>	<b>6,593,483</b>	<b>6,403,504</b>	<b>-4.04%</b>
<b>Public Safety</b>						
<b>1305 Sheriff - Administration</b>						
Personnel Services	413,584	425,534	400,763	440,708	373,104	-12.32%
Fringe Benefits	126,731	141,991	168,536	160,560	117,042	-17.67%
Supplies	4,160	6,442	6,603	4,300	4,300	-33.25%
Other Services & Charges	82,918	89,875	88,782	88,897	88,897	-0.87%
Capital Outlay	1,323	800	815	600	600	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>628,714</b>	<b>664,242</b>	<b>723,399</b>	<b>698,965</b>	<b>663,843</b>	<b>-12.09%</b>
<b>1306 Sheriff - Support Services</b>						
Personnel Services	189,550	205,459	199,974	254,739	258,820	25.68%
Fringe Benefits	85,890	94,930	99,833	138,232	128,440	-38.35%
Supplies	2,357	4,320	4,428	3,200	3,200	-25.93%
Other Services & Charges	10,270	10,094	10,346	8,890	8,890	-12.03%
Capital Outlay	400	800	615	800	800	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>288,467</b>	<b>315,400</b>	<b>315,296</b>	<b>406,861</b>	<b>400,740</b>	<b>27.06%</b>
<b>1307 Sheriff - T.E.A.M. (Incl in 1331 Marine Safety)</b>						
Personnel Services	15,218	22,742	24,989	-	-	-100.00%
Fringe Benefits	5,770	10,245	11,278	-	-	-100.00%
Supplies	(14)	100	103	-	-	-100.00%
Other Services & Charges	5,998	8,280	8,487	-	-	-100.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>26,972</b>	<b>41,367</b>	<b>44,857</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>1308 Sheriff - CISD Liaison Officer</b>						
Personnel Services	49,365	50,351	50,855	49,537	49,537	-1.82%
Fringe Benefits	19,773	21,391	22,837	27,027	27,027	26.35%
Supplies	-	500	513	-	-	0.00%
Other Services & Charges	-	-	-	200	200	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>69,138</b>	<b>72,242</b>	<b>74,005</b>	<b>76,764</b>	<b>76,764</b>	<b>6.28%</b>

	2010 Actual	2011 Board Amended	2012 Projected	2012 Dept Requests As of 11/8/11	2012 Admin Recom	2012 Admin Recom/ 2011 Amended % Incr/(Decr)
<b>1309 Sheriff - Pennfield Liaison Officer</b>						
Personnel Services	40,848	48,941	47,410	50,017	50,017	8.55%
Fringe Benefits	18,778	20,883	21,858	23,358	23,358	12.92%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	200	206	200	200	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>57,422</b>	<b>67,824</b>	<b>69,674</b>	<b>73,673</b>	<b>73,673</b>	<b>100.00%</b>
<b>1311 Sheriff - Detective Division</b>						
Personnel Services	115,769	115,572	116,716	115,969	115,969	0.34%
Fringe Benefits	42,378	45,216	47,749	50,537	50,537	11.77%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	8,858	5,488	5,905	5,255	5,255	-3.90%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>164,806</b>	<b>166,285</b>	<b>170,370</b>	<b>171,761</b>	<b>171,761</b>	<b>8.31%</b>
<b>1315 Sheriff - Road Patrol</b>						
Personnel Services	718,840	733,818	741,154	672,844	672,844	-8.31%
Fringe Benefits	313,149	339,618	357,021	338,381	338,381	-3.38%
Supplies	22,486	15,850	10,248	15,448	15,448	-2.54%
Other Services & Charges	206,426	203,152	153,383	208,893	208,893	1.84%
Capital Outlay	717	1,000	-	-	-	0.00%
Operating Transfer Out	17,111	83,157	64,738	77,211	77,211	22.25%
<b>Sub-total</b>	<b>1,278,829</b>	<b>1,356,581</b>	<b>1,332,680</b>	<b>1,310,777</b>	<b>1,310,777</b>	<b>-3.38%</b>
<b>1316 Sheriff - Pennfield Township</b>						
Personnel Services	527,832	515,511	534,780	498,488	498,488	-3.31%
Fringe Benefits	207,572	212,818	228,797	198,889	198,889	-7.48%
Supplies	1,843	2,200	2,255	2,000	2,000	-9.08%
Other Services & Charges	97,408	108,143	108,787	100,878	100,878	-4.98%
Capital Outlay	44,616	7,500	23,000	7,500	7,500	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>878,269</b>	<b>843,972</b>	<b>897,629</b>	<b>806,633</b>	<b>806,633</b>	<b>-4.86%</b>
<b>1318 Sheriff - Traffic Safety</b>						
Personnel Services	263,377	268,572	288,832	275,788	275,788	2.68%
Fringe Benefits	80,168	86,828	90,807	88,289	88,289	1.88%
Supplies	185	-	-	-	-	0.00%
Other Services & Charges	18,858	13,825	13,898	18,000	18,000	32.11%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>362,688</b>	<b>369,225</b>	<b>373,680</b>	<b>362,058</b>	<b>362,058</b>	<b>3.83%</b>
<b>1319 Sheriff - Convia Township</b>						
Personnel Services	52,153	51,542	52,057	51,832	51,832	0.56%
Fringe Benefits	20,580	21,598	22,877	28,980	28,980	24.92%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	155	310	184	180	180	-48.39%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>72,888</b>	<b>73,450</b>	<b>75,068</b>	<b>78,972</b>	<b>78,972</b>	<b>7.82%</b>
<b>1320 Sheriff - Training</b>						
Personnel Services	54,450	56,589	57,135	55,527	55,527	-1.84%
Fringe Benefits	19,778	22,481	23,782	23,242	23,242	3.39%
Supplies	497	100	103	520	520	0.00%
Other Services & Charges	2,800	10,180	10,435	4,380	4,380	-68.97%
Capital Outlay	-	1,000	1,025	-	-	-100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>77,525</b>	<b>80,350</b>	<b>82,480</b>	<b>83,669</b>	<b>83,669</b>	<b>-7.37%</b>
<b>1321 Sheriff - IRE Enforcement</b>						
Personnel Services	-	-	-	20,000	20,000	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00%</b>

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	2010 Actual	2011 Board Amended	2012 Projected	2012 Dept Requests As of 11/9/11	2012 Admin Recom	2012 Admin Recom/ 2011 Amended % Incr/(Decr)
<b>1325 Sheriff - Chemical Waste</b>						
Personnel Services	-	-	-	-	-	100.00%
Fringe Benefits	-	-	-	-	-	100.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	5,000	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>1326 Sheriff - Civil Process</b>						
Personnel Services	59,274	84,455	63,585	68,938	68,938	8.88%
Fringe Benefits	18,533	23,100	24,300	24,988	24,988	8.08%
Supplies	438	700	718	440	440	-37.14%
Other Services & Charges	12,387	30,083	10,843	28,245	28,245	-27.28%
Capital Outlay	-	800	818	-	-	-100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>80,613</b>	<b>124,938</b>	<b>100,061</b>	<b>120,869</b>	<b>120,869</b>	<b>-3.48%</b>
<b>1331 Sheriff - Marine Safety</b>						
Personnel Services	43,636	37,804	38,283	82,467	82,467	84.78%
Fringe Benefits	14,856	18,584	12,836	28,983	28,983	62.71%
Supplies	248	1,000	1,025	500	500	-50.00%
Other Services & Charges	8,805	10,180	12,485	11,010	11,810	18.99%
Capital Outlay	11,046	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>78,391</b>	<b>67,568</b>	<b>64,631</b>	<b>101,960</b>	<b>101,960</b>	<b>55.10%</b>
<b>1335 Sheriff - Drug Enforcement/Justice Assistance Grant</b>						
Personnel Services	10,808	14,000	-	-	-	0.00%
Fringe Benefits	4,834	5,450	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>15,642</b>	<b>19,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1351 Sheriff - Corrections Jail</b>						
Personnel Services	5,863,774	5,702,560	8,068,128	6,932,488	5,798,664	1.85%
Fringe Benefits	2,377,284	2,451,871	2,758,804	2,771,087	2,684,188	8.65%
Supplies	181,416	168,438	170,599	181,800	181,800	9.23%
Other Services & Charges	2,782,575	2,837,710	2,703,580	2,533,568	2,533,568	-3.95%
Capital Outlay	598	3,500	3,588	2,000	2,000	100.00%
Debt Service	5,453	4,784	4,080	-	-	-100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>11,181,090</b>	<b>10,964,863</b>	<b>11,710,779</b>	<b>11,420,909</b>	<b>11,178,060</b>	<b>1.82%</b>
<b>1365 Sheriff - Talker Program</b>						
Personnel Services	18,888	18,500	23,878	-	-	-100.00%
Fringe Benefits	8,327	8,588	3,814	-	-	-100.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	10,060	5,800	8,048	-	-	-100.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>35,373</b>	<b>33,888</b>	<b>33,338</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>1370 Community Corrections Admin</b>						
Personnel Services	178,837	171,003	172,713	198,278	198,278	15.95%
Fringe Benefits	78,328	78,212	84,218	84,510	84,510	8.89%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	1,997	1,780	1,835	1,442	1,442	-19.44%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	10,887	43,473	60,068	21,885	21,885	-49.84%
<b>Sub-total</b>	<b>269,127</b>	<b>295,478</b>	<b>318,832</b>	<b>306,128</b>	<b>306,128</b>	<b>3.60%</b>
<b>1426 Emergency Services</b>						
Personnel Services	50,322	81,417	82,025	82,459	82,459	1.70%
Fringe Benefits	18,818	21,728	23,028	17,042	17,042	-21.58%
Supplies	1,205	1,160	1,128	1,210	1,210	10.00%
Other Services & Charges	31,280	28,873	27,847	25,078	25,078	-7.03%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>88,725</b>	<b>111,218</b>	<b>113,822</b>	<b>108,789</b>	<b>108,789</b>	<b>-4.88%</b>

	2010 Actual	2011 Board Amended	2012 Projected	2012 Dept Requests As of 11/8/11	2012 Admin Recom	2012 Admin Recom/ 2011 Amended % Incr/(Decr)
<b>1430 Animal Control</b>						
Personnel Services	51,450	53,271	53,804	51,915	51,915	-2.55%
Fringe Benefits	19,844	21,885	23,148	21,895	21,895	0.00%
Supplies	880	-	-	500	500	0.00%
Other Services & Charges	57,108	61,568	63,107	68,233	68,233	10.83%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	129,082	136,734	140,059	142,543	142,543	4.28%
<b>PUBLIC SAFETY TOTAL</b>	<b>15,815,284</b>	<b>15,820,143</b>	<b>16,649,859</b>	<b>16,292,656</b>	<b>16,942,781</b>	<b>0.78%</b>
<b>Public Works</b>						
<b>1445 Drain Assessments</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	120,105	184,568	188,180	269,084	269,084	45.79%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	120,105	184,568	188,180	269,084	269,084	45.79%
<b>PUBLIC WORKS TOTAL</b>	<b>120,105</b>	<b>184,568</b>	<b>188,180</b>	<b>269,084</b>	<b>269,084</b>	<b>45.79%</b>
<b>Health &amp; Welfare</b>						
<b>1631 Substance Abuse</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	350,100	350,575	359,339	359,340	404,452	15.37%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	350,100	350,575	359,339	359,340	404,452	15.37%
<b>1648 Medical Examiner</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	185,082	184,515	188,128	168,978	168,978	-9.51%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	185,082	184,515	188,128	168,978	168,978	-8.81%
<b>1673 DPW Appropriation</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	7,478	7,158	3,780	8,572	8,572	-8.16%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	7,478	7,158	3,780	8,572	8,572	-8.16%
<b>1681 Veterans Burials</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	17,775	33,750	34,594	10,000	10,000	-70.37%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	17,775	33,750	34,594	10,000	10,000	-70.37%
<b>1682 Veterans Services</b>						
Personnel Services	89,087	85,283	94,216	98,499	98,499	3.45%
Fringe Benefits	28,425	35,102	37,566	47,159	47,159	34.35%
Supplies	1,088	1,100	1,128	1,244	1,244	13.09%
Other Services & Charges	7,464	10,844	11,115	8,583	8,583	-20.85%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	124,062	140,329	144,025	163,485	163,485	9.38%

	2010 Actual	2011 Board Amended	2012 Projected	2012 Dept Requests As of 11/8/11	2012 Admin Recom	2012 Admin Recom/ 2011 Amended % Incr/(Decr)
<b>1966 Health Fund Appropriation</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	863,345	808,568	832,828	742,807	742,807	-8.16%
<b>Sub-total</b>	<b>863,345</b>	<b>808,568</b>	<b>832,828</b>	<b>742,807</b>	<b>742,807</b>	<b>-8.16%</b>
<b>1967 Mental Health Appropriation</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	285,000	285,000	285,000	286,000	285,000	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>286,000</b>	<b>285,000</b>	<b>0.00%</b>
<b>1969 Child Care Fund Appropriation</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	1,783,300	2,080,134	2,111,837	1,882,027	1,882,027	-8.18%
<b>Sub-total</b>	<b>1,783,300</b>	<b>2,080,134</b>	<b>2,111,837</b>	<b>1,882,027</b>	<b>1,882,027</b>	<b>-8.18%</b>
<b>1970 DHS Appropriation</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	177,808	215,000	215,000	197,458	197,458	-8.18%
<b>Sub-total</b>	<b>177,808</b>	<b>215,000</b>	<b>215,000</b>	<b>197,458</b>	<b>197,458</b>	<b>-8.18%</b>
<b>HEALTH &amp; WELFARE TOTAL</b>	<b>3,783,748</b>	<b>4,068,047</b>	<b>4,155,332</b>	<b>3,783,463</b>	<b>3,636,875</b>	<b>-5.57%</b>
<b>Other Functions</b>						
<b>1875 Intragovernmental Service</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	1,815,157	2,274,808	2,384,358	2,088,184	2,088,184	-8.18%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>1,815,157</b>	<b>2,274,808</b>	<b>2,384,358</b>	<b>2,088,184</b>	<b>2,088,184</b>	<b>-8.18%</b>
<b>1890 Contingency</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	(100,000)	-	-	(100,000)	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	113,284	78,502	100,000	100,000	200,000	181.43%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>113,284</b>	<b>(21,498)</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-826.87%</b>
<b>1990 Oil Spill</b>						
Personnel Services	318,035	50,000	30,000	30,000	30,000	
Fringe Benefits	88,702	13,400	-	-	-	
Supplies	-	-	-	-	-	
Other Services & Charges	35,252	14,800	-	-	-	
Capital Outlay	-	-	-	-	-	
Operating Transfer Out	-	-	-	-	-	
<b>Sub-total</b>	<b>452,889</b>	<b>78,380</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00%</b>
<b>1992 Storm Response</b>						
Personnel Services	-	15,000	-	-	-	
Fringe Benefits	-	4,200	-	-	-	
Supplies	-	-	-	-	-	
Other Services & Charges	-	800	-	-	-	
Capital Outlay	-	-	-	-	-	
Operating Transfer Out	-	-	-	-	-	
<b>Sub-total</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

	2010 Actual	2011 Board Amended	2012 Projected	2012 Dept Requests As of 11/8/11	2012 Admin Recom	2012 Admin Recom/ 2011 Amended % Incr/(Decr)
<b>1991 ERI Incentive Payout</b>						
Personnel Services	434,033	-	-	-	-	
Fringe Benefits	33,204	-	-	-	-	
Supplies	-	-	-	-	-	
Other Services & Charges	22,105	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Operating Transfer Out	-	-	-	-	-	
<b>Sub-total</b>	<b>489,342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>OTHER FUNCTIONS TOTAL</b>	<b>2,870,782</b>	<b>2,349,610</b>	<b>2,524,358</b>	<b>2,219,184</b>	<b>2,219,184</b>	<b>-8.55%</b>
<b>Debt Service</b>						
<b>1910 Court Complex Bond Appropriation</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	596,278	696,940	594,950	619,942	619,942	3.85%
Operating Transfer Out	20,223	19,933	24,862	-	-	-100.00%
<b>Sub-total</b>	<b>616,499</b>	<b>616,873</b>	<b>619,812</b>	<b>619,942</b>	<b>619,942</b>	<b>0.50%</b>
<b>1912 New World Appropriation</b>						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	240,000	240,000	240,000	240,000	240,000	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>100.00%</b>
<b>DEBT SERVICE TOTAL</b>	<b>856,499</b>	<b>856,873</b>	<b>859,812</b>	<b>859,942</b>	<b>859,942</b>	<b>0.36%</b>
<b>Sub-Total Expenditures</b>	<b>40,227,527</b>	<b>40,088,488</b>	<b>42,248,464</b>	<b>39,385,948</b>	<b>39,690,823</b>	
Honeywell - Debt Service	60,000	50,000	350,000	350,000	350,000	
Capital - Major Projects	1,548,079	361,000	500,000	500,000	500,000	
<b>Total Expenditures</b>	<b>41,835,615</b>	<b>40,497,488</b>	<b>43,107,464</b>	<b>40,244,948</b>	<b>39,749,823</b>	<b>-1.85%</b>
<b>Rev Over/(Under) Expend</b>	<b>162,298</b>	<b>61,961</b>	<b>(5,003,677)</b>	<b>(1,053,162)</b>	<b>98,663</b>	
<b>Beginning Fund Balance</b>	<b>3,858,410</b>	<b>4,021,709</b>	<b>4,083,670</b>		<b>4,083,670</b>	
<b>Ending Fund Balance</b>	<b>4,021,709</b>	<b>4,083,670</b>	<b>(820,307)</b>		<b>4,180,823</b>	
<b>FB as % of Prior Year Exp</b>	<b>10.15%</b>	<b>9.78%</b>	<b>-2.27%</b>		<b>10.32%</b>	

# SECTION #4

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 150 Cemetery Trust</b>				
Revenue				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 1500 Cemetery Trust				
Int - Interest & Rents	\$157.24	\$0.00	\$100.00	\$100.00
<b>Business Unit Total: Cemetery Trust</b>	<b>\$157.24</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Division Total: Treasurer</b>	<b>\$157.24</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Department Total: Treasurer</b>	<b>\$157.24</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Revenue Totals</b>	<b>\$157.24</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
Expenditures				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 1500 Cemetery Trust				
OSC - Other Services & Charges	\$305.15	\$0.00	\$100.00	\$100.00
<b>Business Unit Total: Cemetery Trust</b>	<b>\$305.15</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Division Total: Treasurer</b>	<b>\$305.15</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Department Total: Treasurer</b>	<b>\$305.15</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Revenue Totals:</b>	<b>\$157.24</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Expenditure Totals</b>	<b>\$305.15</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Fund Total: Cemetery Trust</b>	<b>(\$147.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 201 County Road Commission</b>				
Revenue				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2448 Public Works				
Lic & Per - Licenses & Permits	\$235,692.95	\$12,000.00	\$35,000.00	\$35,000.00
Fed Grants - Federal Grants	\$20,879.17	\$0.00	\$180,000.00	\$180,000.00
Int - Interest & Rents	\$11.57	\$0.00	\$20.00	\$20.00
<b>Business Unit Total: Public Works</b>	<b>\$256,583.69</b>	<b>\$12,000.00</b>	<b>\$215,020.00</b>	<b>\$215,020.00</b>
Business Unit: 2449 Parks				
Chrg Serv - Charges for Services	\$68,198.86	\$2,233.00	\$2,000.00	\$2,000.00
Int - Interest & Rents	\$3.32	\$0.00	\$10.00	\$10.00
Other Rev - Other Revenues	\$0.00	\$20,185.00	\$0.00	\$0.00
<b>Business Unit Total: Parks</b>	<b>\$68,202.18</b>	<b>\$22,418.00</b>	<b>\$2,010.00</b>	<b>\$2,010.00</b>
<b>Division Total: Community Development</b>	<b>\$324,785.87</b>	<b>\$34,418.00</b>	<b>\$217,030.00</b>	<b>\$217,030.00</b>
<b>Department Total: Administration</b>	<b>\$324,785.87</b>	<b>\$34,418.00</b>	<b>\$217,030.00</b>	<b>\$217,030.00</b>
Department: 45 Treasurer				
Division: 456 Road Commission				
Business Unit: 2447 Road Commission				
SG - State Grants	\$7,812,271.81	\$0.00	\$0.00	\$0.00
Int - Interest & Rents	\$0.27	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$3,449,612.01	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$62,506.35	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Road Commission</b>	<b>\$11,324,390.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Road Commission</b>	<b>\$11,324,390.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Treasurer</b>	<b>\$11,324,390.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals</b>	<b>\$11,649,176.31</b>	<b>\$34,418.00</b>	<b>\$217,030.00</b>	<b>\$217,030.00</b>
Expenditures				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2448 Public Works				
PS - Personnel Services	\$0.00	\$11,652.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$348.00	\$0.00	\$0.00
TO - Transfers Out	\$62,506.35	\$0.00	\$37,030.00	\$37,030.00
<b>Business Unit Total: Public Works</b>	<b>\$62,506.35</b>	<b>\$12,000.00</b>	<b>\$37,030.00</b>	<b>\$37,030.00</b>
Business Unit: 2449 Parks				
OSC - Other Services & Charges	\$0.00	\$22,418.00	\$180,000.00	\$180,000.00
<b>Business Unit Total: Parks</b>	<b>\$0.00</b>	<b>\$22,418.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>
<b>Division Total: Community Development</b>	<b>\$62,506.35</b>	<b>\$34,418.00</b>	<b>\$217,030.00</b>	<b>\$217,030.00</b>
<b>Department Total: Administration</b>	<b>\$62,506.35</b>	<b>\$34,418.00</b>	<b>\$217,030.00</b>	<b>\$217,030.00</b>
Department: 45 Treasurer				
Division: 456 Road Commission				
Business Unit: 2447 Road Commission				
OSC - Other Services & Charges	\$115,200,128.61	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Road Commission</b>	<b>\$115,200,128.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Road Commission</b>	<b>\$115,200,128.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Treasurer</b>	<b>\$115,200,128.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>	<b>\$11,649,176.31</b>	<b>\$34,418.00</b>	<b>\$217,030.00</b>	<b>\$217,030.00</b>
<b>Expenditure Totals</b>	<b>\$115,262,632.96</b>	<b>\$34,418.00</b>	<b>\$217,030.00</b>	<b>\$217,030.00</b>
<b>Fund Total: County Road Commission</b>	<b>(\$103,613,456.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 215 Friend of the Court</b>				
Revenue				
Department: 25 Judicial				
Division: 255 Friend of the Court				
Business Unit: 2143 FOC Enforcement				
Fed Grants - Federal Grants	\$2,204,444.95	\$2,315,246.00	\$2,168,023.00	\$2,168,023.00
SG - State Grants	\$2,884.80	\$0.00	\$170,000.00	\$170,000.00
Chrg Serv - Charges for Services	\$49,102.00	\$48,512.00	\$69,012.00	\$69,012.00
Other Fin Sour - Other Financing Sources	\$1,299,640.95	\$1,861,071.00	\$1,807,071.00	\$1,810,813.00
Business Unit Total: FOC Enforcement	\$3,556,072.70	\$4,224,829.00	\$4,214,106.00	\$4,217,848.00
Division Total: Friend of the Court	\$3,556,072.70	\$4,224,829.00	\$4,214,106.00	\$4,217,848.00
Department Total: Judicial	\$3,556,072.70	\$4,224,829.00	\$4,214,106.00	\$4,217,848.00
Revenue Totals	\$3,556,072.70	\$4,224,829.00	\$4,214,106.00	\$4,217,848.00
Expenditures				
Department: 25 Judicial				
Division: 255 Friend of the Court				
Business Unit: 2143 FOC Enforcement				
PS - Personnel Services	\$2,619,582.37	\$2,820,973.00	\$2,793,298.24	\$2,793,298.24
FB - Fringe Benefit	\$919,434.87	\$1,008,380.00	\$1,061,856.60	\$1,061,856.60
Sup - Supplies	\$17,007.57	\$31,000.00	\$31,000.00	\$31,000.00
OSC - Other Services & Charges	\$289,603.85	\$344,478.00	\$311,694.00	\$311,694.00
CO - Capital Outlay	\$6,147.24	\$20,000.00	\$20,000.00	\$20,000.00
Business Unit Total: FOC Enforcement	\$3,861,785.70	\$4,224,829.00	\$4,217,848.84	\$4,217,848.84
Division Total: Friend of the Court	\$3,861,785.70	\$4,224,829.00	\$4,217,848.84	\$4,217,848.84
Department Total: Judicial	\$3,861,785.70	\$4,224,829.00	\$4,217,848.84	\$4,217,848.84
Revenue Totals:	\$3,556,072.70	\$4,224,829.00	\$4,214,106.00	\$4,217,848.00
Expenditure Totals	\$3,861,785.70	\$4,224,829.00	\$4,217,848.84	\$4,217,848.84
<b>Fund Total: Friend of the Court</b>	(\$305,713.00)	\$0.00	(\$3,742.84)	\$0.00

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 216 Circuit Court Counseling</b>				
Revenue				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2216 Circuit Court Family Counseling				
Lic & Per - Licenses & Permits	\$14,285.00	\$13,500.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$13,500.00	\$13,500.00
<b>Business Unit Total: Circuit Court Family Counseling</b>	<b>\$14,285.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
<b>Division Total: Circuit Court</b>	<b>\$14,285.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
<b>Department Total: Judicial</b>	<b>\$14,285.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
<b>Revenue Totals</b>	<b>\$14,285.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
Expenditures				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2216 Circuit Court Family Counseling				
OSC - Other Services & Charges	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
TO - Transfers Out	\$9,999.96	\$10,000.00	\$10,000.00	\$10,000.00
<b>Business Unit Total: Circuit Court Family Counseling</b>	<b>\$9,999.96</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
<b>Division Total: Circuit Court</b>	<b>\$9,999.96</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
<b>Department Total: Judicial</b>	<b>\$9,999.96</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
<b>Revenue Totals:</b>	<b>\$14,285.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
<b>Expenditure Totals</b>	<b>\$9,999.96</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>
<b>Fund Total: Circuit Court Counseling</b>	<b>\$4,285.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 228 County Special Projects</b>				
Revenue				
Department: 15 Administration				
Division: 155 Information Technology				
Business Unit: 2280 County Web Service				
Other Fin Sour - Other Financing Sources	\$51,718.42	\$120,000.00	\$64,000.00	\$64,000.00
Business Unit Total: County Web Service	\$51,718.42	\$120,000.00	\$64,000.00	\$64,000.00
Division Total: Information Technology	\$51,718.42	\$120,000.00	\$64,000.00	\$64,000.00
Department Total: Administration	\$51,718.42	\$120,000.00	\$64,000.00	\$64,000.00
Revenue Totals	\$51,718.42	\$120,000.00	\$64,000.00	\$64,000.00
Expenditures				
Department: 15 Administration				
Division: 155 Information Technology				
Business Unit: 2280 County Web Service				
OSC - Other Services & Charges	\$57,841.45	\$80,000.00	\$24,000.00	\$24,000.00
TO - Transfers Out	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Business Unit Total: County Web Service	\$97,841.45	\$120,000.00	\$64,000.00	\$64,000.00
Division Total: Information Technology	\$97,841.45	\$120,000.00	\$64,000.00	\$64,000.00
Department Total: Administration	\$97,841.45	\$120,000.00	\$64,000.00	\$64,000.00
Revenue Totals:	\$51,718.42	\$120,000.00	\$64,000.00	\$64,000.00
Expenditure Totals	\$97,841.45	\$120,000.00	\$64,000.00	\$64,000.00
<b>Fund Total: County Special Projects</b>	(\$45,923.03)	\$0.00	\$0.00	\$0.00

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 229 Accommodation Tax</b>				
Revenue				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2254 Accomodation Tax				
Taxes - Taxes	\$1,291,825.91	\$875,000.00	\$875,000.00	\$875,000.00
Business Unit Total: Accomodation Tax	\$1,291,825.91	\$875,000.00	\$875,000.00	\$875,000.00
Division Total: Treasurer	\$1,291,825.91	\$875,000.00	\$875,000.00	\$875,000.00
Department Total: Treasurer	\$1,291,825.91	\$875,000.00	\$875,000.00	\$875,000.00
Revenue Totals	\$1,291,825.91	\$875,000.00	\$875,000.00	\$875,000.00
Expenditures				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2254 Accomodation Tax				
OSC - Other Services & Charges	\$1,182,529.53	\$787,500.00	\$787,500.00	\$787,500.00
TO - Transfers Out	\$129,296.38	\$87,500.00	\$87,500.00	\$87,500.00
Business Unit Total: Accomodation Tax	\$1,291,825.91	\$875,000.00	\$875,000.00	\$875,000.00
Division Total: Treasurer	\$1,291,825.91	\$875,000.00	\$875,000.00	\$875,000.00
Department Total: Treasurer	\$1,291,825.91	\$875,000.00	\$875,000.00	\$875,000.00
Revenue Totals:	\$1,291,825.91	\$875,000.00	\$875,000.00	\$875,000.00
Expenditure Totals	\$1,291,825.91	\$875,000.00	\$875,000.00	\$875,000.00
<b>Fund Total: Accommodation Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 230 Solid Waste Management</b>				
Revenue				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2421 Solid Waste Management				
Chrg Serv - Charges for Services	\$270,851.32	\$180,000.00	\$200,000.00	\$200,000.00
Int - Interest & Rents	\$1,510.01	\$15,000.00	\$2,000.00	\$2,000.00
Other Rev - Other Revenues	\$5,188.59	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$44,744.00	\$96,494.00	\$96,494.00
<b>Business Unit Total: Solid Waste Management</b>	<b>\$277,347.92</b>	<b>\$239,744.00</b>	<b>\$298,494.00</b>	<b>\$298,494.00</b>
<b>Division Total: Community Development</b>	<b>\$277,347.92</b>	<b>\$239,744.00</b>	<b>\$298,494.00</b>	<b>\$298,494.00</b>
<b>Department Total: Administration</b>	<b>\$277,347.92</b>	<b>\$239,744.00</b>	<b>\$298,494.00</b>	<b>\$298,494.00</b>
<b>Revenue Totals</b>	<b>\$277,347.92</b>	<b>\$239,744.00</b>	<b>\$298,494.00</b>	<b>\$298,494.00</b>
Expenditures				
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2421 Solid Waste Management				
OSC - Other Services & Charges	\$216,147.55	\$239,744.00	\$298,494.00	\$298,494.00
<b>Business Unit Total: Solid Waste Management</b>	<b>\$216,147.55</b>	<b>\$239,744.00</b>	<b>\$298,494.00</b>	<b>\$298,494.00</b>
<b>Division Total: Community Development</b>	<b>\$216,147.55</b>	<b>\$239,744.00</b>	<b>\$298,494.00</b>	<b>\$298,494.00</b>
<b>Department Total: Administration</b>	<b>\$216,147.55</b>	<b>\$239,744.00</b>	<b>\$298,494.00</b>	<b>\$298,494.00</b>
<b>Revenue Totals:</b>	<b>\$277,347.92</b>	<b>\$239,744.00</b>	<b>\$298,494.00</b>	<b>\$298,494.00</b>
<b>Expenditure Totals</b>	<b>\$216,147.55</b>	<b>\$239,744.00</b>	<b>\$298,494.00</b>	<b>\$298,494.00</b>
<b>Fund Total: Solid Waste Management</b>	<b>\$81,200.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 238 Circuit Court Grants Fund</b>				
<b>Revenue</b>				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2362 Drug Court - Kellogg Foundation				
Local Cont - Local Contributions	\$381,890.00	\$281,265.00	\$403,408.00	\$403,408.00
Chrg Serv - Charges for Services	\$16,558.59	\$15,000.00	\$15,000.00	\$15,000.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$25.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$72,929.00	\$0.00	\$0.00
<b>Business Unit Total: Drug Court - Kellogg Foundation</b>	<b>\$398,471.59</b>	<b>\$369,194.00</b>	<b>\$418,408.00</b>	<b>\$418,408.00</b>
Business Unit: 2363 Sustainability Campaign				
Int - Interest & Rents	\$0.26	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Sustainability Campaign</b>	<b>\$0.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Circuit Court</b>	<b>\$398,471.85</b>	<b>\$369,194.00</b>	<b>\$418,408.00</b>	<b>\$418,408.00</b>
<b>Department Total: Judicial</b>	<b>\$398,471.85</b>	<b>\$369,194.00</b>	<b>\$418,408.00</b>	<b>\$418,408.00</b>
<b>Revenue Totals</b>	<b>\$398,471.85</b>	<b>\$369,194.00</b>	<b>\$418,408.00</b>	<b>\$418,408.00</b>
<b>Expenditures</b>				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2362 Drug Court - Kellogg Foundation				
PS - Personnel Services	\$179,054.43	\$187,014.00	\$184,678.00	\$184,678.00
FB - Fringe Benefit	\$52,422.15	\$51,150.00	\$83,537.00	\$83,537.00
Sup - Supplies	\$5,167.08	\$5,650.00	\$5,650.00	\$5,650.00
OSC - Other Services & Charges	\$107,429.68	\$125,380.00	\$144,543.00	\$144,543.00
CO - Capital Outlay	\$410.92	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Drug Court - Kellogg Foundation</b>	<b>\$344,484.26</b>	<b>\$369,194.00</b>	<b>\$418,408.00</b>	<b>\$418,408.00</b>
Business Unit: 2363 Sustainability Campaign				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Sustainability Campaign</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Circuit Court</b>	<b>\$344,484.26</b>	<b>\$369,194.00</b>	<b>\$418,408.00</b>	<b>\$418,408.00</b>
<b>Department Total: Judicial</b>	<b>\$344,484.26</b>	<b>\$369,194.00</b>	<b>\$418,408.00</b>	<b>\$418,408.00</b>
<b>Revenue Totals:</b>	<b>\$398,471.85</b>	<b>\$369,194.00</b>	<b>\$418,408.00</b>	<b>\$418,408.00</b>
<b>Expenditure Totals</b>	<b>\$344,484.26</b>	<b>\$369,194.00</b>	<b>\$418,408.00</b>	<b>\$418,408.00</b>
<b>Fund Total: Circuit Court Grants Fund</b>	<b>\$53,987.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Racom
<b>Fund: 245 Remonumentation</b>				
Revenue				
Department: 10 County Administrator/Controller				
Division: 105 Equalization				
Business Unit: 2424 Remonumentation - Admin				
Chrg Serv - Charges for Services	\$21,340.50	\$20,000.00	\$20,000.00	\$20,000.00
Other Rev - Other Revenues	\$0.00	\$10,000.00	\$3,000.00	\$3,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$78,120.00	(\$10,360.00)	(\$10,360.00)
<b>Business Unit Total: Remonumentation - Admin</b>	<b>\$21,340.50</b>	<b>\$108,120.00</b>	<b>\$12,640.00</b>	<b>\$12,640.00</b>
<b>Division Total: Equalization</b>	<b>\$21,340.50</b>	<b>\$108,120.00</b>	<b>\$12,640.00</b>	<b>\$12,640.00</b>
<b>Department Total: County Administrator/Controller</b>	<b>\$21,340.50</b>	<b>\$108,120.00</b>	<b>\$12,640.00</b>	<b>\$12,640.00</b>
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2425 Remonumentation Grant				
SG - State Grants	\$82,449.90	\$89,610.00	\$89,000.00	\$89,000.00
Chrg Serv - Charges for Services	\$17,087.00	\$12,000.00	\$10,000.00	\$10,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$87.00	\$0.00	\$0.00
<b>Business Unit Total: Remonumentation Grant</b>	<b>\$99,536.90</b>	<b>\$101,697.00</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>
<b>Division Total: Community Development</b>	<b>\$99,536.90</b>	<b>\$101,697.00</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>
<b>Department Total: Administration</b>	<b>\$99,536.90</b>	<b>\$101,697.00</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>
<b>Revenue Totals</b>	<b>\$120,877.40</b>	<b>\$209,817.00</b>	<b>\$111,640.00</b>	<b>\$111,640.00</b>
Expenditures				
Department: 10 County Administrator/Controller				
Division: 105 Equalization				
Business Unit: 2424 Remonumentation - Admin				
PS - Personnel Services	\$8,140.03	\$36,774.00	\$0.00	\$0.00
FB - Fringe Benefit	\$1,406.54	\$18,361.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$31,026.86	\$47,485.00	\$12,640.00	\$12,640.00
CO - Capital Outlay	\$0.00	\$5,500.00	\$0.00	\$0.00
<b>Business Unit Total: Remonumentation - Admin</b>	<b>\$40,573.43</b>	<b>\$108,120.00</b>	<b>\$12,640.00</b>	<b>\$12,640.00</b>
<b>Division Total: Equalization</b>	<b>\$40,573.43</b>	<b>\$108,120.00</b>	<b>\$12,640.00</b>	<b>\$12,640.00</b>
<b>Department Total: County Administrator/Controller</b>	<b>\$40,573.43</b>	<b>\$108,120.00</b>	<b>\$12,640.00</b>	<b>\$12,640.00</b>
Department: 15 Administration				
Division: 157 Community Development				
Business Unit: 2425 Remonumentation Grant				
Sup - Supplies	\$1,849.02	\$1,159.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$99,258.78	\$100,538.00	\$99,000.00	\$99,000.00
<b>Business Unit Total: Remonumentation Grant</b>	<b>\$101,107.80</b>	<b>\$101,697.00</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>
<b>Division Total: Community Development</b>	<b>\$101,107.80</b>	<b>\$101,697.00</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>
<b>Department Total: Administration</b>	<b>\$101,107.80</b>	<b>\$101,697.00</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>
<b>Revenue Totals:</b>	<b>\$120,877.40</b>	<b>\$209,817.00</b>	<b>\$111,640.00</b>	<b>\$111,640.00</b>
<b>Expenditure Totals</b>	<b>\$141,681.23</b>	<b>\$209,817.00</b>	<b>\$111,640.00</b>	<b>\$111,640.00</b>
<b>Fund Total: Remonumentation</b>	<b>(\$20,803.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 256 Register of Deeds Automation</b>				
Revenue				
Department: 20 Clerk-Register of Deeds				
Division: 201 Clerk - Register				
Business Unit: 2560 Register of Deeds Technology				
Chrg Serv - Charges for Services	\$120,475.00	\$125,000.00	\$125,000.00	\$125,000.00
Int - Interest & Rents	\$0.00	\$235.00	\$235.00	\$235.00
Other Fin Sour - Other Financing Sources	\$0.00	\$17,002.00	\$58,585.00	\$58,585.00
<b>Business Unit Total: Register of Deeds Technology</b>	<b>\$120,475.00</b>	<b>\$142,237.00</b>	<b>\$183,820.00</b>	<b>\$183,820.00</b>
<b>Division Total: Clerk - Register</b>	<b>\$120,475.00</b>	<b>\$142,237.00</b>	<b>\$183,820.00</b>	<b>\$183,820.00</b>
<b>Department Total: Clerk-Register of Deeds</b>	<b>\$120,475.00</b>	<b>\$142,237.00</b>	<b>\$183,820.00</b>	<b>\$183,820.00</b>
<b>Revenue Totals</b>	<b>\$120,475.00</b>	<b>\$142,237.00</b>	<b>\$183,820.00</b>	<b>\$183,820.00</b>
Expenditures				
Department: 20 Clerk-Register of Deeds				
Division: 201 Clerk - Register				
Business Unit: 2560 Register of Deeds Technology				
PS - Personnel Services	\$41,446.82	\$41,670.00	\$18,193.00	\$18,193.00
FB - Fringe Benefit	\$12,383.15	\$2,724.00	\$2,913.00	\$2,913.00
Sup - Supplies	\$10,419.23	\$9,500.00	\$16,000.00	\$16,000.00
OSC - Other Services & Charges	\$70,705.98	\$61,843.00	\$111,714.00	\$111,714.00
CO - Capital Outlay	\$10,550.00	\$8,500.00	\$10,000.00	\$10,000.00
TO - Transfers Out	\$20,000.04	\$20,000.00	\$25,000.00	\$25,000.00
<b>Business Unit Total: Register of Deeds Technology</b>	<b>\$185,505.22</b>	<b>\$142,237.00</b>	<b>\$183,820.00</b>	<b>\$183,820.00</b>
<b>Division Total: Clerk - Register</b>	<b>\$185,505.22</b>	<b>\$142,237.00</b>	<b>\$183,820.00</b>	<b>\$183,820.00</b>
<b>Department Total: Clerk-Register of Deeds</b>	<b>\$185,505.22</b>	<b>\$142,237.00</b>	<b>\$183,820.00</b>	<b>\$183,820.00</b>
<b>Revenue Totals:</b>	<b>\$120,475.00</b>	<b>\$142,237.00</b>	<b>\$183,820.00</b>	<b>\$183,820.00</b>
<b>Expenditure Totals</b>	<b>\$185,505.22</b>	<b>\$142,237.00</b>	<b>\$183,820.00</b>	<b>\$183,820.00</b>
<b>Fund Total: Register of Deeds Automation</b>	<b>(\$45,030.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 258 Retirement Trust</b>				
Revenue				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2238 401(k) Merrill Lynch				
Fines - Fines & Penalties	\$25,259.44	\$10,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Business Unit Total: 401(k) Merrill Lynch	\$25,259.44	\$10,000.00	\$4,000.00	\$4,000.00
Division Total: Treasurer	\$25,259.44	\$10,000.00	\$4,000.00	\$4,000.00
Department Total: Treasurer	\$25,259.44	\$10,000.00	\$4,000.00	\$4,000.00
Revenue Totals	\$25,259.44	\$10,000.00	\$4,000.00	\$4,000.00
Expenditures				
Department: 45 Treasurer				
Division: 450 Treasurer				
Business Unit: 2238 401(k) Merrill Lynch				
OSC - Other Services & Charges	\$13,992.25	\$10,000.00	\$4,000.00	\$4,000.00
Business Unit Total: 401(k) Merrill Lynch	\$13,992.25	\$10,000.00	\$4,000.00	\$4,000.00
Division Total: Treasurer	\$13,992.25	\$10,000.00	\$4,000.00	\$4,000.00
Department Total: Treasurer	\$13,992.25	\$10,000.00	\$4,000.00	\$4,000.00
Revenue Totals:	\$25,259.44	\$10,000.00	\$4,000.00	\$4,000.00
Expenditure Totals	\$13,992.25	\$10,000.00	\$4,000.00	\$4,000.00
<b>Fund Total: Retirement Trust</b>	<b>\$11,267.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 289 Local Emergency Planning</b>				
Revenue				
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2429 Local Emergency Planning				
Fed Grants - Federal Grants	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Local Emergency Planning	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
Division Total: Emergency Management	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
Department Total: Sheriff	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
Revenue Totals	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
Expenditures				
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2429 Local Emergency Planning				
OSC - Other Services & Charges	(\$6.04)	\$1,200.00	\$1,200.00	\$1,200.00
Business Unit Total: Local Emergency Planning	(\$6.04)	\$1,200.00	\$1,200.00	\$1,200.00
Division Total: Emergency Management	(\$6.04)	\$1,200.00	\$1,200.00	\$1,200.00
Department Total: Sheriff	(\$6.04)	\$1,200.00	\$1,200.00	\$1,200.00
Revenue Totals:	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
Expenditure Totals	(\$6.04)	\$1,200.00	\$1,200.00	\$1,200.00
<b>Fund Total: Local Emergency Planning</b>	<b>\$6.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 265 Special Revenue - Sheriff</b>				
<b>Revenue</b>				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 2336 Honor Guard				
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Honor Guard</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Business Unit: 2341 Secure our Schools				
Fed Grants - Federal Grants	\$460,874.02	\$60,000.00	\$30,000.00	\$30,000.00
<b>Business Unit Total: Secure our Schools</b>	<b>\$460,874.02</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
Business Unit: 2347 JAG Program Award				
Fed Grants - Federal Grants	\$3,838.54	\$0.00	\$6,500.00	\$6,500.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: JAG Program Award</b>	<b>\$3,838.54</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
<b>Division Total: Sheriff Administration</b>	<b>\$464,613.56</b>	<b>\$60,000.00</b>	<b>\$36,500.00</b>	<b>\$36,500.00</b>
Division: 404 Law Enforcement				
Business Unit: 2316 Secondary Road Patrol				
SG - State Grants	\$202,544.09	\$178,200.00	\$168,581.00	\$168,581.00
Other Fin Sour - Other Financing Sources	\$17,111.28	\$63,157.00	\$77,211.00	\$77,211.00
<b>Business Unit Total: Secondary Road Patrol</b>	<b>\$219,655.37</b>	<b>\$238,367.00</b>	<b>\$236,782.00</b>	<b>\$236,782.00</b>
Business Unit: 2320 Salvage Vehicles				
Chrg Serv - Charges for Services	\$2,490.00	\$1,500.00	\$3,000.00	\$3,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Salvage Vehicles</b>	<b>\$2,490.00</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
Business Unit: 2333 Enhanced Drug Enforcement				
Fines - Fines & Penalties	\$20,448.20	\$28,700.00	\$28,300.00	\$28,300.00
Int - Interest & Rents	\$0.00	\$100.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Enhanced Drug Enforcement</b>	<b>\$20,448.20</b>	<b>\$28,800.00</b>	<b>\$28,300.00</b>	<b>\$28,300.00</b>
Business Unit: 2336 Youth Alcohol Enforcement				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Youth Alcohol Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Business Unit: 2340 Click It or Ticket				
SG - State Grants	\$13,458.36	\$15,000.00	\$4,000.00	\$4,000.00
<b>Business Unit Total: Click It or Ticket</b>	<b>\$13,458.36</b>	<b>\$15,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
Business Unit: 2342 Child Safety Seat Safety				
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Child Safety Seat Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Business Unit: 2343 Off-Road Vehicle Safety				
SG - State Grants	\$1,036.00	\$3,180.00	\$2,000.00	\$2,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$1,320.00	\$0.00	\$0.00
<b>Business Unit Total: Off-Road Vehicle Safety</b>	<b>\$1,036.00</b>	<b>\$4,480.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Business Unit: 2344 Drink, Drive, Lose				
SG - State Grants	\$287.00	\$0.00	\$20,000.00	\$20,000.00
<b>Business Unit Total: Drink, Drive, Lose</b>	<b>\$287.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Division Total: Law Enforcement</b>	<b>\$257,351.92</b>	<b>\$288,137.00</b>	<b>\$283,082.00</b>	<b>\$283,082.00</b>
Division: 408 Training				
Business Unit: 2321 Training/Sheriff				
SG - State Grants	\$21,324.11	\$12,813.00	\$12,000.00	\$12,000.00
<b>Business Unit Total: Training/Sheriff</b>	<b>\$21,324.11</b>	<b>\$12,813.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
Business Unit: 2338 Local Corr Officer's Training				
Chrg Serv - Charges for Services	\$31,313.00	\$55,000.00	\$55,000.00	\$105,000.00
<b>Business Unit Total: Local Corr Officer's Training</b>	<b>\$31,313.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$105,000.00</b>
<b>Division Total: Training</b>	<b>\$52,637.11</b>	<b>\$67,813.00</b>	<b>\$67,000.00</b>	<b>\$117,000.00</b>
<b>Department Total: Sheriff</b>	<b>\$774,802.58</b>	<b>\$418,950.00</b>	<b>\$398,582.00</b>	<b>\$446,582.00</b>
<b>Revenue Totals</b>	<b>\$774,802.58</b>	<b>\$418,950.00</b>	<b>\$398,582.00</b>	<b>\$446,582.00</b>
<b>Expenditures</b>				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 2336 Honor Guard				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$8,750.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Honor Guard</b>	<b>\$8,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Business Unit: 2341 Secure our Schools				
OSC - Other Services & Charges	\$460,874.02	\$60,000.00	\$30,000.00	\$30,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Secure our Schools</b>	<b>\$460,874.02</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Business Unit: 2347 JAG Program Award</b>				
Sup - Supplies	\$2,002.85	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$6,500.00	\$6,500.00
CO - Capital Outlay	\$1,936.89	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: JAG Program Award</b>	<b>\$3,939.74</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
<b>Division Total: Sheriff Administration</b>				
	<b>\$473,563.68</b>	<b>\$80,000.00</b>	<b>\$36,500.00</b>	<b>\$36,800.00</b>
<b>Division: 404 Law Enforcement</b>				
<b>Business Unit: 2318 Secondary Road Patrol</b>				
PS - Personnel Services	\$159,873.39	\$189,264.00	\$171,975.00	\$171,975.00
FB - Fringe Benefit	\$51,158.59	\$55,233.00	\$54,007.00	\$54,007.00
Sup - Supplies	\$0.00	\$380.00	\$380.00	\$380.00
OSC - Other Services & Charges	\$8,625.39	\$14,480.00	\$9,430.00	\$9,430.00
<b>Business Unit Total: Secondary Road Patrol</b>	<b>\$219,657.37</b>	<b>\$239,357.00</b>	<b>\$235,792.00</b>	<b>\$235,792.00</b>
<b>Business Unit: 2320 Salvage Vehicles</b>				
OSC - Other Services & Charges	\$3,685.10	\$1,500.00	\$3,000.00	\$3,000.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Salvage Vehicles</b>	<b>\$3,685.10</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Business Unit: 2333 Enhanced Drug Enforcement</b>				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
Sup - Supplies	\$9,814.00	\$5,100.00	\$10,300.00	\$10,300.00
OSC - Other Services & Charges	\$17,814.07	\$7,000.00	\$13,000.00	\$13,000.00
CO - Capital Outlay	\$1,809.25	\$13,700.00	\$6,000.00	\$5,000.00
<b>Business Unit Total: Enhanced Drug Enforcement</b>	<b>\$28,837.32</b>	<b>\$28,800.00</b>	<b>\$28,300.00</b>	<b>\$28,300.00</b>
<b>Business Unit: 2334 Silent Observer</b>				
OSC - Other Services & Charges	\$112.52	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Silent Observer</b>	<b>\$112.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit: 2339 Youth Alcohol Enforcement</b>				
PS - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00
FB - Fringe Benefit	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Youth Alcohol Enforcement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit: 2340 Click It or Ticket</b>				
PS - Personnel Services	\$11,533.82	\$8,500.00	\$3,300.00	\$3,300.00
FB - Fringe Benefit	\$1,922.63	\$2,350.00	\$700.00	\$700.00
OSC - Other Services & Charges	\$0.00	\$75.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$6,075.00	\$0.00	\$0.00
<b>Business Unit Total: Click It or Ticket</b>	<b>\$13,456.45</b>	<b>\$15,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Business Unit: 2342 Child Safety Seat Safety</b>				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Child Safety Seat Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Business Unit: 2343 Off-Road Vehicle Safety</b>				
PS - Personnel Services	\$376.32	\$2,128.00	\$1,800.00	\$1,800.00
FB - Fringe Benefit	\$147.52	\$771.00	\$200.00	\$200.00
OSC - Other Services & Charges	\$0.00	\$1,583.00	\$200.00	\$200.00
<b>Business Unit Total: Off-Road Vehicle Safety</b>	<b>\$523.84</b>	<b>\$4,480.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Business Unit: 2344 Drink, Drive, Lose</b>				
PS - Personnel Services	\$211.88	\$0.00	\$17,000.00	\$17,000.00
FB - Fringe Benefit	\$55.09	\$0.00	\$3,000.00	\$3,000.00
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Drink, Drive, Lose</b>	<b>\$266.97</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Division Total: Law Enforcement</b>	<b>\$286,437.37</b>	<b>\$289,137.00</b>	<b>\$283,082.00</b>	<b>\$283,082.00</b>
<b>Division: 406 Training</b>				
<b>Business Unit: 2321 Training/Sheriff</b>				
Sup - Supplies	\$1,475.27	\$2,500.00	\$2,800.00	\$2,800.00
OSC - Other Services & Charges	\$19,848.84	\$10,313.00	\$9,200.00	\$9,200.00
<b>Business Unit Total: Training/Sheriff</b>	<b>\$21,324.11</b>	<b>\$12,813.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>Business Unit: 2336 Local Court Officer's Training</b>				
PS - Personnel Services	\$27,373.29	\$13,000.00	\$22,000.00	\$22,000.00
FB - Fringe Benefit	\$10,731.21	\$12,070.00	\$9,135.00	\$9,135.00
OSC - Other Services & Charges	\$19,284.31	\$29,830.00	\$23,885.00	\$23,885.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>Business Unit Total: Local Court Officer's Training</b>	<b>\$57,388.81</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$105,000.00</b>
<b>Division Total: Training</b>	<b>\$78,712.92</b>	<b>\$87,813.00</b>	<b>\$87,000.00</b>	<b>\$117,000.00</b>
<b>Department Total: Sheriff</b>	<b>\$818,713.85</b>	<b>\$418,950.00</b>	<b>\$398,592.00</b>	<b>\$448,592.00</b>
<b>Revenue Totals:</b>	<b>\$774,802.59</b>	<b>\$418,950.00</b>	<b>\$398,592.00</b>	<b>\$448,592.00</b>
<b>Expenditure Totals</b>	<b>\$818,713.85</b>	<b>\$418,950.00</b>	<b>\$398,592.00</b>	<b>\$448,592.00</b>
<b>Fund Total: Special Revenue - Sheriff</b>	<b>(\$43,911.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 266 Emergency Management</b>				
Revenue				
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2304 Community Emergency Response Trn				
Fed Grants - Federal Grants	\$4,277.44	\$13,808.00	\$5,500.00	\$5,500.00
Other Rev - Other Revenues	\$0.00	\$10,000.00	\$0.00	\$0.00
<b>Business Unit Total: Community Emergency Response Trn</b>	<b>\$4,277.44</b>	<b>\$23,808.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
Business Unit: 2305 Regional Homeland Security				
Fed Grants - Federal Grants	\$89,960.76	\$95,917.00	\$98,948.00	\$98,948.00
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Regional Homeland Security</b>	<b>\$89,960.76</b>	<b>\$95,917.00</b>	<b>\$98,948.00</b>	<b>\$98,948.00</b>
<b>Division Total: Emergency Management</b>	<b>\$74,238.20</b>	<b>\$119,725.00</b>	<b>\$104,448.00</b>	<b>\$104,448.00</b>
<b>Department Total: Sheriff</b>	<b>\$74,238.20</b>	<b>\$119,725.00</b>	<b>\$104,448.00</b>	<b>\$104,448.00</b>
<b>Revenue Totals</b>	<b>\$74,238.20</b>	<b>\$119,725.00</b>	<b>\$104,448.00</b>	<b>\$104,448.00</b>
Expenditures				
Department: 40 Sheriff				
Division: 403 Emergency Management				
Business Unit: 2304 Community Emergency Response Trn				
Sup - Supplies	\$177.60	\$3,889.00	\$500.00	\$500.00
OSC - Other Services & Charges	\$1,976.82	\$7,110.00	\$2,000.00	\$2,000.00
CO - Capital Outlay	\$2,123.02	\$12,809.00	\$3,000.00	\$3,000.00
<b>Business Unit Total: Community Emergency Response Trn</b>	<b>\$4,277.44</b>	<b>\$23,808.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
Business Unit: 2305 Regional Homeland Security				
PS - Personnel Services	\$45,451.76	\$59,683.00	\$71,920.00	\$71,920.00
FB - Fringe Benefit	\$17,731.88	\$21,070.00	\$18,589.00	\$18,589.00
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$6,777.12	\$8,254.00	\$8,439.00	\$8,439.00
CO - Capital Outlay	\$0.00	\$6,910.00	\$0.00	\$0.00
<b>Business Unit Total: Regional Homeland Security</b>	<b>\$69,960.76</b>	<b>\$95,917.00</b>	<b>\$98,948.00</b>	<b>\$98,948.00</b>
<b>Division Total: Emergency Management</b>	<b>\$74,238.20</b>	<b>\$119,725.00</b>	<b>\$104,448.00</b>	<b>\$104,448.00</b>
<b>Department Total: Sheriff</b>	<b>\$74,238.20</b>	<b>\$119,725.00</b>	<b>\$104,448.00</b>	<b>\$104,448.00</b>
<b>Revenue Totals:</b>	<b>\$74,238.20</b>	<b>\$119,725.00</b>	<b>\$104,448.00</b>	<b>\$104,448.00</b>
<b>Expenditure Totals</b>	<b>\$74,238.20</b>	<b>\$119,725.00</b>	<b>\$104,448.00</b>	<b>\$104,448.00</b>
<b>Fund Total: Emergency Management</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 269 Law Library</b>				
Revenue				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2145 Law Library				
Fines - Fines & Penalties	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Other Fin Sour - Other Financing Sources	\$27,763.07	\$26,600.00	\$26,600.00	\$26,600.00
Business Unit Total: Law Library	\$34,263.07	\$33,100.00	\$33,100.00	\$33,100.00
Division Total: Circuit Court	\$34,263.07	\$33,100.00	\$33,100.00	\$33,100.00
Department Total: Judicial	\$34,263.07	\$33,100.00	\$33,100.00	\$33,100.00
Revenue Totals	\$34,263.07	\$33,100.00	\$33,100.00	\$33,100.00
Expenditures				
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2145 Law Library				
Sup - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$34,758.48	\$33,100.00	\$33,100.00	\$33,100.00
Business Unit Total: Law Library	\$34,758.48	\$33,100.00	\$33,100.00	\$33,100.00
Division Total: Circuit Court	\$34,758.48	\$33,100.00	\$33,100.00	\$33,100.00
Department Total: Judicial	\$34,758.48	\$33,100.00	\$33,100.00	\$33,100.00
Revenue Totals:	\$34,263.07	\$33,100.00	\$33,100.00	\$33,100.00
Expenditure Totals	\$34,758.48	\$33,100.00	\$33,100.00	\$33,100.00
Fund Total: Law Library	(\$495.41)	\$0.00	\$0.00	\$0.00

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 273 Community Corrections</b>				
Revenue				
Department: 40 Sheriff				
Division: 405 Community Corrections				
Business Unit: 2155 Cognitive Education				
SG - State Grants	\$29,719.00	\$34,586.00	\$48,128.00	\$48,128.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Cognitive Education</b>	<b>\$29,719.00</b>	<b>\$34,586.00</b>	<b>\$48,128.00</b>	<b>\$48,128.00</b>
Business Unit: 2158 Cognitive Education OUIL 3				
SG - State Grants	\$1,081.00	\$1,860.00	\$0.00	\$0.00
<b>Business Unit Total: Cognitive Education OUIL 3</b>	<b>\$1,081.00</b>	<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Business Unit: 2157 Board Operation				
SG - State Grants	\$52,846.75	\$34,300.00	\$54,193.00	\$54,193.00
Other Fin Sour - Other Financing Sources	\$10,887.00	\$30,640.00	\$4,249.00	\$4,249.00
<b>Business Unit Total: Board Operation</b>	<b>\$63,513.75</b>	<b>\$64,940.00</b>	<b>\$58,442.00</b>	<b>\$58,442.00</b>
Business Unit: 2158 Pretrial Services				
SG - State Grants	\$58,104.19	\$82,975.00	\$82,574.00	\$82,574.00
Other Fin Sour - Other Financing Sources	\$0.00	\$309.00	\$17,648.00	\$17,648.00
<b>Business Unit Total: Pretrial Services</b>	<b>\$58,104.19</b>	<b>\$83,284.00</b>	<b>\$100,220.00</b>	<b>\$100,220.00</b>
Business Unit: 2159 Jail Based Case Management				
SG - State Grants	\$29,848.88	\$17,630.00	\$43,000.00	\$43,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$12,524.00	\$0.00	\$0.00
<b>Business Unit Total: Jail Based Case Management</b>	<b>\$29,848.88</b>	<b>\$30,154.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>
<b>Division Total: Community Corrections</b>	<b>\$182,266.80</b>	<b>\$214,824.00</b>	<b>\$249,788.00</b>	<b>\$249,788.00</b>
<b>Department Total: Sheriff</b>	<b>\$182,266.80</b>	<b>\$214,824.00</b>	<b>\$249,788.00</b>	<b>\$249,788.00</b>
<b>Revenue Totals</b>	<b>\$182,266.80</b>	<b>\$214,824.00</b>	<b>\$249,788.00</b>	<b>\$249,788.00</b>
Expenditures				
Department: 40 Sheriff				
Division: 405 Community Corrections				
Business Unit: 2155 Cognitive Education				
OSC - Other Services & Charges	\$29,719.00	\$34,586.00	\$48,128.00	\$48,128.00
<b>Business Unit Total: Cognitive Education</b>	<b>\$29,719.00</b>	<b>\$34,586.00</b>	<b>\$48,128.00</b>	<b>\$48,128.00</b>
Business Unit: 2158 Cognitive Education OUIL 3				
OSC - Other Services & Charges	\$1,081.00	\$1,860.00	\$0.00	\$0.00
<b>Business Unit Total: Cognitive Education OUIL 3</b>	<b>\$1,081.00</b>	<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Business Unit: 2157 Board Operation				
PS - Personnel Services	\$30,423.38	\$32,083.00	\$32,832.00	\$32,832.00
FB - Fringe Benefit	\$15,803.55	\$17,409.00	\$11,042.00	\$11,042.00
Sup - Supplies	\$3,817.09	\$3,000.00	\$3,500.00	\$3,500.00
OSC - Other Services & Charges	\$13,889.73	\$12,448.00	\$11,068.00	\$11,068.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Board Operation</b>	<b>\$63,513.75</b>	<b>\$64,940.00</b>	<b>\$58,442.00</b>	<b>\$58,442.00</b>
Business Unit: 2158 Pretrial Services				
PS - Personnel Services	\$37,283.50	\$53,822.00	\$88,046.00	\$69,048.00
FB - Fringe Benefit	\$20,600.69	\$29,222.00	\$31,174.00	\$31,174.00
OSC - Other Services & Charges	\$240.00	\$240.00	\$0.00	\$0.00
<b>Business Unit Total: Pretrial Services</b>	<b>\$58,104.19</b>	<b>\$83,284.00</b>	<b>\$100,220.00</b>	<b>\$100,220.00</b>
Business Unit: 2159 Jail Based Case Management				
PS - Personnel Services	\$19,163.18	\$17,815.00	\$29,334.00	\$29,334.00
FB - Fringe Benefit	\$9,714.27	\$11,372.00	\$12,668.00	\$12,668.00
OSC - Other Services & Charges	\$971.21	\$967.00	\$998.00	\$998.00
<b>Business Unit Total: Jail Based Case Management</b>	<b>\$29,848.88</b>	<b>\$30,154.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>
<b>Division Total: Community Corrections</b>	<b>\$182,266.80</b>	<b>\$214,824.00</b>	<b>\$249,788.00</b>	<b>\$249,788.00</b>
<b>Department Total: Sheriff</b>	<b>\$182,266.80</b>	<b>\$214,824.00</b>	<b>\$249,788.00</b>	<b>\$249,788.00</b>
<b>Revenue Totals:</b>	<b>\$182,266.80</b>	<b>\$214,824.00</b>	<b>\$249,788.00</b>	<b>\$249,788.00</b>
<b>Expenditure Totals</b>	<b>\$182,266.80</b>	<b>\$214,824.00</b>	<b>\$249,788.00</b>	<b>\$249,788.00</b>
<b>Fund Total: Community Corrections</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 AdmIn RecorM
<b>Fund: 276 Senior Millage</b>				
Revenue				
Department: 15 Administration				
Division: 158 Senior Services				
Business Unit: 2672 Senior Services - Administration				
Taxes - Taxes	\$2,863,005.88	\$2,895,056.00	\$2,651,072.00	\$2,651,072.00
Int - Interest & Rents	\$0.00	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$7,884.13	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$85,764.00	\$102,940.00	\$102,940.00
<b>Business Unit Total: Senior Services - Administration</b>	<b>\$2,870,690.01</b>	<b>\$2,780,820.00</b>	<b>\$2,754,012.00</b>	<b>\$2,754,012.00</b>
<b>Division Total: Senior Services</b>	<b>\$2,870,690.01</b>	<b>\$2,780,820.00</b>	<b>\$2,754,012.00</b>	<b>\$2,754,012.00</b>
<b>Department Total: Administration</b>	<b>\$2,870,690.01</b>	<b>\$2,780,820.00</b>	<b>\$2,754,012.00</b>	<b>\$2,754,012.00</b>
<b>Revenue Totals</b>	<b>\$2,870,690.01</b>	<b>\$2,780,820.00</b>	<b>\$2,754,012.00</b>	<b>\$2,754,012.00</b>
Expenditures				
Department: 15 Administration				
Division: 158 Senior Services				
Business Unit: 2672 Senior Services - Administration				
PS - Personnel Services	\$99,845.68	\$99,745.00	\$100,984.00	\$100,984.00
FB - Fringe Benefit	\$37,425.70	\$36,749.00	\$28,787.00	\$28,787.00
Sup - Supplies	\$2,199.43	\$2,300.00	\$2,300.00	\$2,300.00
OSC - Other Services & Charges	\$85,827.54	\$135,350.00	\$118,941.00	\$116,941.00
CO - Capital Outlay	\$693.81	\$1,100.00	\$0.00	\$0.00
<b>Business Unit Total: Senior Services - Administration</b>	<b>\$225,992.16</b>	<b>\$275,244.00</b>	<b>\$249,012.00</b>	<b>\$249,012.00</b>
Business Unit: 2674 Service Allocations				
OSC - Other Services & Charges	\$2,427,229.58	\$2,505,576.00	\$2,505,000.00	\$2,505,000.00
<b>Business Unit Total: Service Allocations</b>	<b>\$2,427,229.58</b>	<b>\$2,505,576.00</b>	<b>\$2,505,000.00</b>	<b>\$2,505,000.00</b>
<b>Division Total: Senior Services</b>	<b>\$2,653,221.74</b>	<b>\$2,780,820.00</b>	<b>\$2,754,012.00</b>	<b>\$2,754,012.00</b>
<b>Department Total: Administration</b>	<b>\$2,653,221.74</b>	<b>\$2,780,820.00</b>	<b>\$2,754,012.00</b>	<b>\$2,754,012.00</b>
<b>Revenue Totals:</b>	<b>\$2,870,690.01</b>	<b>\$2,780,820.00</b>	<b>\$2,754,012.00</b>	<b>\$2,754,012.00</b>
<b>Expenditure Totals</b>	<b>\$2,653,221.74</b>	<b>\$2,780,820.00</b>	<b>\$2,754,012.00</b>	<b>\$2,754,012.00</b>
<b>Fund Total: Senior Millage</b>	<b>\$217,468.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 281 Special Revenue - Prosecutor</b>				
Revenue				
Department: 30 Prosecutor				
Division: 300 Prosecutor				
Business Unit: 2230 Prosecutor - CRP				
Fed Grants - Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
SG - State Grants	\$281,679.72	\$298,793.00	\$313,191.00	\$288,076.00
Other Fin Sour - Other Financing Sources	\$98,479.73	\$153,923.00	\$161,341.00	\$148,403.00
<b>Business Unit Total: Prosecutor - CRP</b>	<b>\$380,159.45</b>	<b>\$452,716.00</b>	<b>\$474,532.00</b>	<b>\$436,479.00</b>
Business Unit: 2248 Crime Victims Rights				
SG - State Grants	\$133,902.00	\$139,472.00	\$142,870.00	\$135,349.00
Other Rev - Other Revenues	\$500.00	\$600.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$61,020.39	\$68,940.00	\$58,958.00	\$52,531.00
<b>Business Unit Total: Crime Victims Rights</b>	<b>\$195,422.39</b>	<b>\$209,012.00</b>	<b>\$201,828.00</b>	<b>\$187,880.00</b>
Business Unit: 2249 Major Drug Forfeiture				
Fines - Fines & Penalties	\$29,873.94	\$14,000.00	\$14,000.00	\$14,000.00
<b>Business Unit Total: Major Drug Forfeiture</b>	<b>\$29,873.94</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
Business Unit: 2250 Public Nuisance Forfeiture				
Fines - Fines & Penalties	\$250.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Public Nuisance Forfeiture</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Prosecutor</b>	<b>\$805,705.78</b>	<b>\$675,728.00</b>	<b>\$690,360.00</b>	<b>\$638,359.00</b>
<b>Department Total: Prosecutor</b>	<b>\$805,705.78</b>	<b>\$675,728.00</b>	<b>\$690,360.00</b>	<b>\$638,359.00</b>
<b>Revenue Totals</b>	<b>\$805,705.78</b>	<b>\$675,728.00</b>	<b>\$690,360.00</b>	<b>\$638,359.00</b>
Expenditures				
Department: 30 Prosecutor				
Division: 300 Prosecutor				
Business Unit: 2230 Prosecutor - CRP				
PS - Personnel Services	\$284,501.54	\$296,884.00	\$319,914.00	\$299,821.00
FB - Fringe Benefit	\$93,202.73	\$111,047.00	\$128,558.00	\$110,598.00
Sup - Supplies	\$3,155.11	\$2,500.00	\$2,500.00	\$2,500.00
OSC - Other Services & Charges	\$19,070.11	\$42,285.00	\$23,560.00	\$23,560.00
CO - Capital Outlay	\$229.98	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Prosecutor - CRP</b>	<b>\$380,159.45</b>	<b>\$452,716.00</b>	<b>\$474,532.00</b>	<b>\$436,479.00</b>
Business Unit: 2248 Crime Victims Rights				
PS - Personnel Services	\$131,170.42	\$132,983.00	\$142,869.00	\$127,904.00
FB - Fringe Benefit	\$57,554.44	\$68,940.00	\$52,014.00	\$52,531.00
Sup - Supplies	\$1,270.26	\$2,309.00	\$500.00	\$1,000.00
OSC - Other Services & Charges	\$5,427.27	\$4,800.00	\$8,445.00	\$6,445.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Crime Victims Rights</b>	<b>\$195,422.39</b>	<b>\$209,012.00</b>	<b>\$201,828.00</b>	<b>\$187,880.00</b>
Business Unit: 2249 Major Drug Forfeiture				
OSC - Other Services & Charges	\$5,591.57	\$14,000.00	\$14,000.00	\$14,000.00
CO - Capital Outlay	\$1,250.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Major Drug Forfeiture</b>	<b>\$6,841.57</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
Business Unit: 2250 Public Nuisance Forfeiture				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Public Nuisance Forfeiture</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Prosecutor</b>	<b>\$582,423.41</b>	<b>\$675,728.00</b>	<b>\$690,360.00</b>	<b>\$638,359.00</b>
<b>Department Total: Prosecutor</b>	<b>\$582,423.41</b>	<b>\$675,728.00</b>	<b>\$690,360.00</b>	<b>\$638,359.00</b>
<b>Revenue Totals:</b>	<b>\$805,705.78</b>	<b>\$675,728.00</b>	<b>\$690,360.00</b>	<b>\$638,359.00</b>
<b>Expenditure Totals</b>	<b>\$582,423.41</b>	<b>\$675,728.00</b>	<b>\$690,360.00</b>	<b>\$638,359.00</b>
<b>Fund Total: Special Revenue - Prosecutor</b>	<b>\$23,282.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 285 Housing Rehab</b>				
Revenue				
Department: 45 Treasurer				
Division: 451 Rehab				
Business Unit: 2418 Housing Rehab				
SG - State Grants	\$0.00	\$0.00	\$150,000.00	\$150,000.00
Chrg Serv - Charges for Services	\$0.00	\$300,000.00	\$0.00	\$0.00
<b>Business Unit Total: Housing Rehab</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Division Total: Rehab</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Department Total: Treasurer</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Revenue Totals</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
Expenditures				
Department: 45 Treasurer				
Division: 451 Rehab				
Business Unit: 2418 Housing Rehab				
OSC - Other Services & Charges	\$0.00	\$300,000.00	\$150,000.00	\$150,000.00
<b>Business Unit Total: Housing Rehab</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Division Total: Rehab</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Department Total: Treasurer</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Revenue Totals:</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Expenditure Totals</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>Fund Total: Housing Rehab</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 287 Federal and State Grant</b>				
Revenue				
Department: 25 Judicial				
Division: 253 District Court				
Business Unit: 2870 Sobriety Court				
SG - State Grants	\$14,405.66	\$85,418.00	\$50,000.00	\$50,000.00
Chrg Serv - Charges for Services	\$2,328.00	\$75,886.00	\$116,005.00	\$116,005.00
<b>Business Unit Total: Sobriety Court</b>	<b>\$16,733.66</b>	<b>\$181,304.00</b>	<b>\$186,005.00</b>	<b>\$188,005.00</b>
Business Unit: 2875 District Court - PA2				
Local Cont - Local Contributions	\$0.00	\$45,842.00	\$25,000.00	\$25,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$6,030.00	\$8,030.00
<b>Business Unit Total: District Court - PA2</b>	<b>\$0.00</b>	<b>\$45,842.00</b>	<b>\$31,030.00</b>	<b>\$31,030.00</b>
<b>Division Total: District Court</b>	<b>\$16,733.66</b>	<b>\$207,146.00</b>	<b>\$197,035.00</b>	<b>\$197,035.00</b>
<b>Department Total: Judicial</b>	<b>\$16,733.66</b>	<b>\$207,146.00</b>	<b>\$197,035.00</b>	<b>\$197,035.00</b>
<b>Revenue Totals</b>	<b>\$83,843.01</b>	<b>\$238,058.00</b>	<b>\$197,035.00</b>	<b>\$197,035.00</b>
Expenditures				
Department: 25 Judicial				
Division: 253 District Court				
Business Unit: 2870 Sobriety Court				
PS - Personnel Services	\$11,353.18	\$123,397.00	\$135,227.00	\$135,227.00
FB - Fringe Benefit	\$2,377.28	\$25,907.00	\$25,909.00	\$25,909.00
Sup - Supplies	\$0.00	\$1,000.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$875.20	\$11,000.00	\$4,869.00	\$4,869.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Sobriety Court</b>	<b>\$14,405.66</b>	<b>\$161,304.00</b>	<b>\$186,005.00</b>	<b>\$188,005.00</b>
Business Unit: 2875 District Court - PA2				
PS - Personnel Services	\$0.00	\$4,568.00	\$20,958.00	\$20,958.00
FB - Fringe Benefit	\$0.00	\$2,669.00	\$4,022.00	\$4,022.00
Sup - Supplies	\$0.00	\$7,485.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$0.00	\$24,610.00	\$8,050.00	\$6,050.00
CO - Capital Outlay	\$0.00	\$6,510.00	\$0.00	\$0.00
<b>Business Unit Total: District Court - PA2</b>	<b>\$0.00</b>	<b>\$45,842.00</b>	<b>\$31,030.00</b>	<b>\$31,030.00</b>
<b>Division Total: District Court</b>	<b>\$14,405.66</b>	<b>\$207,146.00</b>	<b>\$197,035.00</b>	<b>\$197,035.00</b>
<b>Department Total: Judicial</b>	<b>\$14,405.66</b>	<b>\$207,146.00</b>	<b>\$197,035.00</b>	<b>\$197,035.00</b>
<b>Revenue Totals:</b>	<b>\$83,843.01</b>	<b>\$238,058.00</b>	<b>\$197,035.00</b>	<b>\$197,035.00</b>
<b>Expenditure Totals</b>	<b>\$81,265.01</b>	<b>\$238,058.00</b>	<b>\$197,035.00</b>	<b>\$197,035.00</b>
<b>Fund Total: Federal and State Grant</b>	<b>\$2,578.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 290 Department of Human Services</b>				
<b>Revenue</b>				
Department: 45 Treasurer				
Division: 455 Department of Human Services				
Business Unit: 2773 DHS General Assistance				
SG - State Grants	\$392,882.58	\$373,662.00	\$352,347.00	\$352,347.00
Other Rev - Other Revenues	\$54,788.78	\$87,297.00	\$40,293.00	\$40,293.00
Other Fin Sour - Other Financing Sources	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: DHS General Assistance</b>	<b>\$452,651.34</b>	<b>\$460,959.00</b>	<b>\$392,640.00</b>	<b>\$392,640.00</b>
<b>Division Total: Department of Human Services</b>	<b>\$452,651.34</b>	<b>\$460,959.00</b>	<b>\$392,640.00</b>	<b>\$392,640.00</b>
<b>Department Total: Treasurer</b>	<b>\$452,651.34</b>	<b>\$460,959.00</b>	<b>\$392,640.00</b>	<b>\$392,640.00</b>
<b>Revenue Totals</b>	<b>\$452,651.34</b>	<b>\$460,959.00</b>	<b>\$392,640.00</b>	<b>\$392,640.00</b>
<b>Expenditures</b>				
Department: 45 Treasurer				
Division: 455 Department of Human Services				
Business Unit: 2773 DHS General Assistance				
OSC - Other Services & Charges	\$459,972.38	\$460,959.00	\$392,640.00	\$392,640.00
<b>Business Unit Total: DHS General Assistance</b>	<b>\$459,972.38</b>	<b>\$460,959.00</b>	<b>\$392,640.00</b>	<b>\$392,640.00</b>
<b>Division Total: Department of Human Services</b>	<b>\$459,972.38</b>	<b>\$460,959.00</b>	<b>\$392,640.00</b>	<b>\$392,640.00</b>
<b>Department Total: Treasurer</b>	<b>\$459,972.38</b>	<b>\$460,959.00</b>	<b>\$392,640.00</b>	<b>\$392,640.00</b>
<b>Revenue Totals:</b>	<b>\$452,651.34</b>	<b>\$460,959.00</b>	<b>\$392,640.00</b>	<b>\$392,640.00</b>
<b>Expenditure Totals</b>	<b>\$459,972.38</b>	<b>\$460,959.00</b>	<b>\$392,640.00</b>	<b>\$392,640.00</b>
<b>Fund Total: Department of Human Services</b>	<b>(\$7,321.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 291 DHS - Medical Care Facility</b>				
Revenue				
Department: 45 Treasurer				
Division: 454 Medical Care Facility				
Business Unit: 2771 DHS Medical Care Facility				
Taxes - Taxes	\$929,141.76	\$853,169.00	\$837,775.00	\$837,775.00
Int - Interest & Rents	\$256.41	\$1,200.00	\$100.00	\$100.00
Other Rev - Other Revenues	\$12,516,776.88	\$11,875,816.00	\$12,434,911.00	\$12,434,911.00
Other Fin Sour - Other Financing Sources	\$0.00	\$853,169.00	\$0.00	\$0.00
Business Unit Total: DHS Medical Care Facility	\$13,446,175.05	\$13,583,354.00	\$13,272,786.00	\$13,272,786.00
Division Total: Medical Care Facility	\$13,446,175.05	\$13,583,354.00	\$13,272,786.00	\$13,272,786.00
Department Total: Treasurer	\$13,446,175.05	\$13,583,354.00	\$13,272,786.00	\$13,272,786.00
Revenue Totals	\$13,446,175.05	\$13,583,354.00	\$13,272,786.00	\$13,272,786.00
Expenditures				
Department: 45 Treasurer				
Division: 454 Medical Care Facility				
Business Unit: 2771 DHS Medical Care Facility				
PS - Personnel Services	\$7,605,671.31	\$6,985,793.00	\$7,113,074.00	\$7,113,074.00
OSC - Other Services & Charges	\$5,783,173.11	\$5,744,392.00	\$6,159,712.00	\$6,159,712.00
TO - Transfers Out	\$0.00	\$853,169.00	\$0.00	\$0.00
Business Unit Total: DHS Medical Care Facility	\$13,388,844.42	\$13,583,354.00	\$13,272,786.00	\$13,272,786.00
Division Total: Medical Care Facility	\$13,388,844.42	\$13,583,354.00	\$13,272,786.00	\$13,272,786.00
Department Total: Treasurer	\$13,388,844.42	\$13,583,354.00	\$13,272,786.00	\$13,272,786.00
Revenue Totals:	\$13,446,175.05	\$13,583,354.00	\$13,272,786.00	\$13,272,786.00
Expenditure Totals	\$13,388,844.42	\$13,583,354.00	\$13,272,786.00	\$13,272,786.00
Fund Total: DHS - Medical Care Facility	\$77,330.63	\$0.00	\$0.00	\$0.00

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 292 Child Care Fund</b>				
<b>Revenue</b>				
Department: 15 Administration				
Division: 160 Juvenile Home				
Business Unit: 2263 Juvenile Home Building				
SG - State Grants	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home Building	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2662 Juvenile Home				
SG - State Grants	\$45,437.08	\$50,000.00	\$50,000.00	\$50,000.00
Chrg Serv - Charges for Services	\$55,350.00	\$55,000.00	\$80,000.00	\$80,000.00
Other Rev - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home	\$100,787.08	\$105,000.00	\$130,000.00	\$130,000.00
Division Total: Juvenile Home	\$100,787.08	\$105,000.00	\$130,000.00	\$130,000.00
Department Total: Administration	\$100,787.08	\$105,000.00	\$130,000.00	\$130,000.00
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2660 CCF - Revenue				
SG - State Grants	\$1,877,665.54	\$1,874,737.00	\$1,727,946.00	\$1,727,946.00
Chrg Serv - Charges for Services	\$48,150.29	\$59,000.00	\$59,000.00	\$59,000.00
Other Fin Sour - Other Financing Sources	\$1,781,803.58	\$2,260,154.00	\$1,988,876.00	\$1,988,876.00
Business Unit Total: CCF - Revenue	\$3,707,619.41	\$4,193,891.00	\$3,773,822.00	\$3,773,822.00
Business Unit: 2663 Child Care - DHS				
SG - State Grants	\$169,095.06	\$215,000.00	\$290,550.00	\$290,550.00
Other Rev - Other Revenues	\$33,880.24	\$20,000.00	\$11,000.00	\$11,000.00
Other Fin Sour - Other Financing Sources	\$172,607.74	\$215,000.00	\$290,550.00	\$290,550.00
Business Unit Total: Child Care - DHS	\$375,583.04	\$450,000.00	\$592,100.00	\$592,100.00
Division Total: Circuit Court	\$4,083,182.45	\$4,643,891.00	\$4,365,922.00	\$4,365,922.00
Department Total: Judicial	\$4,083,182.45	\$4,643,891.00	\$4,365,922.00	\$4,365,922.00
Revenue Totals	\$4,183,969.53	\$4,748,891.00	\$4,495,922.00	\$4,495,922.00
<b>Expenditures</b>				
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Department: 15 Administration				
Division: 160 Juvenile Home				
Business Unit: 2263 Juvenile Home Building				
PS - Personnel Services	\$54,130.25	\$54,814.00	\$57,293.00	\$57,293.00
FB - Fringe Benefit	\$24,005.12	\$25,050.00	\$29,682.00	\$29,682.00
Sup - Supplies	\$309.06	\$375.00	\$375.00	\$375.00
OSC - Other Services & Charges	\$71,622.47	\$74,713.00	\$77,220.00	\$77,220.00
CO - Capital Outlay	\$8,509.50	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home Building	\$158,576.40	\$154,952.00	\$164,570.00	\$164,570.00
Business Unit: 2662 Juvenile Home				
PS - Personnel Services	\$1,361,101.13	\$1,345,591.00	\$1,293,377.00	\$1,293,377.00
FB - Fringe Benefit	\$420,589.24	\$457,750.00	\$463,781.00	\$463,781.00
Sup - Supplies	\$102,784.94	\$110,500.00	\$101,250.00	\$101,250.00
OSC - Other Services & Charges	\$115,385.35	\$122,081.00	\$115,145.00	\$115,145.00
CO - Capital Outlay	\$299.95	\$0.00	\$0.00	\$0.00
Business Unit Total: Juvenile Home	\$2,000,180.61	\$2,035,922.00	\$1,973,553.00	\$1,973,553.00
Division Total: Juvenile Home	\$2,158,737.01	\$2,190,874.00	\$2,138,123.00	\$2,138,123.00
Department Total: Administration	\$2,158,737.01	\$2,190,874.00	\$2,138,123.00	\$2,138,123.00

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
Department: 25 Judicial				
Division: 252 Circuit Court				
Business Unit: 2663 Child Care - DHS				
OSC - Other Services & Charges	\$375,563.04	\$450,000.00	\$592,100.00	\$592,100.00
Business Unit Total: Child Care - DHS	\$375,563.04	\$450,000.00	\$592,100.00	\$592,100.00
Business Unit: 2666 Court After Care Services				
PS - Personnel Services	\$19,858.43	\$23,187.00	\$24,062.00	\$24,062.00
FB - Fringe Benefit	\$6,453.89	\$9,822.00	\$12,888.00	\$12,888.00
OSC - Other Services & Charges	\$535.50	\$1,655.00	\$1,490.00	\$1,490.00
Business Unit Total: Court After Care Services	\$26,645.82	\$34,844.00	\$38,418.00	\$38,418.00
Business Unit: 2667 Intensive Supervision				
PS - Personnel Services	\$365,837.63	\$433,300.00	\$331,789.00	\$331,789.00
FB - Fringe Benefit	\$141,193.38	\$181,043.00	\$172,581.00	\$172,581.00
Sup - Supplies	\$1,750.63	\$3,000.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$35,932.07	\$62,810.00	\$42,571.00	\$42,571.00
Business Unit Total: Intensive Supervision	\$544,713.71	\$680,253.00	\$546,941.00	\$546,941.00
Business Unit: 2668 Institutional Child Care				
OSC - Other Services & Charges	\$1,095,188.85	\$1,393,120.00	\$1,180,340.00	\$1,180,340.00
Business Unit Total: Institutional Child Care	\$1,095,188.85	\$1,393,120.00	\$1,180,340.00	\$1,180,340.00
Division Total: Circuit Court	\$2,042,111.42	\$2,558,017.00	\$2,357,799.00	\$2,357,799.00
Department Total: Judicial	\$2,042,111.42	\$2,558,017.00	\$2,357,799.00	\$2,357,799.00
Revenue Totals:	\$4,183,969.53	\$4,748,891.00	\$4,495,922.00	\$4,495,922.00
Expenditure Totals	\$4,200,848.43	\$4,748,891.00	\$4,495,922.00	\$4,495,922.00
Fund Total: Child Care Fund	(\$16,878.90)	\$0.00	\$0.00	\$0.00

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 293 Soldiers Relief Fund</b>				
<b>Revenue</b>				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2689 Soldiers Relief Indigent				
Taxes - Taxes	\$11,921.95	\$10,000.00	\$10,000.00	\$10,000.00
Other Fin Sour - Other Financing Sources	\$0.00	\$2,000.00	\$0.00	\$0.00
<b>Business Unit Total: Soldiers Relief Indigent</b>	<b>\$11,921.95</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Division Total: Veterans Affairs</b>	<b>\$11,921.95</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Department Total: Administration</b>	<b>\$11,921.95</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Revenue Totals</b>	<b>\$11,921.95</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Expenditures</b>				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2689 Soldiers Relief Indigent				
OSC - Other Services & Charges	\$3,642.51	\$10,000.00	\$10,000.00	\$10,000.00
CO - Capital Outlay	\$9,335.84	\$2,000.00	\$0.00	\$0.00
<b>Business Unit Total: Soldiers Relief Indigent</b>	<b>\$13,178.35</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Division Total: Veterans Affairs</b>	<b>\$13,178.35</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Department Total: Administration</b>	<b>\$13,178.35</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Revenue Totals:</b>	<b>\$11,921.95</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Expenditure Totals</b>	<b>\$13,178.35</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Fund Total: Soldiers Relief Fund</b>	<b>(\$1,256.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 284 Veterans Trust Fund</b>				
Revenue				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2688 Veterans Trust				
SG - State Grants	\$10,300.00	\$25,500.00	\$27,800.00	\$27,800.00
Business Unit Total: Veterans Trust	\$10,300.00	\$25,500.00	\$27,800.00	\$27,800.00
Division Total: Veterans Affairs	\$10,300.00	\$25,500.00	\$27,800.00	\$27,800.00
Department Total: Administration	\$10,300.00	\$25,500.00	\$27,800.00	\$27,800.00
Revenue Totals	\$10,300.00	\$25,500.00	\$27,800.00	\$27,800.00
Expenditures				
Department: 15 Administration				
Division: 159 Veterans Affairs				
Business Unit: 2688 Veterans Trust				
OSC - Other Services & Charges	\$12,823.60	\$25,500.00	\$27,800.00	\$27,800.00
Business Unit Total: Veterans Trust	\$12,823.60	\$25,500.00	\$27,800.00	\$27,800.00
Division Total: Veterans Affairs	\$12,823.60	\$25,500.00	\$27,800.00	\$27,800.00
Department Total: Administration	\$12,823.60	\$25,500.00	\$27,800.00	\$27,800.00
Revenue Totals:	\$10,300.00	\$25,500.00	\$27,800.00	\$27,800.00
Expenditure Totals	\$12,823.60	\$25,500.00	\$27,800.00	\$27,800.00
<b>Fund Total: Veterans Trust Fund</b>	<b>(\$2,523.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 403 Capital Improvement Plan</b>				
Revenue				
Department: 15 Administration				
Division: 153 Capital Improvement Plan				
Business Unit: 4330 CIP - Revenue				
SG - State Grants	\$298,732.50	\$0.00	\$0.00	\$0.00
Local Cont - Local Contributions	\$86,150.00	\$0.00	\$0.00	\$0.00
Int - Interest & Rents	\$8,893.87	\$0.00	\$750.00	\$750.00
Other Rev - Other Revenues	\$22,202.50	\$30,000.00	\$25,000.00	\$25,000.00
Other Fin Sour - Other Financing Sources	\$9,023,830.89	\$1,012,700.00	\$899,550.00	\$899,550.00
<b>Business Unit Total: CIP - Revenue</b>	<b>\$9,439,809.76</b>	<b>\$1,042,700.00</b>	<b>\$725,300.00</b>	<b>\$725,300.00</b>
Business Unit: 4333 Vehicles				
Other Fin Sour - Other Financing Sources	\$238,812.70	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Vehicles</b>	<b>\$238,812.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital Improvement Plan</b>	<b>\$9,878,422.46</b>	<b>\$1,042,700.00</b>	<b>\$725,300.00</b>	<b>\$725,300.00</b>
<b>Department Total: Administration</b>	<b>\$9,878,422.46</b>	<b>\$1,042,700.00</b>	<b>\$725,300.00</b>	<b>\$725,300.00</b>
<b>Revenue Totals</b>	<b>\$9,878,422.46</b>	<b>\$1,042,700.00</b>	<b>\$725,300.00</b>	<b>\$725,300.00</b>
Expenditures				
Department: 15 Administration				
Division: 153 Capital Improvement Plan				
Business Unit: 4333 Vehicles				
CO - Capital Outlay	\$243,812.70	\$115,000.00	\$181,900.00	\$181,900.00
DS - Debt Service	\$70,878.89	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Vehicles</b>	<b>\$314,689.59</b>	<b>\$115,000.00</b>	<b>\$181,900.00</b>	<b>\$181,900.00</b>
Business Unit: 4335 Buildings & Grounds				
OSC - Other Services & Charges	\$31,594.34	\$54,000.00	\$0.00	\$0.00
CO - Capital Outlay	\$7,006,724.37	\$245,000.00	\$164,000.00	\$164,000.00
<b>Business Unit Total: Buildings &amp; Grounds</b>	<b>\$7,038,318.71</b>	<b>\$299,000.00</b>	<b>\$164,000.00</b>	<b>\$164,000.00</b>
Business Unit: 4340 Information Technology				
CO - Capital Outlay	\$210,839.31	\$161,500.00	\$191,000.00	\$191,000.00
<b>Business Unit Total: Information Technology</b>	<b>\$210,839.31</b>	<b>\$161,500.00</b>	<b>\$191,000.00</b>	<b>\$191,000.00</b>
Business Unit: 4345 Equipment & Furniture				
CO - Capital Outlay	\$50,985.25	\$283,000.00	\$118,000.00	\$118,000.00
<b>Business Unit Total: Equipment &amp; Furniture</b>	<b>\$50,985.25</b>	<b>\$283,000.00</b>	<b>\$118,000.00</b>	<b>\$118,000.00</b>
Business Unit: 4350 New World				
OSC - Other Services & Charges	\$471,558.48	\$109,200.00	\$55,400.00	\$55,400.00
CO - Capital Outlay	\$271,251.45	\$95,000.00	\$15,000.00	\$15,000.00
<b>Business Unit Total: New World</b>	<b>\$742,807.93</b>	<b>\$204,200.00</b>	<b>\$70,400.00</b>	<b>\$70,400.00</b>
<b>Division Total: Capital Improvement Plan</b>	<b>\$8,357,840.79</b>	<b>\$1,042,700.00</b>	<b>\$725,300.00</b>	<b>\$725,300.00</b>
<b>Department Total: Administration</b>	<b>\$8,357,840.79</b>	<b>\$1,042,700.00</b>	<b>\$725,300.00</b>	<b>\$725,300.00</b>
<b>Revenue Totals:</b>	<b>\$9,878,422.46</b>	<b>\$1,042,700.00</b>	<b>\$725,300.00</b>	<b>\$725,300.00</b>
<b>Expenditure Totals</b>	<b>\$8,357,840.79</b>	<b>\$1,042,700.00</b>	<b>\$725,300.00</b>	<b>\$725,300.00</b>
<b>Fund Total: Capital Improvement Plan</b>	<b>\$1,320,781.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 595 Inmate Concession</b>				
Revenue				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 5334 Inmate Concession				
Other Rev - Other Revenues	\$744,101.56	\$803,000.00	\$1,061,600.00	\$1,061,600.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Inmate Concession</b>	<b>\$744,101.56</b>	<b>\$803,000.00</b>	<b>\$1,061,600.00</b>	<b>\$1,061,600.00</b>
<b>Division Total: Sheriff Administration</b>	<b>\$744,101.56</b>	<b>\$803,000.00</b>	<b>\$1,061,600.00</b>	<b>\$1,061,600.00</b>
<b>Department Total: Sheriff</b>	<b>\$744,101.56</b>	<b>\$803,000.00</b>	<b>\$1,061,600.00</b>	<b>\$1,061,600.00</b>
<b>Revenue Totals</b>	<b>\$744,101.56</b>	<b>\$803,000.00</b>	<b>\$1,061,600.00</b>	<b>\$1,061,600.00</b>
Expenditures				
Department: 40 Sheriff				
Division: 401 Sheriff Administration				
Business Unit: 5334 Inmate Concession				
Sup - Supplies	\$46,941.55	\$46,050.00	\$49,800.00	\$49,800.00
OSC - Other Services & Charges	\$827,045.58	\$806,950.00	\$811,800.00	\$811,800.00
TO - Transfers Out	\$150,000.00	\$150,000.00	\$200,000.00	\$200,000.00
<b>Business Unit Total: Inmate Concession</b>	<b>\$823,987.13</b>	<b>\$803,000.00</b>	<b>\$1,061,600.00</b>	<b>\$1,061,600.00</b>
<b>Division Total: Sheriff Administration</b>	<b>\$823,987.13</b>	<b>\$803,000.00</b>	<b>\$1,061,600.00</b>	<b>\$1,061,600.00</b>
<b>Department Total: Sheriff</b>	<b>\$823,987.13</b>	<b>\$803,000.00</b>	<b>\$1,061,600.00</b>	<b>\$1,061,600.00</b>
<b>Revenue Totals:</b>	<b>\$744,101.56</b>	<b>\$803,000.00</b>	<b>\$1,061,600.00</b>	<b>\$1,061,600.00</b>
<b>Expenditure Totals</b>	<b>\$823,987.13</b>	<b>\$803,000.00</b>	<b>\$1,061,600.00</b>	<b>\$1,061,600.00</b>
<b>Fund Total: Inmate Concession</b>	<b>(\$79,885.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 631 Buildings &amp; Grounds</b>				
<b>Revenue</b>				
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department: 15 Administration</b>				
<b>Division: 154 Facilities</b>				
<b>Business Unit: 6284 Security Committee</b>				
Other Rev - Other Revenues	\$0.00	\$5,000.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	\$11,380.00	\$5,354.00	\$5,354.00
<b>Business Unit Total: Security Committee</b>	<b>\$0.00</b>	<b>\$16,380.00</b>	<b>\$5,354.00</b>	<b>\$5,354.00</b>
<b>Business Unit: 6265 Toeller Building</b>				
Int - Interest & Rents	\$834,313.76	\$851,250.00	\$871,850.00	\$871,850.00
Other Rev - Other Revenues	\$65,300.00	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$0.00	(\$5,058.00)	(\$31,399.00)	(\$31,399.00)
<b>Business Unit Total: Toeller Building</b>	<b>\$899,613.76</b>	<b>\$846,192.00</b>	<b>\$840,451.00</b>	<b>\$840,451.00</b>
<b>Business Unit: 6266 Marshall Building</b>				
Int - Interest & Rents	\$46,052.90	\$85,900.00	\$49,894.00	\$49,894.00
Other Rev - Other Revenues	\$1,255.55	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$335,265.96	\$242,720.00	\$222,914.00	\$222,914.00
<b>Business Unit Total: Marshall Building</b>	<b>\$382,574.41</b>	<b>\$308,620.00</b>	<b>\$272,808.00</b>	<b>\$272,808.00</b>
<b>Business Unit: 6267 Ablon Building</b>				
Int - Interest & Rents	\$44,697.09	\$46,041.00	\$41,838.00	\$41,838.00
Other Fin Sour - Other Financing Sources	\$0.00	(\$16,309.00)	\$0.00	\$0.00
<b>Business Unit Total: Ablon Building</b>	<b>\$44,697.09</b>	<b>\$29,732.00</b>	<b>\$41,838.00</b>	<b>\$41,838.00</b>
<b>Business Unit: 6270 Court Complex</b>				
Other Rev - Other Revenues	\$2,098.12	\$3,000.00	\$3,000.00	\$3,000.00
Other Fin Sour - Other Financing Sources	\$595,251.96	\$532,248.00	\$488,815.00	\$488,815.00
<b>Business Unit Total: Court Complex</b>	<b>\$597,348.08</b>	<b>\$535,248.00</b>	<b>\$491,815.00</b>	<b>\$481,815.00</b>
<b>Business Unit: 6271 Law Enf/Corr Center</b>				
Other Rev - Other Revenues	\$704.20	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$890,488.04	\$872,245.00	\$801,070.00	\$801,070.00
<b>Business Unit Total: Law Enf/Corr Center</b>	<b>\$891,190.24</b>	<b>\$872,245.00</b>	<b>\$801,070.00</b>	<b>\$801,070.00</b>
<b>Division Total: Facilities</b>	<b>\$2,815,423.58</b>	<b>\$2,608,415.00</b>	<b>\$2,453,138.00</b>	<b>\$2,453,136.00</b>
<b>Department Total: Administration</b>	<b>\$2,815,423.58</b>	<b>\$2,608,415.00</b>	<b>\$2,453,138.00</b>	<b>\$2,453,136.00</b>
<b>Department: 40 Sheriff</b>				
<b>Division: 401 Sheriff Administration</b>				
<b>Business Unit: 6272 Cafe Calhoun</b>				
Other Rev - Other Revenues	\$31,580.44	\$28,000.00	\$32,760.00	\$32,760.00
Other Fin Sour - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Cafe Calhoun</b>	<b>\$31,580.44</b>	<b>\$28,000.00</b>	<b>\$32,760.00</b>	<b>\$32,760.00</b>
<b>Division Total: Sheriff Administration</b>	<b>\$31,580.44</b>	<b>\$28,000.00</b>	<b>\$32,760.00</b>	<b>\$32,760.00</b>
<b>Department Total: Sheriff</b>	<b>\$31,580.44</b>	<b>\$28,000.00</b>	<b>\$32,760.00</b>	<b>\$32,760.00</b>
<b>Revenue Totals</b>	<b>\$2,847,004.02</b>	<b>\$2,636,415.00</b>	<b>\$2,485,896.00</b>	<b>\$2,485,896.00</b>
<b>Expenditures</b>				
OSC - Other Services & Charges	\$0.00	\$0.00	\$0.00	\$0.00
CO - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department: 15 Administration</b>				
<b>Division: 154 Facilities</b>				
<b>Business Unit: 6264 Security Committee</b>				
Sup - Supplies	\$1,032.56	\$1,700.00	\$500.00	\$500.00
OSC - Other Services & Charges	\$5,435.28	\$14,680.00	\$4,980.00	\$4,980.00
<b>Business Unit Total: Security Committee</b>	<b>\$6,467.84</b>	<b>\$16,380.00</b>	<b>\$5,480.00</b>	<b>\$5,480.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 AdmIn Recom
<b>Business Unit: 6265 Toeller Building</b>				
PS - Personnel Services	\$85,359.53	\$88,737.00	\$78,652.00	\$78,852.00
FB - Fringe Benefit	\$31,385.55	\$32,355.00	\$27,395.00	\$27,395.00
Sup - Supplies	\$774.88	\$750.00	\$750.00	\$750.00
OSC - Other Services & Charges	\$524,769.39	\$399,350.00	\$393,165.00	\$393,165.00
CO - Capital Outlay	\$11,006.40	\$0.00	\$0.00	\$0.00
TO - Transfers Out	\$300,000.00	\$325,000.00	\$325,000.00	\$325,000.00
<b>Business Unit Total: Toeller Building</b>	<b>\$953,295.75</b>	<b>\$848,192.00</b>	<b>\$824,962.00</b>	<b>\$824,962.00</b>
<b>Business Unit: 6266 Marshall Building</b>				
PS - Personnel Services	\$87,461.17	\$72,516.00	\$58,295.00	\$58,295.00
FB - Fringe Benefit	\$42,323.39	\$35,036.00	\$29,682.00	\$29,682.00
Sup - Supplies	\$638.42	\$1,050.00	\$750.00	\$750.00
OSC - Other Services & Charges	\$239,363.57	\$200,018.00	\$209,100.00	\$209,100.00
TO - Transfers Out	\$93,520.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Marshall Building</b>	<b>\$463,308.55</b>	<b>\$308,620.00</b>	<b>\$297,827.00</b>	<b>\$297,827.00</b>
<b>Business Unit: 6267 Albion Building</b>				
OSC - Other Services & Charges	\$36,255.25	\$29,732.00	\$34,450.00	\$34,450.00
<b>Business Unit Total: Albion Building</b>	<b>\$36,255.25</b>	<b>\$29,732.00</b>	<b>\$34,450.00</b>	<b>\$34,450.00</b>
<b>Business Unit: 6270 Court Complex</b>				
PS - Personnel Services	\$121,258.74	\$128,123.00	\$135,998.00	\$135,998.00
FB - Fringe Benefit	\$59,937.94	\$64,658.00	\$63,098.00	\$63,098.00
Sup - Supplies	\$970.01	\$1,050.00	\$1,050.00	\$1,050.00
OSC - Other Services & Charges	\$417,631.51	\$341,415.00	\$329,667.00	\$329,667.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Court Complex</b>	<b>\$599,798.20</b>	<b>\$535,246.00</b>	<b>\$529,811.00</b>	<b>\$529,811.00</b>
<b>Business Unit: 6271 Law Enf/Corr Center</b>				
PS - Personnel Services	\$154,478.17	\$168,578.00	\$109,966.00	\$109,966.00
FB - Fringe Benefit	\$65,569.52	\$71,157.00	\$48,811.00	\$48,811.00
Sup - Supplies	\$1,265.43	\$1,300.00	\$1,300.00	\$1,300.00
OSC - Other Services & Charges	\$597,009.75	\$626,426.00	\$596,449.00	\$596,449.00
DS - Debt Service	\$5,453.28	\$4,784.00	\$4,080.00	\$4,080.00
TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
<b>Business Unit Total: Law Enf/Corr Center</b>	<b>\$823,776.15</b>	<b>\$872,245.00</b>	<b>\$760,606.00</b>	<b>\$760,606.00</b>
<b>Division Total: Facilities</b>	<b>\$2,882,899.74</b>	<b>\$2,608,415.00</b>	<b>\$2,453,136.00</b>	<b>\$2,453,136.00</b>
<b>Department Total: Administration</b>	<b>\$2,882,899.74</b>	<b>\$2,608,415.00</b>	<b>\$2,453,136.00</b>	<b>\$2,453,136.00</b>
<b>Department: 40 Sheriff</b>				
<b>Division: 401 Sheriff Administration</b>				
<b>Business Unit: 6272 Cafe Calhoun</b>				
Sup - Supplies	\$62.89	\$0.00	\$0.00	\$0.00
OSC - Other Services & Charges	\$15,235.06	\$15,000.00	\$15,000.00	\$15,000.00
CO - Capital Outlay	\$0.00	\$13,000.00	\$17,760.00	\$17,760.00
<b>Business Unit Total: Cafe Calhoun</b>	<b>\$15,297.95</b>	<b>\$28,000.00</b>	<b>\$32,760.00</b>	<b>\$32,760.00</b>
<b>Division Total: Sheriff Administration</b>	<b>\$15,297.95</b>	<b>\$28,000.00</b>	<b>\$32,760.00</b>	<b>\$32,760.00</b>
<b>Department Total: Sheriff</b>	<b>\$15,297.95</b>	<b>\$28,000.00</b>	<b>\$32,760.00</b>	<b>\$32,760.00</b>
<b>Revenue Totals:</b>	<b>\$2,847,004.02</b>	<b>\$2,636,415.00</b>	<b>\$2,485,896.00</b>	<b>\$2,485,896.00</b>
<b>Expenditure Totals</b>	<b>\$2,898,197.69</b>	<b>\$2,636,415.00</b>	<b>\$2,485,896.00</b>	<b>\$2,485,896.00</b>
<b>Fund Total: Buildings &amp; Grounds</b>	<b>(\$51,193.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 677 Insurance</b>				
Revenue				
Department: 10 County Administrator/Controller				
Division: 106 Finance				
Business Unit: 6865 Insurance				
Int - Interest & Rents	\$1,030.84	\$0.00	\$0.00	\$0.00
Other Rev - Other Revenues	\$8,503.19	\$0.00	\$0.00	\$0.00
Other Fin Sour - Other Financing Sources	\$693,211.00	\$621,767.00	\$825,000.00	\$625,000.00
<b>Business Unit Total: Insurance</b>	<b>\$702,745.13</b>	<b>\$621,767.00</b>	<b>\$625,000.00</b>	<b>\$625,000.00</b>
<b>Division Total: Finance</b>	<b>\$702,745.13</b>	<b>\$621,767.00</b>	<b>\$625,000.00</b>	<b>\$625,000.00</b>
<b>Department Total: County Administrator/Controller</b>	<b>\$702,745.13</b>	<b>\$621,767.00</b>	<b>\$625,000.00</b>	<b>\$625,000.00</b>
<b>Revenue Totals</b>	<b>\$702,745.13</b>	<b>\$621,767.00</b>	<b>\$625,000.00</b>	<b>\$625,000.00</b>
Expenditures				
Department: 10 County Administrator/Controller				
Division: 106 Finance				
Business Unit: 6865 Insurance				
OSC - Other Services & Charges	\$560,490.88	\$621,767.00	\$825,000.00	\$625,000.00
<b>Business Unit Total: Insurance</b>	<b>\$560,490.88</b>	<b>\$621,767.00</b>	<b>\$825,000.00</b>	<b>\$625,000.00</b>
<b>Division Total: Finance</b>	<b>\$560,490.88</b>	<b>\$621,767.00</b>	<b>\$625,000.00</b>	<b>\$625,000.00</b>
<b>Department Total: County Administrator/Controller</b>	<b>\$560,490.88</b>	<b>\$621,767.00</b>	<b>\$625,000.00</b>	<b>\$625,000.00</b>
<b>Revenue Totals:</b>	<b>\$702,745.13</b>	<b>\$621,767.00</b>	<b>\$625,000.00</b>	<b>\$625,000.00</b>
<b>Expenditure Totals</b>	<b>\$560,490.88</b>	<b>\$621,767.00</b>	<b>\$625,000.00</b>	<b>\$625,000.00</b>
<b>Fund Total: Insurance</b>	<b>\$142,254.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Racom
<b>Fund: 801 Drain</b>				
Revenue				
Department: 50 Water Resources				
Division: 501 Drain				
Business Unit: 8595 Drain				
Local Cont - Local Contributions	\$116,872.21	\$175,086.00	\$200,000.00	\$200,000.00
Int - Interest & Rents	\$1,332.57	\$2,500.00	\$600.00	\$600.00
Other Rev - Other Revenues	\$334,211.11	\$543,500.00	\$788,000.00	\$788,000.00
Other Fin Sour - Other Financing Sources	\$1,021,755.00	\$915,974.00	\$1,800,000.00	\$1,800,000.00
<b>Business Unit Total: Drain</b>	<b>\$1,474,270.89</b>	<b>\$1,637,040.00</b>	<b>\$2,768,600.00</b>	<b>\$2,768,600.00</b>
<b>Division Total: Drain</b>	<b>\$1,474,270.89</b>	<b>\$1,637,040.00</b>	<b>\$2,768,600.00</b>	<b>\$2,768,600.00</b>
<b>Department Total: Water Resources</b>	<b>\$1,474,270.89</b>	<b>\$1,637,040.00</b>	<b>\$2,768,600.00</b>	<b>\$2,768,600.00</b>
<b>Revenue Totals</b>	<b>\$1,474,270.89</b>	<b>\$1,637,040.00</b>	<b>\$2,768,600.00</b>	<b>\$2,768,600.00</b>
Expenditures				
Department: 50 Water Resources				
Division: 501 Drain				
Business Unit: 8595 Drain				
PS - Personnel Services	\$45,391.37	\$54,208.00	\$50,589.00	\$50,589.00
FB - Fringe Benefit	\$7,681.97	\$9,834.00	\$8,758.00	\$8,758.00
OSC - Other Services & Charges	\$1,315,991.39	\$1,009,827.00	\$1,650,000.00	\$1,650,000.00
DS - Debt Service	\$589,914.36	\$563,173.00	\$1,059,253.00	\$1,059,253.00
<b>Business Unit Total: Drain</b>	<b>\$1,958,979.09</b>	<b>\$1,637,040.00</b>	<b>\$2,768,600.00</b>	<b>\$2,768,600.00</b>
<b>Division Total: Drain</b>	<b>\$1,958,979.09</b>	<b>\$1,637,040.00</b>	<b>\$2,768,600.00</b>	<b>\$2,768,600.00</b>
<b>Department Total: Water Resources</b>	<b>\$1,958,979.09</b>	<b>\$1,637,040.00</b>	<b>\$2,768,600.00</b>	<b>\$2,768,600.00</b>
<b>Revenue Totals:</b>	<b>\$1,474,270.89</b>	<b>\$1,637,040.00</b>	<b>\$2,768,600.00</b>	<b>\$2,768,600.00</b>
<b>Expenditure Totals</b>	<b>\$1,958,979.09</b>	<b>\$1,637,040.00</b>	<b>\$2,768,600.00</b>	<b>\$2,768,600.00</b>
<b>Fund Total: Drain</b>	<b>(\$484,708.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Calhoun County

	2010 Actual Amount	2011 Amended Budget	2012 Department Request	2012 Admin Recom
<b>Fund: 841 Lake Level</b>				
Revenue				
Department: 50 Water Resources				
Division: 502 Lake Level				
Business Unit: 8596 Lake Level				
Local Cont - Local Contributions	\$1,906.75	\$9,500.00	\$14,105.00	\$14,105.00
Int - Interest & Rents	\$178.15	\$150.00	\$130.00	\$130.00
Other Rev - Other Revenues	\$23,139.70	\$68,140.00	\$102,935.00	\$102,935.00
Other Fin Sour - Other Financing Sources	\$0.00	\$187,400.00	\$0.00	\$0.00
Business Unit Total: Lake Level	\$25,224.60	\$265,190.00	\$117,170.00	\$117,170.00
Division Total: Lake Level	\$25,224.60	\$265,190.00	\$117,170.00	\$117,170.00
Department Total: Water Resources	\$25,224.60	\$265,190.00	\$117,170.00	\$117,170.00
Revenue Totals	\$25,224.60	\$265,190.00	\$117,170.00	\$117,170.00
Expenditures				
Department: 50 Water Resources				
Division: 502 Lake Level				
Business Unit: 8596 Lake Level				
PS - Personnel Services	\$3,926.25	\$7,289.00	\$4,801.00	\$4,801.00
FB - Fringe Benefit	\$599.81	\$1,306.00	\$731.00	\$731.00
OSC - Other Services & Chargea	\$17,067.58	\$43,875.00	\$108,758.00	\$108,758.00
DS - Debt Service	\$10,206.93	\$212,720.00	\$2,880.00	\$2,880.00
Business Unit Total: Lake Level	\$31,800.55	\$265,190.00	\$117,170.00	\$117,170.00
Division Total: Lake Level	\$31,800.55	\$265,190.00	\$117,170.00	\$117,170.00
Department Total: Water Resources	\$31,800.55	\$265,190.00	\$117,170.00	\$117,170.00
Revenue Totals:	\$25,224.60	\$265,190.00	\$117,170.00	\$117,170.00
Expenditure Totals	\$31,800.55	\$265,190.00	\$117,170.00	\$117,170.00
Fund Total: Lake Level	(\$6,575.95)	\$0.00	\$0.00	\$0.00

# SECTION #5

# AUTHORIZED STAFFING ALLOCATION REPORT

11/10/11

Job Title	2011 Anticipated FTE's		2012 Submitted FTE's	
	Furnished	Unfunded	Furnished	Unfunded
<b>LEGISLATIVE</b>				
Board of Commissioners				
Board Secretary-CNTY	1		1	
Chairman of the Board		1		1
Vice Chairman of the Board	5		5	
Board Member	7		7	1
				Vacant
<b>JUDICIAL</b>				
Circuit Court/Friend of the Court/Drug Court				
Court Services Officer-UAW-CIRC	5		5	
Judicial Secretary - CIRC	4		4	
Records Clerk - UAW	3		4	
Office Assistant - UAW	1		0	
Information Services Rep-UAW	23		22	
Office Assistant - PT .75	5		6	
Office Assistant PT - UAW-PT	0.75		0.75	
Drug Court Case Manager	1.8		0.5	1.3
Drug Ct Case Mgr PT - UAW/PT	2		2	
Drug Court Coordinator	0.5		0.5	
Circuit-Probate Ct Admin/FOC	1		1	
Circuit Court Judge	1		1	
Deputy FOC - AUY CIRC	4		4	
Admin Svcs Mgr-CIRC	1		1	
Chief Referee-CIRC	1		1	
Enforcement Services MGR-CIRC	1		1	
Support Services Manager-FOC	1		1	
Referee Asst. Unit Supervisor-FOC	1		1	
Information Services Unit Supervisor FOC	1		1	
Asst Enforcement Services Supervisor	1		1	
Asst Investigative Services Supervisor	16		14	
Enforcement Officer-UAW	0.56		0.56	
Enforcement Officer - PT UAW-PT	3		3	
Attorney Referee-CIRC	1		1	
Court Reporter - UAW	78.8	1	78.76	3
				All Vacancies
Circuit Court/Family/Child Care Fund				
Office Assistant - UAW	7.5		7	1.5
Court Collections Assistant-UAW	1		1	
Deputy Court Admin - Juvenile Services	1		1	
Clerical Services Supervisor CIRC	1		1	
Asst Juv Probation Manager-Family	1		1	
Probation Officer - UAW CIRC	9.5		8	3
Surveillance Officer - UAW	1.5		1.5	
Court Services Specialist	1		1	
	23.5	3	20.5	8
				All Vacancies
District Court/Sobriety Court/ Drug Treatment (PAZ)				
Court Services Officer-UAW	4		3	
Court Secretary-DISTRICT	1		1	
Administrative Secretary-DISTRICT	1		1	
Probation Secretary-UAW/DPT	0.7		0.7	
Deputy Court Clerk UAW	15		15	
Court Recorder/Judicial Secretary DISTRICT	4		4	
Deputy Court Clerk - Part Time UAW-D	4.7		5	1.8
Deputy Court Teller UAW	1		1	
District Court Administrator DIR-DISTRICT	1		1	
Account Clerk-UAW	4		4	
Deputy District Court Admin DISTRICT	1		1	
Chief Probation Officer-DIST	1		1	
Accounting Manager-DIST	1		1	
Deputy Dist Ct Clerk Supervisor-DIST	4		4	
Warrant Supervisor-DIST	1		1	
Intensive Probation Field Officer UAW-D	1.5		1.12	0.38
Probation Officer UAW-D	5		6	0.8
Intensive Probation Officer UAW-D	2		2	
Magistrate-DIST	2		1.6	0.78
	55.90	2.88	44.82	4.08
				Layoff
				Vacancies (2 @ .7 FTE, 2 FTE)
				Layoff
				Vacant
				FTE reduction -4, .38 Vacant

# AUTHORIZED STAFFING ALLOCATION REPORT

11/10/11

Job Title	2011 Amended FTE's		2012 Submitted FTE's		Vacant	2011 Retirement-potential elimination
	Funded	Unfunded	Funded	Unfunded		
<b>Probate Court/Court Services</b>						
Deputy Probate Register-PROB	3	1	3	1		
Court Services Officer	1		1			
Judicial Secretary/Assignment Clerk PROB	2		1			
Probate Court Judge	1		1			
Jury Coordinator-JJAW	1		1			
Guardianship Investigator-PROBATE	1		1			
Probate Court Manager/Register	1		1			
	<b>10</b>	<b>1</b>	<b>9</b>	<b>1</b>		
<b>GENERAL GOVERNMENT</b>						
County Administrator						
County Administrator/Controller	1		1			
Assistant County Administrator	1		1			
Executive Administrative Assistant	1		1			
Grant Writer-CNTY	3	1	3	1		
	<b>1</b>	<b>1</b>	<b>0.5</b>	<b>0.5</b>		FTE reduction
Admin Asst-County Admin-CNTYMU			0			
Administrative Services Coordinator-CNTYMU			0			
Administrative Services Director-DIR			1			
PC Support Specialist-CNTY			1			
Special Projects Coordinator-CNTY			1			
LAN Technician-CNTYMU			1			
Computer Support Specialist - CNTYMU			1			
IT Manager-CNTY			1			
Facilities Manager-AFSCME			1			
Building Supervisor-BC - AFSCME			1			
Services Mgr-AFSCME			1			
Maintenance Mechanic II-GELC			5	1		Layoff
Maintenance Mechanic III-GELC	5.5	0.5	5	0		
Maintenance Mechanic III-GELC	4		3.16	0.85		2011 Retirement
Purchasing Coordinator-GELC	1		1			
Mail Counters (2 @ .5 each)	1		1			
	<b>19.5</b>	<b>4.5</b>	<b>17.66</b>	<b>3.35</b>		
<b>Clerk</b>						
Deputy Clerk/Register	1		1			
Official Document Specialist-GELC	13	1.5	12	2.5		Vacant (2), 2011 budget Layoff (1), retiree of one vacancy funded .5 level only
Records Clerk-GELC (2 @ .5 each)	1		1			
Electronic Archivist-GELC	1		1			
Clerk/Register	1		1			
Court Clerk Supervisor-CNTY	1		1			
Fiscal Officer-CNTY	1		1			
Senior PPO Coordinator-CNTYMU	1		1			
Elections Specialist-GELC	1		1			
	<b>21</b>	<b>1.5</b>	<b>20</b>	<b>2.5</b>		
<b>Corporation Counsel</b>						
Corporation Counsel-APPT	1		1			
	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>		
<b>Finance</b>						
Finance Director-DR	1		0.5	0.5		Vacant
Accounting Clerk II-GELC	1		1			
Payroll/HR Data Reporting CNTY	1		1			
Budget Analyst-CNTY	1		1			
Financial Analyst-CNTY	1		1			
	<b>5</b>	<b>0</b>	<b>4.5</b>	<b>0.5</b>		
<b>Equalization/GIS</b>						
Equalization Director APPT	1		1			Vacant
Deputy Equalization Director DIR	1		1			
GIS Coordinator	3		1.8	0.2		Voluntary reduction of hours
Property Appraiser II-GELC	1		0.8	0.1		Voluntary reduction of hours
Property Appraiser III-GELC	1		4.7	1.3		
	<b>8.0</b>	<b>1.0</b>	<b>4.7</b>	<b>1.3</b>		
<b>Human Resources</b>						
HR Administrative Assistant CNTYMU	1		0.6	0.2		FTE reduction
HR / Labor Relations DIR	1		1			
Benefits Specialist-CNTY	1		1			
Human Resources Specialist CNTY	1		1			
	<b>4</b>	<b>0</b>	<b>3.6</b>	<b>0.2</b>		

# AUTHORIZED STAFFING ALLOCATION REPORT

11/10/11

Job Title	2011 Anticipated FTE's		2012 Submitted FTE's	
	Funded	Unfunded	Funded	Unfunded
<b>Prosecuting Attorney</b>				
Chief Assistant Prosecutor	1		1	
Court Coordinator-GELC	3		3	
Paralegal-GELC	1		1	
Legal Secretary I-GELC	1		1	
Legal Secretary II-GELC	4	1	4	1
Receptionist-GELC	2		1	1
Victim Services Assistant-GELC	2		2	
Paralegal-CRB-GELC	4		4	
Prosecutor	1		1	
Office Administrator-AFSCME	1		1	
Criminal Investigator-GELC	1	1	1	1
CRP Investigator-GELC	1		1	
Victims Unit Coordinator-GELC	1		1	
Witness Unit Coordinator-GELC	1		1	
Asset Prosecuting Attorney I	2		2	
Asset Prosecuting Attorney II	11.5	1	10.5	2
	<b>37.6</b>	<b>3</b>	<b>34.6</b>	<b>8</b>
<b>Treasurer</b>				
Deputy Treasurer	1		1	
Treasurer	1		1	
Accounting Assistant - GELC	5		5	
Fiscal Officer-AFSCME-Treasurer	1		1	
Property Foreclosure-CNTYNU	1		1	
Land Bank Property Manager-CNTYNU	1		1	
	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>
<b>MSU Extension</b>				
Program Assistant-GELC	1		0.875	0.125
Clerk/Typist-GELC	1		0.75	0.25
Office Supervisor-AFSCME	2.825	0	1.825	1.000
	<b>5.65</b>	<b>0</b>	<b>3.45</b>	<b>1.125</b>
<b>Water Resources</b>				
Deputy Drain Commissioner	1	0.5	1	0.5
Clerk/Typist - GELC	1		1	
Assessment Assistant - GELC	1		1	
Water Resource Commissioner	1		1	
Drain Inspector/Coordinator-PT	0.75		0.75	
	<b>3.75</b>	<b>0.5</b>	<b>3.75</b>	<b>0.5</b>
<b>PUBLIC SAFETY</b>				
<b>Sheriff</b>				
Emergency Management Coordinator	1		1	
Under-Sheriff	1		1	
Admin Asst Sheriff-CNTYNU	1		1	
Clerk-POAM	2		2	
Transcriptionist-POAM	2		2	
Clerical - CNTYNU		1		1
POAM Deputy/Correctional Officer	117	5	118	7
Control Room Operator-POAM	12	1	12	1
Civil Process Server-POAM	1		1	
Regional Solution Area Planner	1.8		1.8	
Dog Control Officer-POAM	1		1	
Chief Deputy-Sheriff-CNTY	1		1	
Sheriff	1		1	
Bookkeeper-POAM	3		3	
Captain - COAM	2		2	
Lieutenant - COAM	5		5	
Sergeant - COAM	13	1	13	1
Support Services Manager - COAM				
Computer Support Specialist - CNTYNU		1		1
Detective-POAM	2		2	
Fiscal Manager CNTYNU	1		1	
Cesual - Marine Safety (Summer)TEAM (Winter)	0.6		0.6	
	<b>183.3</b>	<b>8</b>	<b>187.2</b>	<b>10</b>

Vacant - 2012 elloc to Admin Services

**AUTHORIZED STAFFING ALLOCATION REPORT**

11/10/11

Community Connections	Job Title	2011 Amended FTE's		2012 Submitted FTE's	
		Funded	Unfunded	Funded	Unfunded
	Clerical-CNTYNU	1	0	1	
	Jail Population Coordinator-CNTYNU	1		1	
	Community Corrections Mgr-CNTY	1		1	
	Case Manager-Correc Corr CNTY	3		3	
	Jail Diversion Coordinator	1.87		1.17	0.5
	Bond Agent-CNTYNU	1		1	
		<u>8.87</u>	<u>0</u>	<u>8.17</u>	<u>0.8</u>
	Service Officer-GELC	1		1	
	Veterans Affairs Officer-DIR	1		1	
		<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>
	Admin Secretary-GELC	1		1	
	Senior Services Manager-DIR	1		1	
		<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>
	Youth Specialist - Degree/No Degree	12.5	1.5	14	
	Youth Specialist - Degree PT/No Degree PT	3.2	0.8	2.4	
	Youth Specialist - Degree PT/No Degree PT		0.8	0.8	
	Youth Specialist - Degree PT/No Degree PT		0.8		0.8
	Cook	1.7		1.2	0.6
	Life Skills Specialist	1		1	0.6
	Administrative Asst-JH-CNTY	1		1	0.6
	Secretary - Juv Hm	1		1	1
	Juvenile Home Director-DIR	1		1	1
	Asst. Juvenile Home Director-DIR	1		1	1
	Team Leader - CNTYNU	1		1	1
	Team Leader II - CNTYNU	1		1	1
	Lead Shift Supervisor JH-CNTY	1		1	1
	Shift Supervisor-JUVHM	3		3	1
	Food Services Mng'r JH-CNTYNU	1		1	1
	Project Leader - JH-CNTY	1		1	1
		<u>29.4</u>	<u>4.1</u>	<u>27.4</u>	<u>8.3</u>
		<u>499,845</u>	<u>33,575</u>	<u>478,865</u>	<u>47,880</u>
	<b>TOTAL (without Health Dept)</b>		<u>533,220</u>		<u>528,845</u>
	<b>HEALTH DEPT (as previously approved)</b>		<u>53,919</u>		<u>55,833</u>
	<b>GRAND TOTAL</b>		<u>587,139</u>		<u>682,478</u>

Community Connections

**HEALTH & WELFARE**

Veterans Affairs

**OTHER**

Senior Services

Juvenile Home