

Circuit Court – Combined Budget Summary

Department Numbers 1210, 1221, 1230, 1241, 1242
1243, 2820, 2830, 2850 2904, 2907

Description of Funding Sources

The Thirteenth Judicial Circuit Court provides services that are primarily funded with appropriations from the General Fund and supplemented with additional revenues derived from various special revenue funds. The funding sources include the following:

- General Fund
 - Circuit Court Services (1210)
 - Circuit Court Clerk (1221)
 - Jury Services and Court Costs (1230)
 - Juvenile Office (1241)
 - Juvenile Justice Center (1242)
 - Judicial Grants and Contracts (1243)
- Family Services and Justice Fund (2820)
- Circuit Drug Court Fund (2830)
- Administration of Justice Fund (2850)
- Law Enforcement Services Fund (Prop L)
 - Alternative Sentencing Programs (2904)
 - Information System – Court (2907)

Detailed information is presented for each of these budgets on the following pages. In addition, a fund statement for each of the special revenue funds is presented in the Fund Statement tab section.

The Circuit Court establishes and approves the appropriations from the Family Services and Justice Fund, the Circuit Drug Court Fund, and the Administration of Justice Fund. The County Commission establishes and approves the appropriations from the Law Enforcement Services Fund. All other budgets are developed and approved pursuant to the special statutory provisions described in the General Information tab section.

Circuit Court Summary

Dept Nos. 1210, 1221, 1230,
1241, 1242, 1243, 2820,
2830, 2850 2904, 2907

Budget Summary

Fund	Dept	Department Name	2008	2009	2010	2010	2010	2010
			Actual	Projected	Class 1 Personal Services	Classes 2-8 Other Services and Charges	Class 9 Capital Outlay	Total
100	1210	Circuit Court Services	\$ 1,291,531	\$ 1,426,048	\$ 982,029	\$ 441,317	\$ 6,520	\$ 1,429,866
100	1221	Circuit Court Clerk	445,517	518,850	163,806	333,705	12,504	510,015
100	1230	Jury Services and Court Costs	220,141	283,612	-	240,650	2,110	242,760
100	1241	Juvenile Office	374,338	424,275	116,162	291,557	1,040	408,759
100	1242	Juvenile Justice Center	315,603	331,388	141,614	217,190	480	359,284
100	1243	Judicial Grants and Contracts	168,638	205,729	82,416	115,979	4,968	203,363
282	2820	Family Services and Justice	140,131	143,150	-	150,450	-	150,450
283	2830	Circuit Drug Court	21,464	40,860	-	128,470	1,000	129,470
285	2850	Administration of Justice	26,361	9,500	-	11,500	-	11,500
290	2904	Law Enforcement Sales Tax- Alternative Sentencing	289,263	313,270	237,001	90,930	7,100	335,031
290	2907	Law Enforcement Sales Tax- Court Information System	12,283	2,100	-	2,100	-	2,100
Total			\$ 3,305,270	\$ 3,698,782	\$ 1,723,028	\$ 2,023,848	\$ 35,722	\$ 3,782,598

Personnel Summary

Fund	Dept	Department Name	2008	2009	2010
			Full-time Equivalent	Full-time Equivalent	Full-time Equivalent
100	1210	Circuit Court Services	22.42	22.42	22.42
100	1221	Circuit Court Clerk	5.00	5.00	5.00
100	1230	Jury Services and Court Costs	-	-	-
100	1241	Juvenile Office	4.18	4.18	4.18
100	1242	Juvenile Justice Center	4.74	4.74	4.74
100	1243	Judicial Grants and Contracts	3.77	3.61	1.94 ^a
282	2820	Family Services and Justice	-	-	-
283	2830	Circuit Drug Court	-	-	-
285	2850	Administration of Justice	-	-	-
290	2904	Alt Sentencing-Law Enf Sales Tax	6.00	6.23	6.23
290	2907	Information System-Court	-	-	-
Total FTEs			46.11	46.18	44.51

^a Grant-funded positions will be added to the budget after the granting agency approves the grant and the County Commission amends the budget.

Circuit Court Services

Department Number 1210

Mission

The mission of Court Services is to provide services necessary and essential to achieve efficient operation of the 13th Judicial Circuit Court.

The 13th Judicial Circuit Court, comprised of Boone and Callaway Counties, is a state trial court of general jurisdiction. The Court hears the following types of matters: misdemeanor, felony, traffic, civil, small claims, juvenile, domestic relations, probate, and mental health.

The State provides salaries and benefits for the judges, court reporters, administrative support staff and most employees of the Circuit Court Clerk's office. Boone and Callaway Counties provide funding for the facility, operations and equipment of the Court, as well as salaries and benefits for county-paid positions which are in addition to those funded by the state (court administration, technology services, court marshal, and court services).

Budget Highlights

There are no significant changes to this budget.

Performance Measures

Performance Measure	2008 Actual	2009 Estimated	2010 Projected
Court Marshal			
Juries Reporting	48	56	60
Jury Trial Days	109	92	100
Hours Marshals Spent in Court	5,593	5,425	5,900
Court Marshal Arrests	333	395	400
Court Marshal Commits	419	450	475
Number of Persons Through Security Screening	206,486	209,000	210,000
Technology Services			
Users Supported	180	180	180
New Software Programs Implemented	3	3	0
Court Services			
Investigations Initiated	2,772	2,500	2,500
Bond Investigations Initiated	1,617	1,600	1,600
Bond Supervision Cases Assigned	189	190	200
Community Service Hours Worked	10,787	6,500	6,500
Fines and Costs Collected	\$376,680	\$415,000	\$425,000
Percent of Ordered Fines and Costs Collected	96%	90%	95%
Home Detention Days	13,827	14,000	14,000
VIP Program Participants	534	600	600
Probation Cases Assigned	205	225	240

Personnel Detail

Position Title	2008	2009	2010	2009-2010
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Assistant to Court Administrator	1.00	1.00	1.00	-
Court Marshal	1.00	1.00	1.00	-
Deputy Court Marshal-Sergeant	1.00	1.00	1.00	-
Deputy Court Marshal II	3.00 ^b	3.00	3.00	-
Deputy Court Marshal	5.00 ^b	5.00	5.00	-
Supervisor, Court Services	1.00	1.00	1.00	-
Court Services Officer II	2.00	2.00	2.00	-
Court Services Officer	1.00	1.00	1.00	-
Jury Supervisor	1.00	1.00	1.00	-
Supervisor, Information Technology	1.00	1.00	1.00	-
Programmer Analyst, Court Services	1.00	1.00	1.00	-
Computer Information Technologist	1.00	1.00	1.00	-
Secretary I	3.00	3.00	3.00	-
Deputy Court Marshal Pool	0.42	0.42	0.42	-
Total FTEs	<u>22.42</u>	<u>22.42</u>	<u>22.42</u>	<u>-</u>
Overtime	\$ 22,000	\$ 18,000	\$ 16,000	\$ (2,000)
Holiday	\$1,000	\$600	\$600	

^b Effective 7/1/2008, the Court made the following changes:

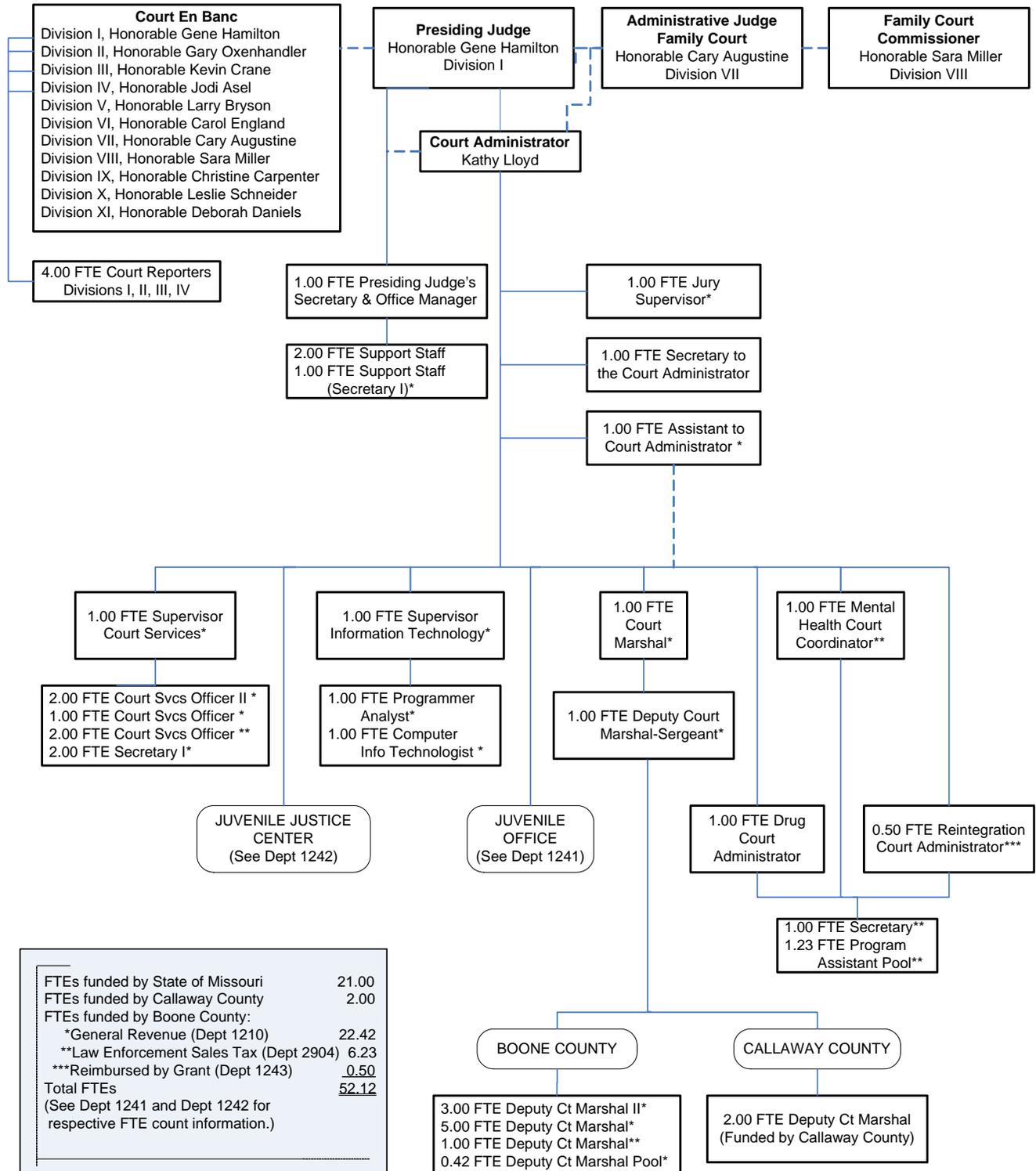
Position #594 Deputy Court Marshal (range 27) converted to position #720 Deputy Court Marshall II (range 31)

Position #603 Deputy Court Marshal (range 27) converted to position #721 Deputy Court Marshall II (range 31)

Position #79 Deputy Court Marshal (range 27) converted to position #722 Deputy Court Marshall II (range 31)

Organizational Chart

Thirteenth Judicial Circuit Court



Annual Budget

1210 CIRCUIT COURT SERVICES
100 GENERAL FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
INTERGOVERNMENTAL REVENUE								
3465	FEDERAL REIMBURSE EXPENSES	1,994	2,300	1,600	2,250	0	2,250	2-
3471	REIMBURSEMENT CALLAWAY	56,062	55,000	55,000	57,000	0	57,000	3
3473	CHG. OF VENUE REIMB.-I.G.	6,069	3,000	3,000	3,000	0	3,000	0
SUBTOTAL *****		64,127	60,300	59,600	62,250	0	62,250	3
CHARGES FOR SERVICES								
3524	HOME DETENTION PER DIEM	94,257	110,000	105,000	105,000	0	105,000	4-
3528	REIMB PERSONNEL/PROJECTS	88	300	300	300	0	300	0
3569	OTHER FEES	3,460	5,000	4,500	4,750	0	4,750	5-
SUBTOTAL *****		97,805	115,300	109,800	110,050	0	110,050	4-
MISCELLANEOUS								
3890	MISCELLANEOUS	153	200	200	200	0	200	0
SUBTOTAL *****		153	200	200	200	0	200	0
TOTAL REVENUES *****		162,085	175,800	169,600	172,500	0	172,500	1-
PERSONAL SERVICES								
10100	SALARIES & WAGES	708,954	763,272	745,533	763,272	0	763,272	0
10110	OVERTIME	12,588	18,000	18,000	16,000	0	16,000	11-
10120	HOLIDAY WORKED	0	600	600	600	0	600	0
10200	FICA	52,504	59,813	56,263	59,660	0	59,660	0
10300	HEALTH INSURANCE	100,938	104,500	104,500	104,500	0	104,500	0
10325	DISABILITY INSURANCE	2,412	2,806	2,806	2,759	0	2,759	1-
10350	LIFE INSURANCE	1,086	1,166	1,166	1,166	0	1,166	0
10375	DENTAL INSURANCE	7,565	7,832	7,832	7,832	0	7,832	0
10400	WORKERS COMP	23,088	22,510	22,510	18,518	0	18,518	17-
10500	401(A) MATCH PLAN	7,400	12,870	9,370	7,722	0	7,722	40-
SUBTOTAL *****		916,537	993,369	968,580	982,029	0	982,029	1-
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATIONS	854	1,060	1,060	1,060	0	760	28-
23000	OFFICE SUPPLIES	8,576	9,100	9,100	9,100	0	9,100	0
23001	PRINTING	410	500	500	500	0	500	0
23007	COURT REPORTER SUPPLIES	2,487	2,600	2,600	2,100	0	2,100	19-
23015	COMPUTER SUPPLIES	581	550	550	350	0	350	36-
23016	MAGNETIC MEDIA	0	50	50	50	0	50	0
23018	PRINTER SUPPLIES	3,167	4,600	4,600	3,400	0	3,400	26-
23050	OTHER SUPPLIES	1,623	1,800	1,800	1,800	0	1,800	0
23200	AMMUNITION	816	900	900	900	0	900	0
23300	UNIFORMS	8,825	6,500	6,500	6,500	0	6,500	0
23850	MINOR EQUIP & TOOLS (<\$1000)	1,640	1,000	1,000	1,000	0	1,000	0
SUBTOTAL *****		28,985	28,660	28,660	26,760	0	26,460	7-
DUES TRAVEL & TRAINING								
37000	DUES	515	600	600	600	0	550	8-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,856	2,500	2,500	2,500	0	2,000	20-
37230	MEALS & LODGING-TRAINING	2,108	3,600	3,600	2,500	0	2,000	44-
37235	MEALS & LODGING - OTHER	275	300	350	300	0	300	0
37240	REGISTRATION/TUITION	4,148	5,000	5,000	5,000	0	4,500	10-
SUBTOTAL *****		8,902	12,000	12,050	10,900	0	9,350	22-
UTILITIES								
48000	TELEPHONES	16,043	20,200	20,200	19,500	0	19,500	3-
48050	CELLULAR TELEPHONES	3,765	4,000	4,000	3,500	0	3,500	12-
SUBTOTAL *****		19,809	24,200	24,200	23,000	0	23,000	4-
VEHICLE EXPENSE								
59000	MOTORFUEL/GASOLINE	432	500	500	500	0	500	0
59100	VEHICLE REPAIRS	494	500	500	500	0	500	0
59200	LOCAL MILEAGE	4,196	7,000	7,000	6,000	0	5,500	21-

Circuit Court Services

Dept. No. 1210

1210 CIRCUIT COURT SERVICES
100 GENERAL FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
59300	PARKING	0	25	25	25	0	25	0
	SUBTOTAL *****	5,123	8,025	8,025	7,025	0	6,525	18-
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	3,589	5,000	5,000	6,400	0	5,890	17
60200	EQUIP REPAIRS/MAINTENANCE	705	1,520	1,520	1,520	0	1,520	0
	SUBTOTAL *****	4,295	6,520	6,520	7,920	0	7,410	13
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	2,231	3,100	3,100	3,150	0	3,150	1
71100	OUTSIDE SERVICES	536	1,600	1,200	1,200	0	1,200	25-
71101	PROFESSIONAL SERVICES	110,574	117,000	117,000	118,229	0	118,229	1
71500	BUILDING USE/RENT CHARGE	129,084	188,963	188,963	180,893	0	180,893	4-
71600	EQUIP LEASES & METER CHR	52,221	59,550	59,550	63,100	0	63,100	5
	SUBTOTAL *****	294,646	370,213	369,813	366,572	0	366,572	0
	OTHER							
84300	ADVERTISING	1,350	2,100	2,100	2,000	0	2,000	4-
	SUBTOTAL *****	1,350	2,100	2,100	2,000	0	2,000	4-
	FIXED ASSET ADDITIONS							
91300	MACHINERY & EQUIPMENT	0	650	0	0	0	0	0
91301	COMPUTER HARDWARE	893	1,320	1,320	2,060	0	2,060	56
91302	COMPUTER SOFTWARE	8,303	1,000	1,000	1,000	0	1,000	0
92000	REPLCMENT OFFICE EQUIP	468	750	500	6,300	0	800	6
92100	REPLCMENT FURN & FIXTURES	464	900	450	0	0	0	0
92301	REPLC COMPUTER HDWR	1,750	2,830	2,830	2,660	0	2,660	6-
	SUBTOTAL *****	11,880	7,450	6,100	12,020	0	6,520	12-
	TOTAL EXPENDITURES *****	1,291,531	1,452,537	1,426,048	1,438,226	0	1,429,866	1-

Decimal values have been truncated.

Circuit Court Clerk

Department Number 1221

Mission

The Circuit Clerk is an elected official who has administrative control and responsibility for maintaining the records for all cases filed in the Circuit Court of Boone County. The Circuit Clerk's Office is comprised of five divisions which include: Civil Division, Family Court Division, Criminal Division, Accounting Division and the Probate Division. All cases filed in the 13th Circuit Court system are filed in this office. All warrants, writs, garnishments, summonses and show cause orders are prepared and issued from the Clerk's Office and forwarded to the Sheriff for service unless service is to be obtained by the appointment of a special process server. Responsibilities also include notifying all parties of trials or any action taken by the Court, entering all judgments, receiving and disbursing all monies paid into the registry of the Court for bonds, fines, costs, filing fees, executions, garnishments, condemnation suits and sheriff sales. All funds collected are deposited into the registry of the Court in interest-bearing accounts. The interest is paid over to the County General Revenue Fund.

The State of Missouri pays the salary and benefits of 39 permanent FTEs (including the Circuit Clerk). The County funds five additional positions (as shown on the Personnel Detail information) for a total of 44 FTEs. The Circuit Court Clerk's appointing authority for state employees includes an additional 3 FTE's which are assigned to Circuit Court Services (1210). The County provides the facility as well as funding for all non-personnel operating costs.

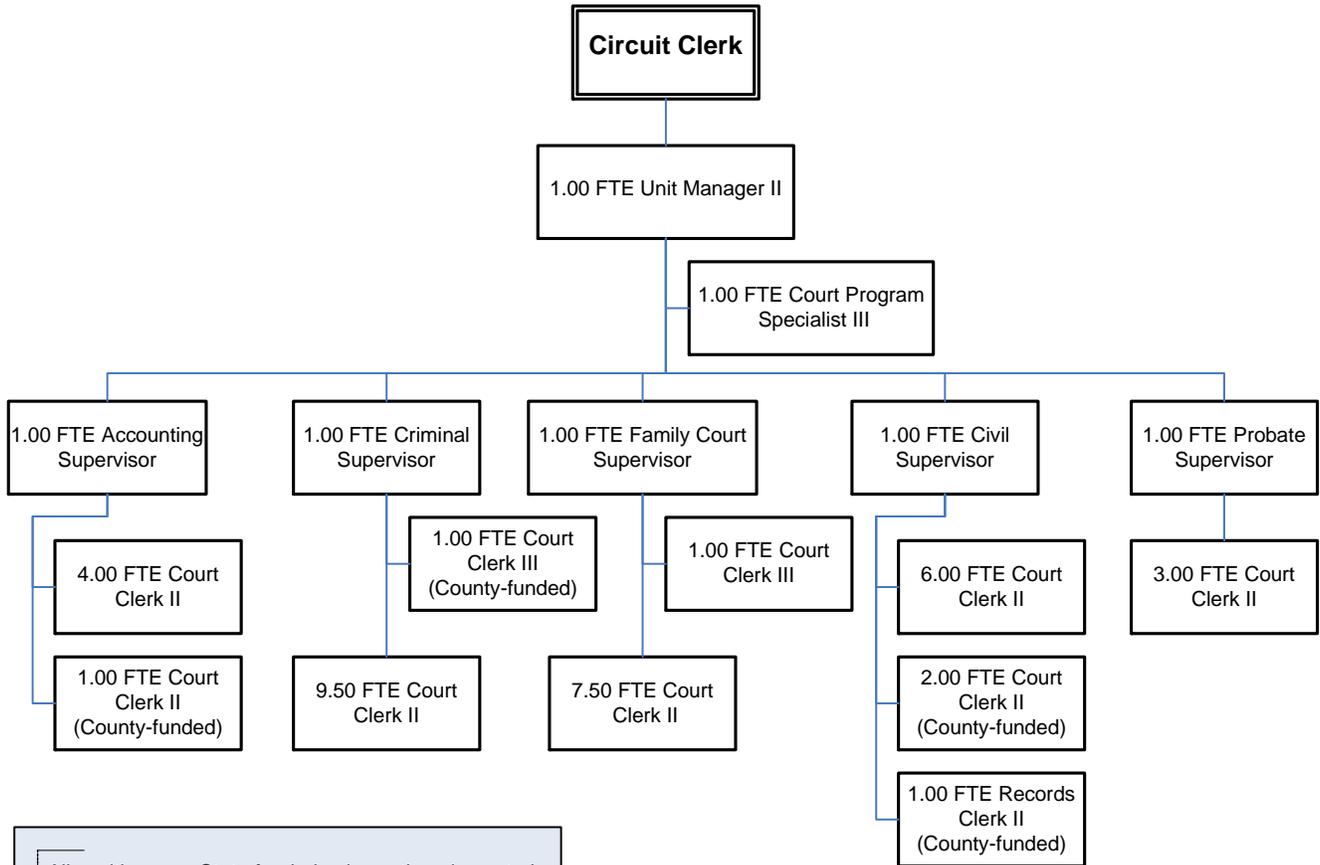
Budget Highlights

There are no significant changes to this budget.

Personnel Detail

Position Title	2008	2009	2010	2009-2010
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Court Clerk III	1.00	1.00	1.00	-
Court Clerk II	3.00	3.00	3.00	-
Court Clerk I	-	-	-	-
Records Clerk II	1.00	1.00	1.00	-
Total FTEs	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>-</u>

Organizational Chart



All positions are State-funded unless otherwise noted.
 FTE's funded by State of Missouri: 39
 FTE's funded by Boone County: 5
 Total FTE's: 44

Annual Budget

1221 CIRCUIT CLERK
100 GENERAL FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
INTERGOVERNMENTAL REVENUE								
3465	FEDERAL REIMBURSE EXPENSES	14,376	11,000	11,000	13,000	0	13,000	18
3469	STATE REIMB-CRIMINAL COSTS	4,500	5,000	5,000	5,000	0	5,000	0
	SUBTOTAL *****	18,876	16,000	16,000	18,000	0	18,000	12
CHARGES FOR SERVICES								
3510	COPIES	23,390	21,500	21,500	23,000	0	23,000	6
3565	PROBATE FEES	9,870	10,000	10,000	10,000	0	10,000	0
3569	OTHER FEES	655	425	425	425	0	425	0
3570	CIRCUIT CLERK FEES	71,471	70,000	70,000	71,500	0	71,500	2
3594	CREDIT CARD TRANSACTION FEE	5,929	5,500	5,500	5,500	0	5,500	0
	SUBTOTAL *****	111,316	107,425	107,425	110,425	0	110,425	2
INTEREST								
3710	INTEREST	26,256	28,000	10,000	12,000	0	12,000	57-
	SUBTOTAL *****	26,256	28,000	10,000	12,000	0	12,000	57-
	TOTAL REVENUES *****	156,449	151,425	133,425	140,425	0	140,425	7-
PERSONAL SERVICES								
10100	SALARIES & WAGES	126,488	125,795	127,637	125,795	0	125,795	0
10200	FICA	9,382	9,623	9,634	9,623	0	9,623	0
10300	HEALTH INSURANCE	23,750	23,750	23,750	23,750	0	23,750	0
10325	DISABILITY INSURANCE	445	465	465	470	0	470	1
10350	LIFE INSURANCE	264	265	265	265	0	265	0
10375	DENTAL INSURANCE	1,780	1,780	1,780	1,780	0	1,780	0
10400	WORKERS COMP	533	427	427	368	0	368	13-
10500	401(A) MATCH PLAN	1,300	2,925	1,300	1,755	0	1,755	40-
	SUBTOTAL *****	163,943	165,030	165,258	163,806	0	163,806	0
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATIONS	196	850	850	500	0	350	58-
23000	OFFICE SUPPLIES	33,114	34,366	34,500	34,500	0	34,500	0
23001	PRINTING	19,495	15,500	15,500	15,500	0	15,500	0
23018	PRINTER SUPPLIES	0	8,231	8,231	6,000	0	6,000	27-
23020	MICROFILM/FILM	4,465	5,000	5,000	5,000	0	5,000	0
23850	MINOR EQUIP & TOOLS (<\$1000)	303	1,000	1,181	1,000	0	1,000	0
23855	FURNITURE/FIXTURE <\$1000	75	0	0	0	0	0	0
	SUBTOTAL *****	57,650	64,947	65,262	62,500	0	62,350	3-
DUES TRAVEL & TRAINING								
37000	DUES	575	550	550	650	0	650	18
37200	SEMINARS/CONFEREN/MEETING	2,052	3,300	3,300	3,300	0	1,400	57-
37210	TRAINING/SCHOOLS	149	1,200	1,200	0	0	0	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	1,664	1,250	1,250	1,500	0	800	36-
37230	MEALS & LODGING-TRAINING	2,522	2,100	2,100	2,350	0	1,150	45-
	SUBTOTAL *****	6,962	8,400	8,400	7,800	0	4,000	52-
UTILITIES								
48000	TELEPHONES	16,219	15,600	15,600	16,600	0	16,600	6
	SUBTOTAL *****	16,219	15,600	15,600	16,600	0	16,600	6
VEHICLE EXPENSE								
59200	LOCAL MILEAGE	156	350	350	250	0	250	28-
	SUBTOTAL *****	156	350	350	250	0	250	28-
EQUIP & BLDG MAINTENANCE								
60050	EQUIP SERVICE CONTRACT	12,326	13,650	13,650	13,650	0	13,650	0
60200	EQUIP REPAIRS/MAINTENANCE	612	1,000	1,000	1,000	0	1,000	0
	SUBTOTAL *****	12,939	14,650	14,650	14,650	0	14,650	0

Circuit Court Clerk

Dept. No. 1221

1221 CIRCUIT CLERK
100 GENERAL FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
CONTRACTUAL SERVICES								
71100	OUTSIDE SERVICES	1,311	2,088	2,088	2,088	0	2,088	0
71500	BUILDING USE/RENT CHARGE	162,671	225,183	225,183	215,567	0	215,567	4-
71525	STORAGE CHARGES	14,719	16,800	16,800	16,800	0	16,800	0
SUBTOTAL *****		178,701	244,071	244,071	234,455	0	234,455	3-
OTHER								
84300	ADVERTISING	1,923	1,400	1,400	1,400	0	1,400	0
SUBTOTAL *****		1,923	1,400	1,400	1,400	0	1,400	0
FIXED ASSET ADDITIONS								
91000	OFFICE EQUIPMENT	1,318	0	0	0	0	0	0
91301	COMPUTER HARDWARE	1,275	431	0	0	0	0	0
91302	COMPUTER SOFTWARE	1,238	0	489	0	0	0	0
92000	REPLCMENT OFFICE EQUIP	1,318	0	0	8,500	0	8,500	0
92100	REPLCMENT FURN & FIXTURES	0	0	0	1,000	0	1,000	0
92301	REPLC COMPUTER HDWR	1,869	3,938	3,370	3,004	0	3,004	23-
SUBTOTAL *****		7,021	4,369	3,859	12,504	0	12,504	186
TOTAL EXPENDITURES *****		445,517	518,817	518,850	513,965	0	510,015	1-

Decimal values have been truncated.

Jury Services and Court Costs

Department Number 1230

Mission

This budget is administered by the Circuit Court and includes the costs of selecting, summoning, accommodating and orienting jurors who are selected for jury duty. In addition, this budget covers costs of equipment and supplies to equip the courtrooms, hearing rooms and jury rooms to ensure compliance with the Americans with Disabilities Act (ADA), and to hear and determine cases pursuant to statutory law and rules of practice and procedure. This budget also provides for the cost of Alternative Dispute Resolution (ADR)/mediation, interpreter services for hearing impaired and Limited English Proficiency (LEP) persons, and legal representation required by law for indigents, witnesses, and victims, and pays for court costs which are set by State law, but which are not paid by the State or parties to a case, and are therefore charged against the County.

Budget Highlights

There are no significant changes to this budget.

Annual Budget

1230 JURY SERVICES & COURT COSTS
100 GENERAL FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
	INTERGOVERNMENTAL REVENUE							
3469	STATE REIMB-CRIMINAL COSTS	9,484	6,500	7,500	7,500	0	7,500	15
3473	CHG. OF VENUE REIMB.-I.G.	8,190	4,000	4,000	4,000	0	4,000	0
	SUBTOTAL *****	17,674	10,500	11,500	11,500	0	11,500	9
	CHARGES FOR SERVICES							
3540	DEFENDANT CRT COSTS&RECOURPMENT	0	800	800	650	0	650	18-
	SUBTOTAL *****	0	800	800	650	0	650	18-
	MISCELLANEOUS							
3826	PRIOR YEAR COST REPAYMENT	4,680	0	0	0	0	0	0
	SUBTOTAL *****	4,680	0	0	0	0	0	0
	TOTAL REVENUES *****	22,355	11,300	12,300	12,150	0	12,150	7
	MATERIALS & SUPPLIES							
23000	OFFICE SUPPLIES	1,792	3,000	3,000	2,600	0	2,200	26-
23001	PRINTING	4,462	5,700	5,700	5,700	0	5,700	0
23016	MAGNETIC MEDIA	0	50	50	100	0	100	100
23050	OTHER SUPPLIES	362	500	500	350	0	350	30-
23850	MINOR EQUIP & TOOLS (<\$1000)	329	225	397	400	0	400	77
	SUBTOTAL *****	6,946	9,475	9,647	9,150	0	8,750	7-
	UTILITIES							
48000	TELEPHONES	8,232	11,000	11,000	11,000	0	11,000	0
	SUBTOTAL *****	8,232	11,000	11,000	11,000	0	11,000	0
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	9,615	20,755	20,755	19,200	0	19,200	7-
60200	EQUIP REPAIRS/MAINTENANCE	129	400	400	400	0	400	0
	SUBTOTAL *****	9,745	21,155	21,155	19,600	0	19,600	7-
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	76,875	62,000	70,000	70,000	0	70,000	12
	SUBTOTAL *****	76,875	62,000	70,000	70,000	0	70,000	12
	OTHER							
84000	FOOD/LODGING JURIES	20,538	31,000	28,000	28,000	0	28,000	9-
84005	JURORS PARKING	8,935	7,800	8,500	9,000	0	9,000	15
84300	ADVERTISING	102-	3,000	3,000	2,500	0	2,500	16-
84600	COURT COSTS	82,374	97,500	97,500	90,000	0	90,000	7-
84700	WITNESS EXPENSES	56	300	300	300	0	300	0
84801	TRANSCRIPTS-CIVIL	0	1,500	1,500	1,500	0	1,500	0
	SUBTOTAL *****	111,802	141,100	138,800	131,300	0	131,300	6-
	FIXED ASSET ADDITIONS							
91100	FURNITURE AND FIXTURES	0	0	0	360	0	360	0
91301	COMPUTER HARDWARE	6,290	9,350	10,000	0	0	0	0
91302	COMPUTER SOFTWARE	247	2,500	2,500	0	0	0	0
92100	REPLCMENT FURN & FIXTURES	0	6,660	6,660	5,410	0	1,750	73-
92300	REPLCMENT MACH & EQUIP	0	13,850	13,850	0	0	0	0
	SUBTOTAL *****	6,538	32,360	33,010	5,770	0	2,110	93-
	TOTAL EXPENDITURES *****	220,141	277,090	283,612	246,820	0	242,760	12-

Decimal values have been truncated.

Juvenile Office

Department Number 1241

Mission

Pursuant to Section 211.011 RSMo., the Juvenile Division of Family Court facilitates the care, protection, and discipline of children who come within the jurisdiction of Family Court. Each child coming within the jurisdiction of Family Court receives such care, guidance, and control, preferably in his or her own home, as will promote the child's welfare and the best interests of the State. If such child is removed from parental control, the Court secures care as nearly as possible equivalent to that which should have been provided by the parents.

The State of Missouri provides funding for most of the personnel positions and the County provides funding for the operations, including office space.

Budget Highlights

There are no significant changes in this budget.

Performance Measures

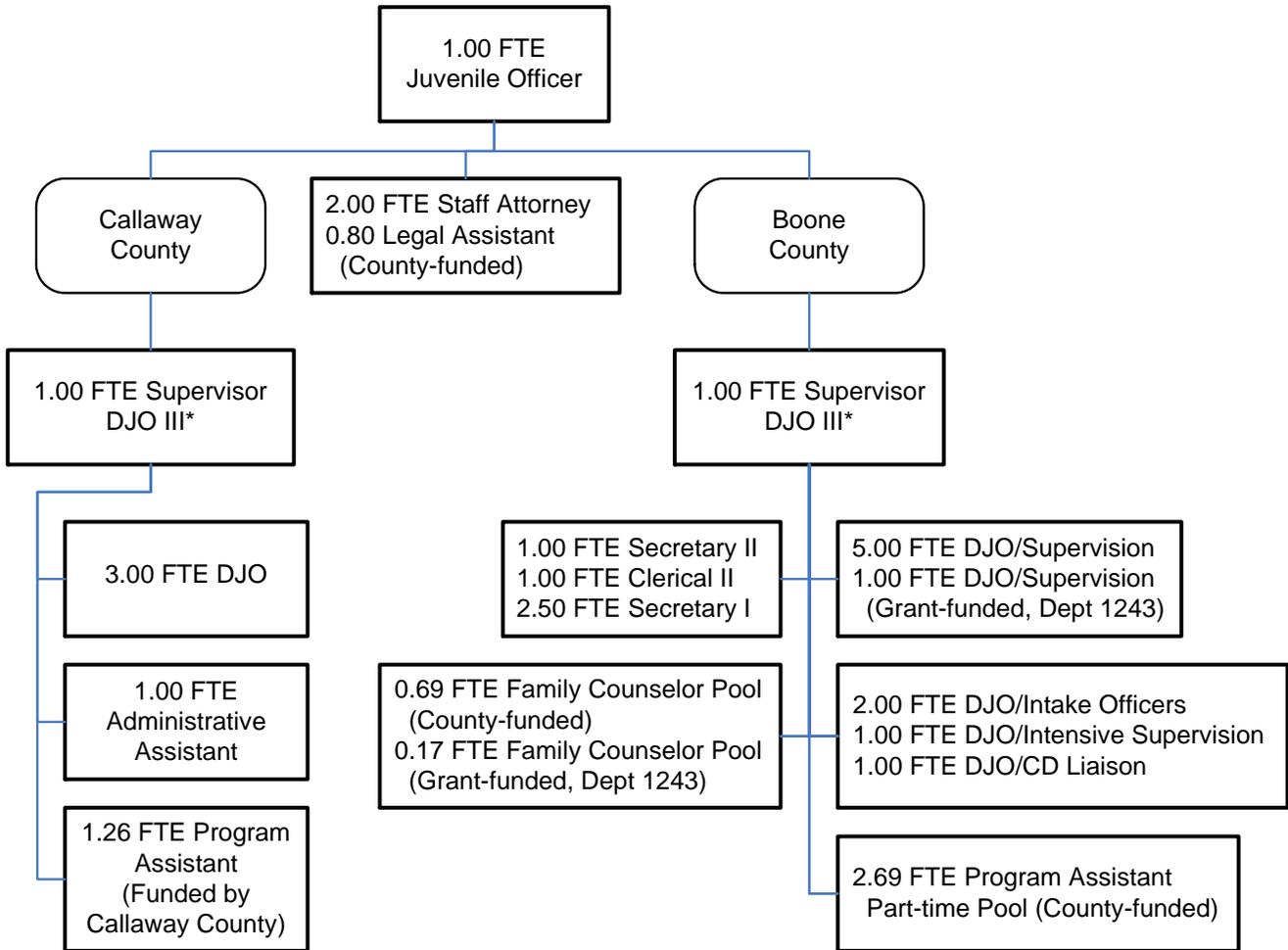
Performance Measure	2008 Actual	2009 Estimated	2010 Projected
Number of Total Referrals	3,385	3,360	3,350
Number of New and Supplemental Filings	974	986	950
Number of Cases Disposed	873	970	950
Average Supervision Caseload Per Officer (a)	40	40	40

(a) A national standard for average caseload has been set at 35 cases for suburban courts.

Personnel Detail

Position Title	2008 Full-time Equivalent	2009 Full-time Equivalent	2010 Full-time Equivalent	2009-2010 Change
Deputy Juvenile Officer I	-	-	-	-
Family Counselor Pool	0.69	0.69	0.69	-
Program Assistant Pool	2.69	2.69	2.69	-
Legal Assistant	0.80	0.80	0.80	-
Total FTEs	4.18	4.18	4.18	-

Organizational Chart



* Acts as supervisor when Juvenile Officer is absent.

FTE's funded by State of Missouri:	22.50
FTE's funded by Callaway County:	1.26
FTE's funded by Boone County:	4.18
FTE's funded by Boone County & reimbursed by grant (Dept 1243):	<u>1.17</u>
Total FTE's	<u>29.11</u>

Annual Budget

1241 JUVENILE OFFICE
100 GENERAL FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
3471	INTERGOVERNMENTAL REVENUE REIMBURSEMENT CALLAWAY	4,300	5,000	5,000	5,510	0	5,510	10
	SUBTOTAL *****	4,300	5,000	5,000	5,510	0	5,510	10
3524	CHARGES FOR SERVICES HOME DETENTION PER DIEM	3,097	4,000	2,000	3,500	0	3,500	12-
3569	OTHER FEES	463	900	400	900	0	900	0
	SUBTOTAL *****	3,561	4,900	2,400	4,400	0	4,400	10-
3850	MISCELLANEOUS UNCLAIMED FEES	147	0	0	0	0	0	0
	SUBTOTAL *****	147	0	0	0	0	0	0
	TOTAL REVENUES *****	8,010	9,900	7,400	9,910	0	9,910	0
10100	PERSONAL SERVICES SALARIES & WAGES	83,261	102,321	110,206	104,323	0	102,706	0
10200	FICA	6,356	7,827	8,421	7,980	0	7,857	0
10300	HEALTH INSURANCE	4,750	4,750	4,750	4,750	0	4,750	0
10325	DISABILITY INSURANCE	74	86	86	89	0	89	3
10350	LIFE INSURANCE	52	53	53	53	0	53	0
10375	DENTAL INSURANCE	356	356	356	356	0	356	0
10500	401(A) MATCH PLAN	0	585	585	351	0	351	40-
10600	UNEMPLOYMENT BENEFITS	0	65	36	0	0	0	0
	SUBTOTAL *****	94,851	116,043	124,493	117,902	0	116,162	0
22500	MATERIALS & SUPPLIES SUBSCRIPTIONS/PUBLICATIONS	1,044	1,100	1,100	1,400	0	400	63-
23000	OFFICE SUPPLIES	7,001	8,000	8,000	8,000	0	8,000	0
23001	PRINTING	1,489	1,300	1,300	1,300	0	1,300	0
23015	COMPUTER SUPPLIES	3,204	2,700	2,700	3,340	0	3,340	23
23050	OTHER SUPPLIES	625	1,000	1,000	1,000	0	1,000	0
23850	MINOR EQUIP & TOOLS (<\$1000)	0	100	100	100	0	100	0
	SUBTOTAL *****	13,366	14,200	14,200	15,140	0	14,140	0
37000	DUES TRAVEL & TRAINING DUES	1,135	1,185	1,135	1,185	0	1,185	0
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	274	1,800	1,800	1,800	0	1,500	16-
37230	MEALS & LODGING-TRAINING	1,683	2,200	2,200	2,200	0	2,200	0
37235	MEALS & LODGING - OTHER	160	200	200	200	0	0	0
37240	REGISTRATION/TUITION	2,592	3,300	3,300	3,300	0	2,800	15-
	SUBTOTAL *****	5,844	8,685	8,635	8,685	0	7,685	11-
48000	UTILITIES TELEPHONES	8,564	10,500	10,500	11,500	0	11,500	9
48050	CELLULAR TELEPHONES	478	500	400	400	0	400	20-
	SUBTOTAL *****	9,043	11,000	10,900	11,900	0	11,900	8
59000	VEHICLE EXPENSE MOTORFUEL/GASOLINE	3,495	4,500	3,500	4,000	0	3,500	22-
59100	VEHICLE REPAIRS	720	1,000	1,000	1,000	0	1,000	0
59105	TIRES	243	100	100	600	0	600	500
59200	LOCAL MILEAGE	5,744	6,000	6,000	6,000	0	6,000	0
	SUBTOTAL *****	10,204	11,600	10,600	11,600	0	11,100	4-
60050	EQUIP & BLDG MAINTENANCE EQUIP SERVICE CONTRACT	2,656	3,895	3,735	4,275	0	4,275	9
60200	EQUIP REPAIRS/MAINTENANCE	128	450	450	450	0	450	0
	SUBTOTAL *****	2,784	4,345	4,185	4,725	0	4,725	8

Juvenile Office

Dept. No. 1241

1241 JUVENILE OFFICE
100 GENERAL FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
CONTRACTUAL SERVICES								
71100	OUTSIDE SERVICES	6,949	24,485	20,000	22,850	0	24,590	0
71101	PROFESSIONAL SERVICES	2,000	3,500	7,311	3,500	0	3,500	0
71500	BUILDING USE/RENT CHARGE	120,339	113,672	113,672	108,817	0	108,817	4-
71600	EQUIP LEASES & METER CHR	3,159	3,500	2,000	3,500	0	3,500	0
SUBTOTAL *****		132,448	145,157	142,983	138,667	0	140,407	3-
OTHER								
84300	ADVERTISING	586	1,600	700	1,600	0	1,600	0
84600	COURT COSTS	97,950	101,000	101,000	101,000	0	98,000	2-
85600	EXTRADITION EXPENSE	0	515	0	0	0	0	0
85620	OTHER MEDICAL	0	2,500	1,200	2,500	0	2,000	20-
SUBTOTAL *****		98,536	105,615	102,900	105,100	0	101,600	3-
FIXED ASSET ADDITIONS								
91301	COMPUTER HARDWARE	3,798	0	0	0	0	0	0
91302	COMPUTER SOFTWARE	2,228	0	0	0	0	0	0
92100	REPLCMENT FURN & FIXTURES	0	2,700	2,177	1,520	0	0	0
92301	REPLC COMPUTER HDWR	1,232	5,250	3,202	1,040	0	1,040	80-
SUBTOTAL *****		7,259	7,950	5,379	2,560	0	1,040	86-
TOTAL EXPENDITURES *****		374,338	424,595	424,275	416,279	0	408,759	3-

Decimal values have been truncated.

Juvenile Justice Center

Department Number 1242

Mission

The Missouri Juvenile Code, Section 211.331, sets forth that in each county of the first and second classes, is the duty of the County Court to provide a place of detention for children coming within the provisions of the code. The code further states, "... detention should approximate as closely as possible the care of children in good homes." The Boone County Juvenile Justice Center (JJC) is a facility designated by the Court of the Thirteenth Judicial Circuit to provide detention, evaluation services, and temporary care to juveniles found to be in need by order of the Court.

It is the mission of the Boone County Juvenile Justice Center to maintain the highest standards of performance by helping to facilitate access to justice for juveniles in placement, and the families of those youths, by aiding them in their effective participation in the juvenile justice system; by ensuring that staff members treat all clients in a courteous, responsive, and respectful manner; by completing reports to the Court and responding to requests for information in a timely manner; by prompt incorporation of changes in the law and/or policies and procedures into JJC policy and procedures; by making certain that facility procedures are consistent with laws, rules and policies; by enforcing orders of the Court regarding juveniles in placement at the facility; by maintaining and preserving accurate records; by ensuring fair employment practices; by demonstrating consistent institutional integrity; and by seeking to increase the level of public trust and confidence, demonstrated by consistent fairness, efficiency, and accountability.

The State of Missouri provides funding for most of the personnel positions and the County provides funding for the operations, including the facility.

Budget Highlights

Effective July 1, 2003, the State of Missouri reduced the per diem rate of reimbursement from \$17 per day to \$14 per day, a 17% decrease, resulting in an annual reduction in revenue of approximately \$35,000. The FY 2010 assumes this reduction will continue.

There are no significant changes to this budget.

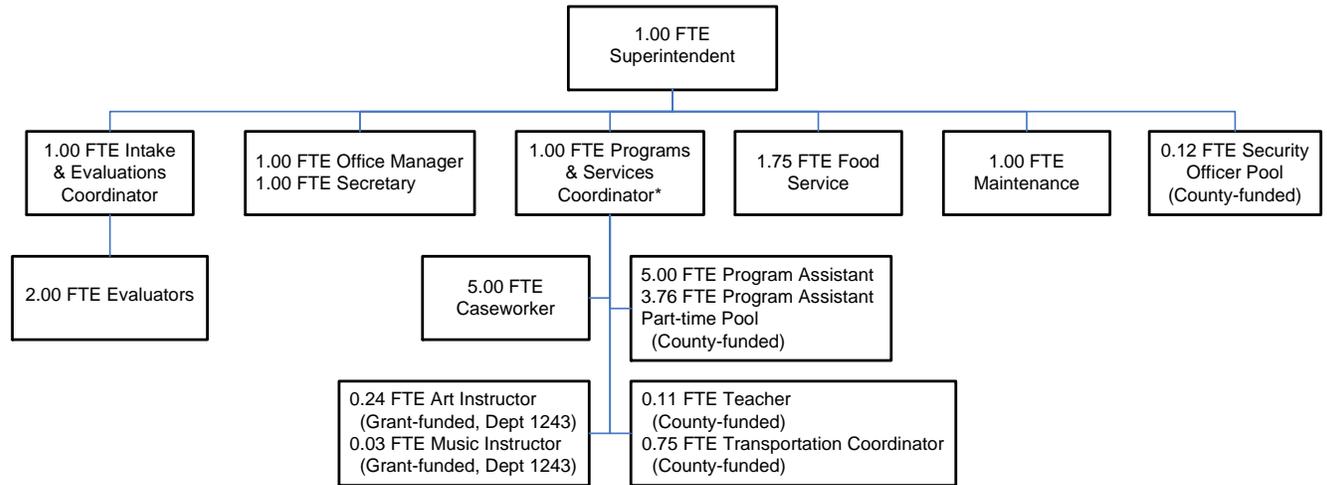
Performance Measures

Performance Measure	2008 Actual	2009 Estimated	2010 Projected
Detention			
Number of Admissions	411	375	400
Number of Resident Days	2,766	3,033	3,400
Average Length of Stay	6.7	8.1	8.5
Evaluation			
Number of Evaluations Completed	163	160	170
Number of Resident Days	5,376	4,000	4,400
Average Length of Stay	24.2	22.1	22.7
Short Term/Placement			
Number of Placements	45	42	45
Number of Resident Days	518	500	525
Average Length of Stay	11.5	11.9	11.7
Average Length of Stay for all Placements Combined	20.1	22	24
Average Daily Population	23.7	24	26

Personnel Detail

Position Title	2008	2009	2010	2009-2010
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Program Assistant Pool	3.76	3.76	3.76	-
Teacher	0.11	0.11	0.11	-
Security Officer Pool	0.12	0.12	0.12	-
Transportation Coordinator	0.75	0.75	0.75	-
Music Instructor	-	-	-	-
Total FTEs	<u>4.74</u>	<u>4.74</u>	<u>4.74</u>	<u>-</u>
Holiday Pay	\$ 18,088	\$ 18,940	\$ 18,940	\$ -

Organizational Chart



* Acts as supervisor when Superintendent is absent.

FTE's funded by State of Missouri:	19.75
FTE's funded by Boone County:	4.74
FTE's funded by Boone County & reimbursed by grant (Dept 1243):	<u>0.27</u>
Total FTE's	<u>24.76</u>

Annual Budget

1242 JUVENILE JUSTICE CENTER
100 GENERAL FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
INTERGOVERNMENTAL REVENUE								
3410	FED REIMB - USDA	34,406	36,000	34,000	36,000	0	36,000	0
3411	FEDERAL GRANT REIMBURSE	122,614	0	0	0	0	0	0
3422	REIMB/REV- OTHER GOVT/CIRCUITS	41,200	36,500	41,000	40,150	0	40,150	10
3451	STATE REIMB-GRANT/PROGRAM/OTHR	0	100,000	105,000	105,000	0	105,000	5
3471	REIMBURSEMENT CALLAWAY	36,878	42,000	36,000	40,000	0	40,000	4-
3475	DYS CONTRACTS	14,450	10,000	10,000	12,000	0	12,000	20
3477	STATE REIMB-DEL CHIL HOME	121,240	138,682	135,618	132,860	0	132,860	4-
SUBTOTAL *****		370,790	363,182	361,618	366,010	0	366,010	0
CHARGES FOR SERVICES								
3523	PER DIEM PARENTAL PAYMENT	29,154	36,500	30,000	35,000	0	35,000	4-
3555	MEAL REIMBURSEMENT	690	600	700	700	0	700	16
SUBTOTAL *****		29,844	37,100	30,700	35,700	0	35,700	3-
MISCELLANEOUS								
3835	SALE OF COUNTY FIXED ASSET	0	100	100	100	0	100	0
SUBTOTAL *****		0	100	100	100	0	100	0
TOTAL REVENUES *****		400,634	400,382	392,418	401,810	0	401,810	0
PERSONAL SERVICES								
10100	SALARIES & WAGES	111,876	105,796	105,412	106,796	0	106,796	0
10110	OVERTIME	367	0	122	0	0	0	0
10120	HOLIDAY WORKED	4,384	18,940	18,940	18,940	0	18,940	0
10200	FICA	8,906	9,542	9,502	9,618	0	9,618	0
10300	HEALTH INSURANCE	4,750	4,750	4,750	4,750	0	4,750	0
10325	DISABILITY INSURANCE	50	130	130	61	0	61	53-
10350	LIFE INSURANCE	44	53	53	53	0	53	0
10375	DENTAL INSURANCE	356	356	356	356	0	356	0
10400	WORKERS COMP	0	0	0	689	0	689	0
10500	401(A) MATCH PLAN	425	585	0	351	0	351	40-
10600	UNEMPLOYMENT BENEFITS	0	1,856	0	0	0	0	0
SUBTOTAL *****		131,160	142,008	139,265	141,614	0	141,614	0
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATIONS	0	500	500	500	0	300	40-
23000	OFFICE SUPPLIES	1,631	2,500	2,450	2,500	0	2,500	0
23001	PRINTING	1,455	1,200	1,000	1,200	0	1,200	0
23015	COMPUTER SUPPLIES	1,133	1,500	1,000	1,200	0	1,200	20-
23025	RESIDENT SUPPLIES	3,602	3,000	3,000	4,000	0	4,000	33
23030	KITCHEN SUPPLIES	574	500	500	500	0	500	0
23035	MAINTENANCE SUPPLIES	6,073	5,750	5,750	5,750	0	5,750	0
23050	OTHER SUPPLIES	1,705	1,165	1,000	1,865	0	1,865	60
23400	FOOD	38,664	45,000	43,000	43,000	0	43,000	4-
23502	NON-PRES. MED. SUPPLIES	215	375	300	375	0	375	0
23850	MINOR EQUIP & TOOLS (<\$1000)	477	775	700	993	0	693	10-
SUBTOTAL *****		55,533	62,265	59,200	61,883	0	61,383	1-
DUES TRAVEL & TRAINING								
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	45	500	500	500	0	300	40-
37230	MEALS & LODGING-TRAINING	1,195	1,250	1,250	1,250	0	1,250	0
37235	MEALS & LODGING - OTHER	0	50	50	50	0	50	0
37240	REGISTRATION/TUITION	1,783	2,000	1,950	2,000	0	1,500	25-
SUBTOTAL *****		3,023	3,800	3,750	3,800	0	3,100	18-
UTILITIES								
48000	TELEPHONES	3,299	4,200	4,000	4,000	0	4,000	4-
48050	CELLULAR TELEPHONES	101	120	80	100	0	100	16-
48100	NATURAL GAS	18,178	20,000	18,000	20,000	0	20,000	0
48200	ELECTRICITY	30,730	33,000	31,000	33,000	0	33,000	0
48300	WATER	1,889	2,000	1,800	2,000	0	2,000	0
48400	SOLID WASTE	1,378	1,505	1,345	1,806	0	1,806	20
48600	SEWER USE	1,379	1,450	1,400	1,450	0	1,450	0
1242 JUVENILE JUSTICE CENTER								
SUBTOTAL *****		56,958	62,275	57,625	62,356	0	62,356	0
VEHICLE EXPENSE								
59000	MOTORFUEL/GASOLINE	1,733	2,500	1,750	2,000	0	2,000	20-
59100	VEHICLE REPAIRS	335	300	300	300	0	300	0
59105	TIRES	9	300	300	300	0	300	0
59200	LOCAL MILEAGE	0	50	1	50	0	200-	500-
SUBTOTAL *****		2,079	3,150	2,351	2,650	0	2,400	23-

Juvenile Justice Center

Dept. No 1242

1242 JUVENILE JUSTICE CENTER
100 GENERAL FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
EQUIP & BLDG MAINTENANCE								
60050	EQUIP SERVICE CONTRACT	3,322	4,441	3,445	4,313	0	4,313	2-
60100	BLDG REPAIRS/MAINTENANCE	2,026	6,348	6,300	10,340	0	8,440	32
60150	PEST CONTROL	780	800	720	800	0	800	0
60200	EQUIP REPAIRS/MAINTENANCE	2,239	1,800	1,500	1,800	0	1,800	0
60400	GROUPS MAINTENANCE	276	400	300	400	0	400	0
SUBTOTAL *****		8,644	13,789	12,265	17,653	0	15,753	14
CONTRACTUAL SERVICES								
71100	OUTSIDE SERVICES	410	860	860	860	0	860	0
71101	PROFESSIONAL SERVICES	12,218	16,525	16,250	15,525	0	15,525	6-
71500	BUILDING USE/RENT CHARGE	40,536	36,420	36,420	53,513	0	53,513	46
SUBTOTAL *****		53,165	53,805	53,530	69,898	0	69,898	29
OTHER								
84300	ADVERTISING	1,470	1,800	1,500	1,800	0	1,800	0
85620	OTHER MEDICAL	25	500	290	500	0	500	0
SUBTOTAL *****		1,496	2,300	1,790	2,300	0	2,300	0
FIXED ASSET ADDITIONS								
91300	MACHINERY & EQUIPMENT	794	0	0	0	0	0	0
91302	COMPUTER SOFTWARE	371	375	150	0	0	0	0
92000	REPLCMNT OFFICE EQUIP	0	300	0	400	0	0	0
92300	REPLCMNT MACH & EQUIP	1,562	750	602	0	0	0	0
92301	REPLC COMPUTER HDWR	815	2,000	860	480	0	480	76-
SUBTOTAL *****		3,542	3,425	1,612	880	0	480	85-
TOTAL EXPENDITURES *****		315,603	346,817	331,388	363,034	0	359,284	3

Decimal values have been truncated.

Judicial Grants and Contracts

Department Number 1243

Mission

The Thirteenth Judicial Court administers this budget and it is used to account for grant and contract funding obtained by the Court. The number and nature of grants and contracts contained in this budget will vary over time. The following tables present an overview of the grants and contracts currently included in this budget.

Budget Highlights

The adopted budget reflects personnel and other expenditures attributable to the current grant or contract period only; the budget does not assume renewal or continuation of the grant. The revenue and expenditure budgets are amended during the year as each grant is renewed or as new grants are obtained. Because the grants' fiscal years differ from the County's fiscal year, the current budget year reflects partial year amounts only. However, prior year revenue and expenditure amounts reflect grant and contract amounts for the entire year, including renewals and extensions. The Grants Table below summarizes all of the grants and/or contracts currently in force which have been included in the annual budget. The table includes the FTE level funded by each grant, presented on an annualized basis.

The FTE data presented in the Personnel Detail reflects the following: for prior years, the FTE count reflects the entire year, including all renewals; for the current year, the FTE count reflects only those FTEs authorized by current grant or contract. As noted above, this results in an FTE amount corresponding to a partial year only because the grant year does not follow the County's fiscal year.

Grants

Title	Current Term	Required Match
Intensive Intervention Model Grant – DYS Diversion Program <ul style="list-style-type: none">Funds .34 FTE Family Counselor Pool, position #536	July 1, 2009 to June 30, 2010 Origination: 1995	No required match.
Probation Services Program – DYS Diversion Program <ul style="list-style-type: none">Funds 2.0 FTE DJO, position #560 & 561	July 1, 2009 to June 30, 2010 Origination: 1996	No required match.
Drug Court Re-Integration Grant – Office of State Courts Administrator <ul style="list-style-type: none">Funds 1.0 FTE Reintegration Court Administrator, position #709	July 1, 2009 to June 30, 2010 Origination: 2007	No required match

Judicial Grants and Contracts

Dept. No. 1243

Title	Current Term	Required Match
Juvenile Accountability Incentive Block Grant (JABG) – U.S Dept. of Justice, Mo. Dept. of Public Safety <ul style="list-style-type: none"> ▪ Funds 0.24 FTE Art Instructor, position #602 ▪ Funds 0.03 FTE Music Instructor, position #705 ▪ Funds supplies, drug tests, and training. 	October 1, 2009 to September 30, 2010 Origination: 1999	Required match for current grant period includes \$2,293 for personnel, supplies, drug tests, and training.
Title II – Juvenile Detention Alternative Initiative (JDAI)– U.S Dept. of Justice, Mo. Dept. of Public Safety (Annie E. Casey Foundation) <ul style="list-style-type: none"> ▪ Funds training and assessment of detention practices as well as funding or shelter care. 	October 1, 2009 to September 30, 2010 Origination: 2009	No required match
DWI Grant – (\$50K) NHTSA- National Highway Traffic Safety Administration <ul style="list-style-type: none"> ▪ Funds drug testing and tracking for DWI Court participants 	October 1, 2009 to September 30, 2010 Origination: 2009	No required match
Contact for Kids – A Safe Way Missouri Office of State Court Administration (OSCA) Domestic Relations and Resolution Fund (DRFF) <ul style="list-style-type: none"> ▪ Funds supervised access and exchange program 	July 1, 2009 to June 30, 2010 Origination: 2009	No match required
Domestic Violence Program Missouri Office of State Court Administration (OSCA) Domestic Relations and Resolution Fund (DRFF) <ul style="list-style-type: none"> ▪ Funds assistance to pro se litigants in domestic violence cases through Mid-Missouri Access to Justice 	July 2009 to June 30 2010 Origination: 2009	No match required
Family Law Missouri Office of State Court Administration (OSCA) Domestic Relations and Resolution Fund (DRFF) <ul style="list-style-type: none"> ▪ Funds assistance to pro se litigants in family law cases through an agreement with Mid-Missouri Access to Justice 	July 2009 to June 30 2010 Origination: 2009	No match required
Battersers’ Intervention Program (MEND) Missouri Department of Public Safety, Crime Victims Services Unit STOP (Services*Training*Officers*Prosecutors) Violence Against Women Act (STOP/VAWA) <ul style="list-style-type: none"> ▪ Funds a Battersers’ Intervention Program (MEND) through an agreement with Family Counseling Center of Missouri 	January 2010 to December 31, 2010 Origination: 2009	25% Match – Paid by money collected from participants, who are charged for participation in the program on a sliding scale

Personnel Detail

Position Title	2008 Full-time Equivalent	2009 Full-time Equivalent	2010 Full-time Equivalent	2009-2010 Change
Family Counselor Pool (Intensive Intervention Grant, #536)	0.40	0.34	0.17	(0.17)
DJO (Probation Services Grant, #560 & 561)	2.00	2.00	1.00	(1.00)
Victim Advocate (State Services to Victims Grant, #582)	-	-	-	-
Reintegration Court Administrator (Drug Court Re-Integration Grant, #709)	1.00	1.00	0.50	(0.50)
Art Instructor (Juvenile Accountability Incentive Block Grant, #602)	0.32	0.24	0.24	-
Music Instructor (Juvenile Accountability Incentive Block Grant, #705)	0.05	0.03	0.03	-
Total FTEs	<u>3.77</u>	<u>3.61</u>	<u>1.94</u> ^a	<u>(1.67)</u>

^a The original 2010 budget reflects personnel expenditures attributable to the current grant period only. A significant portion of the total reduction in FTE's from prior to current year is due to this budgeting procedure rather than an actual reduction in personnel. The budget will be amended during the year as grants are renewed.

Annual Budget

1243 JUDICIAL GRANTS/CONTRACTS
100 GENERAL FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
INTERGOVERNMENTAL REVENUE								
3411	FEDERAL GRANT REIMBURSE	29,660	74,798	68,923	48,647	0	98,647	31
3451	STATE REIMB-GRANT/PROGRAM/OTHR	135,884	173,518	130,170	103,417	0	103,417	40-
	SUBTOTAL *****	165,544	248,316	199,093	152,064	0	202,064	18-
	TOTAL REVENUES *****	165,544	248,316	199,093	152,064	0	202,064	18-
PERSONAL SERVICES								
10100	SALARIES & WAGES	119,312	125,864	91,351	67,607	0	67,607	46-
10200	FICA	8,816	9,628	6,725	5,171	0	5,171	46-
10300	HEALTH INSURANCE	14,250	14,252	9,500	14,250	0	7,125	50-
10325	DISABILITY INSURANCE	301	391	274	401	0	206	47-
10350	LIFE INSURANCE	136	161	108	159	0	81	49-
10375	DENTAL INSURANCE	1,068	1,072	712	1,068	0	534	50-
10400	WORKERS COMP	2,144	2,016	2,016	1,639	0	639	68-
10500	401(A) MATCH PLAN	0	1,854	1,204	1,053	0	1,053	43-
10600	UNEMPLOYMENT BENEFITS	0	4,899	5,000	0	0	0	0
	SUBTOTAL *****	146,028	160,137	116,890	91,348	0	82,416	48-
MATERIALS & SUPPLIES								
22500	SUBSCRIPTIONS/PUBLICATIONS	759	165	165	400	0	400	142
23050	OTHER SUPPLIES	1,405	2,987	2,627	1,877	0	1,877	37-
	SUBTOTAL *****	2,164	3,152	2,792	2,277	0	2,277	27-
DUES TRAVEL & TRAINING								
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	0	650	0	12,522	0	12,522	826
37230	MEALS & LODGING-TRAINING	289	2,430	1,915	3,625	0	3,625	49
	SUBTOTAL *****	289	3,080	1,915	16,147	0	16,147	424
CONTRACTUAL SERVICES								
71100	OUTSIDE SERVICES	1,966	50,304	50,304	0	0	22,000	56-
71101	PROFESSIONAL SERVICES	11,631	36,178	31,828	45,975	0	45,975	27
	SUBTOTAL *****	13,597	86,482	82,132	45,975	0	67,975	21-
OTHER								
85620	OTHER MEDICAL	3,357	2,000	2,000	1,580	0	1,580	21-
86300	TESTING	0	0	0	0	0	28,000	0
86850	CONTINGENCY	20-	0	0	0	0	0	0
	SUBTOTAL *****	3,337	2,000	2,000	1,580	0	29,580	379
FIXED ASSET ADDITIONS								
91300	MACHINERY & EQUIPMENT	678	0	0	4,093	0	4,093	0
91301	COMPUTER HARDWARE	2,542	0	0	0	0	0	0
92300	REPLCMNT MACH & EQUIP	0	0	0	875	0	875	0
	SUBTOTAL *****	3,220	0	0	4,968	0	4,968	0
	TOTAL EXPENDITURES *****	168,638	254,851	205,729	162,295	0	203,363	20-

Decimal values have been truncated.

Family Services and Justice

Department Number 2820

Mission

This special revenue fund provides additional funding to support the operation of the Family Court divisions of the Thirteenth Judicial Circuit and the services provided by those divisions. Statutory authority for assessment and collection of a special court fee and the related expenditure of the funds is found in RSMo 587.170. The Circuit Court administers this fund.

Budget Highlights

This budget includes appropriations to reimburse the State of Missouri for the salary and benefits of the family court commissioner. It also provides funding for the Focus on Kids Parent Education Program. There are no significant changes in this budget.

Annual Budget

2820 FAMILY SERVICES & JUSTICE								%CHG
282 FAMILY SERVICES & JUSTICE FUND								FROM
ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	PY BUD
	INTERGOVERNMENTAL REVENUE							
3471	REIMBURSEMENT CALLAWAY	32,660	31,410	31,410	33,725	0	33,725	7
	SUBTOTAL *****	32,660	31,410	31,410	33,725	0	33,725	7
	CHARGES FOR SERVICES							
3575	FAMILY COURT FEES	86,883	95,000	89,000	95,500	0	95,500	0
	SUBTOTAL *****	86,883	95,000	89,000	95,500	0	95,500	0
	INTEREST							
3711	INT-OVERNIGHT	54	50	50	25	0	25	50-
3712	INT-LONG TERM INVEST	731	500	500	250	0	250	50-
3798	INC/DEC IN FV OF INVESTMENTS	1,385	850	0	0	0	0	0
	SUBTOTAL *****	2,171	1,400	550	275	0	275	80-
	MISCELLANEOUS							
3890	MISCELLANEOUS	1,500	1,500	1,500	1,500	0	1,500	0
	SUBTOTAL *****	1,500	1,500	1,500	1,500	0	1,500	0
	TOTAL REVENUES *****	123,215	129,310	122,460	131,000	0	131,000	1
	MATERIALS & SUPPLIES							
23001	PRINTING	545	700	700	600	0	600	14-
23050	OTHER SUPPLIES	10	100	100	50	0	50	50-
	SUBTOTAL *****	555	800	800	650	0	650	18-
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	27,162	30,150	30,150	33,500	0	33,500	11
71101	PROFESSIONAL SERVICES	112,413	112,200	112,200	116,300	0	116,300	3
	SUBTOTAL *****	139,575	142,350	142,350	149,800	0	149,800	5
	TOTAL EXPENDITURES *****	140,131	143,150	143,150	150,450	0	150,450	5

Decimal values have been truncated.

13th Judicial Circuit Drug Court

Department Number 2830

Mission

This budget was established to account for fees received from defendants who participate in the Drug Court program. The Boone County Drug Court program is a court-supervised, comprehensive treatment program for non-violent, felony offenders with a minimal history of prior criminal convictions. The fees are used for program costs. The Circuit Court administers this budget.

Budget Highlights

This budget reflects a significant increase due to implementation of a new diversionary program targeting DWI (driving while intoxicated) offenders. Participant fees will be assessed and used to defray program costs.

Annual Budget

2830 CIRCUIT DRUG COURT
283 CIRCUIT DRUG COURT

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
	INTERGOVERNMENTAL REVENUE							
	SUBTOTAL *****	0	0	0	0	0	0	0
	CHARGES FOR SERVICES							
3581	DRUG COURT FEES	37,150	30,000	30,000	55,000	0	55,000	83
3584	DRUG COURT FEES - DWI	0	0	0	0	0	60,000	0
	SUBTOTAL *****	37,150	30,000	30,000	55,000	0	115,000	283
	INTEREST							
3711	INT-OVERNIGHT	85	75	75	50	0	50	33-
3712	INT-LONG TERM INVEST	1,161	700	700	500	0	500	28-
3798	INC/DEC IN FV OF INVESTMENTS	2,234	1,400	0	0	0	0	0
	SUBTOTAL *****	3,482	2,175	775	550	0	550	74-
	MISCELLANEOUS							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL REVENUES *****	40,632	32,175	30,775	55,550	0	115,550	259
	MATERIALS & SUPPLIES							
23000	OFFICE SUPPLIES	3,610	3,300	3,500	3,500	0	3,000	9-
23001	PRINTING	0	300	300	300	0	300	0
23015	COMPUTER SUPPLIES	0	150	150	150	0	150	0
23018	PRINTER SUPPLIES	0	240	240	240	0	240	0
23027	INMATE WORK/INCENTIVE SUPPLY	0	0	0	0	0	1,000	0
	SUBTOTAL *****	3,610	3,990	4,190	4,190	0	4,690	17
	DUES TRAVEL & TRAINING							
37000	DUES	280	220	220	330	0	330	50
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	578	2,500	2,500	2,500	0	2,650	6
37230	MEALS & LODGING-TRAINING	2,783	4,000	4,000	4,000	0	4,100	2
37240	REGISTRATION/TUITION	1,450	2,500	2,500	2,500	0	2,500	0
	SUBTOTAL *****	5,091	9,220	9,220	9,330	0	9,580	3
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	0	0	0	0	0	750	0
59200	LOCAL MILEAGE	229	1,500	1,500	1,500	0	1,700	13
	SUBTOTAL *****	229	1,500	1,500	1,500	0	2,450	63
	CONTRACTUAL SERVICES							
70050	SOFTWARE SERVICE CONTRACT	0	150	150	150	0	150	0
71100	OUTSIDE SERVICES	6,070	19,675	20,000	45,000	0	102,200	419
71101	PROFESSIONAL SERVICES	0	500	500	500	0	500	0
	SUBTOTAL *****	6,070	20,325	20,650	45,650	0	102,850	406
	OTHER							
83100	AWARDS	0	325	0	0	0	500	53
84010	RECEPTION/MEETINGS	0	200	0	0	0	500	150
84300	ADVERTISING	0	300	300	300	0	400	33
86300	TESTING	6,338	5,000	5,000	7,500	0	7,500	50
	SUBTOTAL *****	6,338	5,825	5,300	7,800	0	8,900	52
	FIXED ASSET ADDITIONS							
91301	COMPUTER HARDWARE	0	0	0	1,000	0	1,000	0
91302	COMPUTER SOFTWARE	123	0	0	0	0	0	0
	SUBTOTAL *****	123	0	0	1,000	0	1,000	0
	TOTAL EXPENDITURES *****	21,464	40,860	40,860	69,470	0	129,470	216

Decimal values have been truncated.

Administration of Justice

Department Number 2850

Mission

This fund is established pursuant to 488.5025 RSMo, with the purpose to improve, maintain and enhance the ability to collect and manage moneys assessed or received by the courts, to improve case processing, enhance court security and preservation of the record, and to improve the administration of justice.

Budget Highlights

The fund was established mid-year 2003. The annual appropriations provide funding for training and related travel costs as well as technology-related consulting services, hardware and software. There are no significant changes to this budget.

Annual Budget

2850 ADMINISTRATION OF JUSTICE								%CHG
285 ADMINISTRATION OF JUSTICE FUND								FROM
ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	PY BUD
	INTERGOVERNMENTAL REVENUE							
	SUBTOTAL *****	0	0	0	0	0	0	0
	CHARGES FOR SERVICES							
3560	COLLECTION FEES	19,705	24,000	21,500	21,500	0	21,500	10-
	SUBTOTAL *****	19,705	24,000	21,500	21,500	0	21,500	10-
	INTEREST							
3711	INT-OVERNIGHT	43	50	50	35	0	35	30-
3712	INT-LONG TERM INVEST	600	350	350	200	0	200	42-
3798	INC/DEC IN FV OF INVESTMENTS	1,108	750	0	0	0	0	0
	SUBTOTAL *****	1,753	1,150	400	235	0	235	79-
	TOTAL REVENUES *****	21,458	25,150	21,900	21,735	0	21,735	13-
	DUES TRAVEL & TRAINING							
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	403	2,000	2,000	2,000	0	2,000	0
37230	MEALS & LODGING-TRAINING	427	2,000	2,000	2,000	0	2,000	0
37240	REGISTRATION/TUITION	529	2,500	2,500	2,500	0	2,500	0
	SUBTOTAL *****	1,361	6,500	6,500	6,500	0	6,500	0
	CONTRACTUAL SERVICES							
71101	PROFESSIONAL SERVICES	0	1,000	1,000	5,000	0	5,000	400
	SUBTOTAL *****	0	1,000	1,000	5,000	0	5,000	400
	OTHER							
83919	OTO: TO CAPITAL PROJECT FUND	25,000	0	0	0	0	0	0
	SUBTOTAL *****	25,000	0	0	0	0	0	0
	FIXED ASSET ADDITIONS							
91301	COMPUTER HARDWARE	0	10,000	1,000	0	0	0	0
91302	COMPUTER SOFTWARE	0	10,000	1,000	0	0	0	0
	SUBTOTAL *****	0	20,000	2,000	0	0	0	0
	TOTAL EXPENDITURES *****	26,361	27,500	9,500	11,500	0	11,500	58-

Decimal values have been truncated.

Alternative Sentencing Program

Law Enforcement Sales Tax

Department Number 2904

Mission

The mission of this department is to address the unique needs of both the mentally ill, and the mentally ill with a coexisting disorder of substance abuse that are in the criminal justice system. The intent is to serve as a bridge between the mental health system and the criminal justice system for the benefit of both systems and the clients they share.

This department accounts for the appropriations from the Law Enforcement Services Fund (fund number 290) for expanding and implementing alternative correction programs. Revenues of the Law Enforcement Services Fund are derived from a one-eighth cent sales tax approved by voters, which became effective January 1, 2003.

Please refer to department number 1210, Circuit Court Services, for Organizational Chart.

Budget Highlights

The budget includes appropriations for Mental Health Court (MHC) and expansion of Adult Court Services program capacity for bond investigations and home detention. It also includes funding for a Part-time Program Assistant Pool (non-benefited) to provide services such as drug testing, educational and employment support, housing assistance, transportation and other supportive services to alternative sentencing program participants. In addition, the budget includes appropriations for facilities maintenance, housekeeping, and utilities associated with the Alternative Sentencing Center.

Personnel Detail

Position Title	2008	2009	2010	2009-2010
	Full-time Equivalent	Full-time Equivalent	Full-time Equivalent	Change
Mental Health Coordinator	1.00	1.00	1.00	-
Court Services Officer	2.00	2.00	2.00	-
Deputy Court Marshal	1.00	1.00	1.00	-
Secretary I	1.00	1.00	1.00	-
Program Assistant Pool	1.00	1.23	1.23	-
Total FTEs	6.00	6.23	6.23	-
Overtime	\$775	\$775	\$775	

Alternative Sentencing Program Law Enforcement Sales Tax

Dept. No. 2904

Annual Budget

2904 ALT SENTENCING PGMS-LE SALESTX
290 LAW ENFORCEMENT SERVICES FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
	CHARGES FOR SERVICES							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	0	0	0	0	0
	PERSONAL SERVICES							
10100	SALARIES & WAGES	155,839	176,220	164,492	191,220	0	186,420	5
10110	OVERTIME	1,732	775	1,054	775	0	775	0
10120	HOLIDAY WORKED	100	0	0	0	0	0	0
10200	FICA	11,938	13,540	12,419	14,687	0	14,320	5
10300	HEALTH INSURANCE	23,750	23,750	23,750	23,750	0	23,750	0
10325	DISABILITY INSURANCE	502	543	543	534	0	534	1-
10350	LIFE INSURANCE	259	265	265	265	0	265	0
10375	DENTAL INSURANCE	1,780	1,780	1,780	1,780	0	1,780	0
10400	WORKERS COMP	6,578	6,506	6,506	5,452	0	5,452	16-
10500	401(A) MATCH PLAN	650	2,925	175	1,755	0	1,755	40-
10510	CERF-EMPLOYER PD CONTRIBUTION	1,545	1,820	1,551	0	0	1,950	7
	SUBTOTAL *****	204,676	228,124	212,535	240,218	0	237,001	3
	MATERIALS & SUPPLIES							
22500	SUBSCRIPTIONS/PUBLICATIONS	299	300	300	300	0	300	0
23000	OFFICE SUPPLIES	809	600	800	800	0	800	33
23001	PRINTING	58	350	350	350	0	350	0
23015	COMPUTER SUPPLIES	0	100	100	100	0	100	0
23018	PRINTER SUPPLIES	118	360	360	370	0	370	2
23050	OTHER SUPPLIES	33	50	50	50	0	50	0
	SUBTOTAL *****	1,318	1,760	1,960	1,970	0	1,970	11
	DUES TRAVEL & TRAINING							
37000	DUES	0	250	250	110	0	110	56-
37220	TRAVEL (AIRFARE, MILEAGE, ETC)	878	1,000	1,000	1,000	0	1,000	0
37230	MEALS & LODGING-TRAINING	2,423	1,500	1,500	1,700	0	1,700	13
37240	REGISTRATION/TUITION	85	1,000	1,000	1,000	0	750	25-
	SUBTOTAL *****	3,386	3,750	3,750	3,810	0	3,560	5-
	UTILITIES							
48000	TELEPHONES	2,418	3,650	3,650	3,750	0	3,750	2
48100	NATURAL GAS	3,592	5,500	5,500	6,000	0	6,000	9
48200	ELECTRICITY	4,473	8,000	8,000	5,000	0	5,000	37-
48300	WATER	389	400	400	300	0	300	25-
48600	SEWER USE	251	300	300	300	0	300	0
	SUBTOTAL *****	11,125	17,850	17,850	15,350	0	15,350	14-
	VEHICLE EXPENSE							
59000	MOTORFUEL/GASOLINE	0	200	200	100	0	100	50-
59200	LOCAL MILEAGE	228	400	400	500	0	500	25
59300	PARKING	0	25	25	25	0	25	0
	SUBTOTAL *****	228	625	625	625	0	625	0
	EQUIP & BLDG MAINTENANCE							
60050	EQUIP SERVICE CONTRACT	774	850	850	1,480	0	1,480	74
60200	EQUIP REPAIRS/MAINTENANCE	0	250	250	250	0	250	0
	SUBTOTAL *****	774	1,100	1,100	1,730	0	1,730	57
	CONTRACTUAL SERVICES							
71100	OUTSIDE SERVICES	28,122	33,000	33,000	42,000	0	42,000	27
71101	PROFESSIONAL SERVICES	0	1,500	1,500	1,000	0	1,000	33-
71500	BUILDING USE/RENT CHARGE	24,365	23,750	23,750	8,695	0	8,695	63-
71600	EQUIP LEASES & METER CHRG	0	500	500	500	0	500	0
	SUBTOTAL *****	52,487	58,750	58,750	52,195	0	52,195	11-

Alternative Sentencing Program Law Enforcement Sales Tax

Dept. No. 2904

2904 ALT SENTENCING PGMS-LE SALESTX
290 LAW ENFORCEMENT SERVICES FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
	OTHER							
84010	RECEPTION/MEETINGS	0	200	0	0	0	0	0
84300	ADVERTISING	446	500	500	500	0	500	0
86300	TESTING	13,677	15,000	15,000	15,000	0	15,000	0
86910	PY ENCUMBRANCES NOT USED	393-	0	0	0	0	0	0
	SUBTOTAL *****	<u>13,730</u>	<u>15,700</u>	<u>15,500</u>	<u>15,500</u>	<u>0</u>	<u>15,500</u>	<u>1-</u>
	FIXED ASSET ADDITIONS							
91000	OFFICE EQUIPMENT	0	0	0	7,000	0	7,000	0
91301	COMPUTER HARDWARE	1,039	1,200	1,200	0	0	0	0
91302	COMPUTER SOFTWARE	495	0	0	100	0	100	0
	SUBTOTAL *****	<u>1,534</u>	<u>1,200</u>	<u>1,200</u>	<u>7,100</u>	<u>0</u>	<u>7,100</u>	<u>491</u>
	TOTAL EXPENDITURES *****	289,263	328,859	313,270	338,498	0	335,031	1

Decimal values have been truncated.

Information System–Court Only

Law Enforcement Sales Tax

Department Number 2907

Mission

This department accounts for the appropriations from the Law Enforcement Services Fund (fund number 290) for specific costs related to developing and implementing a law enforcement/judicial information system which are administered by the Circuit Court. Revenues of the Law Enforcement Services Fund are derived from a one-eighth cent sales tax approved by voters, which became effective January 1, 2003.

Budget Highlights

This budget accounts for appropriations for court-related fiber optics communications costs for connections to the Jail and the Alternative Sentencing Center. There are no significant changes to this budget.

Annual Budget

2907 INFORMATION SYSTEM-COURT ONLY
290 LAW ENFORCEMENT SERVICES FUND

ACCT	DESCRIPTION	2008 ACTUAL	2009 BUDGET + REVISIONS	2009 PROJECTED	2010 CORE REQUEST	2010 SUPPLEMENTAL REQUEST	2010 ADOPTED BUDGET	%CHG FROM PY BUD
	MISCELLANEOUS							
	SUBTOTAL *****	0	0	0	0	0	0	0
	TOTAL REVENUES *****	0	0	0	0	0	0	0
	MATERIALS & SUPPLIES							
	SUBTOTAL *****	0	0	0	0	0	0	0
	UTILITIES							
48002	DATA COMMUNICATIONS	2,100	5,100	2,100	2,100	0	2,100	58-
	SUBTOTAL *****	2,100	5,100	2,100	2,100	0	2,100	58-
	EQUIP & BLDG MAINTENANCE							
	SUBTOTAL *****	0	0	0	0	0	0	0
	FIXED ASSET ADDITIONS							
91300	MACHINERY & EQUIPMENT	10,183	0	0	0	0	0	0
	SUBTOTAL *****	10,183	0	0	0	0	0	0
	TOTAL EXPENDITURES *****	12,283	5,100	2,100	2,100	0	2,100	58-

Decimal values have been truncated.