

FRANKLIN COUNTY, KANSAS



2007 ANNUAL BUDGET

FRANKLIN COUNTY ADMINISTRATION
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BOARD OF FRANKLIN COUNTY COMMISSIONERS

John E. Taylor, Chairman, 2nd District

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Roy C. Dunn, 3rd District

Donald C. Hay, 4th District
Donald R. Stottlemire, 5th District



Jay P. Newton, Jr.
Interim County Administrator
1428 S. Main Suite 2
Ottawa, KS 66067
785/229-3486

August 2, 2006

Dear Commissioners:

The County Commission is the legislative body of Franklin County and thus the policy makers giving the direction to the County's present and future. On an annual basis the budget is arguably the most important policy decision the Governing Body will make. The budget addresses current needs (the operating departments), long term needs (debt service and project funding) and fiscal management (fund investment, fund balances and reserve accounts). What is determined in any one budget year effects the present and the future of the community. The 2007 Franklin County Annual Budget has been presented by the county operating departments to the County Administrator. The County Administrator has reviewed the proposed budgets as submitted and has organized all the various budgets from all sources together as a single coherent document in compliance with Kansas Budget Law for review, adjustment and ultimate approval of the County Commission following a public hearing.

Overview

The 2007 operating budget is \$19,670,422, as compared to the 2006 budget of \$17,779,370. However, the portion derived from Ad Valorem property tax is proposed to be \$475,106 less than the current 2006 budget. The reasons for the tax levy reduction will become evident as each budget fund is reviewed. In terms of mill levy, the reduction in Ad Valorem 2007 taxes will be 8.636 less than 2006. It might be assumed such a reduction in mill levy would be accompanied by reductions of service, personnel or salaries and benefits for employees, but such is not the case. The preliminary budget proposes to maintain essentially all services currently provided. Additionally, the proposed cash balances of the county are maintained in order to avoid a mill levy increase in future budgets.

The budget proposes a 2% cost of living adjustment for Franklin County employees. With the adoption of a position classification pay plan by the County Commission in 2005, provisions are also included in the 2007 annual budget for performance merit increases within each county department. Employees will be evaluated on their employment anniversary date in accordance with the provisions of the Franklin County Personnel Rules and Pay Plan and, depending on the result of the evaluation, could receive a salary increase of 1% to 3%. Funds are budgeted for that purpose.

Every effort has been made to scrutinize each fund and operating budget and remove any expense not necessary to the purpose of that budget and to concentrate only on the dollar amount needed to accomplish the public purpose. As a result, a number of cost reductions were possible and that resulted in a reduction of

tax dollars. Additionally, Franklin County continues to see growth in tax base and the 11.25% growth in assessed valuation has had a positive effect on the 2007 budget.

Review of Funds and Budgets

The General Fund is the largest county budget (\$7,308,859) composed of twenty-three individual funds. The largest combined portion of the General Fund is the Sheriff's operating budget, Jail and 9-1-1 budget totaling \$2,903,406 or 39% of the General Fund. The next largest fund is Juvenile Intake and Detention at \$591,530. Six funds of the twenty-three funds within the General Fund account for 57% of the budget when the County Attorney's and the District Courts budgets are included. The point of this information is to emphasize the major role and cost of the law enforcement, criminal and legal system for Franklin County. The remaining 43% of the General Fund supports the County Commission, County Clerk, Treasurer, Register of Deeds, Emergency Management, Planning, Administration, Technology Services, Environmental Health and custodial services along with a number of smaller funds. A review of several of the fund budgets follows:

- **Commission:** The 2006 Commissioner's budget was increased \$450,000 over the previous year without an apparent designated purpose. The 2007 budget removes the excess funding and brings the Commissioner's budget below that of both 2005 and 2006 budgets. Additionally, it has been observed that the Commissioner's budget has been used as a "catch-all" budget for items that probably should be carried in other operating budgets. For example, expense for exterminator services should be carried in building maintenance rather than the County Commission budget. The Commission budget, as with all 2007 budgets, reflects a new chart of accounts. While this may appear to be of small import, it was found after a cursory review that budget items like "telephone" have had at least three budget chart of account numbers; contractual agreements had six chart of account numbers; medical supplies, four numbers and so on through the budgets. The lack of consistency results in confusion, difficulties for accounts payable, inability of the public and the commission to make sense of budget expenditures. I will request the Commission to formalize the chart of accounts following the adoption of the 2007 budget and a final review of those account numbers by the auditor.

- **Clerk:** The 2007 County Clerk budget is reduced from the 2006 budget. The reason for the reduction is primarily due to reassigning salary expenses between the Clerk's budget and the Election budget as is done in other Kansas counties. The remaining elements of the budget remain consistent with past budgets. It will be noted in this and all other county budgets that the Personal Services part of the budget is shown in detail and not "lump-summed" as in past budgets. Employee title, number of authorized employees salary and a breakdown of benefits are shown for each operating budget.

- **Attorney:** This budget increases by \$111,352 from the 2006 budget based on the County Commission decision to budget an additional full-time attorney and one full-time support staff as recommended by the County Attorney. Other budget increase includes lease cost for a new copier and capital outlay expense for office equipment and computer equipment. Conversations with the judges of the District Court and with the Sheriff and members of law enforcement indicate an ever increasing case load in the County Attorney's Office.

- **Register of Deeds:** This budget, with other county budgets having employee salaries, reflects the additional cost as the result of the pay plan adopted by the County Commission in 2005. Additionally, this budget reflects the County Administrator's recommendation that the salaries of Franklin County elected officials be brought into line with the salaries paid to elected officials of other Kansas counties of comparable size relative to budget, population and staffing. This office has operated for a number of years with the Register of Deeds, one full-time employee and a part-time employee. This arrangement provides no time for vacations, use of sick leave for the two full-time employees. An additional full-time employee is budgeted

in the 2007 budget and the part-time position is eliminated. The new full-time position is classified as a Clerk I. The expansion of the Register of Deeds Office should accommodate the new position and provide additional area for public use.

- Sheriff: Law enforcement budgets—Sheriff, Jail, and 911 Communications—reflect a major increase in the 2007 budget. In the case of the Sheriff’s Department the increased cost of fuel substantially increased vehicle operating expenses from \$70,000 in 2006 to \$145,000 for 2007. Due to the fairly large staff and pay levels of Sheriff Department employees the cost of living adjustment and merit increases the budget adding nearly \$50,000 more to the budget and Capital Outlay expense added another \$30,000 above the previous year’s budget. In total the Sheriff’s budget increased \$234,939.

- Jail: the adopted Jail budget increased for only one reasons—the cost of housing inmates in out of county jail facilities. Whereas Franklin County until one year ago could anticipate housing jail space available and earning revenue from that unoccupied jail space, the situation is now reversed with Franklin County inmates being housed out of county. The anticipated additional coast of this is about \$270,000. With the exception of a cost of living increase and performance merit increases, the budget line items remain the same or less than
2006.

- 911 Communications: This budget increases by \$39,859 due to cost of living adjustments, performance merit increases, and budgeted overtime.

- District Court: The only change in the District Court budget is that of the increase in juror fees as authorized by the Kansas Legislature in the 2006 Session. The “Juror’s Fees and Travel” line item of the District Court budget increases from \$12,700 to \$50,800. The juror fee will increase from \$10.00 to \$40.00 a day effective January 1, 2007. Some Judicial Districts are proposing to continue the \$10.00 a day fee for the first day and increasing the fee to \$40.00 or \$50.00 on the days following the first day.

- Emergency Management: With more public attention being given to “Homeland Security,” Emergency Management is and will continue to become a larger player in county budgeting. Most of the increase in this budget reflects the installation of the towers last year and the cost associated with maintaining those towers.

- Administration: The only change reflected in the Administrative budget is that of County Counselor being budgeted, along with associated employee benefits, as a full- time position, rather than in the Commission budget as a contractual services item. The funds previously included in the Commission budget have been removed. Without the inclusion of the County Counselor position, the Administrative budget would be almost \$30,000 less than the 2006 budget.

- Information Technology Budget and the Technology Services Budget: The IT budgets have been divided into two budgets—one to provide an operating budget for the IT Department and the other as an IT supply source for all county departments to purchase computer hardware and related computer services. Additionally, the IT Services budget pays for service contracts and licensing agreements for all county departments. This distinction between the IT operating department and the IT service department is an important means of providing services for the county departments, but also to let the Commission and public know the distinction between the two purposes. Jason Parks, IT Director, needs the opportunity to discuss this new approach with the Commissioners.

- Road and Bridge, Special Bridge, and the CHIP Fund: Roads and bridges are one of the fundamental reasons counties exist. These budgets represent the largest single operational expense of Franklin County. The combined total of these funds is \$4,706,242. This is an increase of \$319,000, of which \$112,000 is an increase in the CHIP Fund. The remaining increase reflects the growing coast of material due to increasing

oil prices. Franklin County has 1022 miles of county roads, 195 paved, approximately 759 unpaved and 78 miles of minimum maintenance roads. Rock is the largest single item in the budget aside from personnel cost. Based on the nature of Kansas Counties and the way they were created at their inception, this is to be expected to continue into the future. It is difficult to be creative or innovative about roads—they are what they are. Franklin County continues to improve the quality of the county road system. It is anticipated that a loan agreement will be approved for an additional 13 miles of paving in 2007. Both the Wilson Bridge and the Vermont Bridge projects are moving towards a bid date. Missouri road paving project should be ready to bid in 2007 with completion in 2008 or 2009. Efforts are currently underway to pave to urban design standards and provide drainage for Montana Road from the new U.S. 59 interchange to Sand Creek Road.

- Employee Benefit Fund: The cost related to employee benefits appears to be stabilizing. Health insurance, based on current trends, will not increase next year. Increases will happen in the Worker's Compensation cost and in KP&F retirement program. In retrospect the services of FBD have been beneficial to Franklin County and to a limited degree; there may be services that should be continued from this company.

- Ambulance: It is very important that the County Commission spend additional time in review of the Ambulance Department budget. While it is proposed that the mill levy be reduced by .298 mills the total budget is proposed to increase by nearly \$300,000. Sean Gooding, the Ambulance Chief has made some great strides. However, he needs to spend more time with county management and the County Commission to determine and receive approval of goals and objectives for the future of that department. The 2007 budget proposes establishment of a county ambulance station in Wellsville. This is an appropriate and excellent proposal but near and future cost need to be reviewed with the County Commission and a Commission policy decision made. With the continued growth of Franklin County there is little doubt of the continued growth and demand for this service.

- Appraisal: Except for adjustments to the salary line item and some additional funding (\$2,060) for training this budget remains unchanged. A discussion of staffing and training with the Appraiser might be helpful in determining budget needs.

- Health Department: Due to growing demands on this department and the growing awareness of public health issues it is suggested that a registered nurse has been added to this budget. Although this does increase the total budget, the growth of non-tax revenues, state/federal funds and growth of local tax base still results in a mill levy reduction. It appears public health issues could become one of the critical issues in the near future.

- Bond & Interest Fund: A review of the 2006 Bond and Interest Fund revealed that this budget was over budgeted by nearly \$350,000.00. I have been unable to determine a reason for this. The result, however, is a sharp drop in debt service, even with the addition of the 36 mile debt service payment in 2007. The mill levy declines 3.571 mills. The 2007 debt service requires Ad Valorem tax support for two items of debt—the 2005 General Obligation Refunding and the Kansas Department of Transportation Revolving Load Program to begin making payments on the 36 mile paving project. Other items of debt that do not involve Ad Valorem tax levy are sewer bonds, road benefit district bonds, KP&F employee benefit bonds, and lease purchase payments for the County Annex Building, Motor Graders, and Tractor Trailers/Dump Trucks.

- Non-tax Operating Budgets: Two County budgets involve full-time and part-time County personnel that operate without a tax levy. There are the Solid Waste/Transfer Station budget and the Motor Vehicle Department. Solid Waste has a budget of \$1,068,543 and 7.5 full-time employees. Aside from salaries, the largest portion of that budget (\$542,000) is the cost of transporting solid waste from the transfer station to a regional landfill.

The Motor Vehicle Department has a budget of \$138,159 and 4 employees. This is the department that issues motor vehicle license tags. While the county manages, operates and employees the personnel, the operation is essentially a function performed for the State of Kansas by the County.

- Other Budget Funded by Franklin County: There are a number of budgets funded in whole or in part by the County that are not County operating departments but non-the-less important to the citizens of the county and often vital in the services they provide. These budgets are Elderly Services, Extension Council, Mental Health, Rehab Center, Historical Society, Conservation District and Franklin County Fair. The property tax dollar amount requested in total by all of these agencies is \$709,306 or an estimated mill levy of 3.568. This compares to the 2006 property tax dollar amount of \$717,406 and a mill levy of 4.043.

Conclusion

The preparation of the 2007 budget revealed some interesting observations regarding Franklin County budgets. The fundamentals of sound budgeting have been followed in the preparation and management of past county budgets. The county has established and funded reserve funds to meet future needs, cash balance forward have appeared to have been appropriate but not excessive, and future budgets and mill levies have not been sacrificed for short term solutions and mill levy reductions. The proposed 2007 budget is reaping the benefit of excessive budgeting of some funds in the 2006 budget, the growth in the County's assessed valuation, and good financial management by the county department heads and elected officials.

There are many issues to face Franklin County in the future as always is the case where change is taking place. The County appears well poised to respond to those changes. There are, no doubt, concerns and issues to be addressed that are not addressed in this budget. One of those issues is establishment of a Franklin County Codes Court. With the establishment of a full-time County Counselor position, the County has an excellent opportunity to establish a Codes Court. It is suggested that this is a project the County Counselor, the Planning Director and the County Administrator work on and make a recommendation for implementation to the County Commission. In the longer term the issue of jail, court facilities and county attorney offices will need to be addressed. Following the completion of the needs assessment for these facilities, it is suggested that the County Commission use the services of a financial consultant or CPA to prepare a financial analysis for the best methods of financing such a project with the least financial impact on the community.

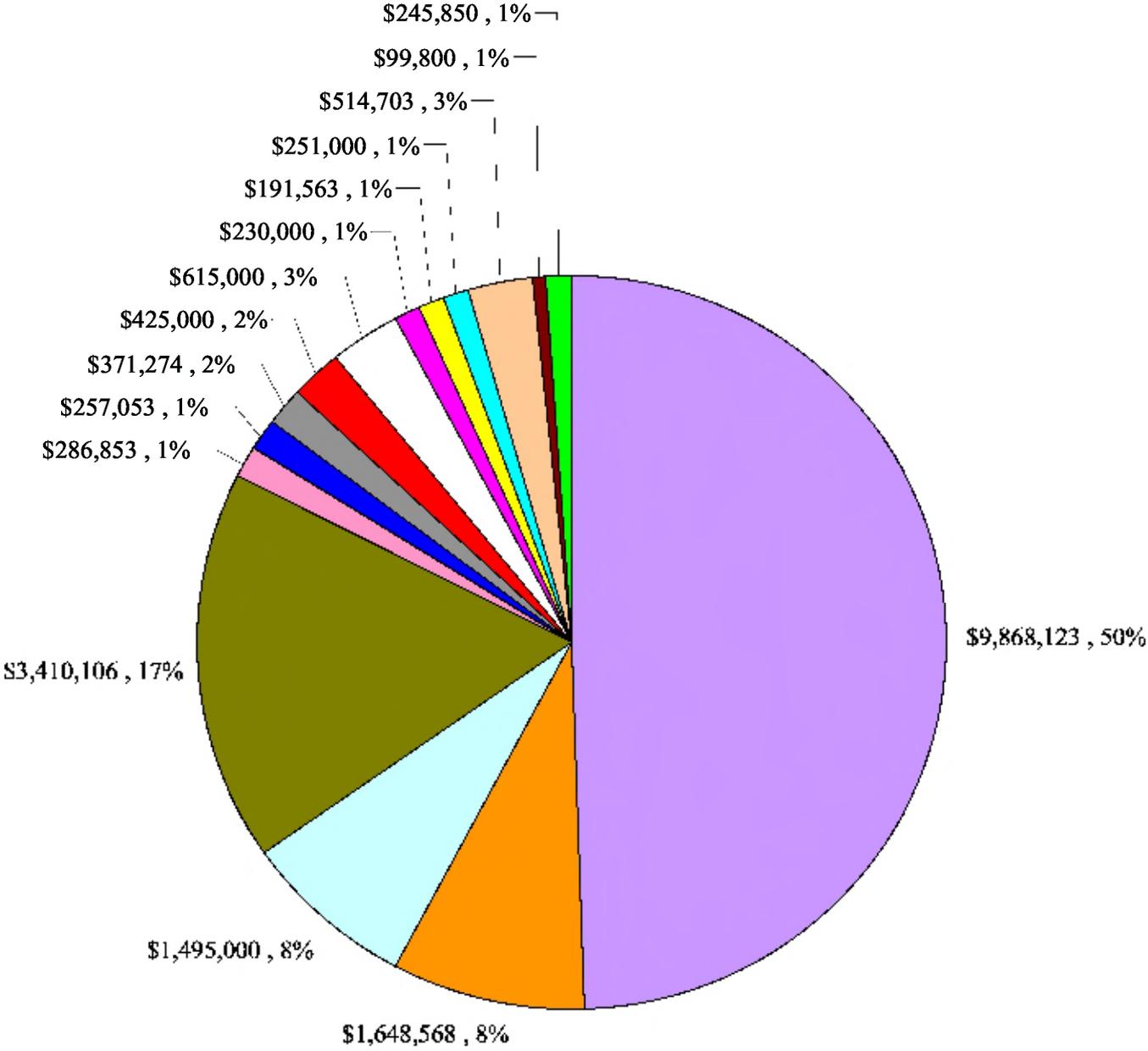
Thank you for the opportunity of providing whatever assistance I have been able to provide. Franklin County is a fine community with great promise. I wish you well.

Sincerely,

Jay P. Newton, Jr.
Interim County Administrator

cc: Franklin County Commission
Franklin County Elected Officials
Franklin County Employees
Franklin County Citizens

Revenue Sources for All 2007 County Operating Budgets

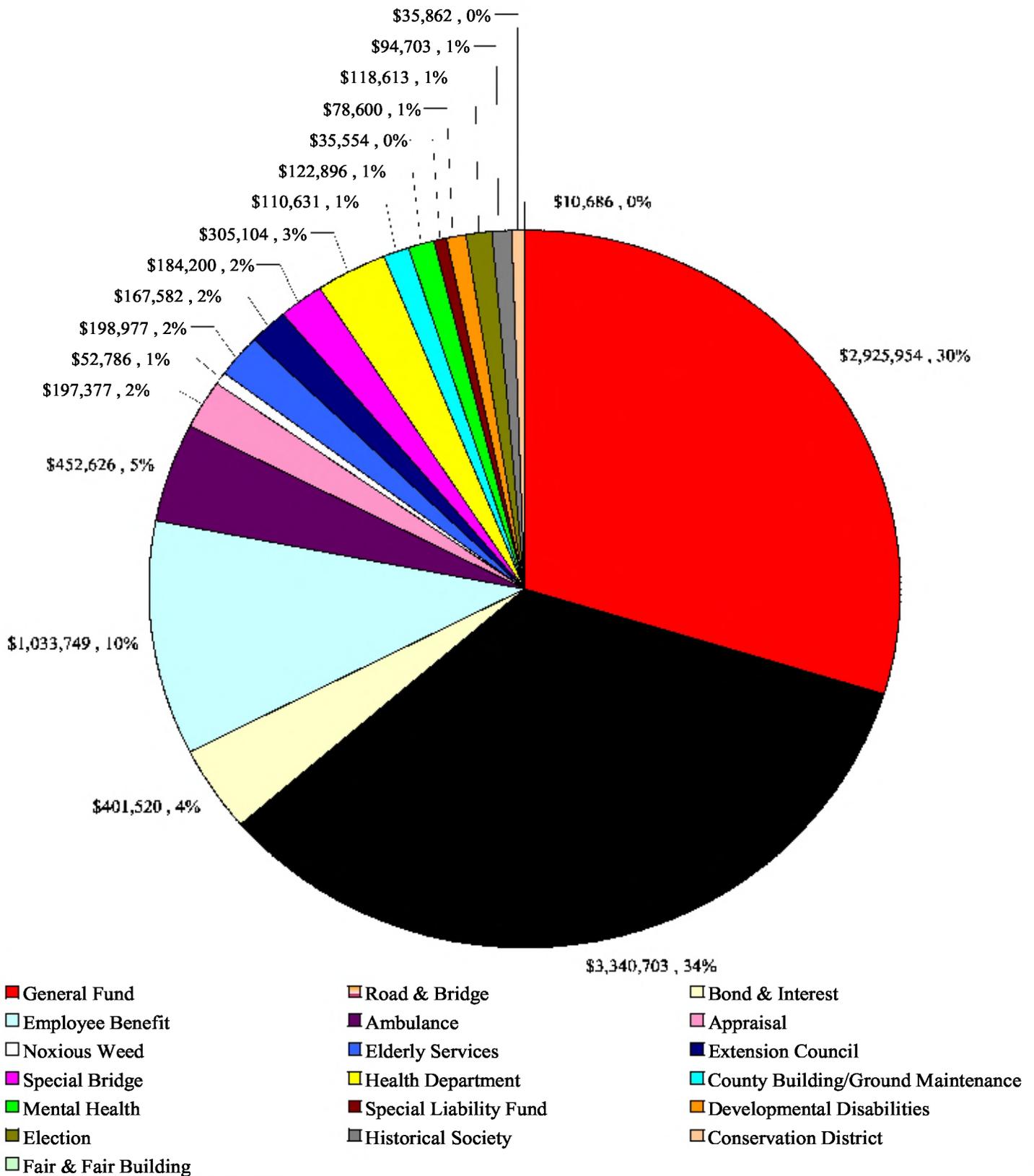


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|----------------------------|----------------------------|-----------------------------------|
| Property Tax | Motor Vehicle Tax | Local Retailers Sales Tax |
| Cash Balances | Delinquent Tax | Special City/County Highway Funds |
| Transfers from Other Funds | Mortgage Registration Fees | Ambulance Service Fees |
| Health Service Fees | Grant Funds | Interest on Idle Funds |
| Miscellaneous Fees & Taxes | Miscellaneous Receipts | 911 Revenue |

BUDGET OVERVIEW

Fund	2005		2006		2007		
	Actual Expenditures	Actual Tax Rate	Current Est. Expenditures	Actual Tax Rate	Expenditures	Ad Valorem Tax	Tax Rate
General	\$ 5,703,349	17.664	\$ 6,877,655	14.718	\$ 7,308,859	\$ 2,925,954	14.705
Road & Bridge	\$ 3,306,349	14.622	\$ 4,072,959	17.091	\$ 4,392,242	\$ 3,340,703	16.789
Employee Benefit	\$ 1,604,922	9.967	\$ 1,971,666	8.001	\$ 2,294,597	\$ 1,033,749	5.195
Bond & Interest	\$ 916,849	2.902	\$ 1,043,949	5.589	\$ 662,821	\$ 401,520	2.018
Ambulance	\$ 950,602	2.308	\$ 1,185,610	2.122	\$ 1,419,425	\$ 452,626	2.275
Appraisal	\$ 270,690	1.580	\$ 294,729	1.450	\$ 314,339	\$ 197,377	0.992
Noxious Weeds	\$ 147,864	1.323	\$ 173,353	0.583	\$ 220,720	\$ 52,786	0.265
Elderly Services	\$ 226,969	1.001	\$ 196,500	0.999	\$ 213,601	\$ 198,977	1.000
Extension Council	\$ 193,600	0.988	\$ 200,400	1.062	\$ 213,776	\$ 167,582	0.842
Special Bridge	\$ 259,852	0.965	\$ 304,990	1.487	\$ 312,439	\$ 184,200	0.926
Health	\$ 561,853	0.856	\$ 658,410	1.219	\$ 824,581	\$ 305,104	1.533
Community College Tuition	\$ 109,704	0.950	\$ 104,279	0.331	\$ 68,274	\$ -	0.000
County Maintenance/Supply	\$ 72,972	0.705	\$ 112,500	0.420	\$ 227,846	\$ 110,631	0.556
Mental Health	\$ 126,040	0.649	\$ 135,700	0.721	\$ 155,700	\$ 122,896	0.622
Special Liability	\$ 89,881	0.506	\$ 101,690	0.688	\$ 610,000	\$ 35,554	0.179
Rehab Center	\$ 89,000	0.454	\$ 92,100	0.484	\$ 100,100	\$ 78,600	0.395
Election	\$ 73,815	0.342	\$ 110,100	0.492	\$ 161,162	\$ 118,613	0.596
Historical Society	\$ 44,200	0.250	\$ 85,000	0.473	\$ 110,000	\$ 94,703	0.476
Conservation District	\$ 42,300	0.218	\$ 43,780	0.231	\$ 46,000	\$ 35,862	0.180
Fair	\$ 7,000	0.037	\$ 7,000	0.035	\$ 7,000	\$ 5,448	0.027
Fair Building	\$ 7,000	0.036	\$ 7,000	0.037	\$ 7,000	\$ 5,238	0.026
TOTALS	\$ 14,804,811	58.323	\$ 17,779,370	58.233	\$ 19,670,482	\$ 9,868,123	49.597

Where the Property Tax Dollar is Spent



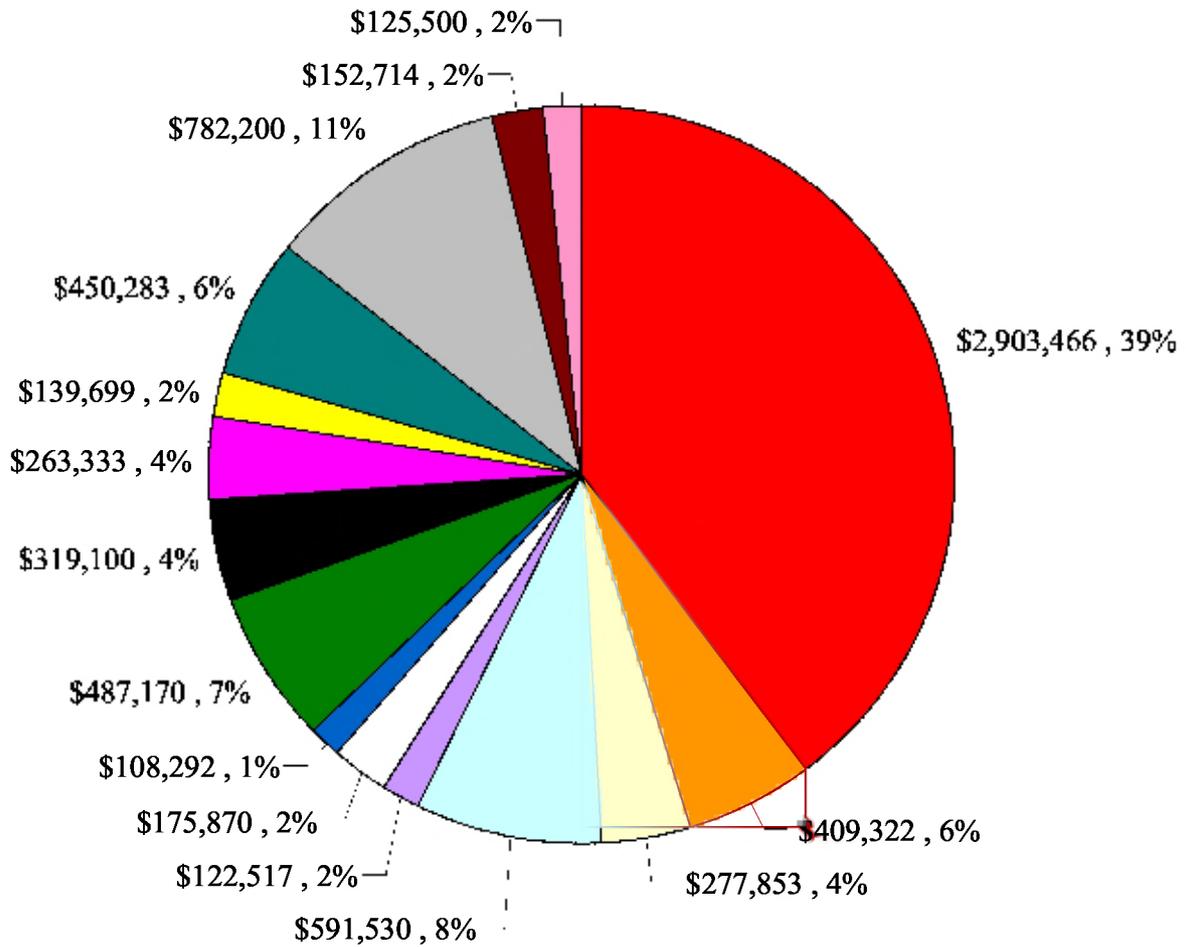
BUDGET SUMMARY

BUDGET	PERSONNEL	CONTRACTUAL	COMMODITIES	VEHICLE	CAPITAL OUTLAY	TOTAL
County Commission	\$ 80,250	\$ 467,200	\$ 5,500	\$ -	\$ -	\$ 552,950
County Clerk	\$ 107,317	\$ 4,500	\$ 9,700	\$ -	\$ 1,000	\$ 122,517
County Treasurer	\$ 146,220	\$ 14,150	\$ 13,500	\$ -	\$ 2,000	\$ 175,870
County Attorney	\$ 409,322	\$ 49,400	\$ 6,500	\$ -	\$ 10,000	\$ 475,222
Register of Deeds	\$ 103,092	\$ 3,200	\$ 2,000	\$ -	\$ -	\$ 108,292
Sheriff	\$ 1,193,120	\$ 24,600	\$ 11,100	\$ 145,000	\$ 105,500	\$ 1,479,320
District Court	\$ 11,000	\$ 187,064	\$ 22,000	\$ -	\$ 26,848	\$ 246,912
Custodial	\$ 139,164	\$ 550	\$ -	\$ -	\$ -	\$ 139,714
Emergency Management	\$ 76,199	\$ 25,500	\$ 13,500	\$ 6,500	\$ 18,000	\$ 139,699
Jail	\$ 489,152	\$ 302,500	\$ 113,850	\$ -	\$ 10,800	\$ 916,302
Planning & Building	\$ 131,853	\$ 38,750	\$ 4,100	\$ 4,500	\$ -	\$ 179,203
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Vermont Road	\$ -	\$ 168,200	\$ -	\$ -	\$ -	\$ 168,200
District Wide Court Mileage	\$ -	\$ 30,941	\$ -	\$ -	\$ -	\$ 30,941
Economic Development	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000
Administration	\$ 249,110	\$ 63,500	\$ 6,000	\$ -	\$ 500	\$ 319,110
CHIP Program	\$ -	\$ 314,000	\$ -	\$ -	\$ -	\$ 314,000
Storage Facility	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
Emergency 911	\$ 496,859	\$ 7,185	\$ 2,600	\$ -	\$ 1,200	\$ 507,844
Information Technology	\$ 240,188	\$ 8,668	\$ 2,000	\$ -	\$ 1,750	\$ 252,606
Technology Services	\$ -	\$ 163,077	\$ 13,000	\$ -	\$ 21,600	\$ 197,677
Environmental Health	\$ 64,630	\$ 15,050	\$ 1,950	\$ 1,500	\$ 1,000	\$ 84,130
Juvenile Detention	\$ 553,880	\$ 16,600	\$ 18,050	\$ 2,500	\$ 500	\$ 591,530
GENERAL FUND TOTAL	\$ 4,491,356	\$ 1,965,635	\$ 245,350	\$ 160,000	\$ 500,698	\$ 7,363,039
Road & Bridge	\$ 965,597	\$ 1,878,945	\$ 1,050,700	\$ 497,000	\$ -	\$ 4,392,242
Health Department	\$ 426,718	\$ 249,563	\$ 145,300	\$ 600	\$ 2,400	\$ 824,581
Mental Health	\$ -	\$ 155,700	\$ -	\$ -	\$ -	\$ 155,700
Election	\$ 87,687	\$ 26,975	\$ 46,500	\$ -	\$ -	\$ 161,162
Appraisal	\$ 289,129	\$ 15,710	\$ 5,000	\$ 3,000	\$ 2,500	\$ 315,339
Community College	\$ -	\$ 68,274	\$ -	\$ -	\$ -	\$ 68,274
Noxious Weed	\$ 118,120	\$ 11,450	\$ 38,150	\$ 15,000	\$ 38,000	\$ 220,720
Developmental Disabilities	\$ -	\$ 100,100	\$ -	\$ -	\$ -	\$ 100,100
Tourism	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
Special Bridge	\$ 118,339	\$ 56,000	\$ 138,100	\$ -	\$ -	\$ 312,439
Special Liability	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ 610,000
Extension Council	\$ -	\$ 213,776	\$ -	\$ -	\$ -	\$ 213,776
Employee Benefit	\$ 2,294,597	\$ -	\$ -	\$ -	\$ -	\$ 2,294,597
Conservation District	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000
Fair Premium	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
Fair Building	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
Elderly Services	\$ 74,916	\$ 138,685	\$ -	\$ -	\$ -	\$ 213,601
County Maintenance/Supplies	\$ -	\$ 46,780	\$ 40,000	\$ -	\$ 141,006	\$ 227,786
Ambulance	\$ 1,152,925	\$ 45,000	\$ 97,500	\$ 34,000	\$ 90,000	\$ 1,419,425
Historical Society	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
Bond & Interest	\$ -	\$ 662,821	\$ -	\$ -	\$ -	\$ 662,821
Solid Waste Fund	\$ 299,133	\$ 570,410	\$ 62,500	\$ 61,500	\$ 75,000	\$ 1,068,543
Motor Vehicle	\$ 117,109	\$ 7,800	\$ 13,250	\$ -	\$ -	\$ 138,159
Annex	\$ 31,517	\$ 315,888	\$ 18,500	\$ -	\$ 57,054	\$ 422,959
NON-GENERAL FUND TOTAL	\$ 5,975,787	\$ 5,513,877	\$ 1,655,500	\$ 611,100	\$ 405,960	\$ 14,162,224
TOTAL	\$ 10,467,143	\$ 7,479,512	\$ 1,900,850	\$ 771,100	\$ 906,658	\$ 21,525,263

THE GENERAL FUND



General Fund - Expenditures

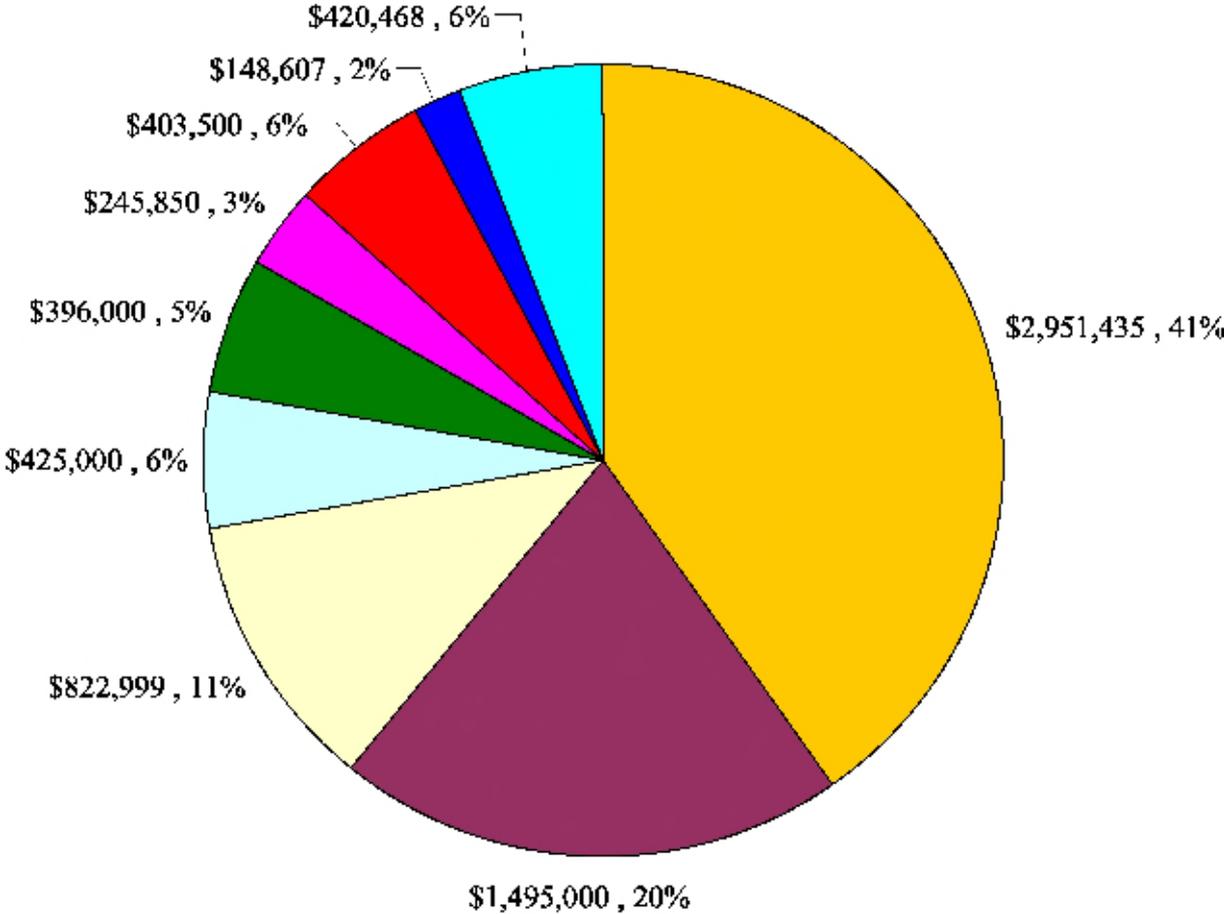


- Sheriff, Jail, 911
- County Attorney
- District Court
- Juvenile Detention
- County Clerk
- County Treasurer
- Register of Deeds
- County Commission
- Administration, County Counselor, Human Resources
- Planning & Building, Environmental Health
- Emergency Management
- Information Technology
- Capital Improvement, CHIP, Vermont Road
- Building & Grounds, Storage
- Economic Development, Child Development, Coroner, Animal Control

GENERAL FUND EXPENDITURE BUDGET

Fund	Budget	Actual 2005	Budget 2006	Estimated 2006	2007 Budget
501	County Commission	\$ 595,903	\$ 1,059,837	\$ 659,837	\$ 564,670
502	County Clerk	\$ 113,565	\$ 146,287	\$ 146,287	\$ 122,517
503	County Treasurer	\$ 134,534	\$ 142,810	\$ 155,934	\$ 175,870
504	County Attorney	\$ 286,103	\$ 296,770	\$ 291,720	\$ 409,322
505	Register of Deeds	\$ 79,306	\$ 81,403	\$ 90,900	\$ 108,292
506	Sheriff	\$ 939,599	\$ 1,078,245	\$ 1,141,881	\$ 1,479,320
507	District Court	\$ 202,489	\$ 202,250	\$ 219,250	\$ 246,912
508	Building/Grounds	\$ 117,584	\$ 105,675	\$ 133,032	\$ 139,714
509	Emergency Management	\$ 23,216	\$ 71,065	\$ 103,137	\$ 139,699
510	Jail	\$ 653,113	\$ 734,040	\$ 730,159	\$ 916,302
512	Planning & Building	\$ 171,658	\$ 169,121	\$ 160,584	\$ 179,203
513	Capital Outlay	\$ 965	\$ 428,000	\$ 100,000	\$ 300,000
514	Vermont Road	\$ 168,199	\$ 168,200	\$ 168,200	\$ 168,200
515	District Wide Mileage (Court)	\$ 58,752	\$ 29,650	\$ 29,650	\$ 30,941
517	Economic Development	\$ 45,000	\$ 45,000	\$ 45,000	\$ 48,000
519	Administration	\$ 300,434	\$ 305,940	\$ 305,940	\$ 319,110
520	CHIP Program	\$ 632,800	\$ 202,000	\$ 202,000	\$ 314,000
540	Storage Facility	\$ 8,963	\$ 12,000	\$ 12,000	\$ 13,000
566	Emergency 911	\$ 442,599	\$ 468,925	\$ 467,985	\$ 507,844
567	Information Technology	\$ 362,716	\$ 565,148	\$ 463,956	\$ 252,606
568	Technology Services	\$ -	\$ -	\$ -	\$ 197,677
570	Environmental Health	\$ 70,771	\$ 81,965	\$ 80,538	\$ 84,130
595	Juvenile Detention	\$ 330,100	\$ 483,324	\$ 553,266	\$ 591,530
Total		\$ 5,738,369	\$ 6,877,655	\$ 6,261,256	\$ 7,308,859

General Fund - Summary of Revenues



- Property Taxes
- Sales Taxes
- Cash Balance
- Mortgage Reg. Fees
- Interest on Idle Funds
- 911 Tax - Ottawa
- Departmental Charges
- Miscellaneous Revenues
- Motor Vehicle Taxes

GENERAL FUND REVENUES

RESOURCES	2007 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 EST. REVENUE	2007 PROPOSED REVENUE
Fund Balance, January 1	\$ 740,618	\$ 997,798	\$ 1,778,999	\$ 822,999
Delinquent Tax	\$ 58,907	\$ 81,633	\$ 58,907	\$ 84,000
Motor Vehicle Tax	\$ 399,797	\$ 421,871	\$ 314,180	\$ 396,421
Recreational Vehicle Tax	\$ 7,754	\$ 8,436	\$ 6,066	\$ 7,921
16/20m Vehicle Tax	\$ 11,933	\$ 14,296	\$ 6,692	\$ 16,626
In Lieu of Tax	\$ -	\$ -	\$ 4,873	\$ 4,873
Special Alcohol	\$ 2,688	\$ 2,283	\$ 2,827	\$ 2,830
Local Retailers Sales Tax	\$ 1,486,505	\$ 1,470,923	\$ 1,421,726	\$ 1,495,000
Mineral Production Tax	\$ 814	\$ 1,441	\$ 814	\$ 1,500
Interest on Current Tax	\$ -	\$ 25,556	\$ -	\$ 20,000
Interest on Delinquent Tax	\$ 134,037	\$ 123,992	\$ 120,000	\$ 125,000
Mortgage Registration Fees	\$ 411,403	\$ 496,100	\$ 375,000	\$ 425,000
County Officer Fees	\$ 303,232	\$ 300,273	\$ 276,667	\$ 280,000
911 Payment from City of Ottawa	\$ 211,530	\$ 212,812	\$ 238,095	\$ 245,850
Planning Fees	\$ 51,041	\$ 58,241	\$ 51,041	\$ 55,000
Computer Internet Fees	\$ 9,913	\$ 1,201	\$ 9,913	\$ 1,500
Environmental Fees	\$ 36,687	\$ 17,040	\$ 32,760	\$ 20,000
Environmental Grant	\$ -	\$ 13,631	\$ 13,631	\$ 13,630
Juvenile Justice Fees	\$ 10,640	\$ 3,571	\$ 10,640	\$ 4,000
Special Auto Transfer	\$ 40,966	\$ 42,559	\$ 36,565	\$ 43,000
Interest on Idle Funds	\$ 106,744	\$ 313,851	\$ 110,000	\$ 251,000
Storage Facility Rent	\$ 11,337	\$ 11,627	\$ 9,852	\$ 12,000
Juvenile Detention Grant	\$ -	\$ -	\$ 70,000	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ 68,274
Miscellaneous Receipts	\$ 8,781	\$ 43,120	\$ 8,781	\$ 45,000
TOTAL REVENUE	<u>\$ 4,045,327</u>	<u>\$ 4,662,255</u>	<u>\$ 4,958,029</u>	<u>\$ 4,441,424</u>
Plus Ad Valorem Tax	\$ 2,399,152	\$ 2,855,113	\$ 2,614,625	\$ 2,867,435
TOTAL	<u>\$ 6,444,479</u>	<u>\$ 7,517,368</u>	<u>\$ 7,572,654</u>	<u>\$ 7,308,859</u>
Less Expenditures	\$ 5,446,681	\$ 5,738,369	\$ 6,749,655	\$ 7,308,859
BALANCE FORWARD, DEC. 31	<u>\$ 997,798</u>	<u>\$ 1,778,999</u>	<u>\$ 822,999</u>	<u>\$ -</u>

**2007 COMMISSION BUDGET
FUND 501**

EXPENDITURE SUMMARY							
Fund: 001		Department: Board of County Commissioners			Budget: 501		
ACCOUNT		ACTUAL 2005		BUDGET 2006		BUDGET 2007 (PROPOSED)	
PERSONAL SERVICES		\$	100,512	\$	76,950	\$	80,250
CONTRACTUAL SERVICES		\$	500,373	\$	528,200	\$	478,920
COMMODITIES/SUPPLIES		\$	5,326	\$	4,800	\$	5,500
CAPITAL OUTLAY		\$	-	\$	449,887	\$	-
REIMBURSEMENT		\$	(10,308)	\$	-	\$	-
TOTAL		\$	595,903	\$	1,059,837	\$	564,670
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
County Commissioner	Elected	\$15,386	5	5	5	\$ 76,950	\$ 77,000
Total Employees			5	5	5	\$ 76,950	\$ 77,000
Longevity Expense						\$ -	\$ 3,250
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 76,950	\$ 80,250

2007 COMMISSION EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 77,512	\$ 76,950	\$ 77,000
103 Longevity	\$ -	\$ -	\$ 3,250
Courts Security	\$ 23,000	\$ -	\$ -
	<u>\$ 100,512</u>	<u>\$ 76,950</u>	<u>\$ 80,250</u>
200 <u>Contractual Services</u>			
Contractual	\$ 20,565	\$ 5,000	\$ -
201 Travel	\$ 6,299	\$ 12,000	\$ 12,000
203 Utilities	\$ 124,341	\$ 160,000	\$ 140,000
206 Dues & Memberships	\$ 13,833	\$ 15,200	\$ 15,000
207 Legal Publications	\$ 23,360	\$ 12,000	\$ 20,000
209 Professional Services	\$ 116,751	\$ 106,800	\$ 109,500
<i>Child Development Services</i>	\$ -	\$ -	\$ 9,000
<i>Coroner</i>	\$ -	\$ -	\$ 30,000
<i>Bond Expense</i>	\$ -	\$ -	\$ 15,000
<i>Bea Animal Clinic</i>	\$ -	\$ -	\$ 38,500
<i>Legal Publications</i>	\$ -	\$ -	\$ 17,000
211 Insurance	\$ 113,527	\$ 120,000	\$ 120,000
213 Contractual Agreements	\$ 27,800	\$ 29,000	\$ -
218 Legal Expense	\$ 37,797	\$ 12,000	\$ 20,000
221 Contract Maintenance	\$ 14,800	\$ 30,400	\$ 20,620
266 Contingency	\$ 1,300	\$ 25,800	\$ 21,800
	<u>\$ 500,373</u>	<u>\$ 528,200</u>	<u>\$ 478,920</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 2,533	\$ 1,800	\$ 2,500
328 Employee Banquet	\$ 2,793	\$ 3,000	\$ -
328 Miscellaneous Expenses	\$ -	\$ -	\$ 3,000
	<u>\$ 5,326</u>	<u>\$ 4,800</u>	<u>\$ 5,500</u>
500 <u>Capital Outlay</u>			
501 Contingency	\$ -	\$ 449,887	\$ -
	<u>\$ -</u>	<u>\$ 449,887</u>	<u>\$ -</u>
TOTAL	\$ 606,211	\$ 1,059,837	\$ 564,670
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (10,308)	\$ -	\$ -
	<u>\$ (10,308)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 595,903	\$ 1,059,837	\$ 564,670

**2007 COUNTY CLERK BUDGET
FUND 502**

EXPENDITURE SUMMARY			
Fund: 001	Department: County Clerk		Budget: 502
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 91,934	\$ 134,787	\$ 107,317
CONTRACTUAL SERVICES	\$ 3,184	\$ 4,500	\$ 4,500
COMMODITIES/SUPPLIES	\$ 9,161	\$ 7,000	\$ 9,700
CAPITAL OUTLAY	\$ (714)	\$ -	\$ 1,000
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 103,565	\$ 146,287	\$ 122,517

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
County Clerk	Elect	N/A	1	1	1	\$ 43,430	\$ 49,325
Clerk II	2	\$10.10 - \$17.24	1	1	1	\$ 25,605	\$ 25,605
Account Payable Clerk	3	\$12.55 - \$21.42	1	1	1	\$ 26,104	\$ 26,104
Total Employees			3	3	3	\$ 95,139	\$ 101,034
Longevity Expense						\$ -	\$ 2,750
COLA						\$ -	\$ 2,033
Performance Merit						\$ -	\$ 1,500
Other						\$ 39,648	\$ -
TOTAL PERSONAL EXPENSES						\$ 134,787	\$ 107,317

2007 COUNTY CLERK EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 91,934	\$ 134,787	\$ 101,034
103 Longevity	\$ -	\$ -	\$ 2,750
104 Performance Increase	\$ -	\$ -	\$ 2,033
105 Cost of Living Adjustment	\$ -	\$ -	\$ 1,500
	\$ 91,934	\$ 134,787	\$ 107,317
200 <u>Contractual Services</u>			
205 Travel	\$ 405	\$ 500	\$ 800
206 Dues/Membership	\$ 456	\$ 1,000	\$ 700
211 Postage	\$ 2,323	\$ 3,000	\$ 3,000
	\$ 3,184	\$ 4,500	\$ 4,500
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 4,144	\$ 6,000	\$ 5,500
328 Miscellaneous	\$ 5,017	\$ 1,000	\$ 4,200
	\$ 9,161	\$ 7,000	\$ 9,700
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ (714)	\$ -	\$ 1,000
	\$ (714)	\$ -	\$ 1,000
TOTAL	\$ 103,565	\$ 146,287	\$ 122,517
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 103,565	\$ 146,287	\$ 122,517

**2007 TREASURER'S BUDGET
FUND 503**

EXPENDITURE SUMMARY							
Fund: 001		Department: County Treasurer				Budget: 503	
ACCOUNT	ACTUAL 2005		BUDGET 2006		BUDGET 2007 (PROPOSED)		
PERSONAL SERVICES	\$	111,714	\$	129,759	\$	146,220	
CONTRACTUAL SERVICES	\$	30,879	\$	11,175	\$	14,150	
COMMODITIES/SUPPLIES	\$	14,642	\$	13,000	\$	13,500	
CAPITAL OUTLAY	\$	1,448	\$	2,000	\$	2,000	
REIMBURSEMENT	\$	(24,149)	\$	-	\$	-	
TOTAL	\$	134,534	\$	155,934	\$	175,870	
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Treasurer	Elect	N/A	1	1	1	\$ 42,580	\$ 49,325
Deputy Treasurer	4	\$15.31 - \$26.13	1	1	1	\$ 28,829	\$ 31,845
Clerk II	2	\$10.10 - \$17.24	1	1	1	\$ 23,650	\$ 23,650
Clerk I	1	\$8.08 - \$13.79	1	1	1	\$ 21,008	\$ 21,008
Total Full Time Employees			4	4	4	\$ 116,067	\$ 125,828
Clerk I (Part Time)		\$8.08 - \$13.79	1	1	1	\$ 10,442	\$ 10,442
Total Employees			5	5	5	\$ 126,509	\$ 136,270
Longevity Expense						\$ 3,250	\$ 5,000
COLA						\$ -	\$ 2,665
Performance Merit						\$ -	\$ 2,285
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 129,759	\$ 146,220

2007 TREASURER EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 111,714	\$ 116,067	\$ 125,828
102 Part-time Salaries	\$ -	\$ 10,442	\$ 10,442
103 Longevity	\$ -	\$ 3,250	\$ 5,000
104 Performance Increase	\$ -	\$ -	\$ 2,665
105 Cost of Living Adjustment	\$ -	\$ -	\$ 2,285
	<u>\$ 111,714</u>	<u>\$ 129,759</u>	<u>\$ 146,220</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 404	\$ 1,750	\$ 400
202 Training & Education	\$ -	\$ -	\$ 500
205 Telephone/Pager	\$ -	\$ -	\$ -
206 Dues/Memberships	\$ -	\$ -	\$ -
211 Postage	\$ 30,292	\$ 9,000	\$ 9,000
216 Equipment Maintenance/Repair	\$ -	\$ -	\$ 3,150
227 Miscellaneous	\$ 183	\$ 425	\$ 1,100
	<u>\$ 30,879</u>	<u>\$ 11,175</u>	<u>\$ 14,150</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 14,250	\$ 13,000	\$ 13,500
303 Miscellaneous Expenses	\$ 392	\$ -	\$ -
	<u>\$ 14,642</u>	<u>\$ 13,000</u>	<u>\$ 13,500</u>
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ 1,448	\$ 2,000	\$ 2,000
	<u>\$ 1,448</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<i>TOTAL</i>	<i>\$ 158,683</i>	<i>\$ 155,934</i>	<i>\$ 175,870</i>
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (24,149)	\$ -	\$ -
	<u>\$ (24,149)</u>	<u>\$ -</u>	<u>\$ -</u>
<i>TOTAL</i>	<i>\$ 134,534</i>	<i>\$ 155,934</i>	<i>\$ 175,870</i>

**2007 COUNTY ATTORNEY BUDGET
FUND 504**

EXPENDITURE SUMMARY			
Fund: 504	Department: County Attorney		Budget: 001
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 237,036	\$ 258,777	\$ 343,422
CONTRACTUAL SERVICES	\$ 31,947	\$ 32,150	\$ 49,400
COMMODITIES/SUPPLIES	\$ 6,978	\$ 6,500	\$ 6,500
CAPITAL OUTLAY	\$ 11,224	\$ 1,743	\$ 10,000
REIMBURSEMENT	\$ (1,082)	\$ (1,200)	\$ -
TOTAL	\$ 286,103	\$ 297,970	\$ 409,322

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
County Attorney	Elect	N/A	1	1	1	\$ 61,235	\$ 62,460
Assistant County Attorney	6	\$21.29 - \$36.34	2	2	3	\$ 90,355	\$ 134,638
Office Manager	4	\$15.31 - \$26.13	1	1	1	\$ 31,845	\$ 31,845
Administrative Assistant	2	\$10.10 - \$17.24	2	2	3	\$ 50,211	\$ 71,427
Total Full Time Employees			6	6	8	\$ 233,646	\$ 300,370
Investigator (part-time)	Unclass.	\$11.37 hour	1	1	1	\$ 14,781	\$ 14,781
Legal Intern (PUT.)	Unclass.	\$12.55 hour	1	1	1	\$ 5,200	\$ 13,052
Total Employees			8	8	10	\$ 253,627	\$ 328,203
Longevity Expense						\$ 3,250	\$ 3,250
COLA						\$ -	\$ 4,697
Performance Merit						\$ -	\$ 5,172
Other						\$ 1,900	\$ 2,100
TOTAL PERSONAL EXPENSES						\$ 258,777	\$ 343,422

2007 COUNTY ATTORNEY EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 237,036	\$ 233,646	\$ 300,370
102 Part-time Salaries	\$ -	\$ 19,981	\$ 27,833
103 Longevity	\$ -	\$ 3,250	\$ 3,250
104 Performance Increase	\$ -	\$ -	\$ 4,697
105 Cost of Living Adjustment	\$ -	\$ -	\$ 5,172
113 Budgeted Overtime	\$ -	\$ 1,900	\$ 2,100
	<u>\$ 237,036</u>	<u>\$ 258,777</u>	<u>\$ 343,422</u>
200 <u>Contractual Services</u>			
204 Postage	\$ 4,201	\$ 3,000	\$ 3,000
205 Telephone/Pager	\$ 300	\$ 500	\$ 400
206 Dues/Memberships	\$ 5,088	\$ 4,000	\$ 2,000
209 Professional Services (Litigation)	\$ 15,476	\$ 10,000	\$ 10,000
215 Equipment Rental/Leases	\$ 6,102	\$ 6,000	\$ 17,200
224 Books, Printing, & Publications	\$ -	\$ 200	\$ 100
227 Miscellaneous	\$ -	\$ -	\$ 3,000
228 Educational Reimbursement	\$ -	\$ -	\$ 2,500
260 Briefs	\$ -	\$ 7,250	\$ 10,000
261 Jury & Witness Fees	\$ 780	\$ 1,200	\$ 1,200
	<u>\$ 31,947</u>	<u>\$ 32,150</u>	<u>\$ 49,400</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 6,978	\$ 6,500	\$ 6,500
328 Miscellaneous Supplies	\$ -	\$ -	\$ -
	<u>\$ 6,978</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ 11,224	\$ 1,743	\$ 5,000
502 Technology Equipment	\$ -	\$ -	\$ 5,000
	<u>\$ 11,224</u>	<u>\$ 1,743</u>	<u>\$ 10,000</u>
TOTAL	\$ 287,185	\$ 299,170	\$ 409,322
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (1,082)	\$ (1,200)	\$ -
	<u>\$ (1,082)</u>	<u>\$ (1,200)</u>	<u>\$ -</u>
TOTAL	\$ 286,103	\$ 297,970	\$ 409,322

2007 COUNTY ATTORNEY CAPITAL OUTLAY DETAIL

CAPITAL OUTLAY DETAIL		
Fund: 001	Department: County Attorney	Fund: 504
Account	Amount and Description	Amount
500	<u>Capital Outlay</u>	
501	Equipment & Machinery	\$ 5,000.00
502	Technology Hardware	\$ 5,000.00
TOTAL CAPITAL OUTLAY		\$ 10,000.00

**2007 REGISTER OF DEEDS BUDGET
FUND 505**

EXPENDITURE SUMMARY			
Fund: 001	Department: Register of Deeds		Budget: 505
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 75,886	\$ 85,700	\$ 103,092
CONTRACTUAL SERVICES	\$ 2,101	\$ 3,200	\$ 3,200
COMMODITIES/SUPPLIES	\$ 1,319	\$ 2,000	\$ 2,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 79,306	\$ 90,900	\$ 108,292

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Register of Deeds	Elect	N/A	1	1	1	\$ 43,430	\$ 46,860
Deputy Register of Deeds	4	\$15.31 - \$26.13	1	1	1	\$ 27,706	\$ 27,706
Clerk I	1	\$8.08 - \$13.79	0	0	1	\$ -	\$ 17,850
Total Full Time Employees			2	2	3	\$ 71,136	\$ 92,416
Clerk I (part-time)	2	\$10.10 - \$17.24	1	1	1	\$ 12,064	\$ 5,250
Total Employees			3	3	4	\$ 83,200	\$ 97,666
Longevity Expense						\$ 2,500	\$ 2,500
COLA						\$ -	\$ 1,733
Performance Merit						\$ -	\$ 1,193
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 85,700	\$ 103,092

2007 REGISTER OF DEEDS EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 75,886	\$ 71,136	\$ 92,416
102 Part-time Salaries	\$ -	\$ 12,064	\$ 5,250
103 Longevity	\$ -	\$ 2,500	\$ 2,500
104 Performance Increase	\$ -	\$ -	\$ 1,193
105 Cost of Living Adjustment	\$ -	\$ -	\$ 1,733
	\$ 75,886	\$ 85,700	\$ 103,092
200 <u>Contractual Services</u>			
201 Travel	\$ 951	\$ 1,100	\$ 1,100
204 Postage	\$ 1,150	\$ 2,000	\$ 2,000
206 Dues/Membership	\$ -	\$ 100	\$ 100
	\$ 2,101	\$ 3,200	\$ 3,200
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 1,319	\$ 2,000	\$ 2,000
	\$ 1,319	\$ 2,000	\$ 2,000
500 <u>Capital Outlay</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 79,306	\$ 90,900	\$ 108,292
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 79,306	\$ 90,900	\$ 108,292

**2007 SHERIFF BUDGET
FUND 506**

EXPENDITURE SUMMARY			
Fund: 001	Department: Sheriff		Budget: 506
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 768,482	\$ 1,066,181	\$ 1,193,120
CONTRACTUAL SERVICES	\$ 85,051	\$ 91,500	\$ 24,600
COMMODITIES/SUPPLIES	\$ 11,974	\$ 11,200	\$ 11,100
VEHICLE EXPENSE	\$ -	\$ -	\$ 145,000
CAPITAL OUTLAY	\$ 74,776	\$ 75,500	\$ 105,500
REIMBURSEMENT	\$ (684)	\$ (105,000)	\$ -
TOTAL	\$ 939,599	\$ 1,139,381	\$ 1,479,320

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Sheriff	Elect	N/A	1	1	1	\$ 60,694	\$ 61,908
Undersheriff	6	\$21.29 - \$36.34	1	1	1	\$ 51,875	\$ 51,875
Lieutenant	6	\$21.29 - \$36.35	2	2	2	\$ 98,779	\$ 98,779
Sergeant	6	\$21.29 - \$36.36	3	3	3	\$ 132,850	\$ 132,850
Master Deputy	5	\$18.17 - \$31.01	7	7	7	\$ 254,594	\$ 254,594
Deputy	4	\$15.31 - \$18.17	11	11	11	\$ 360,923	\$ 360,923
Executive Admin. Assistant	4	\$15.31 - \$18.18	1	1	1	\$ 31,845	\$ 31,845
Clerk III	3	\$12.55 - \$21.42	1	1	1	\$ 27,165	\$ 27,165
Total Full Time Employees			27	27	27	\$ 1,018,725	\$ 1,019,939
Security Officer	2	\$10.10 - \$17.24	2	2	2	\$ 22,506	\$ 22,506
Total Employees			29	29	29	\$ 1,041,231	\$ 1,042,445
Longevity Expense						\$ 23,250	\$ 23,250
COLA						\$ -	\$ 20,408
Performance Merit						\$ -	\$ 29,424
Budgeted Overtime						\$ -	\$ 73,373
Uniform Allowance						\$ 4,200	\$ 6,720
TOTAL PERSONAL EXPENSES						\$ 1,068,681	\$ 1,195,620

2007 SHERIFF EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 765,117	\$ 1,018,725	\$ 1,019,939
102 Part-time Salaries	\$ -	\$ 22,506	\$ 22,506
103 Longevity	\$ -	\$ 20,750	\$ 20,750
104 Performance Increase	\$ -	\$ -	\$ 29,424
105 Cost of Living Adjustment	\$ -	\$ -	\$ 20,408
113 Budgeted Overtime	\$ -	\$ -	\$ 73,373
114 Uniform Allowance	<u>\$ 3,365</u>	<u>\$ 4,200</u>	<u>\$ 6,720</u>
	\$ 768,482	\$ 1,066,181	\$ 1,193,120
200 <u>Contractual Services</u>			
201 Travel	\$ 29	\$ 4,000	\$ 3,500
202 Training & Education	\$ 723	\$ 5,000	\$ 6,000
204 Postage	\$ 1,653	\$ 2,000	\$ 2,400
205 Telephone/Pager	\$ 3,265	\$ 2,000	\$ 6,000
206 Fuel/Vehicle Maintenance	\$ 73,548	\$ 70,000	\$ -
217 Radio Maintenance	\$ 2,904	\$ 4,000	\$ 2,500
221 Contract Maintenance	<u>\$ 2,929</u>	<u>\$ 4,500</u>	<u>\$ 4,200</u>
	\$ 85,051	\$ 91,500	\$ 24,600
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 2,350	\$ 2,000	\$ 2,000
305 Custodial Supplies	\$ 3,999	\$ 3,000	\$ 3,000
307 Clothing Personnel	\$ 15	\$ 200	\$ 100
328 Miscellaneous	<u>\$ 5,610</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
	\$ 11,974	\$ 11,200	\$ 11,100
400 <u>Vehicle Expense</u>			
401 Fuel & Lubricants	\$ -	\$ -	\$ 125,000
402 Maintenance & Repairs	\$ -	\$ -	\$ 15,000
403 Tires	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>
	\$ -	\$ -	\$ 145,000
500 <u>Capital Outlay</u>			
501 Equipment & Machinery	<u>\$ 74,776</u>	<u>\$ 75,500</u>	<u>\$ 105,500</u>
	\$ 74,776	\$ 75,500	\$ 105,500
TOTAL	\$ 940,283	\$ 1,244,381	\$ 1,479,320
600 <u>Reimbursements</u>			
601 Reimbursement	<u>\$ (684)</u>	<u>\$ (105,000)</u>	<u>\$ -</u>
	\$ (684)	\$ (105,000)	\$ -
TOTAL	\$ 939,599	\$ 1,139,381	\$ 1,479,320

2007 SHERIFF CAPITAL OUTLAY DETAIL

CAPITAL OUTLAY DETAIL		
Fund: 001	Department: Sheriff	Budget: 506
ACCOUNT	DESCRIPTION	AMOUNT
500	<u>Capital Outlay</u>	
	Purchase of 3 Vehicles	\$ 88,000.00
	Vehicle Equipment - Light bar replacement	\$ 10,500.00
	Technology Hardware	\$ 7,000.00
TOTAL CAPITAL OUTLAY DETAIL		\$ 105,500.00

**2007 DISTRICT COURT BUDGET
FUND 507**

EXPENDITURE SUMMARY			
Fund: 001	Department: District Court		Budget: 507
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 9,976	\$ 11,000	\$ 11,000
CONTRACTUAL SERVICES	\$ 138,291	\$ 147,200	\$ 187,064
COMMODITIES/SUPPLIES	\$ 35,674	\$ 22,000	\$ 22,000
CAPITAL OUTLAY	\$ 18,548	\$ 39,050	\$ 26,848
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 202,489	\$ 219,250	\$ 246,912

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 DISTRICT COURT EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 9,976	\$ 11,000	\$ 11,000
	\$ 9,976	\$ 11,000	\$ 11,000
200 <u>Contractual Services</u>			
201 Travel	\$ -	\$ -	\$ -
202 Training & Education	\$ 3,575	\$ 3,200	\$ 3,200
204 Postage	\$ 6,484	\$ 9,000	\$ 9,000
205 Telephone/Pager	\$ 9,870	\$ 10,000	\$ 10,000
209 Professional Services	\$ 16,824	\$ 3,000	\$ 3,000
<i>Judge Pro.</i>	\$ -	\$ -	\$ -
<i>Translator</i>	\$ -	\$ -	\$ -
<i>Medical/Psychiatric Exams</i>	\$ -	\$ -	\$ -
214 Rent	\$ -	\$ -	\$ -
227 Other Contractual Services	\$ 975	\$ 13,100	\$ 13,100
261 Juror Fees/Witness Fees	\$ 9,899	\$ 15,200	\$ 53,300
262 Attorney Fees (Legal Defense)	\$ 86,582	\$ 88,200	\$ 89,964
263 Transcripts	\$ 4,082	\$ 5,500	\$ 5,500
	\$ 138,291	\$ 147,200	\$ 187,064
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 35,674	\$ 22,000	\$ 22,000
	\$ 35,674	\$ 22,000	\$ 22,000
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ 18,548	\$ 39,050	\$ 26,848
	\$ 18,548	\$ 39,050	\$ 26,848
TOTAL	\$ 202,489	\$ 219,250	\$ 246,912
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 202,489	\$ 219,250	\$ 246,912

**2007 BUILDING & GROUNDS BUDGET
FUND 508**

EXPENDITURE SUMMARY			
Fund: 001	Department: Building & Grounds		Budget: 508
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 117,081	\$ 132,482	\$ 139,164
CONTRACTUAL SERVICES	\$ 503	\$ 550	\$ 550
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 117,584	\$ 133,032	\$ 139,714

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Maintenance Supervisor	4	\$15.31 - \$26.13	1	1	1	\$ 41,205	\$ 41,205
Maintenance Technician	1	\$8.08 - \$13.79	1	1	1	\$ 24,128	\$ 24,128
Custodian	1	\$8.08 - \$13.79	3	3	3	\$ 63,149	\$ 63,149
Total Employees			5	5	5	\$ 128,482	\$ 128,482
Longevity Expense						\$ 4,000	\$ 4,000
COLA						\$ -	\$ 2,750
Performance Merit						\$ -	\$ 3,932
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 132,482	\$ 139,164

2007 BUILDING & GROUNDS EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 117,081	\$ 128,482	\$ 128,482
103 Longevity	\$ -	\$ 4,000	\$ 4,000
104 Performance Increase	\$ -	\$ -	\$ 3,932
105 Cost of Living Adjustment	\$ -	\$ -	\$ 2,750
	<u>\$ 117,081</u>	<u>\$ 132,482</u>	<u>\$ 139,164</u>
200 <u>Contractual Services</u>			
205 Telephone/Pager	\$ 503	\$ 550	\$ 550
	<u>\$ 503</u>	<u>\$ 550</u>	<u>\$ 550</u>
300 <u>Commodities/Supplies</u>			
	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
500 <u>Capital Outlay</u>			
	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 117,584	\$ 133,032	\$ 139,714
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 117,584	\$ 133,032	\$ 139,714

**2007 EMERGENCY MANAGEMENT BUDGET
FUND 509**

EXPENDITURE SUMMARY			
Fund: 001	Department: Emergency Management		Budget: 509
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 21,048	\$ 72,637	\$ 76,199
CONTRACTUAL SERVICES	\$ 5,093	\$ 3,800	\$ 25,500
COMMODITIES/SUPPLIES	\$ 8,696	\$ 10,700	\$ 13,500
VEHICLE EXPENSE	\$ -	\$ 3,500	\$ 6,500
CAPITAL OUTLAY	\$ -	\$ 12,500	\$ 26,000
REIMBURSEMENT (GRANTS)	\$ (11,621)	\$ (8,578)	\$ (8,000)
TOTAL	\$ 23,216	\$ 94,559	\$ 139,699

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Emergency Management Director	5	\$18.71 - \$31.01	1	1	1	\$ 44,283	\$ 44,283
Emergency Management Coord.	3	\$12.55 - \$21.42	0	1	1	\$ 26,104	\$ 26,104
Total Employees			1	2	2	\$ 70,387	\$ 70,387
Longevity Expense						\$ 2,250	\$ 2,250
COLA						\$ -	\$ 1,408
Performance Merit						\$ -	\$ 2,154
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 72,637	\$ 76,199

2007 EMERGENCY MANAGEMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 21,048	\$ 70,387	\$ 70,387
103 Longevity	\$ -	\$ 2,250	\$ 2,250
104 Performance Increase	\$ -	\$ -	\$ 1,408
105 Cost of Living Adjustment	\$ -	\$ -	\$ 2,154
	<u>\$ 21,048</u>	<u>\$ 72,637</u>	<u>\$ 76,199</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 1,071	\$ 2,600	\$ 1,000
202 Training & Education	\$ -	\$ -	\$ 1,500
203 Utilities	\$ -	\$ -	\$ 800
204 Postage	\$ 56	\$ 500	\$ 150
205 Telephone/Pager	\$ 723	\$ 700	\$ 2,000
206 Dues/Memberships	\$ -	\$ -	\$ 350
221 Contract Maintenance	\$ -	\$ -	\$ 19,200
226 Uniform Allowance	\$ -	\$ -	\$ 500
227 Miscellaneous	<u>\$ 3,243</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 5,093</u>	<u>\$ 3,800</u>	<u>\$ 25,500</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 322	\$ 700	\$ 500
324 Propane	\$ -	\$ -	\$ 1,500
328 Miscellaneous Expenses	<u>\$ 8,374</u>	<u>\$ 10,000</u>	<u>\$ 11,500</u>
	<u>\$ 8,696</u>	<u>\$ 10,700</u>	<u>\$ 13,500</u>
400 <u>Vehicle Expense</u>			
401 Fuels & Lubricants	\$ -	\$ -	\$ 3,000
402 Maintenance & Repairs	\$ -	\$ -	\$ 2,000
403 Tires	\$ -	\$ -	\$ 500
404 Mileage Reimbursements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>
	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 6,500</u>
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	<u>\$ -</u>	<u>\$ 12,500</u>	<u>\$ 26,000</u>
	<u>\$ -</u>	<u>\$ 12,500</u>	<u>\$ 26,000</u>
TOTAL	\$ 34,837	\$ 103,137	\$ 147,699
600 <u>Reimbursements</u>			
601 Reimbursement	<u>\$ (11,621)</u>	<u>\$ (8,578)</u>	<u>\$ (8,000)</u>
	<u>\$ (11,621)</u>	<u>\$ (8,578)</u>	<u>\$ (8,000)</u>
TOTAL	\$ 23,216	\$ 94,559	\$ 139,699

2007 EMERGENCY MANAGEMENT CAPITAL OUTLAY DETAIL

CAPITAL OUTLAY DETAIL		
Fund: 001	Department: Emergency Management	Budget: 509
ACCOUNT	DESCRIPTION	AMOUNT
500	<u>Capital Outlay</u>	
501	New Vehicle	\$ 7,500.00
	Laptop Computer	\$ 1,500.00
	800 Mobile Radio	\$ 4,000.00
	ID Card System for County Employees & First Responders	\$ 13,000.00
TOTAL CAPITAL OUTLAY		\$ 26,000.00

**2007 JAIL BUDGET
FUND 510**

EXPENDITURE SUMMARY			
Fund: 001	Department: Jail		Budget: 510
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 431,417	\$ 467,559	\$ 489,152
CONTRACTUAL SERVICES	\$ 28,798	\$ 31,000	\$ 302,500
COMMODITIES/SUPPLIES	\$ 224,879	\$ 233,500	\$ 113,850
CAPITAL OUTLAY	\$ 17,407	\$ 23,100	\$ 10,800
REIMBURSEMENT	\$ (49,388)	\$ (25,000)	\$ -
TOTAL	\$ 653,113	\$ 730,159	\$ 916,302

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Detention Center Supervisor	3	\$12.55 - \$21.42	4	4	4	\$ 112,050	\$ 112,050
Correctional Officer	2	\$10.10 - \$17.24	11	11	11	\$ 267,790	\$ 267,790
Cook	1	\$8.08 - \$13.79	1	1	1	\$ 22,173	\$ 17,313
Total Full Time Employees			16	16	16	\$ 402,013	\$ 397,153
Correctional Officer (part-time)	2	\$10.10 - \$17.24	4	4	4	\$ 42,650	\$ 42,650
Cook (part-time)	1	\$8.08 - \$13.79	1	1	1	\$ 11,596	\$ 11,596
Total Employees			21	21	21	\$ 456,259	\$ 451,399
Longevity Expense						\$ 9,500	\$ 12,500
COLA						\$ -	\$ 9,028
Performance Merit						\$ -	\$ 12,185
Budgeted Overtime						\$ -	\$ 3,800
Uniform Allowance						\$ 1,800	\$ 240
TOTAL PERSONAL EXPENSES						\$467,559	\$ 489,152

2007 JAIL EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 379,442	\$ 402,013	\$ 397,153
102 Part-time Salaries	\$ 50,050	\$ 54,246	\$ 54,246
103 Longevity	\$ -	\$ 9,500	\$ 12,500
104 Performance Increase	\$ -	\$ -	\$ 12,185
105 Cost of Living Adjustment	\$ -	\$ -	\$ 9,028
113 Budgeted Overtime	\$ -	\$ -	\$ 3,800
114 Uniform Allowance	\$ <u>1,925</u>	\$ <u>1,800</u>	\$ <u>240</u>
	\$ 431,417	\$ 467,559	\$ 489,152
200 <u>Contractual Services</u>			
202 Training & Education	\$ 865	\$ 3,000	\$ 3,000
204 Postage	\$ 113	\$ 100	\$ 200
205 Telephone/Pager	\$ -	\$ 200	\$ -
206 Dues/Memberships	\$ 100	\$ 100	\$ 200
209 Professional Services	\$ 20,283	\$ 20,000	\$ 55,000
213 Contractual Agreements	\$ 5,709	\$ 5,000	\$ 242,000
217 Radio Maintenance	\$ 1,054	\$ 2,500	\$ 2,000
228 Advertising	\$ <u>674</u>	\$ <u>100</u>	\$ <u>100</u>
	\$ 28,798	\$ 31,000	\$ 302,500
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 1,111	\$ 1,000	\$ 1,000
303 Computer Supplies/Software	\$ 88	\$ 500	\$ 150
305 Custodial Supplies	\$ 6,312	\$ 3,500	\$ 6,000
306 Jail Supplies	\$ 11,504	\$ 13,500	\$ 12,000
307 Uniforms	\$ 706	\$ 1,000	\$ 1,200
312 Food	\$ 96,782	\$ 82,000	\$ 83,000
328 Miscellaneous	\$ 107,429	\$ 131,500	\$ 8,000
330 Laundry/Cleaning Supplies	\$ <u>947</u>	\$ <u>500</u>	\$ <u>2,500</u>
	\$ 224,879	\$ 233,500	\$ 113,850
500 <u>Capital Outlay</u>			
501 Equipment/Machinery	\$ 2,329	\$ 10,100	\$ 7,600
502 Technology/Hardware/Software	\$ <u>15,078</u>	\$ <u>13,000</u>	\$ <u>3,200</u>
	\$ 17,407	\$ 23,100	\$ 10,800
TOTAL	\$ 702,501	\$ 755,159	\$ 916,302
600 <u>Reimbursements</u>			
601 Reimbursement	\$ <u>(49,388)</u>	\$ <u>(25,000)</u>	\$ -
	\$ (49,388)	\$ (25,000)	\$ -
TOTAL	\$ 653,113	\$ 730,159	\$ 916,302

2007 JAIL BUDGET CAPITAL OUTLAY DETAIL

CAPITAL OUTLAY DETAIL		
Fund: 001	Department: Jail	Budget: 510
ACCOUNT	DESCRIPTION	AMOUNT
500	<u>Capital Outlay</u>	
501	Office Furniture/Equipment	\$ 7,600.00
502	Computer Hardware/Software	\$ 3,200.00
TOTAL CAPITAL OUTLAY		\$ 10,800.00

**2007 PLANNING & BUILDING BUDGET
FUND 512**

EXPENDITURE SUMMARY			
Fund: 001	Department: Planning & Building		Budget: 512
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 109,115	\$ 125,584	\$ 131,853
CONTRACTUAL SERVICES	\$ 32,895	\$ 28,000	\$ 38,750
COMMODITIES/SUPPLIES	\$ 4,736	\$ 3,400	\$ 4,100
VEHICLE EXPENSE	\$ 3,570	\$ 3,600	\$ 4,500
CAPITAL OUTLAY	\$ 21,342	\$ -	\$ -
REIMBURSEMENT	\$ (5,907)	\$ -	\$ -
TOTAL	\$ 165,751	\$ 160,584	\$ 179,203

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Director of Planning & Building	7	\$24.90 - \$42.50	1	1	1	\$ 61,901	\$ 61,901
Building Official	5	\$18.17 - \$31.01	1	1	1	\$ 45,178	\$ 45,178
Administrative Assistant	2	\$10.10 - \$17.24	0.5	0.5	0.5	\$ 11,596	\$ 11,596
Receptionist	1	\$8.08 - \$13.79	0.25	0.25	0.25	\$ 5,221	\$ 5,221
Total Employees			2.75	2.75	2.75	\$ 123,896	\$ 123,896
Longevity Expense						\$ 1,688	\$ 1,688
COLA						\$ -	\$ 2,478
Performance Merit						\$ -	\$ 3,791
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 125,584	\$ 131,853

2007 PLANNING & BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 109,115	\$ 123,896	\$ 123,896
103 Longevity	\$ -	\$ 1,688	\$ 1,688
104 Performance Increase	\$ -	\$ -	\$ 2,478
105 Cost of Living Adjustment	\$ -	\$ -	\$ 3,791
	<u>\$ 109,115</u>	<u>\$ 125,584</u>	<u>\$ 131,853</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 311	\$ 2,000	\$ 2,000
204 Postage	\$ 1,379	\$ 2,500	\$ 2,500
205 Telephone/Pager	\$ 519	\$ 500	\$ 750
206 Dues/Memberships	\$ 416	\$ 500	\$ 500
209 Professional Services Surveys	\$ 3,375	\$ 6,500	\$ 7,000
213 Contractual Agreements	\$ 12,800	\$ -	\$ 10,000
214 Rent	\$ 9,901	\$ 10,000	\$ 10,000
224 Publications/Printing	\$ 4,194	\$ 6,000	\$ 6,000
	<u>\$ 32,895</u>	<u>\$ 28,000</u>	<u>\$ 38,750</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 2,061	\$ 2,400	\$ 2,400
303 Computer Supplies/Software	\$ -	\$ -	\$ 700
328 Miscellaneous Expenses	\$ 2,675	\$ 1,000	\$ 1,000
	<u>\$ 4,736</u>	<u>\$ 3,400</u>	<u>\$ 4,100</u>
400 <u>Vehicle Expense</u>			
401 Fuel & Lubricants	\$ 3,570	\$ 3,600	\$ 4,000
402 Maintenance & Repairs	\$ -	\$ -	\$ 500
	<u>\$ 3,570</u>	<u>\$ 3,600</u>	<u>\$ 4,500</u>
500 <u>Capital Outlay</u>			
501 Capital Improvement	\$ 21,342	\$ -	\$ -
	<u>\$ 21,342</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 171,658	\$ 160,584	\$ 179,203
600 <u>Reimbursements</u>			
600 Reimbursements	\$ (5,907)	\$ -	\$ -
	<u>\$ (5,907)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 165,751	\$ 160,584	\$ 179,203

**2007 CAPITAL OUTLAY BUDGET
FUND 513**

EXPENDITURE SUMMARY			
Fund: 001	Department: Capital Outlay		Budget: 513
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 965	\$ 428,000	\$ 300,000
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 965	\$ 428,000	\$ 300,000

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 CAPITAL OUTLAY EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>			
500 Undesignated	\$ 965	\$ 428,000	\$ 300,000
	\$ 965	\$ 428,000	\$ 300,000
<i>TOTAL</i>	\$ 965	\$ 428,000	\$ 300,000
600 <u>Reimbursements</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 965	\$ 428,000	\$ 300,000

**2007 VERMONT ROAD BUDGET
FUND 514**

EXPENDITURE SUMMARY			
Fund: 001-514	Department: Vermont Road		Budget: 2007 Proposed
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 168,199	\$ 168,200	\$ 168,200
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 168,199	\$ 168,200	\$ 168,200

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Benefits						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 VERMONT ROAD EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreements	\$ 168,199	\$ 168,200	\$ 168,200
	\$ 168,199	\$ 168,200	\$ 168,200
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
*Debt Service Schedule - Vermont Road			
<u>Year</u>	<u>Principle</u>	<u>Interest</u>	<u>Total</u>
2007	\$ 114,732	\$ 53,468	\$ 168,200
2008	\$ 121,425	\$ 46,775	\$ 168,200
2009	\$ 128,507	\$ 39,693	\$ 168,200
2010	\$ 136,002	\$ 32,198	\$ 168,200
2011	\$ 143,934	\$ 24,266	\$ 168,200
2012	\$ 152,329	\$ 15,871	\$ 168,200
2013	\$ 161,215	\$ 6,985	\$ 168,200
TOTAL	\$ 958,144	\$ 219,256	\$ 1,177,400
TOTAL	\$ 168,199	\$ 168,200	\$ 168,200

2007 DISTRICT WIDE COURT BUDGET

EXPENDITURE SUMMARY							
Fund: 001		Department: District Wide Court			Budget: 515		
ACCOUNT	ACTUAL 2005	BUDGET 2006			BUDGET 2007 (PROPOSED)		
PERSONAL SERVICES	\$ -	\$ -			\$ -		
CONTRACTUAL SERVICES	\$ 62,675	\$ 29,650			\$ 30,941		
COMMODITIES/SUPPLIES	\$ -	\$ -			\$ -		
CAPITAL OUTLAY	\$ -	\$ -			\$ -		
REIMBURSEMENT	\$ (3,923)	\$ -			\$ -		
TOTAL	\$ 58,752	\$ 29,650			\$ 30,941		
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 DISTRICT WIDE COURT EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
201 Travel (Mileage/Expenses)	\$ 62,675	\$ 29,650	\$ 30,941
	\$ 62,675	\$ 29,650	\$ 30,941
300 <u>Commodities/Supplies</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 62,675	\$ 29,650	\$ 30,941
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (3,923)	\$ -	\$ -
	\$ (3,923)	\$ -	\$ -
TOTAL	\$ 58,752	\$ 29,650	\$ 30,941

**2007 ECONOMIC DEVELOPMENT BUDGET
FUND 517**

EXPENDITURE SUMMARY			
Fund: 001	Department: Economic Development		Budget: 517
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 45,000	\$ 45,000	\$ 48,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 45,000	\$ 45,000	\$ 48,000

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 ECONOMIC DEVELOPMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreement	\$ 45,000	\$ 45,000	\$ 48,000
	\$ 45,000	\$ 45,000	\$ 48,000
300 <u>Commodities/Supplies</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 45,000	\$ 45,000	\$ 48,000
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 45,000	\$ 45,000	\$ 48,000

**2007 ADMINISTRATION BUDGET
FUND 519**

EXPENDITURE SUMMARY							
Fund: 001		Department: Administration/Human Resources			Budget: 519		
ACCOUNT		ACTUAL 2005	BUDGET 2006			BUDGET 2007 (PROPOSED)	
PERSONAL SERVICES		\$ 168,400	\$	211,288	\$	249,110	
CONTRACTUAL SERVICES		\$ 54,340	\$	76,430	\$	63,500	
COMMODITIES/SUPPLIES		\$ 48,694	\$	5,500	\$	6,000	
CAPITAL OUTLAY		\$ 29,000	\$	500	\$	500	
TOTAL		\$ 300,434	\$	293,718	\$	319,110	
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
County Administrator	Unclass.	\$40.00 per hour	1	1	1	\$ 79,415	\$ 83,200
County Counselor	7	\$24.90 - \$42.50	0	1	1	\$ 26,416	\$ 52,832
Director of Human Resources	6	\$21.29 - \$36.34	1	1	1	\$ 44,283	\$ 44,283
Human Resource Administrator	4	\$15.31 - \$26.13	1	1	1	\$ 33,800	\$ 33,800
Admin. Asst./Co. Admin./BOCC	3	\$12.55 - \$21.42	1	1	1	\$ 26,624	\$ 26,624
Total Employees			4	5	5	\$ 210,538	\$ 240,739
Longevity Expense						\$ 750	\$ 2,250
COLA						\$ -	\$ 2,094
Performance Merit						\$ -	\$ 4,027
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$211,288	\$ 249,110

2007 ADMINISTRATION EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 113,000	\$ 210,538	\$ 240,739
Official Salaries	\$ 53,000	\$ -	\$ -
103 Longevity	\$ 2,400	\$ 750	\$ 2,250
104 Performance Salary	\$ -	\$ -	\$ 4,027
105 Cost of Living Adjustment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,094</u>
	\$ 168,400	\$ 211,288	\$ 249,110
 200 <u>Contractual Services</u>			
201 Travel	\$ 4,800	\$ 5,000	\$ 2,000
202 Conferences/Seminars	\$ 7,000	\$ 18,000	\$ 11,500
204 Postage	\$ 3,600	\$ 2,800	\$ 2,000
205 Cell Phone	\$ 440	\$ 660	\$ -
206 Dues/Memberships	\$ 4,500	\$ 4,000	\$ 3,000
214 Rent	\$ -	\$ 31,400	\$ 36,000
227 Miscellaneous	\$ -	\$ -	\$ 5,000
228 Advertising	\$ 9,000	\$ 4,150	\$ 4,000
Contractual	<u>\$ 25,000</u>	<u>\$ 10,420</u>	<u>\$ -</u>
	\$ 54,340	\$ 76,430	\$ 63,500
 300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 21,000	\$ 2,800	\$ 3,000
328 Miscellaneous Expenses	<u>\$ 27,694</u>	<u>\$ 2,700</u>	<u>\$ 3,000</u>
	\$ 48,694	\$ 5,500	\$ 6,000
 500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ 25,000	\$ 500	\$ 500
Relocation	<u>\$ 4,000</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ 29,000	\$ 500	\$ 500
 TOTAL	 \$ 300,434	 \$ 293,718	 \$ 319,110

**2007 CHIP PROGRAM BUDGET
FUND 520**

EXPENDITURE SUMMARY							
Fund: 520		Department: CHIP Program			Budget: 001		
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)				
PERSONAL SERVICES	\$ -	\$ -	\$ -				
CONTRACTUAL SERVICES	\$ 632,800	\$ 202,000	\$ 314,000				
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -				
VEHICLE EXPENSE	\$ -	\$ -	\$ -				
CAPITAL OUTLAY	\$ -	\$ -	\$ -				
REIMBURSEMENT	\$ -	\$ -	\$ -				
TOTAL	\$ 632,800	\$ 202,000	\$ 314,000				
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 CHIP PROGRAM EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
221 Contract Maintenance	\$ 632,800	\$ 202,000	\$ 314,000
	\$ 632,800	\$ 202,000	\$ 314,000
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
400 <u>Vehicle Expense</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 632,800	\$ 202,000	\$ 314,000
600 <u>Reimbursements</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 632,800	\$ 202,000	\$ 314,000

**2007 STORAGE FACILITY BUDGET
FUND 540**

EXPENDITURE SUMMARY							
Fund: 001		Department: Storage Facility				Budget: 540	
ACCOUNT		ACTUAL 2005	BUDGET 2006			BUDGET 2007 (PROPOSED)	
PERSONAL SERVICES		\$ -	\$ -			\$ -	
CONTRACTUAL SERVICES		\$ 8,963	\$ 12,000			\$ 13,000	
COMMODITIES/SUPPLIES		\$ -	\$ -			\$ -	
CAPITAL OUTLAY		\$ -	\$ -			\$ -	
REIMBURSEMENT		\$ -	\$ -			\$ -	
TOTAL		\$ 8,963	\$ 12,000			\$ 13,000	
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 STORAGE FACILITY EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreements	\$ 8,963	\$ 12,000	\$ 13,000
	\$ 8,963	\$ 12,000	\$ 13,000
300 <u>Commodities/Supplies</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 8,963	\$ 12,000	\$ 13,000
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 8,963	\$ 12,000	\$ 13,000

**2007 EMERGENCY 911 BUDGET
FUND 566**

EXPENDITURE SUMMARY			
Fund: 001	Department: Emergency 911		Budget: 566
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 436,663	\$ 458,870	\$ 496,859
CONTRACTUAL SERVICES	\$ 3,716	\$ 5,365	\$ 7,185
COMMODITIES/SUPPLIES	\$ 1,065	\$ 2,550	\$ 2,600
CAPITAL OUTLAY	\$ 1,155	\$ 1,200	\$ 1,200
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 442,599	\$ 467,985	\$ 507,844

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Director of Emergency Communications	5	\$18.17 - \$31.01	1	1	1	\$ 46,072	\$ 46,072
Dispatcher	3	\$12.55 - \$21.42	10	10	10	\$ 76,661	\$ 276,661
Total Full Time Employees			11	11	11	\$ 322,733	\$ 322,733
Dispatch (part-time)	3	\$12.55 - \$21.42	1	1	0	\$ 13,052	\$ -
Total Employees			12	12	11	\$ 335,785	\$ 322,733
Longevity Expense						\$ 6,000	\$ 6,250
COLA						\$ -	\$ 6,470
Performance Merit						\$ -	\$ 14,440
KPERS Expense						\$ 22,405	\$ 17,885
FICA						\$ 26,308	\$ 29,678
Health/Life						\$ 65,000	\$ 59,938
Worker's Compensation						\$ 1,342	\$ 2,700
Unemployment Insurance						\$ 380	\$ 1,087
Budgeted Overtime						\$ -	\$ 26,725
Uniform Allowance						\$ 1,650	\$ 1,650
Supervisory Pay						\$ -	\$ 2,496
Shift Differential						\$ -	\$ 4,807
TOTAL PERSONAL EXPENSES						\$ 458,870	\$ 496,859

2007 EMERGENCY 911 EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 436,663	\$ 322,733	\$ 322,733
102 Part-time Salaries	\$ -	\$ 13,052	\$ -
103 Longevity	\$ -	\$ 6,000	\$ 6,250
104 Performance Increase	\$ -	\$ -	\$ 6,470
105 Cost of Living Adjustment	\$ -	\$ -	\$ 14,440
106 KPERs Expense	\$ -	\$ 22,405	\$ 17,885
107 FICA	\$ -	\$ 26,308	\$ 29,678
108 Health Insurance	\$ -	\$ 65,000	\$ 59,938
111 Workers' Compensation	\$ -	\$ 1,342	\$ 2,700
112 Unemployment Insurance	\$ -	\$ 380	\$ 1,087
113 Budgeted Overtime Expense	\$ -	\$ -	\$ 26,725
114 Uniform Allowance	\$ -	\$ 1,650	\$ 1,650
116 Shift Supervisory Pay	\$ -	\$ -	\$ 2,496
117 Shift Differential Pay	\$ -	\$ -	\$ 4,807
	\$ 436,663	\$ 458,870	\$ 496,859
200 <u>Contractual Services</u>			
201 Travel	\$ 1,562	\$ 1,790	\$ 2,300
202 Conferences/Seminars	\$ 1,354	\$ 1,900	\$ 2,900
204 Postage	\$ -	\$ 100	\$ 100
206 Dues/Memberships	\$ 279	\$ 300	\$ 650
215 Equipment Rental/Leases	\$ 10	\$ 600	\$ 600
224 Printing & Publications	\$ -	\$ 100	\$ 60
227 Miscellaneous	\$ 247	\$ 300	\$ 300
228 Advertising	\$ 264	\$ 275	\$ 275
	\$ 3,716	\$ 5,365	\$ 7,185
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 568	\$ 1,000	\$ 1,000
304 Educational Materials	\$ -	\$ 350	\$ 400
307 Clothing & Personal Equipment	\$ 399	\$ 600	\$ 600
310 Office Equipment Under \$1,500	\$ -	\$ 100	\$ 100
328 Miscellaneous Expense	\$ 98	\$ 500	\$ 500
	\$ 1,065	\$ 2,550	\$ 2,600
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ 1,155	\$ -	\$ -
Relocation	\$ -	\$ 1,200	\$ 1,200
	\$ 1,155	\$ 1,200	\$ 1,200
TOTAL	\$ 442,599	\$ 467,985	\$ 507,844
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 442,599	\$ 467,985	\$ 507,844

**2007 INFORMATION TECHNOLOGY BUDGET
FUND 567**

EXPENDITURE SUMMARY			
Fund: 001	Department: Information Technology		Budget: 567
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 198,637	\$ 220,568	\$ 240,188
CONTRACTUAL SERVICES	\$ 124,448	\$ 178,050	\$ 8,668
COMMODITIES/SUPPLIES	\$ 15,700	\$ 10,500	\$ 2,000
CAPITAL OUTLAY	\$ 56,893	\$ 65,550	\$ 1,750
REIMBURSEMENT	\$ (32,962)	\$ -	\$ -
TOTAL	\$ 362,716	\$ 474,668	\$ 252,606

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Information Technology Director	7	\$24.90 - \$42.50	1	1	1	\$ 75,566	\$ 75,566
Technology Service Specialist	4	\$15.31 - \$26.13	2	2	2	\$ 99,466	\$ 99,466
IT Administrator Assistant	3	\$12.55 - \$21.42	1	1	1	\$ 31,824	\$ 31,824
Computer Technician	2	\$10.10 - \$17.24	0	1	1	\$ 10,712	\$ 22,256
Total Employees			4	5	5	\$ 217,568	\$ 229,112
Longevity Expense						\$ 3,000	\$ 3,000
COLA						\$ -	\$ 4,137
Performance Merit						\$ -	\$ 3,939
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 220,568	\$ 240,188

2007 INFORMATION TECHNOLOGY EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 198,637	\$ 217,568	\$ 229,112
103 Longevity	\$ -	\$ 3,000	\$ 3,000
104 Performance Increase	\$ -	\$ -	\$ 4,137
105 Cost of Living Adjustment	\$ -	\$ -	\$ 3,939
	<u>\$ 198,637</u>	<u>\$ 220,568</u>	<u>\$ 240,188</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 14	\$ 900	\$ 900
204 Postage	\$ -	\$ -	\$ 120
205 Telephone/Pagers	\$ 28,266	\$ 26,900	\$ 900
209 Professional Services	\$ -	\$ 6,000	\$ -
213 Contractual Agreements	\$ 78,214	\$ 125,950	\$ -
<i>Internet</i>	\$ -	\$ -	\$ -
<i>Hardware Support/Licenses</i>	\$ -	\$ -	\$ -
<i>Software Support/Licenses</i>	\$ -	\$ -	\$ -
214 Rent	\$ 11,684	\$ 12,000	\$ 6,748
221 Contractual Maintenance (copier)	\$ 6,270	\$ 6,300	\$ -
	<u>\$ 124,448</u>	<u>\$ 178,050</u>	<u>\$ 8,668</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 15,700	\$ 10,500	\$ 2,000
	<u>\$ 15,700</u>	<u>\$ 10,500</u>	<u>\$ 2,000</u>
500 <u>Capital Outlay</u>			
500 Capital Outlay	\$ 56,893	\$ 65,550	\$ 1,750
	<u>\$ 56,893</u>	<u>\$ 65,550</u>	<u>\$ 1,750</u>
TOTAL	\$ 395,678	\$ 474,668	\$ 252,606
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (32,962)	\$ -	\$ -
	<u>\$ (32,962)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 362,716	\$ 474,668	\$ 252,606

**2007 TECHNOLOGY SERVICES BUDGET
FUND 568**

EXPENDITURE SUMMARY			
Fund: 001	Department: Technology Services		Budget: 568
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ 163,077
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ 13,000
CAPITAL OUTLAY	\$ -	\$ -	\$ 21,600
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 197,677

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 TECHNOLOGY SERVICES EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
205 Telephone/Pagers	\$ -	\$ -	\$ 29,300
209 Professional Services	\$ -	\$ -	\$ 6,000
213 Contractual Agreements	\$ -	\$ -	\$ 111,450
<i>Internet</i>	\$ -	\$ -	\$ 13,400
<i>Hardware Supplies/Licenses</i>	\$ -	\$ -	\$ 550
<i>Software Supplies/Licenses</i>	\$ -	\$ -	\$ 100,400
214 Rent	\$ -	\$ -	\$ 4,937
224 Contractual Maintenance (copier)	\$ -	\$ -	\$ 8,490
	\$ -	\$ -	\$ 163,077
300 <u>Commodities/Supplies</u>			
328 Miscellaneous Expenses	\$ -	\$ -	\$ 13,000
	\$ -	\$ -	\$ 13,000
500 <u>Capital Outlay</u>			
501 Technology Hardware/Software	\$ -	\$ -	\$ 21,600
	\$ -	\$ -	\$ 21,600
TOTAL	\$ -	\$ -	\$ 197,677
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 197,677

**2007 ENVIRONMENTAL HEALTH BUDGET
FUND 570**

EXPENDITURE SUMMARY							
Fund: 001		Department: Environmental Health				Budget: 570	
ACCOUNT	ACTUAL 2005		BUDGET 2006		BUDGET 2007 (PROPOSED)		
PERSONAL SERVICES	\$	61,178	\$	61,538	\$	64,630	
CONTRACTUAL SERVICES	\$	8,350	\$	15,250	\$	15,050	
COMMODITIES/SUPPLIES	\$	379	\$	1,250	\$	1,950	
VEHICLE EXPENSE	\$	886	\$	1,500	\$	1,500	
CAPITAL OUTLAY	\$	-	\$	1,000	\$	1,000	
REIMBURSEMENT	\$	(22)	\$	-	\$	-	
TOTAL	\$	70,771	\$	80,538	\$	84,130	
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Sanitarian	5	\$18.17 - \$31.01	1	1	1	\$ 44,283	\$ 44,283
Administrative Assistant	2	\$10.10 - \$17.24	0.5	0.5	0.5	\$ 11,596	\$ 11,596
Receptionist	1	\$8.08 - \$13.79	0.25	0.25	0.25	\$ 5,221	\$ 5,221
Total Employees			1.75	1.75	1.75	\$ 61,100	\$ 61,100
Longevity Expense						\$ 438	\$ 438
COLA						\$ -	\$ 1,222
Performance Merit						\$ -	\$ 1,870
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 61,538	\$ 64,630

2007 ENVIRONMENTAL HEALTH EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 61,178	\$ 61,100	\$ 61,100
103 Longevity	\$ -	\$ 438	\$ 438
104 Performance Increase	\$ -	\$ -	\$ 1,222
105 Cost of Living Adjustment	\$ -	\$ -	\$ 1,870
	<u>\$ 61,178</u>	<u>\$ 61,538</u>	<u>\$ 64,630</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 81	\$ 1,200	\$ 1,200
204 Postage	\$ 349	\$ 750	\$ 750
214 Rent	\$ 7,920	\$ 8,700	\$ 8,700
216 Equipment Maintenance/Repair	\$ -	\$ 1,200	\$ 1,000
224 Printing & Publications	\$ -	\$ 3,400	\$ 3,400
	<u>\$ 8,350</u>	<u>\$ 15,250</u>	<u>\$ 15,050</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 379	\$ 1,250	\$ 1,250
303 Computer Supplies/Software	\$ -	\$ -	\$ 700
	<u>\$ 379</u>	<u>\$ 1,250</u>	<u>\$ 1,950</u>
400 <u>Vehicle Expense</u>			
401 Fuel & Lubricants	\$ 886	\$ 1,500	\$ 1,500
	<u>\$ 886</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ -	\$ 1,000	\$ 1,000
	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<i>TOTAL</i>	<i>\$ 70,793</i>	<i>\$ 80,538</i>	<i>\$ 84,130</i>
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (22)	\$ -	\$ -
	<u>\$ (22)</u>	<u>\$ -</u>	<u>\$ -</u>
<i>TOTAL</i>	<i>\$ 70,771</i>	<i>\$ 80,538</i>	<i>\$ 84,130</i>

**2007 JUVENILE DETENTION BUDGET
FUND 595**

EXPENDITURE SUMMARY			
Fund: 001	Department: Juvenile Detention		Budget: 595
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 389,401	\$ 530,016	\$ 553,880
CONTRACTUAL SERVICES	\$ 18,044	\$ 10,050	\$ 16,600
COMMODITIES/SUPPLIES	\$ 12,504	\$ 11,650	\$ 18,050
VEHICLE EXPENSE	\$ -	\$ -	\$ 2,500
CAPITAL OUTLAY	\$ 2,831	\$ 800	\$ 500
REIMBURSEMENT	\$ (92,680)	\$ -	\$ -
TOTAL	\$ 330,100	\$ 552,516	\$ 591,530

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Juvenile Services Director	5	\$18.17 - \$31.01	1	1	1	\$ 57,872	\$ 57,872
Juvenile Program Coordinator	4	\$15.31 - \$26.13	1	1	1	\$ 35,445	\$ 35,445
Correction Officer Shift Super.	3	\$12.55 - \$21.42	1	1	1	\$ 26,104	\$ 26,104
Correctional Officer	2	\$10.10 - \$17.24	12	12	12	\$ 258,877	\$ 258,877
Total Full-time Employees			15	15	15	\$ 378,298	\$ 378,298
Correctional Officer (part-time)	2	\$10.10 - \$17.24	6	6	6	\$ 22,132	\$ 22,132
Total Employees			21	21	21	\$ 400,430	\$ 400,430
Longevity Expense						\$ 8,000	\$ 8,000
COLA						\$ -	\$ 8,000
Performance Merit						\$ -	\$ 12,250
Budgeted Overtime						\$ 14,245	\$ 15,000
KPERS						\$ 10,723	\$ 10,000
FICA						\$ 28,637	\$ 32,000
Health/Life						\$ 55,661	\$ 55,000
Workers Compensation						\$ 11,820	\$ 12,000
Unemployment						\$ 500	\$ 1,200
TOTAL PERSONAL EXPENSES						\$ 530,016	\$ 553,880

2007 JUVENILE DETENTION EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 389,401	\$ 378,298	\$ 378,298
102 Part-time Salaries	\$ -	\$ 22,132	\$ 22,132
103 Longevity	\$ -	\$ 8,000	\$ 8,000
104 Performance Increase	\$ -	\$ -	\$ 12,250
105 Cost of Living Adjustment	\$ -	\$ -	\$ 8,000
106 KPERS	\$ -	\$ 10,723	\$ 10,000
107 FICA	\$ -	\$ 28,637	\$ 32,000
108 Health/Life	\$ -	\$ 55,661	\$ 55,000
111 Workers Compensation	\$ -	\$ 11,820	\$ 12,000
112 Unemployment	\$ -	\$ 500	\$ 1,200
113 Budgeted Overtime	\$ -	\$ 14,245	\$ 15,000
	\$ 389,401	\$ 530,016	\$ 553,880
200 <u>Contractual Services</u>			
201 Travel	\$ 661	\$ 950	\$ 250
202 Training & Education	\$ 875	\$ 900	\$ 900
204 Postage	\$ 155	\$ 200	\$ 250
206 Dues/Memberships	\$ 15	\$ 150	\$ 150
209 Professional Services	\$ 11,584	\$ 7,700	\$ 14,500
213 Contractual Agreements	\$ 4,754	\$ -	\$ 250
227 Miscellaneous	\$ -	\$ 150	\$ 300
228 Advertising	\$ -	\$ -	\$ -
	\$ 18,044	\$ 10,050	\$ 16,600
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 614	\$ 750	\$ 750
304 Educational Materials	\$ 32	\$ 350	\$ 350
305 Custodial Supplies	\$ 318	\$ 350	\$ 350
307 Uniforms	\$ 648	\$ 700	\$ 700
312 Meals	\$ 9,885	\$ 8,250	\$ 14,600
328 Miscellaneous	\$ 1,007	\$ 1,250	\$ 1,300
	\$ 12,504	\$ 11,650	\$ 18,050
400 <u>Vehicle Expense</u>			
401 Vehicle Expense	\$ -	\$ -	\$ 2,500
	\$ -	\$ -	\$ 2,500
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ 280	\$ 800	\$ 500
502 Technology Hardware/Software	\$ 2,551	\$ -	\$ -
	\$ 2,831	\$ 800	\$ 500
TOTAL	\$ 422,780	\$ 552,516	\$ 591,530
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (92,680)	\$ -	\$ -
	\$ (92,680)	\$ -	\$ -
TOTAL	\$ 330,100	\$ 552,516	\$ 591,530

PUBLIC WORKS



2007 ROAD & BRIDGE REVENUE

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 32,658	\$ 210,789	\$ 300,003
Delinquent Tax	\$ 73,157	\$ 24,023	\$ 73,000
Motor Vehicle Tax	\$ 410,044	\$ 260,069	\$ 460,337
Recreational Vehicle Tax	\$ 8,226	\$ 5,021	\$ 9,198
16/20 Motor Vehicle Tax	\$ 10,087	\$ 5,257	\$ 13,762
Gas Tax	\$ 572,821	\$ 826,906	\$ 257,053
Other Revenue	\$ 346,738	\$ 4,777	\$ 5,000
TOTAL REVENUE	\$ 1,453,731	\$ 1,336,842	\$ 1,118,353
Ad Valorem Tax	\$ 2,363,407	\$ 3,036,120	\$ 3,273,889
TOTAL RESOURCES	\$ 3,817,138	\$ 4,372,962	\$ 4,392,242
Less Expenditures	\$ 3,606,349	\$ 4,072,959	\$ 4,392,242
<i>Balance Forward December 31</i>	\$ 210,789	\$ 300,003	\$ -

**2007 ROAD & BRIDGET BUDGET
FUND 102**

EXPENDITURE SUMMARY							
Fund: 102		Department: Road & Bridge				Budget: 500	
ACCOUNT		ACTUAL 2005	BUDGET 2006			BUDGET 2007 (PROPOSED)	
PERSONAL SERVICES		\$ 892,432	\$	914,139	\$	\$ 965,597	
CONTRACTUAL SERVICES		\$ 1,397,987	\$	1,700,920	\$	\$ 1,878,945	
COMMODITIES/SUPPLIES		\$ 1,019,930	\$	968,450	\$	\$ 1,050,700	
VEHICLE EXPENSE		\$ 510,336	\$	444,250	\$	\$ 497,000	
CAPITAL OUTLAY		\$ -	\$	45,200	\$	\$ -	
REIMBURSEMENT		\$ (214,336)	\$	-	\$	\$ -	
TOTAL		\$ 3,606,349	\$	4,072,959	\$	\$ 4,392,242	
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Director of Public Works	8	\$28.86 - \$49.26	0.75	0.75	0.75	\$ 45,927	\$ 45,927
Road & Bridge Superintendent	5	\$18.17 - \$31.01	0.5	0.5	0.5	\$ 25,839	\$ 25,438
Assistant Road & Bridge Super.	4	\$15.31 - \$26.13	1	1	1	\$ 37,315	\$ 37,315
Shop Foreman	3	\$12.55 - \$21.42	1	1	1	\$ 37,294	\$ 37,294
Mechanic II	3	\$12.55 - \$21.43	1	1	1	\$ 55,703	\$ 30,597
Mechanic I	2	\$10.10 - \$17.24	2	2	2	\$ 23,192	\$ 48,298
Heavy Equipment Operator	2	\$10.10 - \$17.25	8	8	8	\$ 262,912	\$ 206,378
Blade Operator	2	\$10.10 - \$17.26	9	9	9	\$ 198,472	\$ 255,009
Clerk II	2	\$10.10 - \$17.27	2	2	2	\$ 51,356	\$ 51,356
Receptionist	1	\$8.08 - \$13.79	0.5	0.5	0.5	\$ 10,442	\$ 10,442
Light Equipment Operator	1	\$8.08 - \$13.80	3.75	3.75	3.75	\$ 89,180	\$ 89,180
Sign Technician	1	\$8.08 - \$13.81	0.75	0.75	0.75	\$ 19,484	\$ 19,484
Total Full Time Employees			30.25	30.25	30.25	\$ 857,116	\$ 856,718
Part Time Employees			3	3	3	\$ 32,211	\$ 32,211
Total Employees			33.25	33.25	33.25	\$ 889,327	\$ 888,929
Longevity Expense						\$ 24,812	\$ 25,188
COLA						\$ -	\$ 17,779
Performance Merit						\$ -	\$ 27,201
Budgeted Overtime						\$ -	\$ 6,500
TOTAL PERSONAL EXPENSES						\$ 914,139	\$ 965,597

2007 ROAD & BRIDGE EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 Personal Services			
101 Salaries	\$ 892,432	\$ 857,116	\$ 856,718
102 Part-time Salaries	\$ -	\$ 32,211	\$ 32,211
103 Longevity	\$ -	\$ 24,812	\$ 25,188
104 Performance Increase	\$ -	\$ -	\$ 27,201
105 Cost of Living Adjustment	\$ -	\$ -	\$ 17,779
106 Budgeted Overtime	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,500</u>
	\$ 892,432	\$ 914,139	\$ 965,597
200 Contractual Services			
201 Training/Education	\$ 7,581	\$ 5,000	\$ 5,000
203 Utilities	\$ 22,698	\$ 41,100	\$ 30,000
209 Professional Service Consult	\$ 1,997	\$ 7,200	\$ 7,200
214 Rent	\$ 12,658	\$ 14,000	\$ 14,000
215 Equipment Rental	\$ 48	\$ 2,500	\$ 2,500
213 Contractual Agreements (lease/purchase payment)	\$ 271,654	\$ 403,920	\$ 306,245
216 Outside Equipment Maintenance	\$ 35,839	\$ 39,200	\$ 39,000
221 Contractual Construction	\$ 1,044,312	\$ 1,178,000	\$ 1,470,000
238 Rock Hauling	<u>\$ 1,200</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>
	\$ 1,397,987	\$ 1,700,920	\$ 1,878,945
300 Commodities/Supplies			
301 Office Supplies	\$ 3,135	\$ 6,850	\$ 6,000
303 Computer Software/Hardware	\$ -	\$ -	\$ 2,700
317 Hot Mix	\$ 4,427	\$ 57,700	\$ 60,000
318 Rock	\$ 773,825	\$ 620,500	\$ 650,000
318 Rock for Projects	\$ 27,752	\$ 100,000	\$ 75,000
319 Cold Mix	\$ 8,260	\$ 7,300	\$ 8,000
320 Signs	\$ 25,348	\$ 30,000	\$ 40,000
322 Construction Supplies	\$ -	\$ 1,000	\$ 1,000
325 Repair Parts	\$ 63,177	\$ 70,000	\$ 70,000
327 Shop Supplies	\$ 34,267	\$ 30,500	\$ 35,000
328 Miscellaneous	\$ 17,372	\$ 15,000	\$ 15,000
331 Paint/Beads	\$ 8,307	\$ 26,000	\$ 34,000
332 Fencing	\$ 5,682	\$ 2,600	\$ 3,000
333 Concrete	\$ 334	\$ 500	\$ 500
334 Rebar/Reinforcement	\$ -	\$ 500	\$ 500
335 Rock/Snow/Salt	<u>\$ 48,044</u>	<u>\$ -</u>	<u>\$ 50,000</u>
	\$ 1,019,930	\$ 968,450	\$ 1,050,700
400 Vehicle Expense			
401 Diesel	\$ 307,660	\$ 265,600	\$ 308,000
401 Unleaded Gasoline	\$ 133,897	\$ 125,000	\$ 135,000
401 Oil/Grease	\$ 37,783	\$ 13,650	\$ 14,000
403 Tires/Tubes	<u>\$ 30,996</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
	\$ 510,336	\$ 444,250	\$ 497,000
500 Capital Outlay			
501 Capital Outlay (Nevada Terrace)	<u>\$ -</u>	<u>\$ 45,200</u>	<u>\$ -</u>
	\$ -	\$ 45,200	\$ -
TOTAL	\$ 3,820,685	\$ 4,072,959	\$ 4,392,242
600 Reimbursements			
601 Reimbursement	<u>\$ (214,336)</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ (214,336)	\$ -	\$ -
TOTAL	\$ 3,606,349	\$ 4,072,959	\$ 4,392,242

2007 SPECIAL BRIDGE REVENUES

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 166,923	\$ 101,602	\$ 84,463
Delinquent Taxes	\$ 6,512	\$ 5,650	\$ 5,700
Motor Vehicle Taxes	\$ 32,042	\$ 17,832	\$ 41,760
Other Revenues	\$ -	\$ 343	\$ -
TOTAL REVENUE	\$ 205,477	\$ 125,427	\$ 131,923
Ad Valorem Taxes	\$ 155,977	\$ 264,026	\$ 180,516
TOTAL RESOURCES	\$ 361,454	\$ 389,453	\$ 312,439
Less Expenditures	\$ 259,852	\$ 304,990	\$ 312,439
<i>Balance Forward December 31</i>	\$ 101,602	\$ 84,463	\$ -

**2007 SPECIAL BRIDGE BUDGET
FUND 130**

EXPENDITURE SUMMARY			
Fund: 130	Department: Special Bridge		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 111,197	\$ 110,890	\$ 118,339
CONTRACTUAL SERVICES	\$ 35,845	\$ 56,000	\$ 56,000
COMMODITIES/SUPPLIES	\$ 97,305	\$ 138,100	\$ 138,100
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER	\$ 39,000	\$ -	\$ -
REIMBURSEMENT	\$ (23,495)	\$ -	\$ -
TOTAL	\$ 259,852	\$ 304,990	\$ 312,439

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Director of Public Works	8	\$28.86 - \$49.26	0.25	0.25	0.25	\$ 15,309	\$ 15,309
Road & Bridge Superintendent	5	\$18.17 - \$49.26	0.5	0.5	0.5	\$ 25,838	\$ 25,438
Heavy Equipment Operator	2	\$10.10 - \$17.24	2	2	2	\$ 53,810	\$ 53,810
Light Equipment Operator	1	\$8.08 - \$13.79	0.25	0.25	0.25	\$ 6,625	\$ 6,625
Sign Technician	1	\$8.08 - \$13.80	0.25	0.25	0.25	\$ 6,495	\$ 6,495
Total Employees			3.25	3.25	3.25	\$ 108,077	\$ 107,677
Longevity Expense						\$ 2,813	\$ 2,813
COLA						\$ -	\$ 2,154
Performance Merit						\$ -	\$ 3,295
Budgeted Overtime						\$ -	\$ 2,400
TOTAL PERSONAL EXPENSES						\$ 110,890	\$ 118,339

2007 SPECIAL BRIDGE EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 111,197	\$ 108,077	\$ 107,677
103 Longevity	\$ -	\$ 2,813	\$ 2,813
104 Performance Increase	\$ -	\$ -	\$ 2,154
105 Cost of Living Adjustment	\$ -	\$ -	\$ 3,295
113 Budgeted Overtime	\$ -	\$ -	\$ 2,400
	<u>\$ 111,197</u>	<u>\$ 110,890</u>	<u>\$ 118,339</u>
200 <u>Contractual Services</u>			
209 Consultant Fees	\$ -	\$ -	\$ -
215 Equipment Rental	\$ -	\$ 1,000	\$ 1,000
221 Contracted Construction	\$ 33,837	\$ 30,000	\$ 30,000
227 Federal Match/Bridge Construction	<u>\$ 2,008</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
	<u>\$ 35,845</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>
300 <u>Commodities/Supplies</u>			
318 Rock	\$ 15,337	\$ 45,100	\$ 45,100
323 Culverts	\$ 52,622	\$ 60,000	\$ 60,000
328 Miscellaneous	\$ 24,900	\$ 3,000	\$ 3,000
330 Fencing	\$ 3,246	\$ 2,500	\$ 2,500
331 Concrete	\$ -	\$ 1,500	\$ 1,500
331 Concrete Construction	\$ 1,200	\$ 25,000	\$ 25,000
332 Steel Beams/Sheet	\$ -	\$ 500	\$ 500
333 Rebar/Reinforcements	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 500</u>
	<u>\$ 97,305</u>	<u>\$ 138,100</u>	<u>\$ 138,100</u>
500 <u>Capital Outlay</u>			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
700 <u>Transfer</u>			
700 Transfer	<u>\$ 39,000</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ 39,000	\$ -	\$ -
TOTAL	\$ 283,347	\$ 304,990	\$ 312,439
600 <u>Reimbursements</u>			
601 Reimbursement	<u>\$ (23,495)</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ (23,495)	\$ -	\$ -
TOTAL	\$ 259,852	\$ 304,990	\$ 312,439

OTHER COUNTY OPERATING BUDGETS



2007 AMBULANCE REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 237,440	\$ 441,044	\$ 287,670
Delinquent Taxes	\$ 16,761	\$ 12,642	\$ 14,700
Motor Vehicle Taxes	\$ 87,329	\$ 42,667	\$ 60,469
Service Fees	\$ 560,233	\$ 600,000	\$ 615,000
Miscellaneous	\$ 116,834	\$ -	\$ -
TOTAL REVENUE	\$ 1,018,597	\$ 1,096,353	\$ 977,839
Ad Valorem Taxes	\$ 373,049	\$ 376,927	\$ 441,586
TOTAL RESOURCES	\$ 1,391,646	\$ 1,473,280	\$ 1,419,425
Less Expenditures	\$ 950,602	\$ 1,185,610	\$ 1,419,425
<i>Balance Forward December 31</i>	\$ 441,044	\$ 287,670	\$ -

**2007 AMBULANCE BUDGET
FUND 152**

EXPENDITURE SUMMARY							
Fund: 152		Department: Ambulance				Budget: 500	
ACCOUNT		ACTUAL 2005		BUDGET 2006		BUDGET 2007 (PROPOSED)	
PERSONAL SERVICES		\$	658,504	\$	987,110	\$	1,152,925
CONTRACTUAL SERVICES		\$	41,157	\$	42,000	\$	45,000
COMMODITIES/SUPPLIES		\$	89,220	\$	82,500	\$	97,500
VEHICLE EXPENSE		\$	27,558	\$	30,000	\$	34,000
CAPITAL OUTLAY		\$	19,330	\$	44,000	\$	65,000
TRANSFERS		\$	115,928	\$	-	\$	25,000
REIMBURSEMENT		\$	(1,095)	\$	-	\$	-
TOTAL		\$	950,602	\$	1,185,610	\$	1,419,425
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Ambulance Director	7	\$24.90 - \$42.50	1	1	1	\$ 59,509	\$ 59,509
Paramedic	3	\$12.55 - \$21.42	11	11	14	\$ 299,022	\$ 372,334
EMT	2	\$10.10 - \$17.24	5	5	5	\$ 116,668	\$ 116,668
Bookkeeper	2	\$10.10 - \$17.24	1	1	1	\$ 28,829	\$ 28,829
Total Full Time Employees			18	18	21	\$ 504,028	\$ 577,340
Paramedic (part-time)	3	\$12.55 - \$21.42	4	4	4	\$ 52,208	\$ 52,208
EMT (part-time)	2	\$10.10 - \$17.24	9	9	9	\$ 95,004	\$ 95,004
Total Employees			31	31	34	\$ 651,240	\$ 724,552
Longevity Expense						\$ 10,250	\$ 10,250
COLA						\$ -	\$ 21,495
Performance Merit						\$ -	\$ 15,375
Budgeted Overtime						\$ 325,620	\$ 381,253
TOTAL PERSONAL EXPENSES						\$ 987,110	\$1,152,925

2007 AMBULANCE EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 Personal Services			
101 Salaries	\$ 658,504	\$ 504,028	\$ 577,340
102 Part-time Salaries	\$ -	\$ 147,212	\$ 147,212
103 Longevity	\$ -	\$ 10,250	\$ 10,250
104 Performance Increase	\$ -	\$ -	\$ 21,495
105 Cost of Living Adjustment	\$ -	\$ -	\$ 15,375
113 Budgeted Overtime	\$ -	\$ 325,620	\$ 381,253
	<u>\$ 658,504</u>	<u>\$ 987,110</u>	<u>\$ 1,152,925</u>
200 Contractual Services			
201 Travel	\$ 1,531	\$ 2,500	\$ 2,500
202 Education & Training	\$ 11,435	\$ 12,000	\$ 15,000
203 Utilities	\$ 12,187	\$ 13,000	\$ 13,000
205 Telephone/Pager	\$ 4,662	\$ 3,500	\$ 3,500
216 Equipment Maintenance/Repair	\$ 2,240	\$ 5,000	\$ 5,000
221 Contractual Maintenance	\$ 2,877	\$ 6,000	\$ 6,000
227 Miscellaneous	\$ 6,225	\$ -	\$ -
	<u>\$ 41,157</u>	<u>\$ 42,000</u>	<u>\$ 45,000</u>
300 Commodities/Supplies			
301 Office Supplies	\$ 4,285	\$ 4,500	\$ 4,500
303 Computer Supplies/Software	\$ 13,030	\$ 8,000	\$ 10,000
307 Clothing & Personal Equipment	\$ 9,483	\$ 7,000	\$ 10,000
313 Medical Equipment	\$ 42,524	\$ 42,000	\$ 45,000
314 Medical Supplies	\$ 4,570	\$ 6,000	\$ 13,000
328 Miscellaneous	\$ 13,068	\$ 12,000	\$ 12,000
330 Laundry/Cleaning Supplies	\$ 2,260	\$ 3,000	\$ 3,000
	<u>\$ 89,220</u>	<u>\$ 82,500</u>	<u>\$ 97,500</u>
400 Vehicle Expense			
401 Fuels & Lubricants	\$ 19,910	\$ 18,000	\$ 22,000
402 Maintenance/Repairs	\$ 7,648	\$ 12,000	\$ 12,000
	<u>\$ 27,558</u>	<u>\$ 30,000</u>	<u>\$ 34,000</u>
500 Capital Outlay			
501 Equipment & Machinery	\$ 19,330	\$ 44,000	\$ 47,000
502 Technology Hardware	\$ -	\$ -	\$ 18,000
	<u>\$ 19,330</u>	<u>\$ 44,000</u>	<u>\$ 65,000</u>
700 Transfers			
701 Transfers	\$ 115,928	\$ -	\$ 25,000
	<u>\$ 115,928</u>	<u>\$ -</u>	<u>\$ 25,000</u>
TOTAL	\$ 951,697	\$ 1,185,610	\$ 1,419,425
600 Reimbursements			
601 Reimbursement	\$ (1,095)	\$ -	\$ -
	<u>\$ (1,095)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 950,602	\$ 1,185,610	\$ 1,419,425

2007 AMBULANCE BUDGET CAPITAL OUTLAY DETAIL

CAPITAL OUTLAY DETAIL		
Fund: 152	Department: Ambulance	Fund: 500
Account	Amount and Description	Amount
500	<u>Capital Outlay</u>	
501	Equipment & Machinery	
	<i>Vehicle - EMS Supervisor Response Car</i>	\$ 25,000.00
	<i>Ambulance Equipment:</i>	\$ 15,000.00
	<i> Radio Equipment</i>	\$ 3,000.00
	<i> Office Equipment</i>	\$ 4,000.00
502	Technology Hardware	\$ 18,000.00
TOTAL CAPITAL OUTLAY		\$ 65,000.00

2007 APPRAISAL DEPARTMENT REVENUES BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 26,678	\$ 64,172	\$ 67,588
Delinquent Tax	\$ 7,591	\$ 7,057	\$ 7,200
Motor Vehicle Taxes	\$ 41,073	\$ 29,214	\$ 41,322
Miscellaneous Revenue	\$ 4,137	\$ 4,308	\$ 4,200
TOTAL REVENUE	\$ 79,479	\$ 104,751	\$ 120,310
Ad Valorem Tax	\$ 255,383	\$ 257,566	\$ 194,029
TOTAL RESOURCES	\$ 334,862	\$ 362,317	\$ 314,339
Less Expenditures	\$ 270,690	\$ 294,729	\$ 314,339
<i>Balance Forward December 31</i>	\$ 64,172	\$ 67,588	\$ -

**2007 APPRAISAL BUDGET
FUND 116**

EXPENDITURE SUMMARY							
Fund: 116		Department: Appraisal				Budget: 500	
ACCOUNT	ACTUAL 2005	BUDGET 2006			BUDGET 2007 (PROPOSED)		
PERSONAL SERVICES	\$ 258,770	\$	270,975	\$	\$ 289,129		
CONTRACTUAL SERVICES	\$ 9,772	\$	13,650	\$	\$ 15,710		
COMMODITIES/SUPPLIES	\$ 2,792	\$	5,000	\$	\$ 5,000		
VEHICLE EXPENSE	\$ 1,516	\$	1,800	\$	\$ 2,000		
CAPITAL OUTLAY	\$ -	\$	2,804	\$	\$ 2,500		
REIMBURSEMENT	\$ (2,160)	\$	-	\$	\$ -		
TOTAL	\$ 270,690	\$	294,229	\$	\$ 314,339		
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
County Appraiser	5	\$18.17 - \$31.01	1	1	1	\$ 64,522	\$ 64,522
GIS Technician	5	\$18.17 - \$31.02	1	1	1	\$ 38,563	\$ 38,563
Deputy Appraiser	4	\$15.31 - \$26.13	1	1	1	\$ 27,706	\$ 31,846
Data Collector	3	\$12.55 - \$21.42	2	2	2	\$ 58,822	\$ 58,822
Clerk II	2	\$10.10 - \$17.24	3	3	3	\$ 73,362	\$ 73,362
Total Employees			8	8	8	\$ 262,975	\$ 267,115
Longevity Expense						\$ 8,000	\$ 8,500
COLA						\$ -	\$ 5,343
Performance Merit						\$ -	\$ 8,171
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 270,975	\$ 289,129

2007 APPRAISAL EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 258,770	\$ 262,975	\$ 267,115
103 Longevity	\$ -	\$ 8,000	\$ 8,500
104 Performance Increase	\$ -	\$ -	\$ 5,343
105 Cost of Living Adjustment	\$ -	\$ -	\$ 8,171
	<u>\$ 258,770</u>	<u>\$ 270,975</u>	<u>\$ 289,129</u>
200 <u>Contractual Services</u>			
202 Education & Training	\$ 1,135	\$ 4,000	\$ 6,000
204 Postage	\$ 7,048	\$ 8,000	\$ 8,000
206 Dues/Memberships	\$ 660	\$ 600	\$ -
207 Legal Publications	\$ 38	\$ 250	\$ 660
213 Contractual Agreement	\$ 549	\$ 600	\$ 250
216 Equipment Maintenance/Repair	\$ 342	\$ 100	\$ 600
227 Miscellaneous	\$ -	\$ -	\$ 100
228 Advertising	\$ -	\$ 100	\$ 100
	<u>\$ 9,772</u>	<u>\$ 13,650</u>	<u>\$ 15,710</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 2,139	\$ 3,000	\$ 3,000
302 Forms	\$ 653	\$ 2,000	\$ 1,000
303 Computer Supplies/Software	\$ -	\$ -	\$ 1,000
	<u>\$ 2,792</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
400 <u>Vehicle Expense</u>			
401 Fuel & Lubricants	\$ 1,516	\$ 1,800	\$ 2,000
	<u>\$ 1,516</u>	<u>\$ 1,800</u>	<u>\$ 2,000</u>
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ -	\$ 1,804	\$ -
502 Technology Hardware	\$ -	\$ -	\$ 1,500
503 Miscellaneous (Equipment Reserve)	\$ -	\$ 1,000	\$ 1,000
	<u>\$ -</u>	<u>\$ 2,804</u>	<u>\$ 2,500</u>
TOTAL	\$ 272,850	\$ 294,229	\$ 314,339
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (2,160)	\$ -	\$ -
	<u>\$ (2,160)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 270,690	\$ 294,229	\$ 314,339

2007 BOND & INTEREST REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 50,560	\$ 65,678	\$ 90,055
Delinquent Taxes	\$ 24,207	\$ 21,877	\$ 23,000
Motor Vehicle Taxes	\$ 118,860	\$ 53,639	\$ 156,276
Intergovernmental	\$ 319,841	\$ -	\$ -
TOTAL REVENUE	\$ 513,468	\$ 141,194	\$ 269,331
Ad Valorem Taxes	\$ 469,059	\$ 992,810	\$ 393,490
TOTAL RESOURCES	\$ 982,527	\$ 1,134,004	\$ 662,821
Less Expenditures	\$ 916,849	\$ 1,043,949	\$ 662,821
<i>Balance Forward December 31</i>	\$ 65,678	\$ 90,055	\$ -

**2007 BOND & INTEREST BUDGET
FUND 304**

EXPENDITURE SUMMARY			
Fund: 304	Department: Bond & Interest		Budget:
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 916,849	\$ 1,043,949	\$ 662,821
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 916,849	\$ 1,043,949	\$ 662,821

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 BOND & INTEREST EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreements	\$ 916,849	\$ 1,043,949	\$ 662,821
	\$ 916,849	\$ 1,043,949	\$ 662,821
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
*Debt Service Schedule - Bond & Interest			
<u>Year</u>	<u>Principle</u>	<u>Interest</u>	<u>Total</u>
2005 G.O. Refunding	\$ 120,000	\$ 61,512	\$ 181,512
KDOT Revolving Loan	<u>\$ 239,927</u>	<u>\$ 241,382</u>	<u>\$ 481,309</u>
TOTAL	\$ 359,927	\$ 302,894	\$ 662,821
<i>TOTAL</i>	\$ 916,849	\$ 1,043,949	\$ 662,821

2007 COUNTY BUILDING MAINTENANCE/SUPPLY REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 49,989	\$ 123,137	\$ 101,644
Delinquent Taxes	\$ 4,397	\$ 3,485	\$ 4,000
Motor Vehicle Taxes	\$ 21,464	\$ 13,021	\$ 12,202
Miscellaneous	\$ 6,307	\$ -	\$ -
TOTAL REVENUE	\$ 82,157	\$ 139,643	\$ 117,846
Ad Valorem Taxes	\$ 113,952	\$ 74,501	\$ 110,000
TOTAL RESOURCES	\$ 196,109	\$ 214,144	\$ 227,846
Less Expenditures	\$ 72,972	\$ 112,500	\$ 227,846
<i>Balance Forward December 31</i>	<i>\$ 123,137</i>	<i>\$ 101,644</i>	<i>\$ -</i>

**2007 COUNTY BUILDING MAINTENANCE/SUPPLY BUDGET
FUND 501**

EXPENDITURE SUMMARY							
Fund: 150		Department: County Building				Budget: 501	
ACCOUNT		ACTUAL 2005		BUDGET 2006		BUDGET 2007 (PROPOSED)	
PERSONAL SERVICES		\$	-	\$	-	\$	-
CONTRACTUAL SERVICES		\$	21,853	\$	50,000	\$	46,780
COMMODITIES/SUPPLIES		\$	46,749	\$	30,000	\$	40,000
CAPITAL OUTLAY		\$	5,600	\$	32,500	\$	30,000
TRANSFERS		\$	-	\$	-	\$	111,006
REIMBURSEMENT		\$	(1,230)	\$	-	\$	-
TOTAL		\$	72,972	\$	112,500	\$	227,846
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
			0	0	0	\$ -	\$ -
Total Employees						\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 COUNTY BUILDING MAINTENANCE/SUPPLY EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
221 Contract Maintenance (Elevators)	\$ -	\$ -	\$ 6,780
227 Miscellaneous	\$ 21,853	\$ 50,000	\$ 40,000
	\$ 21,853	\$ 50,000	\$ 46,780
300 <u>Commodities/Supplies</u>			
328 Miscellaneous	\$ 46,749	\$ 30,000	\$ 40,000
	\$ 46,749	\$ 30,000	\$ 40,000
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ 5,600	\$ 32,500	\$ 30,000
	\$ 5,600	\$ 32,500	\$ 30,000
<i>TOTAL</i>	\$ 74,202	\$ 112,500	\$ 116,780
700 <u>Transfers</u>			
701 Transfer In (Special Capital Improvement)	\$ -	\$ -	\$ 111,066
	\$ -	\$ -	\$ 111,066
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (1,230)	\$ -	\$ -
	\$ (1,230)	\$ -	\$ -
<i>TOTAL</i>	\$ 72,972	\$ 112,500	\$ 227,846

2007 ELECTION FUND REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 35,777	\$ 40,952	\$ 27,583
Delinquent Taxes	\$ 3,195	\$ 2,074	\$ 2,500
Motor Vehicle Taxes	\$ 19,421	\$ 6,315	\$ 13,838
Miscellaneous	\$ 1,097	\$ 1,000	\$ 1,000
TOTAL REVENUE	\$ 59,490	\$ 50,341	\$ 44,921
Ad Valorem Taxes	\$ 55,277	\$ 87,342	\$ 116,241
TOTAL RESOURCES	\$ 114,767	\$ 137,683	\$ 161,162
Less Expenditures	\$ 73,815	\$ 110,100	\$ 161,162
<i>Balance Forward December 31</i>	\$ 40,952	\$ 27,583	\$ -

**2007 ELECTION BUDGET
FUND 114**

EXPENDITURE SUMMARY			
Fund: 114	Department: Election		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 52,487	\$ 52,000	\$ 87,687
CONTRACTUAL SERVICES	\$ 3,419	\$ 12,100	\$ 26,975
COMMODITIES/SUPPLIES	\$ 17,909	\$ 46,000	\$ 46,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 73,815	\$ 110,100	\$ 161,162

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
County Election Officer	Elect	N/A	1	1	1	\$ 6,000	\$ 9,500
Deputy Clerk/Election Officer	4	\$15.31 - \$26.13	1	1	1	\$ 27,165	\$ 31,845
Total Full Time Employees			2	2	2	\$ 33,165	\$ 41,345
Part Time Employees	1	\$8.08 - \$13.79	2	2	2	\$ 6,500	\$ 15,000
Part Time Employees (elec. workers)	N/A	-	N/A	N/A	N/A	\$ 12,335	\$ 25,000
Total Employees			4	4	4	\$ 52,000	\$ 81,345
Longevity Expense						\$ -	\$ 750
COLA						\$ -	\$ 637
Performance Merit						\$ -	\$ 955
Budgeted Overtime						\$ -	\$ 4,000
TOTAL PERSONAL EXPENSES						\$ 52,000	\$ 87,687

2007 ELECTION FUND EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 52,487	\$ 33,165	\$ 41,345
102 Part-time Salaries	\$ -	\$ 18,835	\$ 40,000
103 Longevity	\$ -	\$ -	\$ 750
104 Performance Increase	\$ -	\$ -	\$ 955
105 Cost of Living Adjustment	\$ -	\$ -	\$ 637
113 Budgeted Overtime	\$ -	\$ -	\$ 4,000
	<u>\$ 52,487</u>	<u>\$ 52,000</u>	<u>\$ 87,687</u>
200 <u>Contractual Services</u>			
205 Travel	\$ 462	\$ 1,200	\$ 1,200
209 Professional Services (programming)	\$ -	\$ -	\$ 4,050
211 Postage	\$ 1,032	\$ 6,500	\$ 6,000
213 Contractual Agreement	\$ 1,555	\$ 3,600	\$ 5,500
215 Equipment Rental	\$ 370	\$ 800	\$ 800
216 Equipment Maintenance/Repair	\$ -	\$ -	\$ 9,425
	<u>\$ 3,419</u>	<u>\$ 12,100</u>	<u>\$ 26,975</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 2,789	\$ 8,000	\$ 10,000
303 Computer/Supplies/Software	\$ -	\$ 8,000	\$ 6,500
319 Printing	\$ 15,120	\$ 30,000	\$ 30,000
	<u>\$ 17,909</u>	<u>\$ 46,000</u>	<u>\$ 46,500</u>
500 <u>Capital Outlay</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
TOTAL	\$ 73,815	\$ 110,100	\$ 161,162
600 <u>Reimbursements</u>			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
TOTAL	\$ 73,815	\$ 110,100	\$ 161,162

2007 EMPLOYEE BENEFIT REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 300,800	\$ 673,376	\$ 708,739
Delinquent Taxes	\$ 51,437	\$ 37,291	\$ 44,365
Motor Vehicle Taxes	\$ 277,687	\$ 279,893	\$ 229,190
Miscellaneous	\$ 37,366	\$ 18,601	\$ 39,229
Transfer	\$ -	\$ 250,000	\$ 260,000
TOTAL REVENUE	\$ 667,290	\$ 1,259,161	\$ 1,281,523
Ad Valorem Taxes	\$ 1,611,008	\$ 1,421,244	\$ 1,013,074
TOTAL RESOURCES	\$ 2,278,298	\$ 2,680,405	\$ 2,294,597
Less Expenditures	\$ 1,604,922	\$ 1,971,666	\$ 2,294,597
<i>Balance Forward December 31</i>	\$ 673,376	\$ 708,739	\$ -

**2007 EMPLOYEE BENEFIT BUDGET
FUND 106**

EXPENDITURE SUMMARY							
Fund: 106		Department: Employee Benefit			Budget: 500		
ACCOUNT	ACTUAL 2005	BUDGET 2006			BUDGET 2007 (PROPOSED)		
PERSONAL SERVICES	\$ 1,611,283	\$	2,121,012		\$ 2,294,597		
CONTRACTUAL SERVICES	\$ -	\$	-		\$ -		
COMMODITIES/SUPPLIES	\$ -	\$	-		\$ -		
CAPITAL OUTLAY	\$ -	\$	-		\$ -		
REIMBURSEMENT	\$ (6,361)	\$	(149,346)		\$ -		
TOTAL	\$ 1,604,922	\$	1,971,666		\$ 2,294,597		
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 EMPLOYEE BENEFIT EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
106 KPERS	\$ 114,708	\$ 157,821	\$ 166,000
107 FICA	\$ 202,163	\$ 425,337	\$ 400,000
108 Health Insurance	\$ 910,488	\$ 1,057,329	\$ 1,166,957
111 Workers Compensation	\$ 139,134	\$ 165,000	\$ 205,000
112 Unemployment	\$ 6,902	\$ 6,116	\$ 10,000
117 Employee Assistance Program	\$ 3,178	\$ 7,500	\$ 8,000
116 KP&F	\$ 234,710	\$ 202,119	\$ 265,000
118 Contingency (Employee KP&F Bonds)	\$ -	\$ 99,790	\$ 74,000
	\$ 1,611,283	\$ 2,121,012	\$ 2,294,597
200 <u>Contractual Services</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 1,611,283	\$ 2,121,012	\$ 2,294,597
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (6,361)	\$ (149,346)	\$ -
	\$ (6,361)	\$ (149,346)	\$ -
TOTAL	\$ 1,604,922	\$ 1,971,666	\$ 2,294,597

2007 HEALTH DEPARTMENT REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 103,010	\$ 93,984	\$ 71,671
Delinquent Tax	\$ 4,656	\$ 3,637	\$ 4,200
Motor Vehicle Taxes	\$ 22,996	\$ 15,820	\$ 34,295
Fees for Services	\$ 58,092	\$ 194,676	\$ 230,000
Intergovernmental*	\$ 321,369	\$ 197,575	\$ 177,913
Other Revenue	\$ 7,355	\$ 8,000	\$ 7,500
TOTAL REVENUE	\$ 517,478	\$ 513,692	\$ 525,579
Ad Valorem Tax	\$ 138,359	\$ 216,389	\$ 299,002
RESOURCES AVAILABLE	\$ 655,837	\$ 730,081	\$ 824,581
Less Expenditures	\$ 561,853	\$ 658,410	\$ 824,581
<i>Balance Forward December 31</i>	\$ 93,984	\$ 71,671	\$ -

***Intergovernmental**

Source	2005	2006	2007
WIC Grant	\$ 60,073	\$ 75,000	\$ 56,050
Family Planning Grant	\$ 64,363	\$ 29,906	\$ 28,411
Healthy Start Grant	\$ 8,541	\$ 9,761	\$ 9,118
Child Care Grant	\$ 30,176	\$ 24,500	\$ 25,000
State Formula Grant	\$ 52,676	\$ 18,964	\$ 19,234
IAP Grant	\$ 70,360	\$ 4,600	\$ 4,600
Bioterrorism Grant	\$ 35,180	\$ 34,844	\$ 35,500
Totals	\$ 321,369	\$ 197,575	\$ 177,913

**2007 HEALTH DEPARTMENT BUDGET
FUND 108**

EXPENDITURE SUMMARY			
Fund: 108	Department: Health Department		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 338,972	\$ 369,996	\$ 426,718
CONTRACTUAL SERVICES	\$ 96,258	\$ 99,150	\$ 249,563
COMMODITIES/SUPPLIES	\$ 133,901	\$ 117,550	\$ 145,300
VEHICLE EXPENSE	\$ 494	\$ 600	\$ 600
CAPITAL OUTLAY	\$ 1,168	\$ 71,114	\$ 2,400
REIMBURSEMENT	\$ (8,940)	\$ -	\$ -
TOTAL	\$ 561,853	\$ 658,410	\$ 824,581

PERSONAL SCHEDULE							
POSITION	GRAD E	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Health Director	6	\$21.29 - \$36.34	1	1	1	\$ 50,877	\$ 50,877
Registered Nurse	5	\$18.17 - \$31.01	1	1	2	\$ 42,578	\$ 80,372
Public Health Nurse	5	\$18.17 - \$31.02	1	1	1	\$ 45,178	\$ 45,178
Clerk III	3	\$12.55 - \$21.42	1	1	1	\$ 29,994	\$ 29,994
Clerk II	2	\$10.10 - \$17.24	2	2	2	\$ 47,798	\$ 47,798
Clerk I	1	\$8.08 - \$13.79	2	2	2	\$ 44,783	\$ 44,783
County Health Officer	Unclass.	\$9.49	1	1	1	\$ 19,740	\$ 19,740
Total Full Time Employees			9	9	10	\$ 280,948	\$ 318,742
Nurse Practitioner (part-time)	5	\$18.17 - \$31.02	1	1	1	\$ 29,640	\$ 29,640
WIC Dietitian (part-time)	4	\$15.31 - \$26.13	1	1	1	\$ 40,446	\$ 40,446
Clerk II (part-time)	2	\$10.10 - \$17.24	1	1	1	\$ 10,712	\$ 10,712
Total Employees			12	12	13	\$ 361,746	\$ 399,540
Longevity Expense						\$ 8,250	\$ 8,250
COLA						\$ -	\$ 7,235
Performance Merit						\$ -	\$ 11,694
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 369,996	\$ 426,719

2007 HEALTH DEPARTMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 338,972	\$ 280,948	\$ 318,741
102 Part-time Salaries	\$ -	\$ 80,798	\$ 80,798
103 Longevity	\$ -	\$ 8,250	\$ 8,250
104 Performance Increase	\$ -	\$ -	\$ 11,694
105 Cost of Living Adjustment	\$ -	\$ -	\$ 7,235
	<u>\$ 338,972</u>	<u>\$ 369,996</u>	<u>\$ 426,718</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 2,540	\$ 2,500	\$ 2,500
202 Education & Training	\$ 1,835	\$ 2,200	\$ 2,200
204 Postage	\$ 929	\$ 1,400	\$ 1,000
205 Telephone	\$ 3,286	\$ 7,100	\$ 3,300
206 Dues/Memberships	\$ 1,025	\$ 1,000	\$ 1,050
209 Professional Services (Infectious Waste Disposal)	\$ 1,643	\$ 1,950	\$ 2,300
213 Contractual Agreements	\$ 25,775	\$ 24,000	\$ 177,913
214 Rent	\$ 58,560	\$ 58,600	\$ 58,600
225 Advertising	\$ 665	\$ 400	\$ 700
	<u>\$ 96,258</u>	<u>\$ 99,150</u>	<u>\$ 249,563</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 9,119	\$ 14,500	\$ 10,000
303 Computer Supplies/Software	\$ 2,918	\$ 4,400	\$ 4,800
313 Medical Equipment (Lab Supplies)	\$ 8,403	\$ 11,000	\$ 10,000
314 Medical Supplies	\$ 113,089	\$ 87,150	\$ 120,000
328 Miscellaneous	\$ 372	\$ 500	\$ 500
	<u>\$ 133,901</u>	<u>\$ 117,550</u>	<u>\$ 145,300</u>
400 <u>Vehicle Expense</u>			
401 Fuel & Lubricants	\$ 494	\$ 600	\$ 600
	<u>\$ 494</u>	<u>\$ 600</u>	<u>\$ 600</u>
500 <u>Capital Outlay</u>			
501 Equipment & Machinery	\$ -	\$ 71,114	\$ -
502 Technology Hardware	\$ 1,168	\$ -	\$ 2,400
	<u>\$ 1,168</u>	<u>\$ 71,114</u>	<u>\$ 2,400</u>
TOTAL	\$ 570,793	\$ 658,410	\$ 824,581
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (8,940)	\$ -	\$ -
	<u>\$ (8,940)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 561,853	\$ 658,410	\$ 824,581

2007 NOXIOUS WEED REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 68,348	\$ 180,374	\$ 140,928
Delinquent Taxes	\$ 6,816	\$ 4,964	\$ 5,800
Motor Vehicle Taxes	\$ 33,824	\$ 24,461	\$ 17,262
Miscellaneous	\$ 5,087	\$ 1,000	\$ 5,000
TOTAL REVENUE	\$ 114,075	\$ 210,799	\$ 168,990
Ad Valorem Taxes	\$ 213,896	\$ 103,482	\$ 51,730
TOTAL RESOURCES	\$ 327,971	\$ 314,281	\$ 220,720
Less Expenditures	\$ 147,597	\$ 173,353	\$ 220,720
<i>Balance Forward December 31</i>	\$ 180,374	\$ 140,928	\$ -

**2007 NOXIOUS WEED BUDGET
FUND 122**

EXPENDITURE SUMMARY			
Fund: 122	Department: Noxious Weed		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 103,115	\$ 111,303	\$ 118,120
CONTRACTUAL SERVICES	\$ 8,436	\$ 12,100	\$ 11,450
COMMODITIES/SUPPLIES	\$ 96,950	\$ 100,450	\$ 106,150
VEHICLE EXPENSE	\$ 12,960	\$ 14,500	\$ 15,000
CAPITAL OUTLAY	\$ -	\$ -	\$ 38,000
REIMBURSEMENT	\$ (73,864)	\$ (65,000)	\$ (68,000)
TOTAL	\$ 147,597	\$ 173,353	\$ 220,720

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Director of Noxious Weed	5	\$18.17 - \$31.01	0.5	0.5	0.5	\$ 21,715	\$ 21,715
Clerk III	3	\$12.55 - \$21.42	0.5	0.5	0.5	\$ 13,853	\$ 13,853
Clerk II	2	\$10.10 - \$17.23	0.5	0.5	0.5	\$ 10,405	\$ 10,405
Chemical Applicator	2	\$10.10 - \$17.24	2	2	2	\$ 51,730	\$ 51,730
Total Full-time Employees			3.5	3.5	3.5	\$ 97,703	\$ 97,703
Chemical Applicator (part-time)	2	\$10.10 - \$17.24	2	2	2	\$ 11,600	\$ 11,600
Total Employees			5.5	5.5	5.5	\$ 109,303	\$ 109,303
Longevity Expense						\$ 2,000	\$ 2,000
COLA						\$ -	\$ 1,746
Performance Merit						\$ -	\$ 2,671
Budgeted Overtime						\$ -	\$ 2,400
TOTAL PERSONAL EXPENSES						\$ 111,303	\$ 118,120

2007 NOXIOUS WEED EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 103,115	\$ 97,703	\$ 97,703
102 Part-time Salaries	\$ -	\$ 11,600	\$ 11,600
103 Longevity	\$ -	\$ 2,000	\$ 2,000
104 Performance Increase	\$ -	\$ -	\$ 1,746
105 Cost of Living Adjustment	\$ -	\$ -	\$ 2,671
113 Budgeted Overtime	\$ -	\$ -	\$ 2,400
	<u>\$ 103,115</u>	<u>\$ 111,303</u>	<u>\$ 118,120</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 12	\$ 900	\$ 900
203 Utilities	\$ 6,204	\$ 8,000	\$ 8,000
204 Postage	\$ 161	\$ 200	\$ 200
206 Dues/Memberships	\$ 815	\$ 800	\$ 850
207 Legal Publications	\$ 298	\$ 700	\$ 500
214 Rent	\$ 946	\$ 1,500	\$ 1,000
	<u>\$ 8,436</u>	<u>\$ 12,100</u>	<u>\$ 11,450</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 1,046	\$ 1,000	\$ 1,200
305 Custodial Supplies	\$ -	\$ 200	\$ 200
310 Equipment Under \$1,500	\$ -	\$ 2,000	\$ 2,500
322 Construction Material	\$ 5,192	\$ 6,500	\$ 6,500
326 Chemicals	\$ 90,516	\$ 90,000	\$ 95,000
328 Miscellaneous	\$ 196	\$ 750	\$ 750
	<u>\$ 96,950</u>	<u>\$ 100,450</u>	<u>\$ 106,150</u>
400 <u>Vehicle Expense</u>			
401 Fuel & Lubricants	\$ 3,508	\$ 5,500	\$ 6,000
402 Maintenance & Repairs	\$ 9,452	\$ 9,000	\$ 9,000
	<u>\$ 12,960</u>	<u>\$ 14,500</u>	<u>\$ 15,000</u>
500 <u>Capital Outlay</u>			
501 Equipment & Machinery	\$ -	\$ -	\$ 38,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,000</u>
TOTAL	\$ 221,461	\$ 238,353	\$ 288,720
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (73,864)	\$ (65,000)	\$ (68,000)
	<u>\$ (73,864)</u>	<u>\$ (65,000)</u>	<u>\$ (68,000)</u>
TOTAL	\$ 147,597	\$ 173,353	\$ 220,720

2007 SOLID WASTE REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 543,497	\$ 664,412	\$ 580,086
Service Fees	\$ 958,596	\$ 906,225	\$ 990,000
Miscellaneous	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,502,093	\$ 1,570,637	\$ 1,570,086
Less Expenditures	\$ 837,681	\$ 990,551	\$ 1,068,543
<i>Balance Forward December 31</i>	<i>\$ 664,412</i>	<i>\$ 580,086</i>	<i>\$ 501,543</i>

**2007 SOLID WASTE BUDGET
FUND 402**

EXPENDITURE SUMMARY			
Fund: 402	Department: Solid Waste		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 264,214	\$ 276,051	\$ 299,133
CONTRACTUAL SERVICES	\$ 479,892	\$ 564,500	\$ 570,410
COMMODITIES/SUPPLIES	\$ 44,962	\$ 45,500	\$ 62,500
VEHICLE EXPENSE	\$ 48,613	\$ 29,500	\$ 61,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ 75,000	\$ 75,000
TOTAL	\$ 837,681	\$ 990,551	\$ 1,068,543

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Director of Solid Waste	5	\$18.17 - \$31.01	0.5	0.5	0.5	\$ 21,715	\$ 21,715
Clerk III (Solid Waste)	3	\$12.55 - \$21.42	0.3	0.3	0.3	\$ 8,312	\$ 8,312
Clerk III (H.H.W.)	3	\$12.55 - \$21.43	0.2	0.2	0.2	\$ 5,541	\$ 5,541
Clerk II	2	\$10.10 - \$17.24	1.5	1.5	1.5	\$ 34,154	\$ 34,154
Heavy Equipment Operator	2	\$10.10 - \$17.25	2	2	2	\$ 55,515	\$ 55,515
Recycling Technician	1	\$8.08 - \$13.79	3	3	3	\$ 68,578	\$ 68,578
Total Employees			7.5	7.5	7.5	\$ 193,815	\$ 193,815
Longevity Expense						\$ 5,250	\$ 5,250
COLA						\$ -	\$ 4,086
Performance Merit						\$ -	\$ 6,252
TOTAL PERSONAL EXPENSES						\$ 199,065	\$ 209,403

2007 SOLID WASTE EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 264,214	\$ 193,815	\$ 193,815
103 Longevity	\$ -	\$ 5,250	\$ 5,250
104 Performance Merit	\$ -	\$ -	\$ 6,252
105 Cost of Living Adjustment	\$ -	\$ -	\$ 4,086
106 KPERS Retirement	\$ -	\$ 9,552	\$ 10,030
107 FICA	\$ -	\$ 16,400	\$ 17,220
108 Health/Life Insurance	\$ -	\$ 42,039	\$ 42,040
111 Worker's Compensation	\$ -	\$ 8,780	\$ 9,000
112 Unemployment Insurance	\$ -	\$ 215	\$ 250
113 Budgeted Overtime	\$ -	\$ -	\$ 11,190
	<u>\$ 264,214</u>	<u>\$ 276,051</u>	<u>\$ 299,133</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 328	\$ 3,300	\$ 3,000
203 Utilities	\$ 8,293	\$ 10,000	\$ 10,500
204 Postage	\$ -	\$ -	\$ 500
206 Dues & Memberships (Lake Region)	\$ -	\$ -	\$ 4,910
209 Professional Services (well monitoring)	\$ -	\$ 4,200	\$ 4,500
213 Contractual Agreements	\$ 470,756	\$ 543,000	\$ 542,000
215 Equipment Rental	\$ -	\$ 2,000	\$ 3,000
228 Advertising	\$ 515	\$ 2,000	\$ 2,000
	<u>\$ 479,892</u>	<u>\$ 564,500</u>	<u>\$ 570,410</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 2,009	\$ 2,000	\$ 2,000
307 Clothing & Personal Equipment	\$ 15,321	\$ 13,000	\$ 1,000
309 Equipment Under \$1,500	\$ -	\$ -	\$ 5,000
322 Construction Materials	\$ 4,604	\$ 10,500	\$ 19,500
331 Items Purchased for Resale	\$ 23,028	\$ 20,000	\$ 35,000
	<u>\$ 44,962</u>	<u>\$ 45,500</u>	<u>\$ 62,500</u>
400 <u>Vehicle Expense</u>			
401 Fuel & Lubricants	\$ 25,539	\$ 19,500	\$ 34,000
402 Maintenance/Repairs	\$ 23,074	\$ 10,000	\$ 27,500
	<u>\$ 48,613</u>	<u>\$ 29,500</u>	<u>\$ 61,500</u>
500 <u>Capital Outlay</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 837,681	\$ 915,551	\$ 993,543
700 <u>Transfers</u>			
701 Transfers	\$ -	\$ 75,000	\$ 75,000
	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
TOTAL	\$ 837,681	\$ 990,551	\$ 1,068,543

**2007 MOTOR VEHICLE BUDGET
FUND 502**

EXPENDITURE SUMMARY			
Fund: 502	Department: Motor Vehicle Department		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 94,148	\$ 107,871	\$ 117,109
CONTRACTUAL SERVICES	\$ 5,864	\$ 8,800	\$ 7,800
COMMODITIES/SUPPLIES	\$ 6,998	\$ 14,000	\$ 13,250
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 107,010	\$ 130,671	\$ 138,159

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Clerk III	3	\$12.55 - \$21.42	1	1	1	\$ 27,165	\$ 27,165
Clerk II	2	\$10.10 - \$17.24	3	3	3	\$ 72,406	\$ 72,406
Total Employees			4	4	4	\$ 99,571	\$ 99,571
Statutory Pay						\$ 5,800	\$ 10,000
Longevity Expense						\$ 2,500	\$ 2,500
COLA						\$ -	\$ 1,991
Performance Merit						\$ -	\$ 3,047
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 107,871	\$ 117,109

2007 MOTOR VEHICLE EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 94,148	\$ 105,371	\$ 109,571
103 Longevity	\$ -	\$ 2,500	\$ 2,500
104 Performance Increase	\$ -	\$ -	\$ 3,047
105 Cost of Living Adjustment	\$ -	\$ -	\$ 1,991
	<u>\$ 94,148</u>	<u>\$ 107,871</u>	<u>\$ 117,109</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 643	\$ 1,000	\$ 1,000
205 Telephone/Pager	\$ 1,261	\$ 2,500	\$ 1,500
211 Postage	\$ 3,436	\$ 4,500	\$ 4,500
227 Miscellaneous	\$ 524	\$ 800	\$ 800
	<u>\$ 5,864</u>	<u>\$ 8,800</u>	<u>\$ 7,800</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ -	\$ 1,500	\$ 1,500
303 Computer Supplies/Software	\$ 6,998	\$ 12,500	\$ 10,000
328 Miscellaneous	\$ -	\$ -	\$ 1,750
	<u>\$ 6,998</u>	<u>\$ 14,000</u>	<u>\$ 13,250</u>
500 <u>Capital Outlay</u>			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
TOTAL	\$ 107,010	\$ 130,671	\$ 138,159
600 <u>Reimbursements</u>			
601 Reimbursement	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 107,010	\$ 130,671	\$ 138,159

2007 SPECIAL LIABILITY REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 516,061	\$ 521,406	\$ 552,969
Delinquent Taxes	\$ 2,155	\$ 1,757	\$ 2,100
Motor Vehicle Taxes	\$ 11,284	\$ 9,348	\$ 19,377
TOTAL REVENUE	\$ 529,500	\$ 532,511	\$ 574,446
Ad Valorem Taxes	\$ 81,787	\$ 122,148	\$ 35,554
TOTAL RESOURCES	\$ 611,287	\$ 654,659	\$ 610,000
Less Expenditures	\$ 89,881	\$ 101,690	\$ 610,000
<i>Balance Forward December 31</i>	\$ 521,406	\$ 552,969	\$ -

**2007 SPECIAL LIABILITY BUDGET
FUND 134**

EXPENDITURE SUMMARY							
Fund: 134		Department: Special Liability			Budget: 500		
ACCOUNT	ACTUAL 2005	BUDGET 2006			BUDGET 2007 (PROPOSED)		
PERSONAL SERVICES	\$ -	\$ -			\$ -		
CONTRACTUAL SERVICES	\$ 89,881	\$ 101,690			\$ 610,000		
COMMODITIES/SUPPLIES	\$ -	\$ -			\$ -		
CAPITAL OUTLAY	\$ -	\$ -			\$ -		
REIMBURSEMENT	\$ -	\$ -			\$ -		
TOTAL	\$ 89,881	\$ 101,690			\$ 610,000		
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 SPECIAL LIABILITY EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreements	\$ 89,881	\$ 101,690	\$ 610,000
	\$ 89,881	\$ 101,690	\$ 610,000
300 <u>Commodities/Supplies</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 89,881	\$ 101,690	\$ 610,000
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 89,881	\$ 101,690	\$ 610,000

MISCELLANEOUS TAX SUPPORTED FUNDS



2007 COMMUNITY COLLEGE TUITION REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 49,989	\$ 95,539	\$ 68,274
Delinquent Taxes	\$ 1,383	\$ 16,883	\$ -
Motor Vehicle Taxes	\$ 75	\$ 17,209	\$ -
Miscellaneous Revenue	\$ 240	\$ -	\$ -
TOTAL REVENUE	\$ 51,687	\$ 129,631	\$ 68,274
Ad Valorem Taxes	\$ 153,556	\$ 58,643	\$ -
TOTAL RESOURCES	\$ 205,243	\$ 188,274	\$ 68,274
Less Expenditures	\$ 109,704	\$ 120,000	\$ 68,274
<i>Balance Forward December 31</i>	<i>\$ 95,539</i>	<i>\$ 68,274</i>	<i>\$ -</i>

**2007 COMMUNITY COLLEGE TUITION BUDGET
FUND 120**

EXPENDITURE SUMMARY							
Fund: 120		Department: Community College Tuition				Budget: 500	
ACCOUNT		ACTUAL 2005		BUDGET 2006		BUDGET 2007 (PROPOSED)	
PERSONAL SERVICES		\$	-	\$	-	\$	-
CONTRACTUAL SERVICES		\$	109,704	\$	120,000	\$	68,274*
COMMODITIES/SUPPLIES		\$	-	\$	-	\$	-
CAPITAL OUTLAY		\$	-	\$	-	\$	-
REIMBURSEMENT		\$	-	\$	-	\$	-
TOTAL		\$	109,704	\$	120,000	\$	68,274*

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
			0	0	0	\$ -	\$ -
Total Employees						\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

***Residual Transfer to General Fund**

2007 COMMUNITY COLLEGE TUITION EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreements	\$ 109,704	\$ 120,000	\$ 68,274*
	\$ 109,704	\$ 120,000	\$ 68,274*
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 109,704	\$ 120,000	\$ 68,274*
600 <u>Reimbursements</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 109,704	\$ 120,000	\$ 68,274*

***Residual Cash Balance to General Fund Revenue**

2007 CONSERVATION DISTRICT REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 705	\$ 1,055	\$ 3,304
Delinquent Tax	\$ 1,246	\$ 970	\$ 1,000
Motor Vehicle Tax	\$ 5,838	\$ 3,876	\$ 6,222
Recreational Vehicle Tax	\$ 117	\$ 75	\$ 124
16/20 Motor Vehicle Tax	\$ 213	\$ 78	\$ 205
TOTAL REVENUE	\$ 8,119	\$ 6,054	\$ 10,855
Ad Valorem Tax	\$ 35,236	\$ 41,030	\$ 35,145
TOTAL RESOURCES	\$ 43,355	\$ 47,084	\$ 46,000
Less Expenditures	\$ 42,300	\$ 43,780	\$ 46,000
<i>Balance Forward December 31</i>	\$ 1,055	\$ 3,304	\$ -

**2007 CONSERVATION DISTRICT BUDGET
FUND 142**

EXPENDITURE SUMMARY			
Fund: 142	Department: Conservation District		Budget:
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 42,300	\$ 43,780	\$ 46,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 42,300	\$ 43,780	\$ 46,000

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 CONSERVATION DISTRICT EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreement	\$ 42,300	\$ 43,780	\$ 46,000
	\$ 42,300	\$ 43,780	\$ 46,000
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 42,300	\$ 43,780	\$ 46,000
600 <u>Reimbursements</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 42,300	\$ 43,780	\$ 46,000

2007 SERVICES FOR THE ELDERLY REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ (5,946)	\$ 23,669	\$ 44,178
Delinquent Taxes	\$ 5,257	\$ 3,896	\$ 4,600
Motor Vehicle Taxes	\$ 27,344	\$ 18,499	\$ 28,388
Intergovernmental	\$ -	\$ -	\$ -
Other	\$ 62,187	\$ 16,900	\$ 20,000
TOTAL REVENUE	\$ 88,842	\$ 62,964	\$ 97,166
Ad Valorem Taxes	\$ 161,796	\$ 177,714	\$ 198,977
TOTAL RESOURCES	\$ 250,638	\$ 240,678	\$ 296,143
Less Expenditures	\$ 226,969	\$ 196,500	\$ 213,601
<i>Balance Forward December 31</i>	\$ 23,669	\$ 44,178	\$ 82,542

**2007 SERVICES FOR THE ELDERLY BUDGET
FUND 148**

EXPENDITURE SUMMARY			
Fund: 148	Department: Services for Elderly		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 81,410	\$ 73,041	\$ 74,916
CONTRACTUAL SERVICES	\$ 146,561	\$ 123,459	\$ 138,685
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (1,002)	\$ -	\$ -
TOTAL	\$ 226,969	\$ 196,500	\$ 213,601

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Transportation Coordinator	2	\$10.10 - \$17.24	0	1	1	\$ 21,008	\$ 21,424
Total Full Time Employees			0	1	1	\$ 21,008	\$ 21,424
Part Time Employees	N/A	\$7.59	3	2	2	\$ 15,788	\$ 15,788
Part Time Employees	N/A	\$7.45	1	1	1	\$ 7,748	\$ 7,748
Part Time Employees	N/A	\$6.73	4	4	4	\$ 27,997	\$ 27,997
Total Employees			8	8	8	\$ 72,541	\$ 72,957
Longevity Expense						\$ 500	\$ 500
COLA						\$ -	\$ 1,459
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 73,041	\$ 74,916

2007 SERVICES FOR THE ELDERLY EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 81,410	\$ 21,008	\$ 21,424
102 Part-time Salaries	\$ -	\$ 51,533	\$ 51,533
103 Longevity	\$ -	\$ 500	\$ 500
105 Cost of Living Adjustment	\$ -	\$ -	\$ 1,459
	<u>\$ 81,410</u>	<u>\$ 73,041</u>	<u>\$ 74,916</u>
200 <u>Contractual Services</u>			
213 Contractual Agreements	<u>\$ 146,561</u>	<u>\$ 123,459</u>	<u>\$ 138,685</u>
	\$ 146,561	\$ 123,459	\$ 138,685
300 <u>Commodities/Supplies</u>			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
TOTAL	\$ 227,971	\$ 196,500	\$ 213,601
600 <u>Reimbursements</u>			
601 Reimbursement	<u>\$ (1,002)</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ (1,002)	\$ -	\$ -
TOTAL	\$ 226,969	\$ 196,500	\$ 213,601

2007 EXTENSION COUNCIL REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 3,502	\$ 4,108	\$ 14,940
Delinquent Taxes	\$ 5,593	\$ 4,015	\$ 4,500
Motor Vehicle Taxes	\$ 28,919	\$ 18,263	\$ 30,106
Other	\$ -	\$ 320	\$ -
TOTAL REVENUE	\$ 38,014	\$ 26,706	\$ 49,546
Ad Valorem Taxes	\$ 159,694	\$ 188,634	\$ 164,230
TOTAL RESOURCES	\$ 197,708	\$ 215,340	\$ 213,776
Less Expenditures	\$ 193,600	\$ 200,400	\$ 213,776
<i>Balance Forward December 31</i>	\$ 4,108	\$ 14,940	\$ -

**2007 EXTENSION COUNCIL BUDGET
FUND 140**

EXPENDITURE SUMMARY			
Fund: 140	Department: Extension Council		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 193,600	\$ 200,400	\$ 213,776
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 193,600	\$ 200,400	\$ 213,776

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 EXTENSION COUNCIL EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreements	\$ 193,600	\$ 200,400	\$ 213,776
	\$ 193,600	\$ 200,400	\$ 213,776
300 <u>Commodities/Supplies</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 193,600	\$ 200,400	\$ 213,776
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 193,600	\$ 200,400	\$ 213,776

2007 FAIR PREMIUM REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 451	\$ 579	\$ 511
Delinquent Taxes	\$ 164	\$ 143	\$ 153
Motor Vehicle Taxes	\$ 983	\$ 681	\$ 996
Other	\$ -	\$ 10	\$ -
TOTAL REVENUE	\$ 1,598	\$ 1,413	\$ 1,660
Ad Valorem Taxes	\$ 5,981	\$ 6,098	\$ 5,340
TOTAL RESOURCES	\$ 7,579	\$ 7,511	\$ 7,000
Less Expenditures	\$ 7,000	\$ 7,000	\$ 7,000
<i>Balance Forward December 31</i>	\$ 579	\$ 511	\$ -

**2007 FAIR PREMIUM BUDGET
FUND 144**

EXPENDITURE SUMMARY			
Fund: 144	Department: Fair Premium		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 7,000	\$ 7,000	\$ 7,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 7,000	\$ 7,000	\$ 7,000

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 FAIR PREMIUM EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreements	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 7,000	\$ 7,000	\$ 7,000
300 <u>Commodities/Supplies</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 7,000	\$ 7,000	\$ 7,000
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 7,000	\$ 7,000	\$ 7,000

2007 FAIR BUILDING REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 182	\$ 259	\$ 631
Delinquent Taxes	\$ 209	\$ 163	\$ 185
Motor Vehicle Taxes	\$ 1,049	\$ 656	\$ 1,050
Other	\$ -	\$ 11	\$ -
TOTAL REVENUE	\$ 1,440	\$ 1,089	\$ 1,866
Ad Valorem Taxes	\$ 5,819	\$ 6,542	\$ 5,134
TOTAL RESOURCES	\$ 7,259	\$ 7,631	\$ 7,000
Less Expenditures	\$ 7,000	\$ 7,000	\$ 7,000
<i>Balance Forward December 31</i>	\$ 259	\$ 631	\$ -

**2007 FAIR BUILDING BUDGET
FUND 146**

EXPENDITURE SUMMARY			
Fund: 146	Department: Fair Building		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 7,000	\$ 7,000	\$ 7,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 7,000	\$ 7,000	\$ 7,000

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 FAIR BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreements	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 7,000	\$ 7,000	\$ 7,000
300 <u>Commodities/Supplies</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 7,000	\$ 7,000	\$ 7,000
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 7,000	\$ 7,000	\$ 7,000

2007 HISTORICAL SOCIETY REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ -	\$ -	\$ 3,711
Delinquent Taxes	\$ 437	\$ 174	\$ 250
Motor Vehicle Taxes	\$ 3,025	\$ 4,622	\$ 13,230
Other	\$ 329	\$ 35	\$ -
TOTAL REVENUE	\$ 3,791	\$ 4,831	\$ 17,191
Ad Valorem Taxes	\$ 40,409	\$ 83,880	\$ 92,809
TOTAL RESOURCES	\$ 44,200	\$ 88,711	\$ 110,000
Less Expenditures	\$ 44,200	\$ 85,000	\$ 110,000
<i>Balance Forward December 31</i>	\$ -	\$ 3,711	\$ -

**2007 HISTORICAL SOCIETY BUDGET
FUND 156**

EXPENDITURE SUMMARY			
Fund: 156	Department: Historical Society		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 44,200	\$ 85,000	\$ 110,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 44,200	\$ 85,000	\$ 110,000

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 HISTORICAL SOCIETY EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreements	\$ 44,200	\$ 85,000	\$ 110,000
	\$ 44,200	\$ 85,000	\$ 110,000
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 44,200	\$ 85,000	\$ 110,000
600 <u>Reimbursements</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 44,200	\$ 85,000	\$ 110,000

2007 MENTAL HEALTH REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 2,047	\$ 3,157	\$ 10,497
Delinquent Tax	\$ 3,729	\$ 2,890	\$ 3,500
Motor Vehicle Tax	\$ 18,520	\$ 11,993	\$ 20,419
Other	\$ -	\$ 202	\$ -
TOTAL REVENUE	\$ 24,296	\$ 18,242	\$ 34,416
Ad Valorem Tax	\$ 104,901	\$ 127,955	\$ 121,284
TOTAL RESOURCES	\$ 129,197	\$ 146,197	\$ 155,700
Less Expenditures	\$ 126,040	\$ 135,700	\$ 155,700
<i>Balance Forward December 31</i>	\$ 3,157	\$ 10,497	\$ -

**2007 MENTAL HEALTH BUDGET
FUND 110**

EXPENDITURE SUMMARY							
Fund: 110		Department: Mental Health				Budget: 500	
ACCOUNT		ACTUAL 2005		BUDGET 2006		BUDGET 2007 (PROPOSED)	
PERSONAL SERVICES		\$	-	\$	-	\$	-
CONTRACTUAL SERVICES		\$	126,040	\$	135,700	\$	155,700
COMMODITIES/SUPPLIES		\$	-	\$	-	\$	-
CAPITAL OUTLAY		\$	-	\$	-	\$	-
REIMBURSEMENT		\$	-	\$	-	\$	-
TOTAL		\$	126,040	\$	135,700	\$	155,700
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
			0	0	0	\$ -	\$ -
Total Employees						\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 MENTAL HEALTH EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreements	\$ 126,040	\$ 135,700	\$ 155,700
	\$ 126,040	\$ 135,700	\$ 155,700
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 126,040	\$ 135,700	\$ 155,700
600 <u>Reimbursements</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 126,040	\$ 135,700	\$ 155,700

2007 DEVELOPMENTAL DISABILITIES REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 2,575	\$ 2,767	\$ 7,248
Delinquent Taxes	\$ 2,794	\$ 2,339	\$ 2,100
Motor Vehicle Taxes	\$ 13,016	\$ 8,389	\$ 13,723
TOTAL REVENUE	\$ 18,385	\$ 13,495	\$ 23,071
Ad Valorem Taxes	\$ 73,382	\$ 85,853	\$ 77,029
TOTAL RESOURCES	\$ 91,767	\$ 99,348	\$ 100,100
Less Expenditures	\$ 89,000	\$ 92,100	\$ 100,100
<i>Balance Forward December 31</i>	\$ 2,767	\$ 7,248	\$ -

**2007 DEVELOPMENTAL DISABILITIES BUDGET
FUND 126**

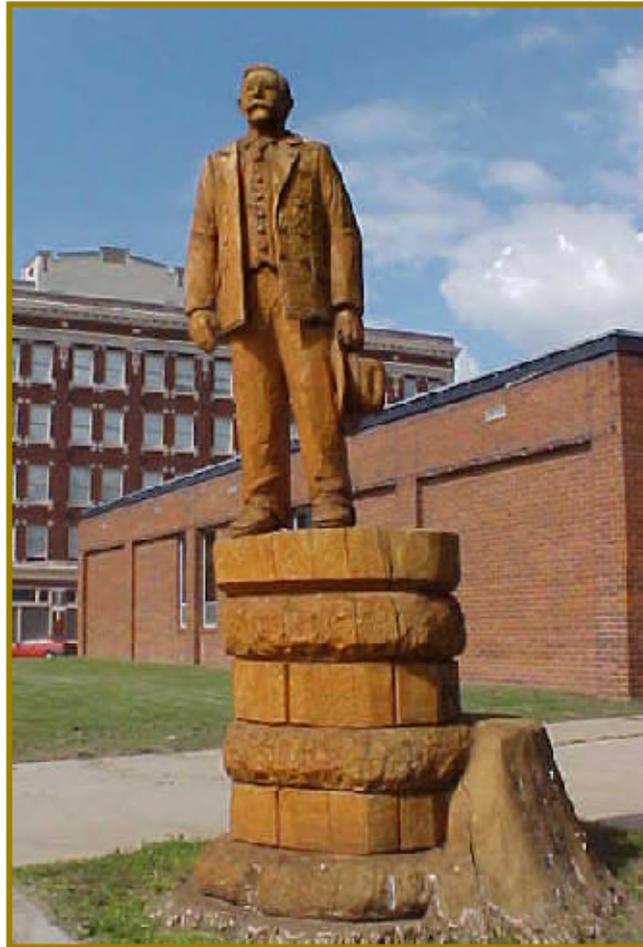
EXPENDITURE SUMMARY			
Fund: 126	Department: Developmental Disabilities		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 89,000	\$ 92,100	\$ 100,100
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 89,000	\$ 92,100	\$ 100,100

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 DEVELOPMENTAL DISABILITIES EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreement	\$ 89,000	\$ 92,100	\$ 100,100
	\$ 89,000	\$ 92,100	\$ 100,100
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 89,000	\$ 92,100	\$ 100,100
600 <u>Reimbursements</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 89,000	\$ 92,100	\$ 100,100

NON-TAX COUNTY FUNDS & BUDGETS



**AMBULANCE SPECIAL EQUIPMENT
FUND 153**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 313,028	\$ 143,094	\$ 143,094
Transfers from Ambulance Fund	\$ -	\$ -	\$ 25,000
TOTAL REVENUE	\$ 313,028	\$ 143,094	\$ 168,094
Less Expenditures	\$ 169,934		\$ 168,094
<i>Balance Forward December 31</i>	<i>\$ 143,094</i>	<i>\$ 143,094</i>	<i>\$ -</i>

2007 ANNEX REVENUE BUDGET

Resources	2005 Actual Revenues	2006 Estimated Revenues	2007 Proposed Revenues
<i>Fund Balance January 1</i>	\$ 102,940	\$ 36,861	\$ 7,459
Rent	\$ 392,489	\$ 424,098	\$ 415,500
Miscellaneous	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 495,429	\$ 460,959	\$ 422,959
Less Expenditures	\$ 458,568	\$ 453,500	\$ 422,959
<i>Balance Forward December 31</i>	\$ 36,861	\$ 7,459	\$ -

**2007 ANNEX BUDGET
FUND 254**

EXPENDITURE SUMMARY			
Fund: 254	Department: Annex		Budget: 500
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 31,757	\$ 23,675	\$ 31,517
CONTRACTUAL SERVICES	\$ 316,883	\$ 301,275	\$ 315,888
COMMODITIES/SUPPLIES	\$ 18,550	\$ 25,210	\$ 18,500
CAPITAL OUTLAY	\$ 91,378	\$ 103,340	\$ 57,054
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 458,568	\$ 453,500	\$ 422,959

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Custodian	1	\$8.03 - \$13.79	1	1	1	\$ 23,675	\$ 23,067
Total Employees			1	1	1	\$ 23,675	\$ 23,067
Longevity Expense						\$ -	\$ 1,000
COLA						\$ -	\$ 460
Performance Merit						\$ -	\$ 6,460
Other						\$ -	\$ 530
TOTAL PERSONAL EXPENSES						\$ 23,675	\$ 31,517

2007 ANNEX EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 31,757	\$ 23,675	\$ 23,067
103 Longevity	\$ -	\$ -	\$ 1,000
104 Performance Merit	\$ -	\$ -	\$ 530
105 Cost of Living Adjustment	\$ -	\$ -	\$ 460
Benefits	\$ -	\$ -	\$ 6,460
	\$ 31,757	\$ 23,675	\$ 31,517
200 <u>Contractual Services</u>			
203 Utilities	\$ 75,261	\$ 68,000	\$ 80,000
205 Telephone/Pager	\$ 1,418	\$ 1,500	\$ 1,500
208 Building Maintenance/Repair	\$ 5,476	\$ -	\$ 5,000
209 Professional Services	\$ 9,123	\$ 5,500	\$ -
213 Contractual Agreements	\$ 146,388	\$ 146,388	\$ 146,388
221 Contract Maintenance	\$ 1,370	\$ 1,400	\$ 1,500
227 Miscellaneous	\$ 1,000	\$ 1,487	\$ 1,500
Property Tax Expense	\$ 76,715	\$ 77,000	\$ 80,000
Advertising	\$ 132	\$ -	\$ -
	\$ 316,883	\$ 301,275	\$ 315,888
300 <u>Commodities/Supplies</u>			
305 Custodial Supplies	\$ 8,025	\$ 8,000	\$ 8,000
Office Furniture & Equipment	\$ 865	\$ 500	\$ 1,000
315 Small Tools & Equipment	\$ 1,650	\$ 1,500	\$ 1,500
325 Parts & Equipment	\$ 6,061	\$ 6,000	\$ 6,000
328 Miscellaneous	\$ 1,949	\$ 9,210	\$ 2,000
	\$ 18,550	\$ 25,210	\$ 18,500
500 <u>Capital Outlay</u>			
Capital Outlay	\$ 91,378	\$ 103,340	\$ 57,054
	\$ 91,378	\$ 103,340	\$ 57,054
TOTAL	\$ 458,568	\$ 453,500	\$ 422,959
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 458,568	\$ 453,500	\$ 422,959

**CENTROPOLIS SEWER OPERATING FUND
FUND 534**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 7,516	\$ 8,299	\$ 4,912
Special Assessments	\$ 26,682	\$ 26,500	\$ 26,500
TOTAL REVENUE	\$ 34,198	\$ 34,799	\$ 31,412
EXPENDITURES:			
Contractual	\$ 25,899	\$ 3,500	\$ 3,500
Commodities	\$ -	\$ 761	\$ 1,159
Capital Outlay	\$ -	\$ 4,000	\$ 5,000
Bond Payment	\$ -	\$ 21,626	\$ 21,753
TOTAL EXPENDITURES	\$ 25,899	\$ 29,887	\$ 31,412
<i>Balance Forward December 31</i>	\$ 8,299	\$ 4,912	\$ -

**COUNTY ESTATE BENEFIT FUND
FUND 405**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 3,217	\$ 3,214	\$ 3,730
Special Assessments	\$ 13,380	\$ 13,576	\$ 12,440
TOTAL REVENUE	\$ 16,597	\$ 16,790	\$ 16,170
EXPENDITURES:			
Bond Principle	\$ 7,000	\$ 7,000	\$ 7,000
Bond Interest	\$ 6,380	\$ 5,960	\$ 5,440
Commission/Postage	\$ 3	\$ 100	\$ 100
TOTAL EXPENDITURES	\$ 13,383	\$ 13,060	\$ 12,540
<i>Balance Forward December 31</i>	\$ 3,214	\$ 3,730	\$ 3,630

**COUNTY EQUIPMENT RESERVE
FUND 517**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 984,847	\$ 604,203	\$ 729,203
Receipts	\$ 120,544	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 1,105,391	\$ 804,203	\$ 929,203
Less Expenditures	\$ 501,188	\$ 75,000	\$ 929,203
<i>Balance Forward December 31</i>	\$ 604,203	\$ 729,203	\$ -

**911 EMERGENCY PHONE EQUIPMENT
FUND 518**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 117,151	\$ 120,823	\$ 117,577
911 Telephone Tax Collection	\$ 108,372	\$ 115,000	\$ 110,000
Miscellaneous	\$ 137	\$ -	\$ -
TOTAL REVENUE	\$ 225,660	\$ 235,823	\$ 227,577
Less Expenditures	\$ 104,837	\$ 118,246	\$ 227,577
<i>Balance Forward December 31</i>	\$ 120,823	\$ 117,577	\$ -

**911 EMERGENCY WIRELESS TELEPHONE
FUND 566**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 10,977	\$ 19,830	\$ 6,626
Wireless Phone Tax	\$ 34,893	\$ 36,796	\$ 40,000
TOTAL REVENUE	\$ 45,870	\$ 56,626	\$ 46,626
Less Expenditures	\$ 26,040	\$ 50,000	\$ 46,626
<i>Balance Forward December 31</i>	\$ 19,830	\$ 6,626	\$ -

**HEALTH CAPITAL OUTLAY FUND
FUND 109**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 62,088	\$ 56,072	\$ 34,072
Transfer In	\$ -	\$ -	\$ 6,000
TOTAL REVENUE	\$ 62,088	\$ 56,072	\$ 40,072
Less Expenditures	\$ 6,016	\$ 22,000	\$ 40,072
<i>Balance Forward December 31</i>	\$ 56,072	\$ 34,072	\$ -

**NOXIOUS WEED CAPITAL OUTLAY
FUND 123**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 95,399	\$ 96,420	\$ 96,420
Miscellaneous	\$ 1,021	\$ 30,000	\$ 30,000
TOTAL REVENUE	\$ 96,420	\$ 126,420	\$ 126,420
Less Expenditures	\$ -	\$ 30,000	\$ 126,420
<i>Balance Forward December 31</i>	\$ 96,420	\$ 96,420	\$ -

**RISK MANAGEMENT RESERVE
FUND 135**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 36,918	\$ 59,348	\$ 51,973
Insurance Proceeds	\$ 72,334	\$ 4,625	\$ -
TOTAL REVENUE	\$ 109,252	\$ 63,973	\$ 51,973
Less Expenditures	\$ 49,904	\$ 12,000	\$ 51,973
<i>Balance Forward December 31</i>	\$ 59,348	\$ 51,973	\$ -

**CHIP RESERVE
FUND 104**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 399,247	\$ 271,861	\$ 80,630
Transfer from General Fund	\$ 632,800	\$ 202,000	\$ 314,000
TOTAL REVENUE	\$ 1,032,047	\$ 473,861	\$ 394,630
Less Expenditures	\$ 760,186	\$ 393,231	\$ 394,630
<i>Balance Forward December 31</i>	\$ 271,861	\$ 80,630	\$ -

**SOLID WASTE CAPITAL IMPROVEMENT
FUND 988**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 219,013	\$ 202,699	\$ 74,699
Transfer from General Fund	\$ 95,028	\$ 96,000	\$ 133,301
TOTAL REVENUE	\$ 314,041	\$ 298,699	\$ 208,000
Less Expenditures	\$ 111,342	\$ 224,000	\$ 208,000
<i>Balance Forward December 31</i>	\$ 202,699	\$ 74,699	\$ -

**SPECIAL ALCOHOL
FUND 138**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 6,152	\$ 5,906	\$ 4,506
Local Liquor Tax	\$ 4,809	\$ 3,000	\$ 4,600
TOTAL REVENUE	\$ 10,961	\$ 8,906	\$ 9,106
Less Expenditures	\$ 5,055	\$ 4,400	\$ 9,106
<i>Balance Forward December 31</i>	\$ 5,906	\$ 4,506	\$ -

**SPECIAL COUNTY BUILDING CAPITAL IMPROVEMENT
FUND 520**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 646,799	\$ 614,077	\$ 564,077
Transfer In	\$ -	\$ -	\$ 111,006
TOTAL REVENUE	\$ 646,799	\$ 614,077	\$ 675,083
Less Expenditures	\$ 32,722	\$ 50,000	\$ 675,083
<i>Balance Forward December 31</i>	\$ 614,077	\$ 564,077	\$ -

**SPECIAL MACHINERY FUND
FUND 103**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 2,402	\$ 3,023	\$ 3,023
Transfer In	\$ 392,771	\$ 365,960	\$ 101,500
TOTAL REVENUE	\$ 395,173	\$ 368,983	\$ 104,523
Less Expenditures	\$ 392,150	\$ 365,960	\$ 101,500
<i>Balance Forward December 31</i>	\$ 3,023	\$ 3,023	\$ 3,023

**SPECIAL PARKS & RECREATION
FUND 136**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 2	\$ 587	\$ 614
Revenue Received	\$ 2,283	\$ 2,827	\$ 2,500
TOTAL REVENUE	\$ 2,285	\$ 3,414	\$ 3,114
Less Expenditures	\$ 1,698	\$ 2,800	\$ 2,500
<i>Balance Forward December 31</i>	\$ 587	\$ 614	\$ 614

**TOURISM & CONVENTION PROMOTION
FUND 128**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ -	\$ -	\$ -
Revenue Received	\$ 165,796	\$ 170,000	\$ 170,000
TOTAL REVENUE	\$ 165,796	\$ 170,000	\$ 170,000
Less Expenditures	\$ 165,796	\$ 170,000	\$ 170,000
<i>Balance Forward December 31</i>	\$ -	\$ -	\$ -

**EMPLOYEE BENEFIT TRUST
FUND 515**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 1,425,763	\$ 1,526,232	\$ 1,503,646
Transfers Received	\$ 1,259,386	\$ 1,503,564	\$ 1,800,535
TOTAL REVENUE	\$ 2,685,149	\$ 3,029,796	\$ 3,304,181
Less Expenditures	\$ 1,158,917	\$ 1,526,150	\$ 1,590,597
<i>Balance Forward December 31</i>	\$ 1,526,232	\$ 1,503,646	\$ 1,713,584

**COUNTY WIDE PHONE SYSTEM
FUND 529**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 72,717	\$ 96,184	\$ 130,487
Service Fees	\$ 90,349	\$ 103,075	\$ 95,000
TOTAL REVENUE	\$ 163,066	\$ 199,259	\$ 225,487
Less Expenditures	\$ 66,882	\$ 68,772	\$ 120,000
<i>Balance Forward December 31</i>	\$ 96,184	\$ 130,487	\$ 105,487

**PROSECUTOR TRAINING
FUND 504**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 3,950	\$ 483	\$ -
Revenue Received	\$ 2,550	\$ 2,623	\$ 2,700
TOTAL REVENUE	\$ 6,500	\$ 3,106	\$ 2,700
Less Expenditures	\$ 6,017	\$ 3,106	\$ 2,700
<i>Balance Forward December 31</i>	\$ 483	\$ -	\$ -

**REGISTER OF DEEDS TECHNOLOGY
FUND 536**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 54,590	\$ 92,279	\$ 100,779
Revenue Received	\$ 54,574	\$ 48,500	\$ 50,000
TOTAL REVENUE	\$ 109,164	\$ 140,779	\$ 150,779
Less Expenditures	\$ 16,885	\$ 40,000	\$ 150,779
<i>Balance Forward December 31</i>	\$ 92,279	\$ 100,779	\$ -

**LAW ENFORCEMENT TRUST
FUND 160**

Resources	2005 Actual	2006 Estimated	2007 Proposed
<i>Fund Balance January 1</i>	\$ 12,773	\$ 12,120	\$ 12,120
Cash Received	\$ 19,419	\$ 10,000	\$ 10,000
TOTAL REVENUE	\$ 32,192	\$ 22,120	\$ 22,120
Less Expenditures	\$ 20,072	\$ 10,000	\$ 10,000
<i>Balance Forward December 31</i>	\$ 12,120	\$ 12,120	\$ 12,120