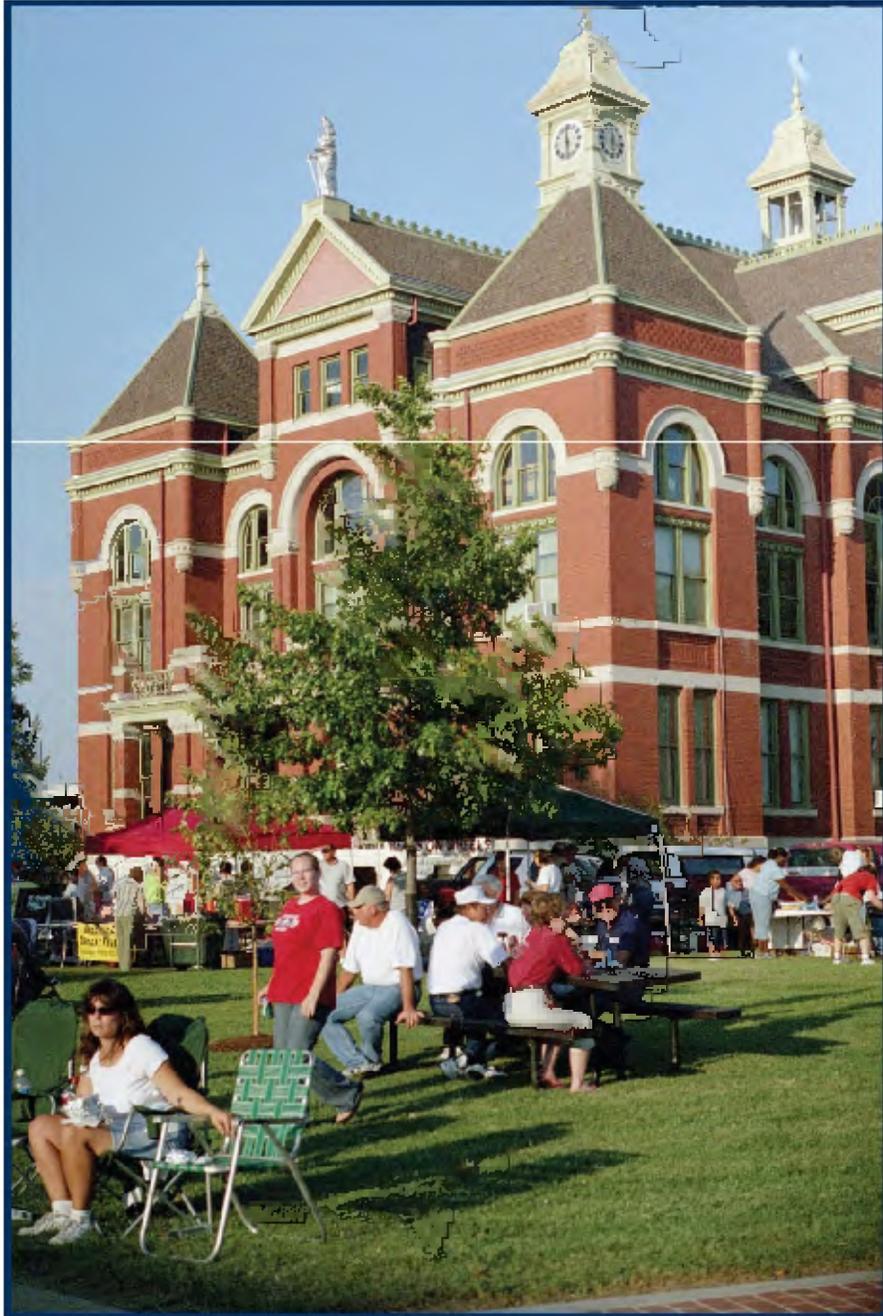


# FRANKLIN COUNTY, KANSAS



## 2011 ANNUAL BUDGET

FRANKLIN COUNTY ADMINISTRATION  
1428 SOUTH MAIN, SUITE 2  
OTTAWA, KANSAS 66067  
(785) 229-3485



# BOARD OF FRANKLIN COUNTY COMMISSIONERS



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Lisa J. Johnson  
County Administrator/Counselor  
Franklin County, Kansas  
1428 S. Main, Suite 2  
Ottawa, KS 66067  
(785) 229-3485

August 27, 2010

Dear Commissioners:

The budget process began in January when the Commission first discussed the schedule for the upcoming 2011 Budget preparation and the goals and expectations for the 2011 Budget. The Commission was faced with continuing challenges as a result of the economic downturn in the past couple of years that has resulted in ongoing budgetary cuts from the State of Kansas and the revenue shortfalls for other revenue sources. The Commission's focus for the 2011 Budget was in maintaining the balance in the 2010 Budget by maintaining the changes that have been implemented during the 2010 Budget process and to balance the budgets without adversely affecting essential County services and by avoiding the necessity of staff layoffs or furloughs. This was accomplished by a continuation of a countywide hiring freeze for non-emergency and essential personnel, a delay in capital expenditures, moving from a self-insured benefit plan to the state of Kansas plan, and a freeze on all discretionary spending from operating funds.

In the past two years the County has lost approximately one-million dollars (\$1,000,000) of revenue that was projected as a source of support for County operations. The majority of this revenue was from the County General Fund. This loss came from a variety of sources including a decrease in interest on investment funds, a loss of the machinery and equipment payment from the State, a State reduction in the gas tax paid to the County, an overall reduction in fees collected from building and sanitation permits, and a decrease in mortgage registration fees and law enforcement contracts for the School Resource Officer positions and a loss of approximately two percent (2%) in the overall valuation from the previous year.

The Commission expressed a desire for level funding for departments without any increases for non-essential functions. The budget presented to and adopted by the Commission maintains level or decreased expenditures in almost all departments and budgets while providing funds necessary for statutorily mandated projects and functions. The majority of County operating expenses are contained within the general fund. Some of these functions include the core statutory County functions such as the Sheriff's Office, the County Attorney's Office, the County Clerk, the County Treasurer, the Register of Deeds, Juvenile Detention, the County Commission, the County Court functions and the internal support departments for the County.

<b>2010-2011 GENERAL FUND EXPENDITURES</b>			
<b>DEPARTMENT</b>	<b>2010 BUDGET</b>	<b>2011 BUDGET</b>	<b>VARIANCE \$</b>
COUNTY COMMISSION	\$535,800	\$678,431	\$142,631
COUNTY CLERK	\$ 144,275	\$145,148	\$873
COUNTY TREASURER	\$ 168,370	\$170,400	\$2030
COUNTY ATTORNEY	\$ 451,280	\$ 445,207	(\$6,073)
REGISTER OF DEEDS	\$122,024	\$ 121,773	(\$251)
SHERIFF	1,655,829	1,565,623	(\$90,206)
DISTRICT COURT	\$270,251	\$270,256	\$5.00
BUILDING & GROUNDS	\$ 382,835	\$ 384,040	(\$1,205)
EMERGENCY MANAGEMENT	\$ 135,931	\$138,040	(\$2,109)
COUNTY JAIL	\$ 895,472	\$ 915,657	\$20,185
PLANNING & BUILDING	\$ 168,999	\$ 170,866	\$1,867
CAPITAL OUTLAY	\$ 200,000	200,000	\$0
DISTRICT WIDE COURT	\$34,595	\$ 34,595	\$0
ECONOMIC DEVELOPMENT	\$ 45,000	\$ 45,000	\$0
ADMINISTRATION	\$210,494	\$ 210,977	\$483
STORAGE FACILITY	\$11,900	\$ 11,900	\$0
EMERGENCY 911	\$ 543,856	\$ 555,411	\$11,555
INFORMATION TECHNOLOGY	\$ 198,392	\$ 189,368	(\$9,024)
TECHNOLOGY SERVICES	\$ 247,384	\$ 268,384	\$21,000
ENVIRONMENTAL HEALTH	\$ 83,659	\$ 85,714	\$2,055
JUVENILE DETENTION	\$ 585,872	\$594,355	\$8,483
APPRAISER	(\$331,160)	\$341,909	\$10,749
<b>GENERAL FUND TOTALS</b>	<b>\$ 7,092,218</b>	<b>\$ 7,543,054</b>	<b>\$450,836</b>

The second largest fund in the 2011 Operating Budget is the Road and Bridge Budget. It has remained level in its funding from 2010 to 2011 while still continuing to provide funding for the countywide chip seal program that will allow for a chip seal of approximately fifty (50) miles of paved roads in 2011. This is a continuation of a five (5) year chip seal rotation to maintain and preserve the County's investment in its paved roads for the current and future residents of Franklin County.

<b>2010-2011 ROAD &amp; BRIDGE EXPENDITURES</b>			
<b>FUND</b>	<b>2010 BUDGET</b>	<b>2011 BUDGET</b>	<b>VARIANCE \$</b>
PERSONAL SERVICES	\$ 1,030,418	\$977,606	(\$52,812)
CONTRACTUAL SERVICES	\$ 1,328,020	\$ 1,331,765	\$3,745
COMMODITIES/SUPPLIES	\$ 2,283,380	\$ 2,149,500	(\$133,880)
DEBT SERVICE	\$168,200	\$ 168,200	\$ 0
CAPITAL OUTLAY	\$ 312,370	\$ 300,000	(\$12,370)
TRANSFERS	\$ 167,000	\$ 292,000	\$125,000
REIMBURSEMENTS	\$ (250,000)	\$ (175,000)	(75,000)
<b>ROAD &amp; BRIDGE TOTALS</b>	<b>\$5,039,388</b>	<b>\$ 5,056,663</b>	<b>\$ 17,275</b>

The Franklin County Emergency Medical Services (EMS) Department has been recognized throughout the state for its high standards of excellence at both a departmental and management level. In the 2008 Budget the Commission adopted a five (5) year replacement schedule to replace a significantly used and aged fleet of ambulances. The 2011 Budget continues this rotation schedule by providing funds for the future replacement of an ambulance. The ambulances that are being purchased have a re-mountable box that can be removed and placed on future ambulances reducing the replacement cost by approximately thirty-thousand dollars (\$30,000) a unit.

There are a number of Outside Agencies funded by the 2011 Budget that are also important to the citizens of Franklin County. The Commission met with each agency to evaluate the budget requests and the continued funding in the 2011 Budget for these agencies that include Services for the Elderly, the Historical Society, the Elizabeth Layton Center, COF, the Conservation District and the Prairie Paw Animal Shelter. The Commission, while recognizing the importance of each of these entities and the services they provide, held the line on any additional spending and did not provide any increase in funding for these agencies in the 2011 Budget.

Overall, the levy for the 2011 Budget is 56.253 mills. This is a .973 decrease from the 2010 levy of 57.226 mills. The amount of dollars levied for the 2011 Budget is \$11,692,138 which is a decrease of \$222,517.00 from the 2010 Budget. The decrease in mills results in a smaller impact on the mill then it would have in previous years due to the loss in valuation from 2010 to 2011. In addition, it is important to note that the reason for the decrease in the mill rate was largely due to the fact the Extension Council has formed their own taxing district and the levy for their budget is no longer part of the County Budget. Overall, with this taken into consideration, there is an increase of .02 mills in the 2011 County Operating Budget. The budget, as adopted for 2011, succeeds in meeting the goals of the Commission by maintaining a level mill rate and by providing for the continuation of essential County services while maintaining the necessary staff to provide those services.

Thank you for the opportunity to assist in this process and I look forward to being of future assistance.

Very truly yours,

Lisa J. Johnson  
County Administrator/Counselor

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504	COUNTY ATTORNEY	20
505	REGISTER OF DEEDS	22
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507	DISTRICT COURT	26
508	COUNTY BUILDING & GROUNDS	28
509	EMERGENCY MANAGEMENT	30
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512	PLANNING & BUILDING	34
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## FRANKLIN COUNTY CHART OF ACCOUNTS

Budget Line No.            Operating Budget Lines	Budget Line No.            Operating Budget Lines
<p><b>100    Personal Services</b></p> <p>101    Full Time Salaries</p> <p>102    Part Time Salaries</p> <p>103    Overtime</p> <p>106    Longevity Pay</p> <p>107    Performance Increase</p> <p>107    Cost of Living Adjustment</p> <p>110    KPERS</p> <p>111    FICA</p> <p>112    Health Insurance</p> <p>113    Dental Insurance</p> <p>114    Vision Insurance</p> <p>115    Life Insurance</p> <p>116    KP&amp;F</p> <p>117    Worker's Compensation</p> <p>118    Unemployment Insurance</p> <p>119    Uniform/Equipment Allowance</p> <p>120    Vehicle Allowance</p> <p>192    Wellness Program</p> <p>193    Employee Assistance Program</p> <p>194    Flexible Spending Account</p> <p>199    Other Personal Services</p>	<p><b>300    Commodities &amp; Supplies</b></p> <p>301    Office Supplies</p> <p>302    Forms</p> <p>303    Office Equipment</p> <p>304    Training Materials &amp; Books</p> <p>305    Custodial Supplies</p> <p>306    Safety Equipment</p> <p>307    Clothing &amp; Personal Equipment</p> <p>308    Ammunition</p> <p>309    Jail Supplies</p> <p>311    Laundry/Cleaning Supplies</p> <p>312    Food</p> <p>315    Vehicle &amp; Equipment Parts</p> <p>316    Election Supplies</p> <p>320    Computer Parts</p> <p>321    Printer/Copier/Fax Consumables</p> <p>322    Printer/Copier Paper</p> <p>323    Infrastructure Build</p> <p>325    Medical Equipment</p> <p>326    Medical Supplies</p> <p>327    Vaccines/Medicines</p> <p>330    Construction Supplies &amp; Materials</p> <p>331    Paint/Beads</p> <p>332    Fencing Materials</p> <p>333    Concrete</p> <p>334    Rebar/Reinforcement</p> <p>335    Ice Control Materials</p> <p>336    Rock</p> <p>337    Hot Mix</p> <p>338    Cold Mix</p> <p>339    Signs</p> <p>340    Hand Tools</p> <p>341    Repair Parts</p> <p>342    Shop Supplies</p> <p>343    Chemicals</p> <p>344    Propane</p> <p>345    Motor Fuel</p> <p>3451   Diesel</p> <p>346    Oil &amp; Lubricants</p> <p>347    Tires</p> <p>348    Items Purchased for Resale</p> <p>349    Steel Beams</p> <p>350    Bailing Supplies</p> <p>351    Culverts/Drainage Pipes</p>
<p><b>200    Contractual Services</b></p> <p>201    Travel</p> <p>202    Training &amp; Education</p> <p>203    Educational Reimbursement</p> <p>204    Postage</p> <p>205    Telephone/Pager</p> <p>206    Dues &amp; Memberships</p> <p>207    Legal Publications</p> <p>208    Advertisement</p> <p>209    Professional Services</p> <p>210    Books &amp; Publications</p> <p>211    Equipment Rental</p> <p>212    Building Rent</p> <p>213    Jail Space Rental</p> <p>214    Utilities</p> <p>215    Gas Service</p> <p>216    Electric Service</p> <p>217    Cable/Internet Service</p> <p>218    Pest Control Service</p> <p>219    Property Tax</p> <p>220    General Liability Insurance</p>	

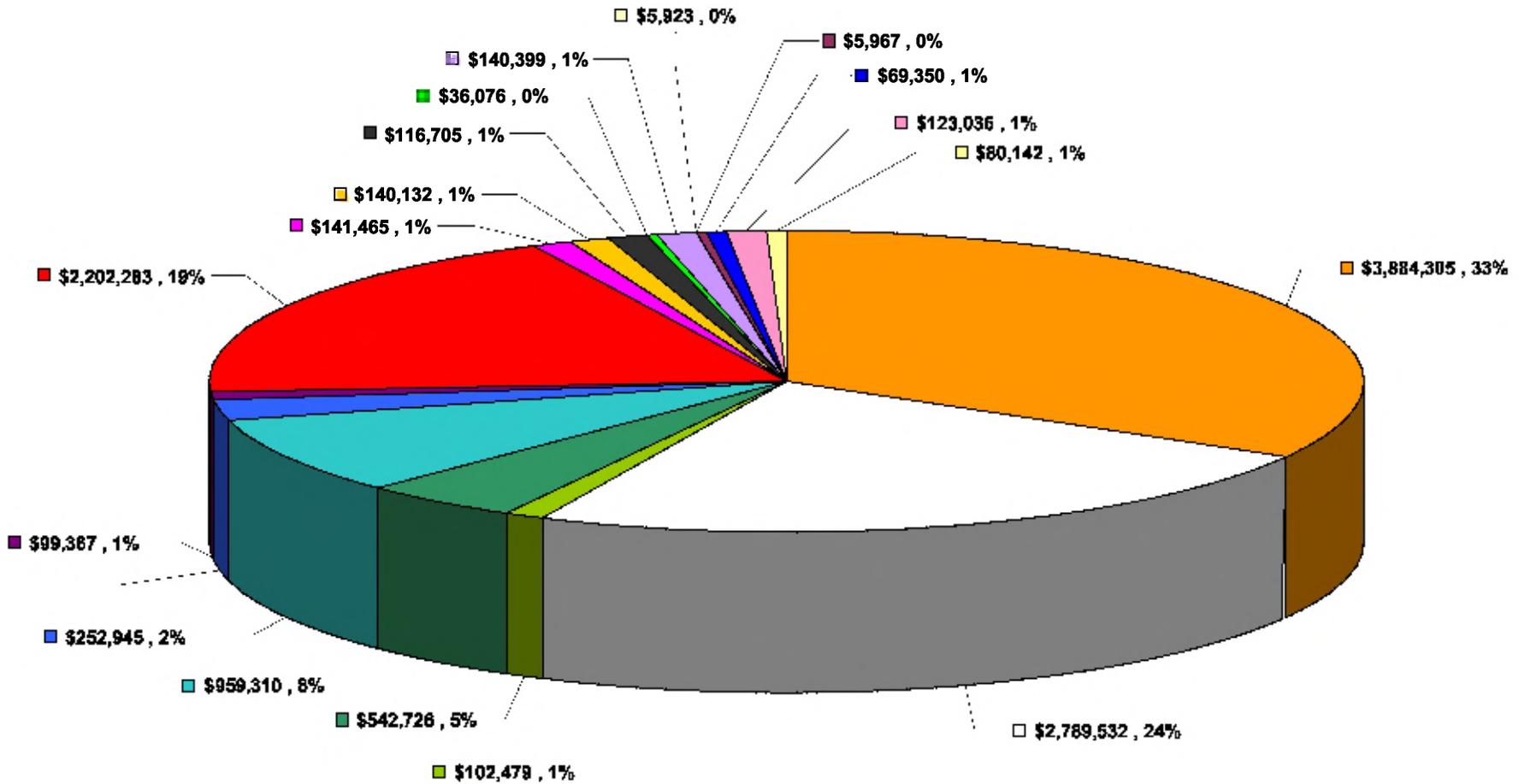
## FRANKLIN COUNTY CHART OF ACCOUNTS

Budget Line No.	Operating Budget Lines	Budget Line No.	Operating Budget Lines
221	Property & Causality Insurance	390	PR & Promotional Materials
222	Public Officials Insurance	399	Other Commodities & Supplies
223	Vehicle Insurance		
224	Legal Services	<b>400</b>	<b>Debt Service</b>
225	Permits & Fees	401	Debt Service
226	Impound & Storage	402	Principle
227	Printing & Microfilming	403	Interest
228	Auditing & Accounting Services		
229	Employee Wellness	<b>500</b>	<b>Capital Outlay</b>
230	Employee Banquet	501	Equipment & Machinery
231	Inmate Housing	503	Office Equipment & Furniture
232	Office Equipment Maint. & Repair	504	Lease Purchase Equipment
233	Building & Grounds Maint. & Repair	505	Technology Hardware
234	Equipment Maintenance & Repair	506	Technology Software
235	Vehicle Maintenance & Repair	507	Building Improvements
236	Radio Maintenance & Repair	508	Bioterrorism Grant
237	Contract Maintenance & Repair	509	Land Acquisitions
238	Copier Maintenance & Repair		
239	Copier Lease	<b>600</b>	<b>Reimbursement</b>
240	Uniform Maintenance	601	Reimbursement
242	Attorney Fees		
243	Jury Fees/Witness Fees	<b>700</b>	<b>Transfer To...</b>
244	Litigation	700	Transfer
245	Briefs	702	General Equipment Reserve
246	Transcripts	703	Special Machinery Reserve
247	Autopsies	708	Solid Waste Capital Reserve
248	Contributions to Outside Agencies	720	County Building Reserve
249	Tuition Reimbursement	735	Risk Management Reserve
250	Rock Hauling	752	Ambulance Equipment Reserve
251	Solid Waste Disposal		
252	Road Maintenance Contracts		
255	Hardware Support/Licensing		
256	Software Support/Licensing		
258	Physicals		
259	Employment Physicals		
260	Medical Care		
261	Lab Services		
262	Kansas Drug Testing		
291	Contract Operator		
299	Other Contractual Services		

## BUDGET OVERVIEW TAX SUPPORTED FUNDS

Fund	2009		2010		2011				
	Actual Expenditures	Actual Tax Rate	Current Est. Expenditures	Actual Tax Rate	Proposed Expenditures	Ad Valorem Tax without Delinquency	5.0% Delinquency Rate	Ad Valorem Tax with Delinquency	Tax Rate
General	\$ 6,478,788	14.952	\$ 6,916,142	14.446	\$ 7,560,588	\$ 3,699,338	\$ 184,967	\$ 3,884,305	18.688
Road & Bridge	\$ 4,027,420	16.086	\$ 4,677,487	15.286	\$ 5,056,663	\$ 2,656,697	\$ 132,835	\$ 2,789,532	13.421
Special Bridge	\$ 211,773	0.906	\$ 252,036	0.824	\$ 290,050	\$ 97,599	\$ 4,880	\$ 102,479	0.493
Ambulance	\$ 1,450,098	3.381	\$ 1,447,647	2.585	\$ 1,476,455	\$ 516,881	\$ 25,844	\$ 542,726	2.611
Appraisal	\$ 321,015	1.312	\$ 301,937	1.332	\$ 89,979	\$ -	\$ -	\$ -	0.000
Bond & Interest	\$ 675,145	2.510	\$ 1,183,226	5.664	\$ 1,204,330	\$ 913,628	\$ 45,681	\$ 959,310	4.615
County Building	\$ 150,000	0.842	\$ 140,251	0.274	\$ 251,142	\$ 240,900	\$ 12,045	\$ 252,945	1.217
Election	\$ 119,328	0.576	\$ 181,170	0.628	\$ 144,650	\$ 94,635	\$ 4,732	\$ 99,367	0.478
Employee Benefit	\$ 2,645,534	10.811	\$ 2,581,271	10.732	\$ 2,886,779	\$ 2,097,412	\$ 104,871	\$ 2,202,283	10.596
Health Department	\$ 699,046	0.921	\$ 818,266	0.940	\$ 807,319	\$ 134,729	\$ 6,736	\$ 141,465	0.681
Noxious Weeds	\$ -	0.771	\$ -	0.800	\$ -	\$ 133,459	\$ 6,673	\$ 140,132	0.674
Special Liability	\$ 143,899	0.345	\$ 197,405	0.347	\$ 450,527	\$ 111,147	\$ 5,557	\$ 116,705	0.561
Conservation District	\$ 41,069	0.177	\$ 43,976	0.194	\$ 43,943	\$ 34,358	\$ 1,718	\$ 36,076	0.174
Services for the Elderly	\$ 191,050	0.790	\$ 167,120	0.712	\$ 166,734	\$ 133,713	\$ 6,686	\$ 140,399	0.675
Extension Council	\$ 221,378	0.940	\$ 226,726	0.994	\$ 39,135	\$ -	\$ -	\$ -	0.000
Fair Premium	\$ 6,878	0.029	\$ 6,995	0.031	\$ 7,027	\$ 5,641	\$ 282	\$ 5,923	0.028
Fair Building	\$ 6,984	0.029	\$ 6,704	0.030	\$ 7,027	\$ 5,683	\$ 284	\$ 5,967	0.029
Historical Society	\$ 88,551	0.371	\$ 80,642	0.350	\$ 81,313	\$ 66,048	\$ 3,302	\$ 69,350	0.334
Mental Health	\$ 139,830	0.598	\$ 145,641	0.639	\$ 145,555	\$ 117,177	\$ 5,859	\$ 123,036	0.592
Developmental Disabilities	\$ 90,765	0.384	\$ 95,000	0.418	\$ 95,362	\$ 76,325	\$ 3,816	\$ 80,142	0.386
<b>TOTALS</b>	<b>\$ 17,708,551</b>	<b>56.731</b>	<b>\$ 19,469,642</b>	<b>57.226</b>	<b>\$ 20,804,578</b>	<b>\$ 11,135,372</b>	<b>\$ 556,769</b>	<b>\$ 11,692,140</b>	<b>56.253</b>

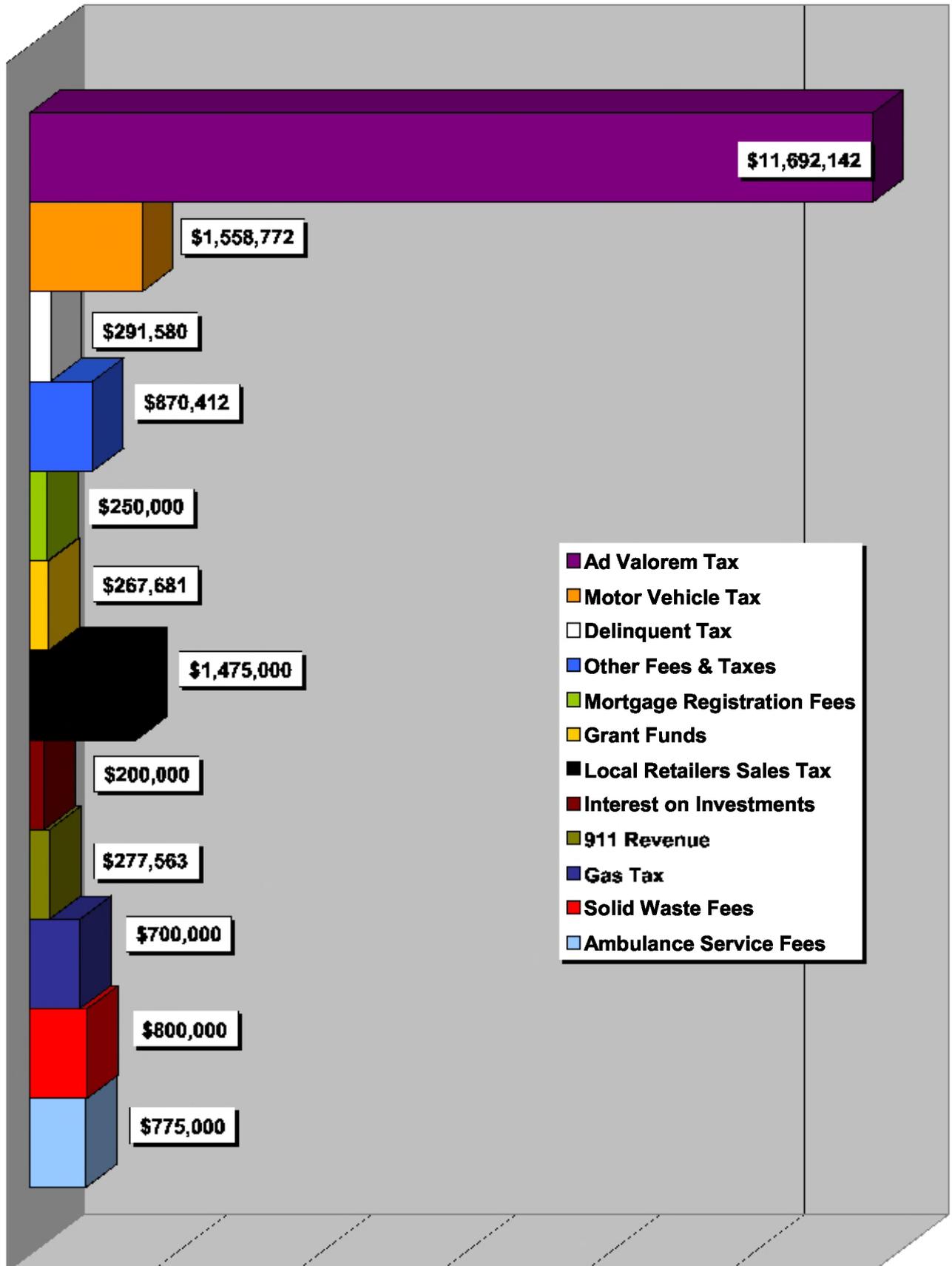
# WHERE THE AD VALOREM TAX GOES AD VALOREM



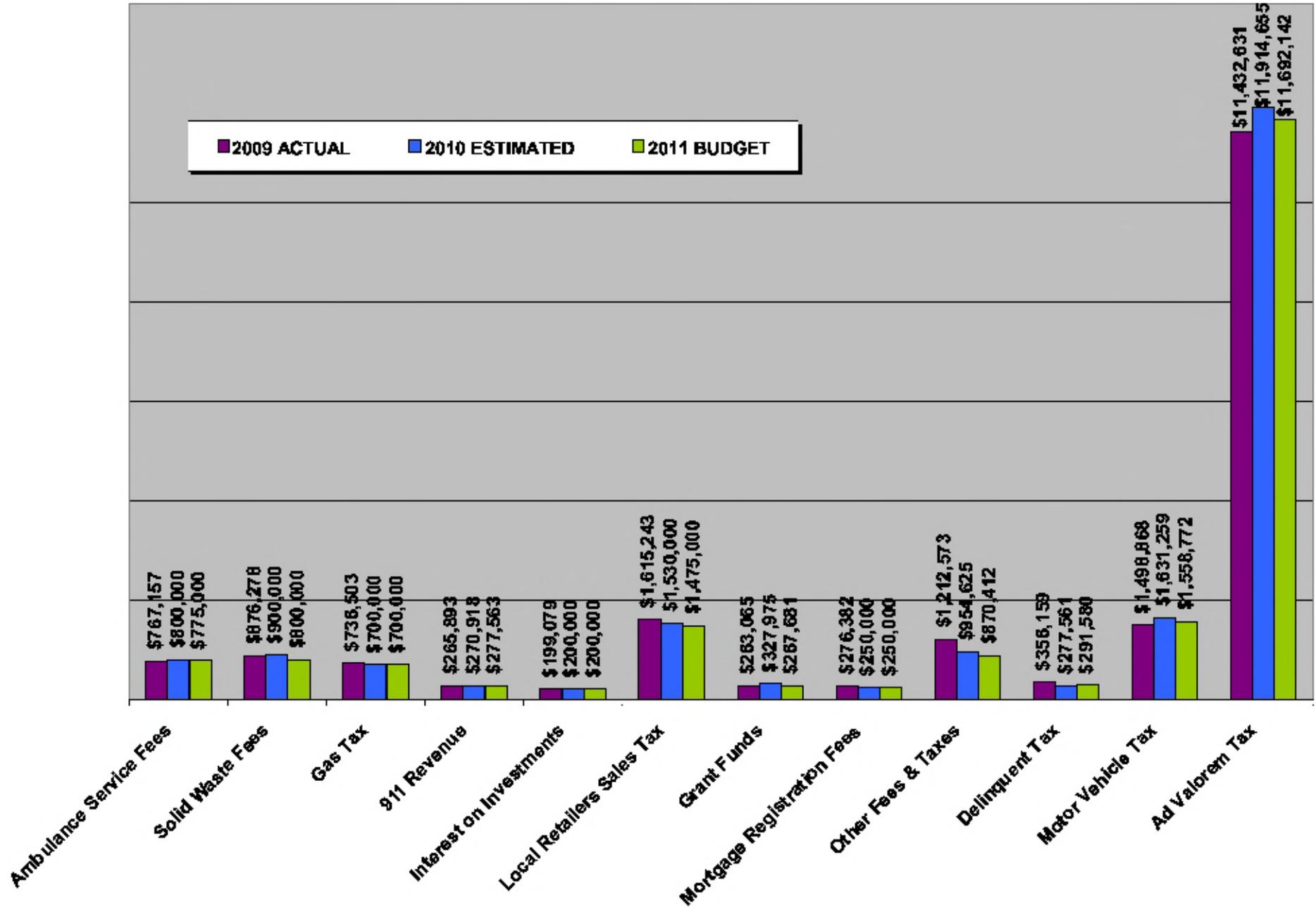
General	Road & Bridge	Special Bridge	Ambulance
Bond & Interest	County Building	Election	Employee Benefit
Health Department	Noxious Weeds	Special Liability	Conservation District
Services for the Elderly	Fair Premium	Fair Building	Historical Society
Mental Health	Developmental Disabilities		

FRANKLIN COUNTY, KANSAS

# REVENUE SOURCES FOR ALL COUNTY OPERATING FUNDS



### 3 YEAR COMPARISON OF REVENUE SOURCES FOR ALL COUNTY OPERATING FUNDS



## SUMMARY OF ACCOUNTS

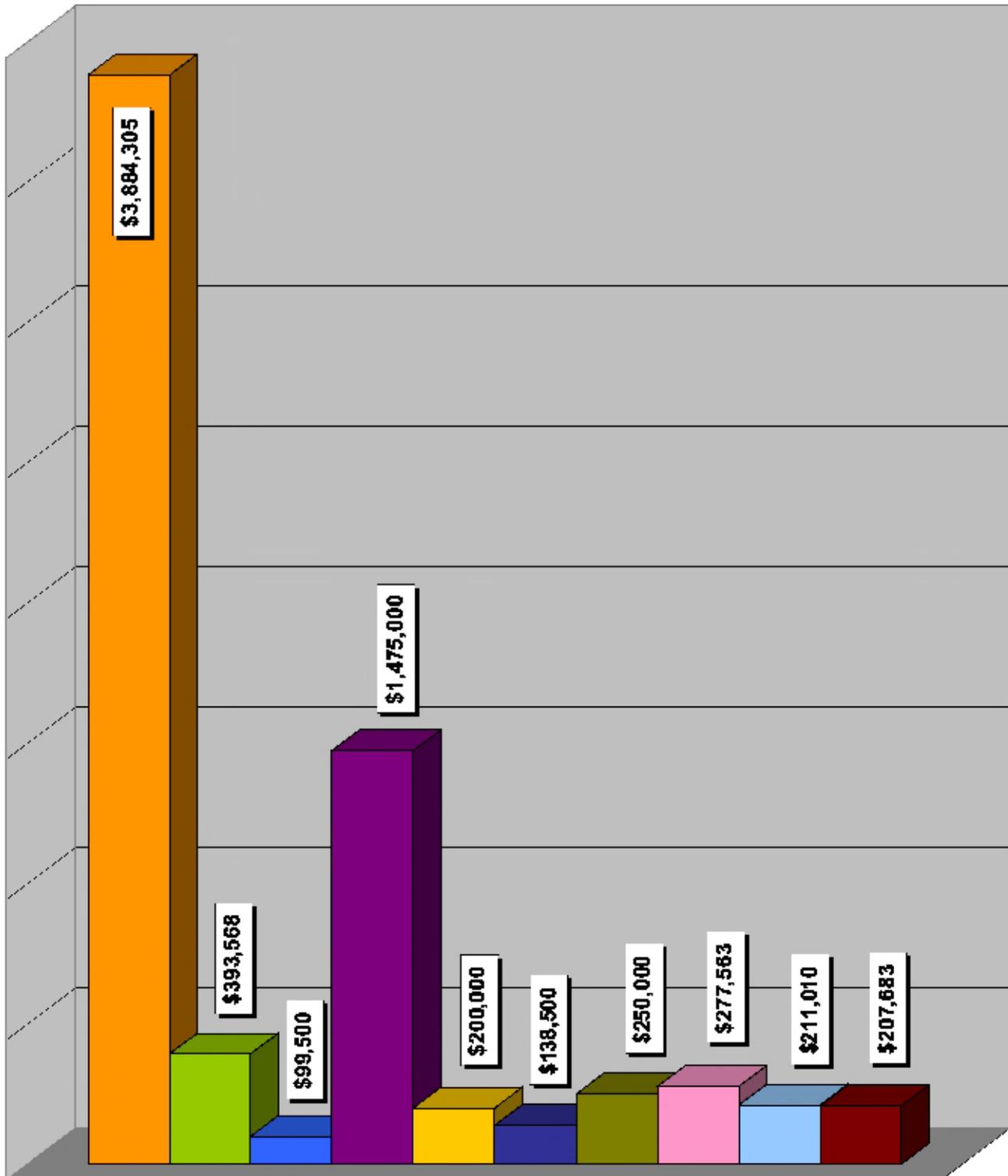
BUDGET	PERSONNEL	CONTRACTUAL	COMMODITIES	DEBT SERVICES	CAPITAL OUTLAY	TRANSFERS	REIMBURSEMENTS	NRA	TOTAL
County Commission	\$ 170,054	\$ 499,377	\$ 6,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 17,534	\$ 695,965
County Clerk	\$ 128,628	\$ 5,020	\$ 8,500	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 145,148
County Treasurer	\$ 149,050	\$ 57,245	\$ 7,500	\$ -	\$ 3,400	\$ -	\$ (46,795)	\$ -	\$ 170,400
County Attorney	\$ 390,577	\$ 38,380	\$ 8,800	\$ -	\$ 7,700	\$ -	\$ (250)	\$ -	\$ 445,207
Register of Deeds	\$ 116,023	\$ 2,750	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 121,773
Sheriff	\$ 1,378,373	\$ 31,500	\$ 119,750	\$ -	\$ 56,000	\$ -	\$ (20,000)	\$ -	\$ 1,565,623
District Court	\$ 10,456	\$ 223,500	\$ 22,000	\$ -	\$ 25,300	\$ -	\$ (11,000)	\$ -	\$ 270,256
Building & Grounds	\$ 148,860	\$ 198,980	\$ 42,200	\$ -	\$ -	\$ -	\$ (6,000)	\$ -	\$ 384,040
Emergency Management	\$ 83,000	\$ 35,330	\$ 9,710	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 138,040
County Jail	\$ 587,607	\$ 238,150	\$ 113,900	\$ -	\$ 6,000	\$ -	\$ (30,000)	\$ -	\$ 915,657
Planning & Building	\$ 143,677	\$ 26,789	\$ 8,500	\$ -	\$ 900	\$ -	\$ (9,000)	\$ -	\$ 170,866
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Vermont Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Wide Court	\$ -	\$ 78,480	\$ -	\$ -	\$ -	\$ -	\$ (43,885)	\$ -	\$ 34,595
County Appraiser	\$ 318,279	\$ 16,770	\$ 6,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,909
Economic Development	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Administration	\$ 138,557	\$ 64,920	\$ 6,000	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 210,977
Storage Facility	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ (3,600)	\$ -	\$ 11,900
Emergency Communications	\$ 543,861	\$ 7,850	\$ 2,400	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ 555,411
Information Technology	\$ 165,533	\$ 22,035	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,368
Technology Services	\$ -	\$ 229,884	\$ 53,500	\$ -	\$ 35,000	\$ -	\$ (50,000)	\$ -	\$ 268,384
Environmental Health	\$ 71,433	\$ 11,701	\$ 2,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,714
Juvenile Detention	\$ 600,040	\$ 22,215	\$ 20,750	\$ -	\$ 1,350	\$ -	\$ (50,000)	\$ -	\$ 594,355
<b>GENERAL FUND TOTAL</b>	<b>\$ 5,144,008</b>	<b>\$ 1,871,376</b>	<b>\$ 442,750</b>	<b>\$ -</b>	<b>\$ 355,450</b>	<b>\$ -</b>	<b>\$ (270,530)</b>	<b>\$ 17,534</b>	<b>\$ 7,560,588</b>
Road & Bridge	\$ 977,606	\$ 1,331,765	\$ 2,149,500	\$ 168,200	\$ 300,000	\$ 292,000	\$ (175,000)	\$ 12,592	\$ 5,056,663
Special Bridge	\$ 119,587	\$ 41,000	\$ 115,500	\$ -	\$ -	\$ 18,500	\$ (5,000)	\$ 463	\$ 290,050
Ambulance	\$ 1,191,855	\$ 62,550	\$ 119,600	\$ -	\$ -	\$ 100,000	\$ -	\$ 2,450	\$ 1,476,455
Appraisal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,979	\$ -	\$ -	\$ 89,979
Bond & Interest	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 4,330	\$ 1,204,330
County Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,142	\$ 251,142
Election	\$ 77,701	\$ 39,000	\$ 33,500	\$ -	\$ -	\$ -	\$ (6,000)	\$ 449	\$ 144,650
Employee Benefit	\$ 2,817,155	\$ -	\$ -	\$ 72,603	\$ -	\$ -	\$ (12,920)	\$ 9,941	\$ 2,886,779
Health Department	\$ 513,260	\$ 113,400	\$ 168,020	\$ -	\$ 2,000	\$ 10,000	\$ -	\$ 639	\$ 807,319
Noxious Weed	\$ 121,617	\$ 16,825	\$ 117,800	\$ -	\$ 850	\$ -	\$ (73,000)	\$ 633	\$ 184,725
Solid Waste Fund	\$ 341,901	\$ 631,290	\$ 102,250	\$ -	\$ -	\$ 96,000	\$ -	\$ -	\$ 1,171,441
Motor Vehicle	\$ 132,213	\$ 10,001	\$ 14,810	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 222,024
Special Liability	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 527	\$ 450,527
Conservation District	\$ -	\$ 43,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ 43,943
Services for the Elderly	\$ -	\$ 244,813	\$ -	\$ -	\$ -	\$ -	\$ (78,713)	\$ 634	\$ 166,734
Extension Council	\$ -	\$ 39,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,135
Fair Premium	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 7,027
Fair Building	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 7,027
Historical Society	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313	\$ 81,313
Mental Health	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555	\$ 145,555
Developmental Disabilities	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362	\$ 95,362
Annex	\$ 39,548	\$ 364,847	\$ 14,300	\$ -	\$ 286,438	\$ -	\$ -	\$ -	\$ 705,133
<b>NON-GENERAL FUND TOTAL</b>	<b>\$ 6,332,443</b>	<b>\$ 3,673,406</b>	<b>\$ 2,835,280</b>	<b>\$ 1,440,803</b>	<b>\$ 589,288</b>	<b>\$ 971,479</b>	<b>\$ (350,633)</b>	<b>\$ 35,247</b>	<b>\$ 15,527,313</b>
<b>TOTAL</b>	<b>\$ 11,476,451</b>	<b>\$ 5,544,782</b>	<b>\$ 3,278,030</b>	<b>\$ 1,440,803</b>	<b>\$ 944,738</b>	<b>\$ 971,479</b>	<b>\$ (621,163)</b>	<b>\$ 52,781</b>	<b>\$ 23,087,901</b>

## GENERAL FUND REVENUES

REVENUE	2008 ACTUAL	2009 ACTUAL	2010 BUDGETED	2010 ESTIMATED	2011 BUDGETED
Motor Vehicle Tax	\$ 398,811	\$ 370,229	\$ 405,467	\$ 405,467	\$ 371,164
Personal Delinquent Tax	\$ 2,176	\$ 3,543	\$ 2,000	\$ 2,000	\$ 2,000
Real Estate Delinquent Tax	\$ 107,505	\$ 93,010	\$ 70,000	\$ 70,000	\$ 97,500
Recreational Vehicle Tax	\$ 8,687	\$ 8,112	\$ 8,851	\$ 8,851	\$ 8,329
16/20 Motor Vehicle Tax	\$ 15,553	\$ 15,792	\$ 14,888	\$ 14,888	\$ 14,075
Slider	\$ 6,475	\$ 5,349	\$ -	\$ -	\$ -
Local Retailers Sales Tax	\$ 1,774,968	\$ 1,615,243	\$ 1,530,000	\$ 1,530,000	\$ 1,475,000
Mineral Production Sales Tax	\$ 838	\$ 690	\$ 750	\$ 750	\$ 750
Interest on Current Tax	\$ 39,424	\$ 31,752	\$ 25,000	\$ 30,000	\$ 30,000
Interest on Delinquent Tax	\$ 145,161	\$ 160,579	\$ 90,000	\$ 120,000	\$ 100,000
Interest on Personal Tax	\$ 4,525	\$ 3,532	\$ 3,500	\$ 3,500	\$ 3,500
Interest on Motor Vehicle Tax	\$ 7,304	\$ 20,352	\$ 3,500	\$ 10,000	\$ 5,000
Special Alcohol	\$ 2,428	\$ 1,638	\$ 2,820	\$ 2,820	\$ 8,223
Neighborhood Revitalization Fees	\$ 5,100	\$ 5,100	\$ 4,500	\$ 4,500	\$ 5,000
Interest on Investments	\$ 500,410	\$ 199,079	\$ 250,000	\$ 200,000	\$ 200,000
Commission Fees	\$ 16,164	\$ 13,942	\$ 15,000	\$ 12,000	\$ 12,000
County Clerk Fees	\$ 1,064	\$ 754	\$ 1,000	\$ 1,000	\$ 1,000
Mortgage Registration Fees	\$ 296,830	\$ 276,382	\$ 250,000	\$ 250,000	\$ 250,000
Register of Deeds Fees	\$ 53,711	\$ 53,107	\$ 50,000	\$ 50,000	\$ 50,000
Sheriff Fees	\$ 134,964	\$ 101,339	\$ 60,000	\$ 60,000	\$ 40,000
Clerk of District Court Fees	\$ 26,535	\$ 22,660	\$ 20,000	\$ 20,000	\$ 20,000
Emergency Management Fees	\$ 10,463	\$ 10,500	\$ 36,000	\$ 36,000	\$ 36,000
Jail Receipts	\$ 13,960	\$ 12,153	\$ 12,000	\$ 12,000	\$ 12,000
Appraiser Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Planning & Building Fees	\$ 29,368	\$ 26,301	\$ 25,000	\$ 25,000	\$ 25,000
Administration Fees	\$ 735	\$ 790	\$ 350	\$ 350	\$ 350
Storage Facility Rent	\$ 12,496	\$ 11,176	\$ 12,000	\$ 12,000	\$ 12,000
911 Payment from City of Ottawa	\$ 291,730	\$ 265,893	\$ 270,918	\$ 270,918	\$ 277,563
Internet Fees	\$ 1,245	\$ 4,410	\$ -	\$ 2,460	\$ 2,460
Environmental LEPP Grant	\$ 13,631	\$ 9,769	\$ 9,723	\$ 9,723	\$ 8,931
Environmental Health Fees	\$ 11,300	\$ 11,290	\$ 10,000	\$ 10,000	\$ 10,000
Juvenile Detention Fees	\$ 26,727	\$ 10,982	\$ 10,000	\$ 10,000	\$ 10,000
Juvenile Detention Grants	\$ -	\$ -	\$ 3,573	\$ 6,000	\$ 6,000
MV Operating	\$ 79,971	\$ 65,291	\$ 65,000	\$ 73,480	\$ 65,000
Tax Sale	\$ 2,140	\$ 5,620	\$ 1,000	\$ 1,000	\$ 1,000
Cereal Malt Beverage Stamp	\$ 250	\$ 451	\$ -	\$ -	\$ -
Other Grants	\$ -	\$ 500	\$ -	\$ -	\$ -
Nieghborhood Revitalization (NRA)	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer from Appraiser	\$ -	\$ -	\$ -	\$ -	\$ 89,979
Miscellaneous	\$ 7,266	\$ 6,070	\$ -	\$ -	\$ -
<b>Non Ad Valorem Tax Revenue</b>	<b>\$ 4,049,915</b>	<b>\$ 3,443,380</b>	<b>\$ 3,262,840</b>	<b>\$ 3,264,707</b>	<b>\$ 3,252,824</b>
<i>Beginning Cash Balance</i>	\$ 1,625,162	\$ 1,273,787	\$ 1,011,248	\$ 1,251,587	\$ 608,426
Plus Ad Valorem Tax	\$ 2,866,654	\$ 3,013,208	\$ 2,832,650	\$ 2,832,650	\$ 3,699,338
<i>Ad Valorem w/Delinquency</i>	\$ 2,866,654	\$ 3,013,208	\$ 3,045,443	\$ 3,008,274	\$ 3,884,305
<b>TOTAL RESOURCES*</b>	<b>\$ 8,541,731</b>	<b>\$ 7,730,375</b>	<b>\$ 7,106,738</b>	<b>\$ 7,524,568</b>	<b>\$ 7,560,588</b>
Less Expenditures	\$ 7,267,944	\$ 6,478,788	\$ 7,106,738	\$ 6,916,142	\$ 7,560,588
<b>BALANCE FORWARD, DEC. 31</b>	<b>\$ 1,273,787</b>	<b>\$ 1,251,587</b>	<b>\$ -</b>	<b>\$ 608,426</b>	<b>\$ -</b>

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

## GENERAL FUND - SUMMARY OF REVENUES

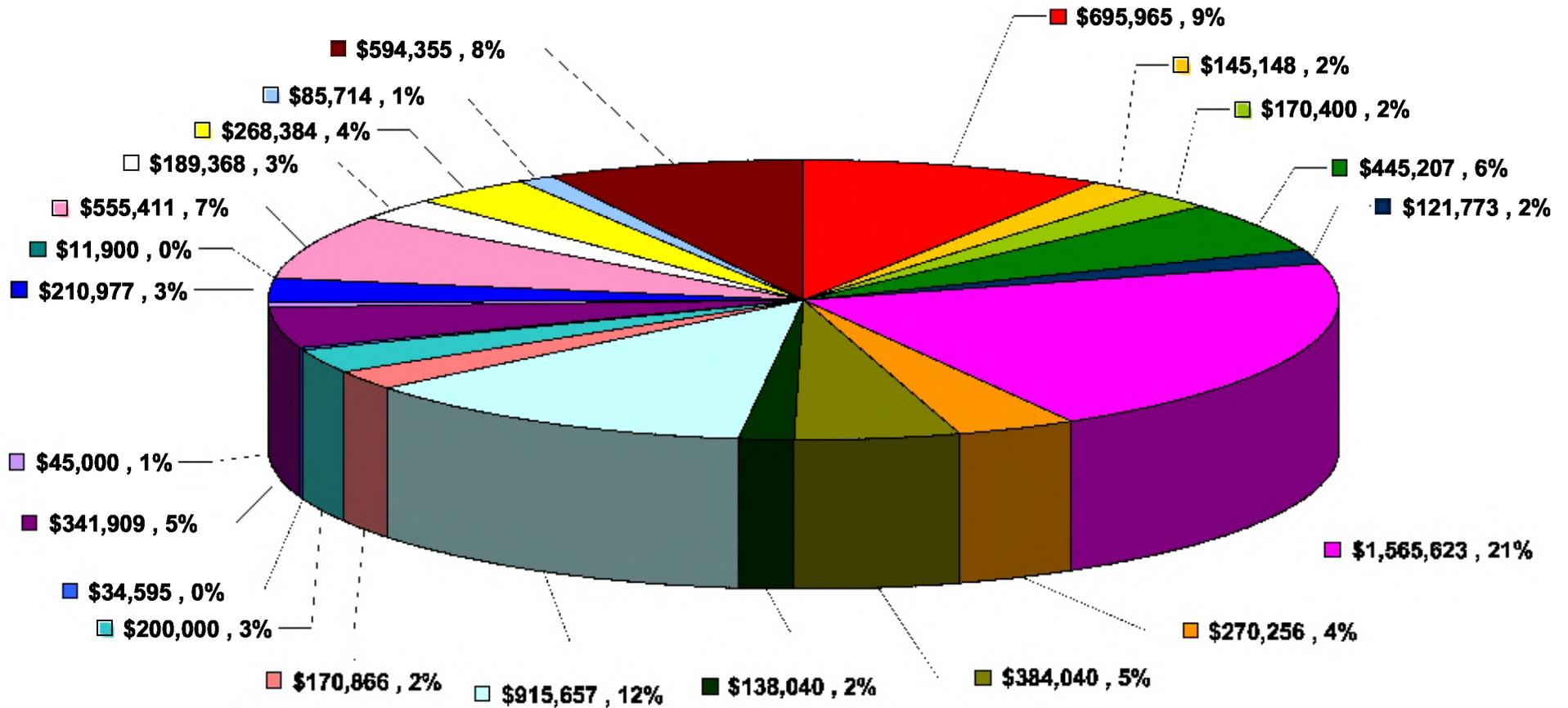


- |                              |                           |                          |
|------------------------------|---------------------------|--------------------------|
| ■ Ad Valorem Tax             | ■ Motor Vehicle Tax       | ■ Delinquent Tax         |
| ■ Local Retailers Sales Tax  | ■ Interest on Investments | ■ Interest on Idle Funds |
| ■ Mortgage Registration Fees | ■ 911 Payment             | ■ Departmental Fees      |
| ■ Other Revenues             |                           |                          |

## GENERAL FUND EXPENDITURES

<b>Fund</b>	<b>Budget</b>	<b>Actual 2009</b>	<b>Budget 2010</b>	<b>Estimated 2010</b>	<b>Budgeted 2011</b>
501	County Commission	\$ 503,073	\$ 550,320	\$ 522,201	\$ 695,965
502	County Clerk	\$ 134,008	\$ 144,275	\$ 144,148	\$ 145,148
503	County Treasurer	\$ 163,931	\$ 168,370	\$ 168,645	\$ 170,400
504	County Attorney	\$ 423,747	\$ 451,280	\$ 441,307	\$ 445,207
505	Register of Deeds	\$ 118,959	\$ 122,024	\$ 121,773	\$ 121,773
506	Sheriff	\$ 1,572,029	\$ 1,655,829	\$ 1,585,527	\$ 1,565,623
507	District Court	\$ 261,899	\$ 270,251	\$ 270,243	\$ 270,256
508	Building & Grounds	\$ 321,853	\$ 382,835	\$ 377,840	\$ 384,040
509	Emergency Management	\$ 91,486	\$ 135,931	\$ 129,962	\$ 138,040
510	County Jail	\$ 784,202	\$ 895,472	\$ 891,640	\$ 915,657
512	Planning & Building	\$ 158,272	\$ 168,999	\$ 169,232	\$ 170,866
513	Capital Outlay	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
515	District Wide Court	\$ 20,061	\$ 34,595	\$ 34,595	\$ 34,595
516	County Appraiser	\$ -	\$ -	\$ -	\$ 341,909
517	Economic Development	\$ 48,000	\$ 45,000	\$ 45,000	\$ 45,000
519	Administration	\$ 177,378	\$ 210,494	\$ 206,227	\$ 210,977
540	Storage Facility	\$ 11,069	\$ 11,900	\$ 11,900	\$ 11,900
566	Emergency Communications	\$ 557,720	\$ 543,856	\$ 538,177	\$ 555,411
567	Information Technology	\$ 115,084	\$ 198,392	\$ 188,675	\$ 189,368
568	Technology Services	\$ 253,067	\$ 247,384	\$ 240,884	\$ 268,384
570	Environmental Health	\$ 78,637	\$ 83,659	\$ 85,434	\$ 85,714
595	Juvenile Detention	\$ 437,313	\$ 585,872	\$ 542,732	\$ 594,355
	Lease Purchase Agreements	\$ 47,000	\$ -	\$ -	\$ -
	Operating Transfers	\$ 200,000	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 6,478,788</b>	<b>\$ 7,106,738</b>	<b>\$ 6,916,142</b>	<b>\$ 7,560,588</b>

# GENERAL FUND - SUMMARY OF EXPENDITURES



County Commission	County Clerk	County Treasurer	County Attorney
Register of Deeds	Sheriff	District Court	Building & Grounds
Emergency Management	County Jail	Planning & Building	Capital Outlay
District Wide Court	County Appraiser	Economic Development	Administration
Storage Facility	Emergency Communications	Information Technology	Technology Services
Environmental Health	Juvenile Detention		

# THE GENERAL FUND



**2011 COUNTY COMMISSION BUDGET  
FUND #501**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 501</b>	<b>Department: County Commission</b>		<b>Budget: 001</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ 165,611	\$ 169,304	\$ 170,054
<b>CONTRACTUAL SERVICES</b>	\$ 363,146	\$ 331,877	\$ 499,377
<b>COMMODITIES/SUPPLIES</b>	\$ 4,318	\$ 4,500	\$ 6,000
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ 2,000	\$ 3,000
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ (30,002)	\$ -	\$ -
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ 14,520	\$ 17,534
<b>TOTAL</b>	<b>\$ 503,073</b>	<b>\$ 522,201</b>	<b>\$ 695,965</b>

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
County Commissioner	Elected	\$16,982	5	5	5	\$ 83,245	\$ 84,910
County Counselor	7	\$26.16 - \$37.37	1	1	1	\$ 61,278	\$ 62,394
Coroner	Unclass.	N/A	n/a	n/a	n/a	\$ 16,800	\$ 16,800
<b>Total Employees (FTE)</b>			<u>6</u>	<u>6</u>	<u>6</u>	<b>\$ 161,323</b>	<b>\$ 164,104</b>
Overtime						\$ -	\$ -
Longevity Expense						\$ 4,000	\$ 4,750
Cost of Living Adjustment						\$ 2,900	\$ -
Chairperson Stipend						\$ 1,200	\$ 1,200
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 169,423</b>	<b>\$ 170,054</b>

# COUNTY COMMISSION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>				
101 Salaries	\$ 162,111	\$ 161,323	\$ 164,104	\$ 164,104
106 Longevity	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,750
107 Cost of Living Adjustment	\$ -	\$ 2,900	\$ -	\$ -
Chairperson Stipend	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
	\$ 165,611	\$ 169,423	\$ 169,304	\$ 170,054
<b>200 Contractual Services</b>				
201 Travel	\$ 3,783	\$ 10,000	\$ 7,500	\$ 10,000
202 Training & Education	\$ 5,818	\$ 2,000	\$ 2,000	\$ 4,000
204 Postage	\$ 551	\$ 1,500	\$ 1,000	\$ 1,500
206 Dues & Memberships	\$ 13,341	\$ 14,000	\$ 14,000	\$ 15,000
207 Advertisement	\$ 25,633	\$ 25,000	\$ 25,000	\$ 28,000
209 Professional Services: Autopsy	\$ 21,151	\$ 30,000	\$ 30,000	\$ 32,000
209 Professional Services: Audit	\$ 21,150	\$ 25,000	\$ 23,000	\$ 25,000
209 Professional Services: Other Services	\$ 9,828	\$ 10,000	\$ 10,000	\$ 12,000
212 Building Rent	\$ 37,792	\$ 37,792	\$ 37,792	\$ 37,792
220 Insurance	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
224 Legal Expenses	\$ -	\$ 2,500	\$ -	\$ 2,500
230 Employee Banquet	\$ 2,178	\$ 3,000	\$ 3,000	\$ 3,000
234 Equipment Maintenance & Repair	\$ 4,200	\$ 13,000	\$ 10,000	\$ 15,000
248 Contributions: Bea Martin Peck Animal Shelter	\$ 38,500	\$ 37,585	\$ 37,585	\$ 37,585
248 Contributions: Lake Region RC&D	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
299 Other Contractual Services	\$ 53,221	\$ 20,000	\$ 5,000	\$ 150,000
	\$ 363,146	\$ 357,377	\$ 331,877	\$ 499,377
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 822	\$ 3,000	\$ 1,500	\$ 3,000
399 Other Commodities & Supplies	\$ 3,496	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 4,318	\$ 6,000	\$ 4,500	\$ 6,000
<b>400 Debt Service</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
503 Office Furniture & Equipment	\$ -	\$ 2,000	\$ 1,000	\$ 2,000
505 Technology Hardware	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -	\$ 3,000	\$ 2,000	\$ 3,000
<b>700 Transfer To...</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 533,075</b>	<b>\$ 535,800</b>	<b>\$ 507,681</b>	<b>\$ 678,431</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (30,002)	\$ -	\$ -	\$ -
	\$ (30,002)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 14,520	\$ 14,520	\$ 17,534
<b>TOTAL</b>	<b>\$ 503,073</b>	<b>\$ 550,320</b>	<b>\$ 522,201</b>	<b>\$ 695,965</b>

**2011 COUNTY CLERK BUDGET  
FUND #502**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 502</b>	<b>Department: County Clerk</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 121,255	\$ 128,628	\$ 128,628
CONTRACTUAL SERVICES	\$ 4,772	\$ 5,020	\$ 5,020
COMMODITIES/SUPPLIES	\$ 7,226	\$ 8,500	\$ 8,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 801	\$ 2,000	\$ 3,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (46)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 134,008</b>	<b>\$ 144,148</b>	<b>\$ 145,148</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
County Clerk	Elected	N/A	1	1	1	\$ 53,346	\$ 54,412
Deputy County Clerk	4	\$15.93 - \$22.76	0	1	1	\$ 34,921	\$ 35,620
Accounts Payable	3	\$13.18 - \$18.84	1	0	0	\$ -	\$ -
Clerk II	2	\$10.82 - \$15.45	1	1	1	\$ 30,581	\$ 31,346
Total Employees (FTE)			3	3	3	\$ 118,848	\$ 121,378
Overtime						\$ 4,000	\$ 4,000
Longevity Expense						\$ 3,250	\$ 3,250
Cost of Living Adjustment						\$ 2,377	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 128,475</b>	<b>\$ 128,628</b>

## COUNTY CLERK EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 118,255	\$ 118,848	\$ 121,378	\$ 121,378
103 Overtime	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
106 Longevity	\$ 3,000	\$ 3,250	\$ 3,250	\$ 3,250
107 Cost of Living Adjustment	\$ -	\$ 2,377	\$ -	\$ -
	\$ 121,255	\$ 128,475	\$ 128,628	\$ 128,628
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 1,374	\$ 800	\$ 800	\$ 800
204 Postage	\$ 2,968	\$ 3,000	\$ 3,000	\$ 3,000
205 Telephone/Pager	\$ 140	\$ -	\$ 720	\$ 720
206 Dues & Memberships	\$ 290	\$ 500	\$ 500	\$ 500
	\$ 4,772	\$ 4,300	\$ 5,020	\$ 5,020
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 7,013	\$ 6,500	\$ 6,500	\$ 6,500
399 Other Commodities & Supplies	\$ 213	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 7,226	\$ 8,500	\$ 8,500	\$ 8,500
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
503 Office Furniture & Equipment	\$ 801	\$ 3,000	\$ 2,000	\$ 3,000
	\$ 801	\$ 3,000	\$ 2,000	\$ 3,000
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 134,054</b>	<b>\$ 144,275</b>	<b>\$ 144,148</b>	<b>\$ 145,148</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (46)	\$ -	\$ -	\$ -
	\$ (46)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 134,008</b>	<b>\$ 144,275</b>	<b>\$ 144,148</b>	<b>\$ 145,148</b>

**2011 COUNTY TREASURER BUDGET  
FUND #503**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 503</b>	<b>Department: County Treasurer</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 145,828	\$ 148,800	\$ 149,050
CONTRACTUAL SERVICES	\$ 38,612	\$ 60,845	\$ 57,245
COMMODITIES/SUPPLIES	\$ 4,844	\$ 8,000	\$ 7,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 1,741	\$ 1,000	\$ 3,400
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (27,094)	\$ (50,000)	\$ (46,795)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 163,931</b>	<b>\$ 168,645</b>	<b>\$ 170,400</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
County Treasurer	Elected	N/A	1	1	1	\$ 53,346	\$ 54,412
Deputy County Treasurer	4	\$16.09 - \$22.98	1	1	1	\$ 35,852	\$ 36,927
Clerk II	2	\$8.65 - \$12.36	2	2	2	\$ 52,230	\$ 53,411
Total Full Time Employees			4	4	4	\$ 141,428	\$ 144,750
Clerk I (part-time)	1	\$8.65 - \$12.36	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			4	4	4	\$ 141,428	\$ 144,750
Overtime						\$ 300	\$ 300
Longevity Expense						\$ 3,750	\$ 4,000
Cost of Living Adjustment						\$ 3,047	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 148,525</b>	<b>\$ 149,050</b>

## COUNTY TREASURER EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>				
101 Salaries	\$ 142,078	\$ 141,428	\$ 144,750	\$ 144,750
103 Overtime	\$ -	\$ 300	\$ 300	\$ 300
106 Longevity	\$ 3,750	\$ 3,750	\$ 3,750	\$ 4,000
107 Cost of Living Adjustment	\$ -	\$ 3,047	\$ -	\$ -
	\$ 145,828	\$ 148,525	\$ 148,800	\$ 149,050
<b>200 Contractual Services</b>				
201 Travel	\$ 150	\$ 300	\$ 300	\$ 300
202 Education & Training	\$ 500	\$ 500	\$ 500	\$ 500
204 Postage	\$ 37,140	\$ 57,000	\$ 57,000	\$ 54,095
206 Dues & Memberships	\$ 200	\$ 250	\$ 250	\$ 250
209 Professional Services	\$ 144	\$ 1,195	\$ 1,195	\$ 600
234 Equipment Maintenance & Repair	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
299 Other Contractual Services	\$ 478	\$ 100	\$ 100	\$ -
	\$ 38,612	\$ 60,845	\$ 60,845	\$ 57,245
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 4,844	\$ 8,000	\$ 8,000	\$ 7,500
	\$ 4,844	\$ 8,000	\$ 8,000	\$ 7,500
<b>400 Debt Services</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
503 Office Furniture & Equipment	\$ 119	\$ 1,000	\$ 1,000	\$ 1,000
505 Technology Hardware	\$ 1,622	\$ -	\$ -	\$ 2,400
	\$ 1,741	\$ 1,000	\$ 1,000	\$ 3,400
<b>700 Transfer To...</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 191,025</b>	<b>\$ 218,370</b>	<b>\$ 218,645</b>	<b>\$ 217,195</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (27,094)	\$ (50,000)	\$ (50,000)	\$ (46,795)
	\$ (27,094)	\$ (50,000)	\$ (50,000)	\$ (46,795)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 163,931</b>	<b>\$ 168,370</b>	<b>\$ 168,645</b>	<b>\$ 170,400</b>

**2011 COUNTY ATTORNEY BUDGET  
FUND #504**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 504</b>	<b>Department: County Attorney</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 378,049	\$ 390,077	\$ 390,577
CONTRACTUAL SERVICES	\$ 33,493	\$ 38,380	\$ 38,380
COMMODITIES/SUPPLIES	\$ 8,882	\$ 8,800	\$ 8,800
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 5,142	\$ 4,300	\$ 7,700
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (1,819)	\$ (250)	\$ (250)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 423,747</b>	<b>\$ 441,307</b>	<b>\$ 445,207</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
County Attorney	Elected	N/A	1	1	1	\$ 70,972	\$ 72,391
Deputy County Attorney	6a	\$24.27 - \$34.66	1	0	0	\$ -	\$ -
Assistant County Attorney	6	\$22.37 - \$31.94	2	3	3	\$ 148,648	\$ 146,673
Office Manager	4	\$16.09 - \$22.98	1	1	1	\$ 36,215	\$ 36,760
Legal Secretary	2a	\$12.13 - \$17.33	4	4	4	\$ 118,655	\$ 117,929
Total Full Time Employees			9	9	9	\$ 374,490	\$ 373,753
Admin Assistant (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 11,138	\$ 10,924
Legal Intern (part-time)	N/A	\$12.50	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			9	9	9	\$ 385,628	\$ 384,677
Overtime						\$ 400	\$ 400
Longevity Expense						\$ 6,000	\$ 5,500
Cost of Living Adjustment						\$ 7,972	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 400,000</b>	<b>\$ 390,577</b>

# COUNTY ATTORNEY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 366,723	\$ 374,490	\$ 373,753	\$ 373,753
102 Part-time Salaries	\$ 7,076	\$ 11,138	\$ 10,924	\$ 10,924
103 Overtime	\$ -	\$ 400	\$ 400	\$ 400
106 Longevity	\$ 4,250	\$ 6,000	\$ 5,000	\$ 5,500
107 Cost of Living Adjustment	\$ -	\$ 7,972	\$ -	\$ -
	\$ 378,049	\$ 400,000	\$ 390,077	\$ 390,577
<b>200 <u>Contractual Services</u></b>				
204 Postage	\$ 1,967	\$ 2,500	\$ 2,500	\$ 2,500
205 Telephone / Pager	\$ 4,515	\$ 2,880	\$ 2,880	\$ 2,880
206 Dues & Memberships	\$ 3,035	\$ 2,000	\$ 2,000	\$ 2,000
210 Books & Publications	\$ 2,640	\$ 4,000	\$ 4,000	\$ 4,000
244 Litigation	\$ 9,964	\$ 13,000	\$ 13,000	\$ 13,000
245 Briefs	\$ 11,372	\$ 14,000	\$ 14,000	\$ 14,000
	\$ 33,493	\$ 38,380	\$ 38,380	\$ 38,380
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 7,185	\$ 7,000	\$ 7,000	\$ 7,000
399 Other Commodities & Supplies	\$ 1,697	\$ 1,800	\$ 1,800	\$ 1,800
	\$ 8,882	\$ 8,800	\$ 8,800	\$ 8,800
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
503 Office Furniture & Equipment	\$ 1,643	\$ 1,000	\$ 1,000	\$ 1,500
505 Technology Hardware	\$ 3,499	\$ 3,200	\$ 3,300	\$ 6,200
	\$ 5,142	\$ 4,200	\$ 4,300	\$ 7,700
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 425,566</b>	<b>\$ 451,380</b>	<b>\$ 441,557</b>	<b>\$ 445,457</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (1,819)	\$ (100)	\$ (250)	\$ (250)
	\$ (1,819)	\$ (100)	\$ (250)	\$ (250)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 423,747</b>	<b>\$ 451,280</b>	<b>\$ 441,307</b>	<b>\$ 445,207</b>

**2011 REGISTER OF DEEDS BUDGET  
FUND #505**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 505</b>	<b>Department: Register of Deeds</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 115,963	\$ 116,023	\$ 116,023
CONTRACTUAL SERVICES	\$ 1,724	\$ 2,750	\$ 2,750
COMMODITIES/SUPPLIES	\$ 1,272	\$ 2,000	\$ 2,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 1,000	\$ 1,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 118,959</b>	<b>\$ 121,773</b>	<b>\$ 121,773</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Register of Deeds	Elected	N/A	1	1	1	\$ 53,345	\$ 54,412
Deputy Register of Deeds	4	\$16.09 - \$22.98	1	1	1	\$ 35,860	\$ 36,578
Clerk I	1	\$8.65 - \$12.36	1	1	1	\$ 21,110	\$ 21,533
<b>Total Full Time Employees</b>			<b>3</b>	<b>3</b>	<b>3</b>	<b>\$ 110,315</b>	<b>\$ 112,523</b>
Clerk II (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ -	\$ -
<b>Total Employees (FTE)</b>			<b>3</b>	<b>3</b>	<b>3</b>	<b>\$ 110,315</b>	<b>\$ 112,523</b>
Overtime						\$ -	\$ -
Longevity Expense						\$ 3,500	\$ 3,500
Cost of Living Adjustment						\$ 2,459	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 116,274</b>	<b>\$ 116,023</b>

## REGISTER OF DEEDS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 110,143	\$ 110,315	\$ 112,523	\$ 112,523
102 Part-time Salaries	\$ 2,320	\$ -	\$ -	\$ -
106 Longevity	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
107 Cost of Living Adjustment	\$ -	\$ 2,459	\$ -	\$ -
	\$ 115,963	\$ 116,274	\$ 116,023	\$ 116,023
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 1,008	\$ 1,400	\$ 1,400	\$ 1,400
204 Postage	\$ 566	\$ 1,200	\$ 1,200	\$ 1,200
206 Dues & Memberships	\$ 150	\$ 150	\$ 150	\$ 150
	\$ 1,724	\$ 2,750	\$ 2,750	\$ 2,750
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 1,272	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 1,272	\$ 2,000	\$ 2,000	\$ 2,000
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
503 Office Furniture & Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 118,959</b>	<b>\$ 122,024</b>	<b>\$ 121,773</b>	<b>\$ 121,773</b>
<b>600 <u>Reimbursement</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 118,959</b>	<b>\$ 122,024</b>	<b>\$ 121,773</b>	<b>\$ 121,773</b>

**2011 SHERIFF BUDGET  
FUND #506**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 506</b>	<b>Department: Sheriff</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
<b>PERSONAL SERVICES</b>	\$ 1,382,988	\$ 1,401,477	\$ 1,378,373
<b>CONTRACTUAL SERVICES</b>	\$ 28,567	\$ 33,300	\$ 31,500
<b>COMMODITIES/SUPPLIES</b>	\$ 85,700	\$ 109,750	\$ 119,750
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ 100,869	\$ 53,000	\$ 56,000
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ (26,095)	\$ (12,000)	\$ (20,000)
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,572,029</b>	<b>\$ 1,585,527</b>	<b>\$ 1,565,623</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Sheriff	Elected	N/A	1	1	1	\$ 67,703	\$ 69,057
Sheriff Instructor	N/A	N/A	n/a	n/a	n/a	\$ 15,000	\$ -
Undersheriff	6a	\$24.27 - \$34.66	1	1	1	\$ 58,978	\$ 60,158
Lieutenant	6	\$22.37 - \$31.94	2	2	2	\$ 110,667	\$ 104,932
Sergeant	5a	\$20.73 - \$29.60	3	3	3	\$ 143,333	\$ 132,306
Master Deputy	5	\$19.09 - \$27.27	10	10	10	\$ 418,407	\$ 421,726
Sheriff's Deputy	4	\$16.09 - \$22.98	11	11	10	\$ 398,578	\$ 343,884
Executive Admin. Assistant	4	\$16.09 - \$22.98	1	1	1	\$ 35,855	\$ 37,669
Clerk III	3	\$13.18 - \$18.84	2	2	3	\$ 65,018	\$ 91,391
Total Employees (FTE)			31	31	31	\$ 1,313,539	\$ 1,261,123
Overtime						\$ 89,740	\$ 90,000
Longevity Expense						\$ 30,000	\$ 23,750
Cost of Living Adjustment						\$ -	\$ -
Uniform Allowance						\$ 3,500	\$ 3,500
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 1,436,779</b>	<b>\$ 1,378,373</b>

# SHERIFF EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>				
101 Salaries	\$ 1,354,413	\$ 1,314,256	\$ 1,281,487	\$ 1,261,123
103 Overtime	\$ -	\$ 89,740	\$ 89,740	\$ 90,000
106 Longevity	\$ 24,750	\$ 30,000	\$ 26,750	\$ 23,750
107 Cost of Living Adjustment	\$ -	\$ 26,285	\$ -	\$ -
119 Uniform Allowance	\$ 3,825	\$ 3,500	\$ 3,500	\$ 3,500
	\$ 1,382,988	\$ 1,463,781	\$ 1,401,477	\$ 1,378,373
<b>200 Contractual Services</b>				
201 Travel	\$ 1,261	\$ 1,250	\$ 1,000	\$ 1,200
202 Education & Training	\$ 4,448	\$ 5,000	\$ 5,000	\$ 5,000
204 Postage	\$ 2,584	\$ 2,000	\$ 2,000	\$ 2,000
205 Telephone / Pager	\$ 5,145	\$ 4,000	\$ 6,000	\$ 6,000
206 Dues & Memberships	\$ 375	\$ 200	\$ 200	\$ 200
207 Legal Publications	\$ 300	\$ -	\$ -	\$ -
208 Advertisement	\$ 98	\$ 300	\$ 300	\$ 300
210 Books & Publications	\$ -	\$ 300	\$ 300	\$ 300
234 Equipment Maintenance & Repair	\$ 947	\$ 1,000	\$ 1,000	\$ 1,000
235 Vehicle Maintenance & Repair	\$ 11,514	\$ 10,000	\$ 12,000	\$ 12,000
236 Radio Maintenance & Repair	\$ 1,895	\$ 2,000	\$ 5,000	\$ 3,000
258 Physicals/Vaccines	\$ -	\$ 1,000	\$ 500	\$ 500
	\$ 28,567	\$ 27,050	\$ 33,300	\$ 31,500
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 1,624	\$ 1,500	\$ 1,000	\$ 1,000
303 Office Equipment	\$ 3,378	\$ -	\$ -	\$ -
305 Custodial Supplies	\$ 467	\$ 250	\$ 250	\$ 250
307 Clothing & Personal Equipment	\$ 9,107	\$ 3,500	\$ 3,500	\$ 15,000
308 Ammunition	\$ 2,769	\$ 2,500	\$ 2,500	\$ 2,500
345 Motor Fuel	\$ 60,791	\$ 102,248	\$ 90,000	\$ 90,000
347 Tires	\$ 5,817	\$ 9,000	\$ 9,000	\$ 9,000
399 Other Commodities & Supplies	\$ 1,747	\$ 2,000	\$ 3,500	\$ 2,000
	\$ 85,700	\$ 120,998	\$ 109,750	\$ 119,750
<b>400 Debt Services</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
501 Equipment & Machinery	\$ 60,125	\$ 46,000	\$ 43,000	\$ 46,000
505 Technology Hardware	\$ 40,744	\$ 10,000	\$ 10,000	\$ 10,000
	\$ 100,869	\$ 56,000	\$ 53,000	\$ 56,000
<b>700 Transfer To...</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,598,124</b>	<b>\$ 1,667,829</b>	<b>\$ 1,597,527</b>	<b>\$ 1,585,623</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (26,095)	\$ (12,000)	\$ (12,000)	\$ (20,000)
	\$ (26,095)	\$ (12,000)	\$ (12,000)	\$ (20,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,572,029</b>	<b>\$ 1,655,829</b>	<b>\$ 1,585,527</b>	<b>\$ 1,565,623</b>

**2011 DISTRICT COURT BUDGET  
FUND #507**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 507</b>	<b>Department: District Court</b>		<b>Budget: 001</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ 10,647	\$ 10,443	\$ 10,456
<b>CONTRACTUAL SERVICES</b>	\$ 238,445	\$ 223,500	\$ 223,500
<b>COMMODITIES/SUPPLIES</b>	\$ 18,067	\$ 22,000	\$ 22,000
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ 14,183	\$ 25,300	\$ 25,300
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ (19,443)	\$ (11,000)	\$ (11,000)
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 261,899</b>	<b>\$ 270,243</b>	<b>\$ 270,256</b>

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
File Clerk I (part-time)	1	\$8.65 - \$12.36	n/a	n/a	n/a	\$ 9,472	\$ 9,662
Total Employees (FTE)			0	0	0	\$ 9,472	\$ 9,662
Overtime						\$ -	\$ -
Cost of Living Adjustment						\$ 189	\$ -
Benefits						\$ 790	\$ 794
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 10,451</b>	<b>\$ 10,456</b>

## DISTRICT COURT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
102 Part-time Salaries	\$ 10,626	\$ 9,472	\$ 9,662	\$ 9,662
107 Cost of Living Adjustment	\$ -	\$ 189	\$ -	\$ -
111 FICA	\$ -	\$ 739	\$ 738	\$ 739
117 Worker's Compensation	\$ 21	\$ 22	\$ 16	\$ 19
118 Unemployment Insurance	\$ -	\$ 29	\$ 27	\$ 36
	\$ 10,647	\$ 10,451	\$ 10,443	\$ 10,456
<b>200 <u>Contractual Services</u></b>				
202 Education & Training	\$ 2,664	\$ 3,200	\$ 3,200	\$ 3,200
204 Postage	\$ 12,790	\$ 9,000	\$ 9,000	\$ 9,000
205 Telephone / Pager	\$ 9,245	\$ 10,000	\$ 10,000	\$ 10,000
209 Professional Services	\$ 3,810	\$ 5,500	\$ 5,500	\$ 5,500
242 Attorney Fees	\$ 145,805	\$ 142,800	\$ 142,800	\$ 142,800
243 Juror Fees/Witness Fees	\$ 58,299	\$ 47,000	\$ 47,000	\$ 47,000
246 Transcripts	\$ 5,832	\$ 6,000	\$ 6,000	\$ 6,000
	\$ 238,445	\$ 223,500	\$ 223,500	\$ 223,500
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 18,067	\$ 22,000	\$ 22,000	\$ 22,000
	\$ 18,067	\$ 22,000	\$ 22,000	\$ 22,000
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
501 Equipment & Machinery	\$ 14,183	\$ 25,300	\$ 25,300	\$ 25,300
	\$ 14,183	\$ 25,300	\$ 25,300	\$ 25,300
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 281,342</b>	<b>\$ 281,251</b>	<b>\$ 281,243</b>	<b>\$ 281,256</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (19,443)	\$ (11,000)	\$ (11,000)	\$ (11,000)
	\$ (19,443)	\$ (11,000)	\$ (11,000)	\$ (11,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 261,899</b>	<b>\$ 270,251</b>	<b>\$ 270,243</b>	<b>\$ 270,256</b>

**2011 COUNTY BUILDING AND GROUNDS BUDGET  
FUND #508**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 508</b>	<b>Department: County Building &amp; Grounds</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 143,603	\$ 148,360	\$ 148,860
CONTRACTUAL SERVICES	\$ 155,712	\$ 194,980	\$ 198,980
COMMODITIES/SUPPLIES	\$ 29,005	\$ 40,500	\$ 42,200
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (6,467)	\$ (6,000)	\$ (6,000)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 321,853</b>	<b>\$ 377,840</b>	<b>\$ 384,040</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Maintenance Supervisor	4	\$16.09 - \$22.98	1	1	1	\$ 45,940	\$ 46,629
Maintenance Technician	1a	\$9.73 - \$13.91	1	1	1	\$ 27,304	\$ 27,713
Custodian	1	\$8.65 - \$12.36	3	3	3	\$ 68,820	\$ 69,268
Total Employees (FTE)			5	5	5	\$ 142,064	\$ 143,610
Overtime						\$ 1,000	\$ 1,000
Longevity Expense						\$ 3,750	\$ 4,250
Cost of Living Adjustment						\$ 2,842	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 149,656</b>	<b>\$ 148,860</b>

# COUNTY BUILDING AND GROUNDS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 140,103	\$ 142,064	\$ 143,610	\$ 143,610
103 Overtime	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
106 Longevity	\$ 3,500	\$ 3,750	\$ 3,750	\$ 4,250
107 Cost of Living Adjustment	\$ -	\$ 2,842	\$ -	\$ -
	\$ 143,603	\$ 149,656	\$ 148,360	\$ 148,860
<b>200 <u>Contractual Services</u></b>				
205 Telephone / Pager	\$ 510	\$ 480	\$ 480	\$ 480
214 Utilities	\$ 118,625	\$ 135,000	\$ 135,000	\$ 135,000
215 Gas Service	\$ 5,407	\$ 15,000	\$ 11,000	\$ 15,000
234 Equipment Maintenance & Repair	\$ 6,873	\$ 13,500	\$ 13,500	\$ 13,500
299 Other Contractual Services	\$ 24,297	\$ 35,000	\$ 35,000	\$ 35,000
	\$ 155,712	\$ 198,980	\$ 194,980	\$ 198,980
<b>300 <u>Commodities/Supplies</u></b>				
305 Custodial Supplies	\$ 24,350	\$ 26,500	\$ 26,500	\$ 26,500
315 Parts	\$ 2,985	\$ 6,000	\$ 6,000	\$ 6,000
322 Printer/Copier Paper	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
345 Motor Fuel	\$ 1,622	\$ 3,699	\$ 2,000	\$ 1,700
399 Other Commodities & Supplies	\$ 48	\$ -	\$ -	\$ 2,000
	\$ 29,005	\$ 42,199	\$ 40,500	\$ 42,200
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 328,320</b>	<b>\$ 390,835</b>	<b>\$ 383,840</b>	<b>\$ 390,040</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (6,467)	\$ (8,000)	\$ (6,000)	\$ (6,000)
	\$ (6,467)	\$ (8,000)	\$ (6,000)	\$ (6,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 321,853</b>	<b>\$ 382,835</b>	<b>\$ 377,840</b>	<b>\$ 384,040</b>

**2011 EMERGENCY MANAGEMENT BUDGET  
FUND #509**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 509</b>	<b>Department: Emergency Management</b>		<b>Budget: 001</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ 80,074	\$ 83,000	\$ 83,000
<b>CONTRACTUAL SERVICES</b>	\$ 48,345	\$ 35,562	\$ 35,330
<b>COMMODITIES/SUPPLIES</b>	\$ 5,143	\$ 10,400	\$ 9,710
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ 997	\$ 1,000	\$ 10,000
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ (43,073)	\$ -	\$ -
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 91,486</b>	<b>\$ 129,962</b>	<b>\$ 138,040</b>

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
Director of Emergency Mang.	5	\$19.09 - \$27.27	1	1	1	\$ 49,129	\$ 50,112
Emergency Mang. Coordinator	3	\$13.18 - \$18.84	1	1	1	\$ 28,954	\$ 29,388
Total Employees (FTE)			2	2	2	\$ 78,083	\$ 79,500
Overtime						\$ 1,000	\$ 1,000
Longevity Expense						\$ 2,500	\$ 2,500
Cost of Living Adjustment						\$ 1,562	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 83,145</b>	<b>\$ 83,000</b>

# EMERGENCY MANAGEMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>				
101 Salaries	\$ 77,824	\$ 78,083	\$ 79,500	\$ 79,500
103 Overtime	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
106 Longevity	\$ 2,250	\$ 2,500	\$ 2,500	\$ 2,500
107 Cost of Living Adjustment	\$ -	\$ 1,562	\$ -	\$ -
	\$ 80,074	\$ 83,145	\$ 83,000	\$ 83,000
<b>200 Contractual Services</b>				
201 Travel	\$ 390	\$ 1,000	\$ 750	\$ 1,000
202 Education & Training	\$ 512	\$ 750	\$ 750	\$ 750
204 Postage	\$ 68	\$ 100	\$ 100	\$ 100
205 Telephone / Pager	\$ 1,373	\$ 2,250	\$ 1,200	\$ 1,680
206 Dues & Memberships	\$ 100	\$ 100	\$ 100	\$ 100
209 Professional Services	\$ 35,550	\$ 24,062	\$ 24,062	\$ 23,000
210 Books & Publications	\$ 25	\$ 200	\$ 200	\$ 200
211 Equipment Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
216 Electric Services	\$ 1,863	\$ 1,900	\$ 1,900	\$ 2,000
234 Equipment Maintenance & Repair	\$ 2,632	\$ 2,500	\$ 2,500	\$ 2,500
235 Vehicle Maintenance & Repair	\$ 964	\$ 1,000	\$ 1,000	\$ 1,000
236 Radio Maintenance & Repair	\$ 3,368	\$ 1,500	\$ 1,500	\$ 1,500
	\$ 48,345	\$ 36,862	\$ 35,562	\$ 35,330
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 380	\$ 1,000	\$ 500	\$ 750
303 Office Equipment	\$ 165	\$ 1,900	\$ 1,000	\$ 300
304 Training Books & Materials	\$ 415	\$ 1,000	\$ 500	\$ 750
306 Safety Equipment	\$ 1,607	\$ 3,000	\$ 3,000	\$ 2,500
340 Hand Tools	\$ -	\$ 300	\$ 300	\$ 300
344 Propane	\$ 343	\$ 750	\$ 500	\$ 750
345 Motor Fuel	\$ 1,967	\$ 4,124	\$ 3,000	\$ 2,360
346 Oil & Lubricants	\$ 33	\$ 750	\$ 350	\$ 750
347 Tires	\$ -	\$ 500	\$ 500	\$ 500
399 Other Commodities & Supplies	\$ 233	\$ 1,000	\$ 750	\$ 750
	\$ 5,143	\$ 14,324	\$ 10,400	\$ 9,710
<b>400 Debt Services</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
501 Equipment & Machinery	\$ -	\$ -	\$ -	\$ 10,000
503 Office Furniture & Equipment	\$ 997	\$ -	\$ -	\$ -
505 Technology Hardware	\$ -	\$ 1,600	\$ 1,000	\$ -
	\$ 997	\$ 1,600	\$ 1,000	\$ 10,000
<b>700 Transfer To...</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 134,559</b>	<b>\$ 135,931</b>	<b>\$ 129,962</b>	<b>\$ 138,040</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (43,073)	\$ -	\$ -	\$ -
	\$ (43,073)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 91,486</b>	<b>\$ 135,931</b>	<b>\$ 129,962</b>	<b>\$ 138,040</b>

**2011 COUNTY JAIL BUDGET  
FUND #510**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 510</b>	<b>Department: County Jail</b>		<b>Budget: 001</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ 510,486	\$ 578,640	\$ 587,607
<b>CONTRACTUAL SERVICES</b>	\$ 191,607	\$ 229,600	\$ 238,150
<b>COMMODITIES/SUPPLIES</b>	\$ 103,282	\$ 117,400	\$ 113,900
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ 8,534	\$ 6,000	\$ 6,000
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ (29,707)	\$ (40,000)	\$ (30,000)
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 784,202</b>	<b>\$ 891,640</b>	<b>\$ 915,657</b>

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
Detention Center Manager	4	\$16.09 - \$22.98	1	1	1	\$ 35,858	\$ 36,754
Detention Center Supervisor	3	\$13.18 - \$18.84	4	4	4	\$ 114,392	\$ 116,824
Bond Supervisor Officer	3	\$13.18 - \$18.84	1	1	1	\$ 30,611	\$ 31,223
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 36,923	\$ 37,847
Detention Officer	2	\$10.82 - \$15.45	11	11	11	\$ 268,951	\$ 280,845
Cook	1a	\$9.73 - \$13.91	1	1	1	\$ 21,159	\$ 21,582
<b>Total Full Time Employees</b>			<b>19</b>	<b>19</b>	<b>19</b>	<b>\$ 507,894</b>	<b>\$ 525,075</b>
Correctional Officer (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 23,648	\$ 23,600
Cook (part-time)	1a	\$9.73 - \$13.91	n/a	n/a	n/a	\$ 11,322	\$ 11,532
<b>Total Employees (FTE)</b>			<b>19</b>	<b>19</b>	<b>19</b>	<b>\$ 542,864</b>	<b>\$ 560,207</b>
Overtime						\$ 15,802	\$ 15,000
Longevity Expense						\$ 12,500	\$ 12,000
Cost of Living Adjustment						\$ 10,856	\$ -
Uniform Allowance						\$ 400	\$ 400
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 582,422</b>	<b>\$ 587,607</b>

## COUNTY JAIL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>				
101 Salaries	\$ 482,707	\$ 507,894	\$ 516,858	\$ 525,075
102 Part-time Salaries	\$ 17,874	\$ 34,970	\$ 35,132	\$ 35,132
103 Overtime	\$ -	\$ 15,802	\$ 15,000	\$ 15,000
106 Longevity	\$ 9,750	\$ 12,500	\$ 11,250	\$ 12,000
107 Cost of Living Adjustment	\$ -	\$ 10,856	\$ -	\$ -
119 Uniform Allowance	\$ 155	\$ 400	\$ 400	\$ 400
	\$ 510,486	\$ 582,422	\$ 578,640	\$ 587,607
<b>200 Contractual Services</b>				
201 Travel	\$ 163	\$ 500	\$ 500	\$ 500
202 Training & Education	\$ 90	\$ 1,000	\$ 1,000	\$ 1,000
204 Postage	\$ 162	\$ 150	\$ 150	\$ 150
205 Telephone / Pager	\$ 837	\$ 400	\$ 650	\$ 400
206 Dues & Memberships	\$ 135	\$ 100	\$ 100	\$ 100
208 Advertisement	\$ 380	\$ 500	\$ 200	\$ 500
209 Professional Services	\$ 108,571	\$ 105,000	\$ 105,000	\$ 110,000
231 Inmate Housing	\$ 75,935	\$ 120,000	\$ 120,000	\$ 120,000
234 Equipment Maintenance & Repair	\$ 3,609	\$ 1,000	\$ 1,000	\$ 4,000
236 Radio Maintenance & Repair	\$ 1,725	\$ 1,000	\$ 1,000	\$ 1,500
	\$ 191,607	\$ 229,650	\$ 229,600	\$ 238,150
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 3,823	\$ 1,200	\$ 1,200	\$ 1,200
303 Office Equipment	\$ 210	\$ 700	\$ 700	\$ 500
305 Custodial Supplies	\$ 2,874	\$ 4,500	\$ 4,500	\$ 3,000
307 Clothing & Personal Equipment	\$ 408	\$ 2,000	\$ 2,000	\$ 2,000
309 Jail Supplies	\$ 7,527	\$ 10,000	\$ 10,000	\$ 10,000
311 Laundry/Cleaning Supplies	\$ 6,579	\$ 4,000	\$ 4,000	\$ 4,000
312 Food	\$ 74,063	\$ 80,000	\$ 80,000	\$ 80,000
320 Computer Supplies/Software	\$ 4,392	\$ 2,000	\$ 2,000	\$ 2,000
327 Vaccine/Medicine	\$ 2,203	\$ 12,000	\$ 12,000	\$ 10,000
399 Other Commodities & Supplies	\$ 1,203	\$ 1,000	\$ 1,000	\$ 1,200
	\$ 103,282	\$ 117,400	\$ 117,400	\$ 113,900
<b>400 Debt Services</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
501 Equipment & Machinery	\$ 8,432	\$ 5,000	\$ 5,000	\$ 5,000
505 Technology Hardware	\$ 102	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 8,534	\$ 6,000	\$ 6,000	\$ 6,000
<b>700 Transfer To...</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 813,909</b>	<b>\$ 935,472</b>	<b>\$ 931,640</b>	<b>\$ 945,657</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (29,707)	\$ (40,000)	\$ (40,000)	\$ (30,000)
	\$ (29,707)	\$ (40,000)	\$ (40,000)	\$ (30,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 784,202</b>	<b>\$ 895,472</b>	<b>\$ 891,640</b>	<b>\$ 915,657</b>

**2011 PLANNING AND BUILDING BUDGET  
FUND #512**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 512</b>	<b>Department: Planning &amp; Building</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 140,114	\$ 143,393	\$ 143,677
CONTRACTUAL SERVICES	\$ 18,980	\$ 26,339	\$ 26,789
COMMODITIES/SUPPLIES	\$ 3,484	\$ 8,500	\$ 8,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 900
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (4,306)	\$ (9,000)	\$ (9,000)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 158,272</b>	<b>\$ 169,232</b>	<b>\$ 170,866</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Director of Planning & Building	7	\$26.16 - \$37.37	1	1	1	\$ 69,014	\$ 70,394
Building Official	5	\$19.09 - \$27.27	1	1	1	\$ 50,863	\$ 50,854
Administrative Assistant	2	\$10.82 - \$15.45	0.5	0.5	0.5	\$ 13,718	\$ 14,129
Receptionist	1	\$8.65 - \$12.36	0.25	0.13	0.25	\$ 2,575	\$ 5,200
Total Employees (FTE)			2.75	2.63	2.75	\$ 136,170	\$ 140,577
Overtime						\$ 816	\$ 850
Longevity Expense						\$ 1,938	\$ 2,250
Cost of Living Adjustment						\$ 2,723	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 141,647</b>	<b>\$ 143,677</b>

# PLANNING AND BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 137,801	\$ 136,170	\$ 140,577	\$ 140,577
103 Overtime	\$ -	\$ 816	\$ 816	\$ 850
106 Longevity	\$ 2,313	\$ 1,938	\$ 2,000	\$ 2,250
107 Cost of Living Adjustment	\$ -	\$ 2,723	\$ -	\$ -
	\$ 140,114	\$ 141,647	\$ 143,393	\$ 143,677
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 258	\$ 500	\$ 500	\$ 500
202 Training & Education	\$ 54	\$ 750	\$ 750	\$ 750
204 Postage	\$ 763	\$ 1,000	\$ 1,000	\$ 1,000
205 Telephone / Pager	\$ 179	\$ 750	\$ 750	\$ 1,200
206 Dues & Memberships	\$ 430	\$ 500	\$ 500	\$ 500
207 Legal Publications	\$ 127	\$ 2,000	\$ 2,000	\$ 2,000
209 Professional Services	\$ 5,862	\$ 9,000	\$ 9,000	\$ 9,000
210 Books & Publications	\$ 99	\$ 400	\$ 400	\$ 400
212 Building Rent	\$ 10,688	\$ 10,689	\$ 10,689	\$ 10,689
235 Vehicle Maintenance & Repair	\$ 521	\$ 750	\$ 750	\$ 750
	\$ 18,980	\$ 26,339	\$ 26,339	\$ 26,789
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 822	\$ 2,000	\$ 2,000	\$ 2,000
303 Office Equipment	\$ -	\$ 800	\$ 800	\$ 800
345 Motor Fuel	\$ 2,223	\$ 5,013	\$ 3,500	\$ 3,500
347 Tires	\$ 439	\$ 600	\$ 600	\$ 600
399 Other Commodities & Supplies	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
	\$ 3,484	\$ 10,013	\$ 8,500	\$ 8,500
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ 900
	\$ -	\$ -	\$ -	\$ 900
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 162,578</b>	<b>\$ 177,999</b>	<b>\$ 178,232</b>	<b>\$ 179,866</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (4,306)	\$ (9,000)	\$ (9,000)	\$ (9,000)
	\$ (4,306)	\$ (9,000)	\$ (9,000)	\$ (9,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 158,272</b>	<b>\$ 168,999</b>	<b>\$ 169,232</b>	<b>\$ 170,866</b>

**2011 CAPITAL OUTLAY BUDGET  
FUND #513**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 513</b>	<b>Department: Capital Outlay</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 200,000	\$ 200,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## CAPITAL OUTLAY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
501 Capital Outlay	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
<b>700 <u>Transfer To...</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>600 <u>Reimbursement</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

**2011 DISTRICT WIDE COURT BUDGET  
FUND #515**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 515</b>	<b>Department: District Wide Court</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 553	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 67,038	\$ 78,480	\$ 78,480
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (47,530)	\$ (43,885)	\$ (43,885)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 20,061</b>	<b>\$ 34,595</b>	<b>\$ 34,595</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## DISTRICT WIDE COURT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 553	\$ -	\$ -	\$ -
	\$ 553	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ 67,038	\$ 78,480	\$ 78,480	\$ 78,480
	\$ 67,038	\$ 78,480	\$ 78,480	\$ 78,480
<b>300 <u>Commodities/Supplies</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 67,591</b>	<b>\$ 78,480</b>	<b>\$ 78,480</b>	<b>\$ 78,480</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (47,530)	\$ (43,885)	\$ (43,885)	\$ (43,885)
	\$ (47,530)	\$ (43,885)	\$ (43,885)	\$ (43,885)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 20,061</b>	<b>\$ 34,595</b>	<b>\$ 34,595</b>	<b>\$ 34,595</b>

**2011 APPRAISAL BUDGET  
FUND #516**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 516</b>	<b>Department: Appraisal</b>	<b>Budget: 001</b>	
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ -	\$ -	\$ 318,279
<b>CONTRACTUAL SERVICES</b>	\$ -	\$ -	\$ 16,770
<b>COMMODITIES/SUPPLIES</b>	\$ -	\$ -	\$ 6,860
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ -	\$ -	\$ -
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 341,909

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
County Appraiser	6	\$22.37 - \$31.94	0	0	1	\$ -	\$ 63,750
GIS Technical Project Lead	5	\$19.09 - \$27.27	0	0	1	\$ -	\$ 44,277
Deputy County Appraiser	4	\$16.09 - \$22.98	0	0	1	\$ -	\$ 40,000
Clerk III	3	\$13.18 - \$18.84	0	0	1	\$ -	\$ 36,569
Review Appraiser	3	\$13.18 - \$18.84	0	0	2	\$ -	\$ 66,876
Clerk II	2	\$10.82 - \$15.45	0	0	2	\$ -	\$ 57,807
Total Employees (FTE)			0	0	8	\$ -	\$ 309,279
Overtime						\$ -	\$ 2,000
Longevity Expense						\$ -	\$ 7,000
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ 318,279

## APPRAISAL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ -	\$ -	\$ -	\$ 309,279
103 Overtime	\$ -	\$ -	\$ -	\$ 2,000
106 Longevity	\$ -	\$ -	\$ -	\$ 7,000
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 318,279
<b>200 <u>Contractual Services</u></b>				
202 Training & Education	\$ -	\$ -	\$ -	\$ 3,000
204 Postage	\$ -	\$ -	\$ -	\$ 8,500
205 Telephone / Pager	\$ -	\$ -	\$ -	\$ 720
206 Dues & Memberships	\$ -	\$ -	\$ -	\$ 600
207 Legal Publications	\$ -	\$ -	\$ -	\$ 150
210 Books & Publications	\$ -	\$ -	\$ -	\$ 1,500
234 Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ 300
235 Vehicle Maintenance & Repair	\$ -	\$ -	\$ -	\$ 1,000
238 Copier Maintenance & Repair	\$ -	\$ -	\$ -	\$ -
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ 1,000
	\$ -	\$ -	\$ -	\$ 16,770
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ -	\$ -	\$ -	\$ 3,500
302 Forms	\$ -	\$ -	\$ -	\$ 850
303 Office Equipment	\$ -	\$ -	\$ -	\$ 300
320 Computer Parts	\$ -	\$ -	\$ -	\$ 1,000
345 Motor Fuel	\$ -	\$ -	\$ -	\$ 1,210
	\$ -	\$ -	\$ -	\$ 6,860
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 341,909</b>
<b>600 <u>Reimbursement</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 341,909</b>

**2011 ECONOMIC DEVELOPMENT BUDGET  
FUND #517**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 517</b>	<b>Department: Economic Development</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 48,000	\$ 45,000	\$ 45,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 48,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

# ECONOMIC DEVELOPMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ 48,000	\$ 45,000	\$ 45,000	\$ 45,000
	\$ 48,000	\$ 45,000	\$ 45,000	\$ 45,000
<b>300 <u>Commodities/Supplies</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 48,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>600 <u>Reimbursement</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 48,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

**2011 ADMINISTRATION BUDGET  
FUND #519**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 519</b>	<b>Department: Administration</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 126,921	\$ 138,307	\$ 138,557
CONTRACTUAL SERVICES	\$ 47,822	\$ 62,720	\$ 64,920
COMMODITIES/SUPPLIES	\$ 2,015	\$ 4,700	\$ 6,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 1,517	\$ 500	\$ 1,500
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (897)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 177,378</b>	<b>\$ 206,227</b>	<b>\$ 210,977</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
County Administrator	Unclass.	N/A	0	1	1	\$ 25,214	\$ 25,004
Interim County Administrator	Unclass.	N/A	1	0	0	\$ -	\$ -
Director of Human Resources	5	\$19.09 - \$27.27	1	1	1	\$ 50,865	\$ 51,628
Executive Admin. Assistant	4	\$16.09 - \$22.98	1	1	1	\$ 36,085	\$ 36,807
HR Technician	4	\$16.09 - \$22.98	1	0	0	\$ -	\$ -
Total Full Time Employees			4	3	3	\$ 112,164	\$ 113,439
HR Technician (part-time)	4	\$16.09 - \$22.98	n/a	n/a	n/a	\$ 17,664	\$ 18,018
Total Employees (FTE)			4	3	3	\$ 129,828	\$ 131,457
Overtime						\$ 2,500	\$ 2,000
Longevity Expense						\$ 1,250	\$ 1,500
Cost of Living Adjustment						\$ 2,596	\$ -
Vehicle Allowance						\$ 3,600	\$ 3,600
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 139,774</b>	<b>\$ 138,557</b>

# ADMINISTRATION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 122,321	\$ 129,828	\$ 131,457	\$ 131,457
103 Overtime	\$ -	\$ 2,500	\$ 2,000	\$ 2,000
106 Longevity	\$ 1,000	\$ 1,250	\$ 1,250	\$ 1,500
107 Cost of Living Adjustment	\$ -	\$ 2,596	\$ -	\$ -
120 Vehicle Allowance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	\$ 126,921	\$ 139,774	\$ 138,307	\$ 138,557
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 617	\$ 2,000	\$ 2,000	\$ 2,000
202 Education & Training	\$ 933	\$ 5,000	\$ 4,000	\$ 6,000
204 Postage	\$ 963	\$ 2,500	\$ 2,500	\$ 2,500
205 Telephone / Pager	\$ -	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ 1,369	\$ 2,000	\$ 2,000	\$ 2,000
208 Advertisement	\$ 140	\$ 1,000	\$ 1,000	\$ 1,200
209 Professional Services	\$ 5,984	\$ 10,000	\$ 10,000	\$ 10,000
212 Building Rent	\$ 37,816	\$ 38,000	\$ 38,000	\$ 38,000
299 Other Contractual Services	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 47,822	\$ 63,720	\$ 62,720	\$ 64,920
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 1,636	\$ 3,500	\$ 2,200	\$ 3,000
303 Office Equipment	\$ -	\$ 500	\$ 500	\$ 500
304 Training Books & Materials	\$ -	\$ 500	\$ 500	\$ 500
399 Other Commodities & Supplies	\$ 379	\$ 2,000	\$ 1,500	\$ 2,000
	\$ 2,015	\$ 6,500	\$ 4,700	\$ 6,000
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
501 Equipment & Machinery	\$ 706	\$ 500	\$ 500	\$ 500
505 Technology Hardware	\$ 811	\$ -	\$ -	\$ 1,000
	\$ 1,517	\$ 500	\$ 500	\$ 1,500
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 178,275</b>	<b>\$ 210,494</b>	<b>\$ 206,227</b>	<b>\$ 210,977</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (897)	\$ -	\$ -	\$ -
	\$ (897)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 177,378</b>	<b>\$ 210,494</b>	<b>\$ 206,227</b>	<b>\$ 210,977</b>

**2011 STORAGE FACILITY BUDGET  
FUND #540**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 540</b>	<b>Department: Storage Facility</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 11,069	\$ 15,500	\$ 15,500
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ (3,600)	\$ (3,600)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 11,069</b>	<b>\$ 11,900</b>	<b>\$ 11,900</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## STORAGE FACILITY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
214 Utilities	\$ 7,225	\$ 15,500	\$ 15,500	\$ 15,500
299 Other Contractual Services	\$ 3,844	\$ -	\$ -	\$ -
	\$ 11,069	\$ 15,500	\$ 15,500	\$ 15,500
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 11,069</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ -	\$ (3,600)	\$ (3,600)	\$ (3,600)
	\$ -	\$ (3,600)	\$ (3,600)	\$ (3,600)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 11,069</b>	<b>\$ 11,900</b>	<b>\$ 11,900</b>	<b>\$ 11,900</b>

**2011 EMERGENCY 911 BUDGET  
FUND #566**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 566</b>	<b>Department: Emergency 911</b>		<b>Budget: 001</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ 554,486	\$ 526,627	\$ 543,861
<b>CONTRACTUAL SERVICES</b>	\$ 2,727	\$ 7,850	\$ 7,850
<b>COMMODITIES/SUPPLIES</b>	\$ 547	\$ 2,400	\$ 2,400
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ 1,300	\$ 1,300
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ (40)	\$ -	\$ -
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 557,720</b>	<b>\$ 538,177</b>	<b>\$ 555,411</b>

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
Director of Emergency 911	5	\$19.09 - \$27.27	1	1	1	\$ 51,870	\$ 53,426
Dispatch Shift Supervisor	3a	\$14.64 - \$20.91	3	3	3	\$ 101,103	\$ 104,674
Dispatcher	3	\$13.18 - \$18.84	7	7	7	\$ 205,454	\$ 204,103
Total Employees (FTE)			11	11	11	\$ 358,427	\$ 362,203
Overtime						\$ 8,172	\$ 8,000
Longevity Expense						\$ 8,750	\$ 7,500
Cost of Living Adjustment						\$ 7,166	\$ -
Uniform Allowance						\$ 1,650	\$ 1,650
Benefits						\$ 148,141	\$ 164,508
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 532,306</b>	<b>\$ 543,861</b>

# EMERGENCY 911 EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 393,961	\$ 358,427	\$ 362,203	\$ 362,203
103 Overtime	\$ -	\$ 8,172	\$ 8,172	\$ 8,000
106 Longevity	\$ 8,750	\$ 8,750	\$ 7,250	\$ 7,500
107 Cost of Living Adjustment	\$ -	\$ 7,166	\$ -	\$ -
110 KPERS	\$ 21,271	\$ 27,430	\$ 24,535	\$ 28,231
111 FICA	\$ 28,043	\$ 29,389	\$ 28,768	\$ 29,021
112 Health Insurance	\$ 97,760	\$ 87,529	\$ 91,017	\$ 103,230
115 Life Insurance	\$ 455	\$ 456	\$ 456	\$ 456
117 Worker's Compensation	\$ 1,909	\$ 2,261	\$ 1,593	\$ 2,166
118 Unemployment Insurance	\$ 687	\$ 1,076	\$ 983	\$ 1,404
119 Uniform Allowance	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
	\$ 554,486	\$ 532,306	\$ 526,627	\$ 543,861
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 1,413	\$ 2,000	\$ 2,000	\$ 2,000
202 Training & Education	\$ 715	\$ 3,000	\$ 3,000	\$ 3,000
204 Postage	\$ 23	\$ 50	\$ 50	\$ 50
206 Dues & Memberships	\$ 466	\$ 700	\$ 700	\$ 700
208 Advertisement	\$ 110	\$ 300	\$ 300	\$ 300
259 Employment Physicals	\$ -	\$ 200	\$ 200	\$ 200
299 Other Contractual Services	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
	\$ 2,727	\$ 7,850	\$ 7,850	\$ 7,850
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 547	\$ 800	\$ 800	\$ 800
304 Training Books & Materials	\$ -	\$ 500	\$ 500	\$ 500
305 Custodial Supplies	\$ -	\$ 200	\$ 200	\$ 200
307 Clothing & Personal Equipment	\$ -	\$ 400	\$ 400	\$ 400
390 PR & Promotional Materials	\$ -	\$ 100	\$ 100	\$ 100
399 Other Commodities & Supplies	\$ -	\$ 400	\$ 400	\$ 400
	\$ 547	\$ 2,400	\$ 2,400	\$ 2,400
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
501 Equipment & Machinery	\$ -	\$ 300	\$ 300	\$ 300
503 Office Equipment & Furniture	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -	\$ 1,300	\$ 1,300	\$ 1,300
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 557,760</b>	<b>\$ 543,856</b>	<b>\$ 538,177</b>	<b>\$ 555,411</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (40)	\$ -	\$ -	\$ -
	\$ (40)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 557,720</b>	<b>\$ 543,856</b>	<b>\$ 538,177</b>	<b>\$ 555,411</b>

**2011 INFORMATION TECHNOLOGY BUDGET  
FUND #567**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 567</b>	<b>Department: Information Technology</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 160,610	\$ 164,140	\$ 165,533
CONTRACTUAL SERVICES	\$ 15,402	\$ 23,035	\$ 22,035
COMMODITIES/SUPPLIES	\$ 1,146	\$ 1,500	\$ 1,800
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 1,779	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (63,853)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 115,084</b>	<b>\$ 188,675</b>	<b>\$ 189,368</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Director of Information Technology	7	\$26.16 - \$37.37	1	1	1	\$ 62,425	\$ 63,673
Technology Services Specialist	4	\$16.09 - \$22.98	1	1	1	\$ 41,614	\$ 36,005
Computer Support Specialist	3	\$13.18 - \$18.84	1	1	1	\$ 33,001	\$ 33,001
Information Technology Clerk	3	\$13.18 - \$18.84	1	1	1	\$ 28,132	\$ 28,554
Total Employees (FTE)			4	4	4	\$ 165,172	\$ 161,233
Overtime						\$ 1,407	\$ 2,800
Longevity Expense						\$ 2,000	\$ 1,500
Cost of Living Adjustment						\$ 3,303	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 171,882</b>	<b>\$ 165,533</b>

# INFORMATION TECHNOLOGY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 159,110	\$ 165,172	\$ 161,233	\$ 161,233
103 Overtime	\$ -	\$ 1,407	\$ 1,407	\$ 2,800
106 Longevity	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500
107 Cost of Living Adjustment	\$ -	\$ 3,303	\$ -	\$ -
	\$ 160,610	\$ 171,882	\$ 164,140	\$ 165,533
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ -	\$ 500	\$ -	\$ 500
202 Training & Education	\$ -	\$ 5,000	\$ 4,000	\$ 2,500
204 Postage	\$ 115	\$ 200	\$ 200	\$ 200
205 Telephone / Pager	\$ 426	\$ 525	\$ 1,500	\$ 1,500
206 Dues & Memberships	\$ -	\$ 200	\$ 250	\$ 250
209 Professional Services	\$ 7,775	\$ 10,000	\$ 10,000	\$ 10,000
212 Building Rent	\$ 7,086	\$ 7,085	\$ 7,085	\$ 7,085
	\$ 15,402	\$ 23,510	\$ 23,035	\$ 22,035
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 594	\$ 2,000	\$ 1,000	\$ 1,000
303 Office Equipment	\$ 433	\$ -	\$ -	\$ -
304 Training Books & Materials	\$ -	\$ 1,000	\$ 500	\$ 800
399 Other Commodities & Supplies	\$ 119	\$ -	\$ -	\$ -
	\$ 1,146	\$ 3,000	\$ 1,500	\$ 1,800
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
505 Technology Hardware	\$ 1,779	\$ -	\$ -	\$ -
	\$ 1,779	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 178,937</b>	<b>\$ 198,392</b>	<b>\$ 188,675</b>	<b>\$ 189,368</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (63,853)	\$ -	\$ -	\$ -
	\$ (63,853)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 115,084</b>	<b>\$ 198,392</b>	<b>\$ 188,675</b>	<b>\$ 189,368</b>

**2011 TECHNOLOGY SERVICES BUDGET  
FUND #568**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 568</b>	<b>Department: Technology Services</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 149,104	\$ 202,884	\$ 229,884
COMMODITIES/SUPPLIES	\$ 55,464	\$ 53,000	\$ 53,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 68,424	\$ 35,000	\$ 35,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (19,925)	\$ (50,000)	\$ (50,000)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 253,067</b>	<b>\$ 240,884</b>	<b>\$ 268,384</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

# TECHNOLOGY SERVICES EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 Contractual Services</b>				
204 Postage	\$ -	\$ 200	\$ 200	\$ 200
205 Telephone / Pager	\$ 27,487	\$ 30,000	\$ 30,000	\$ 30,000
209 Professional Services	\$ 866	\$ 6,000	\$ 6,000	\$ 4,000
212 Building Rent	\$ 5,185	\$ 5,184	\$ 5,184	\$ 5,184
217 Internet	\$ 9,509	\$ 14,500	\$ 14,500	\$ 14,500
238 Copier Maintenance & Repair	\$ 27,479	\$ 40,000	\$ 35,000	\$ 35,000
255 Hardware Support	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
256 Software Support	\$ 78,578	\$ 108,000	\$ 108,000	\$ 137,000
	\$ 149,104	\$ 207,884	\$ 202,884	\$ 229,884
<b>300 Commodities/Supplies</b>				
303 Office Equipment	\$ 503	\$ 2,000	\$ 500	\$ 500
321 Printer/Copier/Fax Consumables	\$ 6,321	\$ 2,500	\$ 2,500	\$ 3,000
348 Items Purchased for Resale	\$ 48,640	\$ -	\$ 50,000	\$ 50,000
	\$ 55,464	\$ 4,500	\$ 53,000	\$ 53,500
<b>400 Debt Services</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
503 Furniture & Equipment	\$ 190	\$ -	\$ -	\$ -
505 Technology Hardware	\$ 68,234	\$ 35,000	\$ 35,000	\$ 35,000
	\$ 68,424	\$ 35,000	\$ 35,000	\$ 35,000
<b>700 Transfer To...</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 272,992</b>	<b>\$ 247,384</b>	<b>\$ 290,884</b>	<b>\$ 318,384</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (19,925)	\$ -	\$ (50,000)	\$ (50,000)
	\$ (19,925)	\$ -	\$ (50,000)	\$ (50,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 253,067</b>	<b>\$ 247,384</b>	<b>\$ 240,884</b>	<b>\$ 268,384</b>

**2011 ENVIRONMENTAL HEALTH BUDGET  
FUND #570**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 570</b>	<b>Department: Environmental Health</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 67,686	\$ 71,183	\$ 71,433
CONTRACTUAL SERVICES	\$ 10,030	\$ 11,501	\$ 11,701
COMMODITIES/SUPPLIES	\$ 2,047	\$ 2,750	\$ 2,580
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (1,126)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 78,637</b>	<b>\$ 85,434</b>	<b>\$ 85,714</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Sanitarian	5	\$19.09 - \$27.27	1	1	1	\$ 49,857	\$ 50,854
Administrative Assistant	2	\$10.82 - \$15.45	0.5	0.5	0.5	\$ 13,718	\$ 14,129
Receptionist	1	\$8.65 - \$12.36	0.25	0.13	0.25	\$ 2,575	\$ 5,200
Total Employees (FTE)			1.75	1.63	1.75	\$ 66,150	\$ 70,183
Overtime						\$ -	\$ -
Longevity Expense						\$ 938	\$ 1,250
Cost of Living Adjustment						\$ 1,323	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 68,411</b>	<b>\$ 71,433</b>

# ENVIRONMENTAL HEALTH EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 67,123	\$ 66,150	\$ 70,183	\$ 70,183
103 Overtime	\$ -	\$ -	\$ -	\$ -
106 Longevity	\$ 563	\$ 938	\$ 1,000	\$ 1,250
107 Cost of Living Adjustment	\$ -	\$ 1,323	\$ -	\$ -
	\$ 67,686	\$ 68,411	\$ 71,183	\$ 71,433
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ -	\$ 800	\$ 800	\$ 800
202 Training & Education	\$ 507	\$ 400	\$ 400	\$ 400
204 Postage	\$ 234	\$ 350	\$ 350	\$ 350
205 Telephone / Pager	\$ 554	\$ 600	\$ 600	\$ 600
212 Utilities	\$ 8,550	\$ 8,551	\$ 8,551	\$ 8,551
234 Equipment Maintenance & Repair	\$ 31	\$ 100	\$ 100	\$ 100
235 Vehicle Maintenance & Repair	\$ 154	\$ 900	\$ 700	\$ 900
	\$ 10,030	\$ 11,701	\$ 11,501	\$ 11,701
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 568	\$ 800	\$ 650	\$ 800
345 Motor Fuel	\$ 1,479	\$ 2,747	\$ 2,100	\$ 1,780
	\$ 2,047	\$ 3,547	\$ 2,750	\$ 2,580
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 79,763</b>	<b>\$ 83,659</b>	<b>\$ 85,434</b>	<b>\$ 85,714</b>
<b>600 <u>Reimbursement</u></b>				
	\$ (1,126)	\$ -	\$ -	\$ -
	\$ (1,126)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 78,637</b>	<b>\$ 83,659</b>	<b>\$ 85,434</b>	<b>\$ 85,714</b>

**2011 JUVENILE DETENTION BUDGET  
FUND #595**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 595</b>	<b>Department: Juvenile Detention</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 508,474	\$ 566,329	\$ 600,040
CONTRACTUAL SERVICES	\$ 19,959	\$ 15,665	\$ 22,215
COMMODITIES/SUPPLIES	\$ 14,589	\$ 20,238	\$ 20,750
CAPITAL OUTLAY	\$ 995	\$ 500	\$ 1,350
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (106,704)	\$ (60,000)	\$ (50,000)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 437,313</b>	<b>\$ 542,732</b>	<b>\$ 594,355</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Juvenile Services Director	5	\$19.09 - \$27.27	1	1	1	\$ 58,429	\$ 59,596
Assistant Juvenile Services Director	4	\$16.09 - \$22.98	0.9	0.9	0.9	\$ 41,709	\$ 42,543
Detention Center Shift Supervisor	3	\$13.18 - \$18.84	1	1	1	\$ 29,020	\$ 29,455
Detention Officer	2	\$10.82 - \$15.45	10.7	10.7	10.7	\$ 258,985	\$ 258,457
Total Full Time Employees			13.6	13.6	13.6	\$ 388,143	\$ 390,051
Detention Officer (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 16,000	\$ 8,398
Total Employees (FTE)			13.6	13.6	13.6	\$ 404,143	\$ 398,449
Overtime						\$ 15,500	\$ 15,500
Longevity Expense						\$ 7,438	\$ 6,500
Cost of Living Adjustment						\$ 7,763	\$ -
Benefits						\$ 171,979	\$ 179,591
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 606,823</b>	<b>\$ 600,040</b>

# JUVENILE DETENTION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>				
101 Salaries	\$ 359,468	\$ 388,143	\$ 390,051	\$ 390,051
102 Part-time Salaries	\$ 7,270	\$ 16,000	\$ 8,398	\$ 8,398
103 Overtime	\$ -	\$ 15,500	\$ 15,500	\$ 15,500
106 Longevity	\$ 6,538	\$ 7,438	\$ 6,288	\$ 6,500
107 Cost of Living Adjustment	\$ -	\$ 7,763	\$ -	\$ -
110 KPERS	\$ 17,914	\$ 31,047	\$ 27,839	\$ 31,361
111 FICA	\$ 26,393	\$ 33,267	\$ 30,332	\$ 32,165
112 Health Insurance	\$ 75,723	\$ 87,891	\$ 72,501	\$ 95,747
113 Dental Insurance	\$ 3,949	\$ 5,807	\$ 5,521	\$ 6,348
114 Vision Insurance	\$ 1,217	\$ -	\$ -	\$ -
115 Life Insurance	\$ 470	\$ 599	\$ 522	\$ 557
117 Worker's Compensation	\$ 8,873	\$ 12,150	\$ 8,326	\$ 11,857
118 Unemployment Insurance	\$ 661	\$ 1,218	\$ 1,051	\$ 1,556
	\$ 508,474	\$ 606,823	\$ 566,329	\$ 600,040
<b>200 Contractual Services</b>				
201 Travel	\$ 112	\$ 200	\$ 200	\$ 200
202 Training & Education	\$ 380	\$ 1,000	\$ 900	\$ 900
204 Postage	\$ 292	\$ 300	\$ 300	\$ 500
206 Dues & Memberships	\$ 155	\$ 160	\$ 165	\$ 165
208 Advertisement	\$ 137	\$ 1,000	\$ 1,000	\$ 1,200
209 Professional Services	\$ 340	\$ 750	\$ 750	\$ 750
212 Building Rent	\$ 825	\$ -	\$ -	\$ -
231 Inmate Housing	\$ 4,766	\$ 2,000	\$ 1,500	\$ 3,000
235 Vehicle Maintenance & Repair	\$ 405	\$ 750	\$ 750	\$ 750
258 Physicals & Vaccinations	\$ -	\$ 750	\$ -	\$ -
260 Medical Care	\$ 11,667	\$ 9,000	\$ 9,000	\$ 13,000
262 Kansas Drug Testing	\$ 720	\$ 850	\$ 850	\$ 850
299 Other Contractual Services	\$ 160	\$ 250	\$ 250	\$ 900
	\$ 19,959	\$ 17,010	\$ 15,665	\$ 22,215
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 839	\$ 1,100	\$ 1,100	\$ 1,300
303 Office Equipment	\$ -	\$ 500	\$ 500	\$ 500
304 Training Books & Materials	\$ -	\$ 500	\$ 300	\$ 350
305 Custodial Supplies	\$ 271	\$ 350	\$ 350	\$ 350
307 Clothing & Personal Equipment	\$ 25	\$ 750	\$ 750	\$ 750
312 Food	\$ 11,569	\$ 15,000	\$ 15,000	\$ 15,000
345 Motor Fuel	\$ 116	\$ 689	\$ 438	\$ 500
399 Other Commodities & Supplies	\$ 1,769	\$ 1,800	\$ 1,800	\$ 2,000
	\$ 14,589	\$ 20,689	\$ 20,238	\$ 20,750
<b>500 Capital Outlay</b>				
503 Office Furniture & Equipment	\$ 168	\$ 500	\$ 500	\$ 500
505 Technology Hardware	\$ 828	\$ 850	\$ -	\$ 850
	\$ 995	\$ 1,350	\$ 500	\$ 1,350
<b>700 Transfer To...</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 544,017</b>	<b>\$ 645,872</b>	<b>\$ 602,732</b>	<b>\$ 644,355</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (106,704)	\$ (60,000)	\$ (60,000)	\$ (50,000)
	\$ (106,704)	\$ (60,000)	\$ (60,000)	\$ (50,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 437,313</b>	<b>\$ 585,872</b>	<b>\$ 542,732</b>	<b>\$ 594,355</b>

# PUBLIC WORKS



## 2011 ROAD AND BRIDGE REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 955,637	\$ 1,426,135	\$ 1,188,524
Delinquent Tax	\$ 100,144	\$ 80,000	\$ 80,000
Motor Vehicle Tax	\$ 369,997	\$ 436,213	\$ 392,736
Recreational Vehicle Tax	\$ 8,093	\$ 9,522	\$ 8,816
16/20 Motor Vehicle Tax	\$ 18,031	\$ 16,014	\$ 14,890
Gas Tax	\$ 736,503	\$ 700,000	\$ 700,000
Other Revenues	\$ 15,845	\$ 15,000	\$ 15,000
Slider	\$ 7,351	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 2,211,601</b>	<b>\$ 2,682,884</b>	<b>\$ 2,399,966</b>
<i>Ad Valorem Taxes</i>	\$ 3,241,954	\$ 2,997,295	\$ 2,656,697
<i>Ad Valorem w/Delinquency</i>	\$ 3,241,954	\$ 3,183,127	\$ 2,789,532
<b>TOTAL RESOURCES*</b>	<b>\$ 5,453,555</b>	<b>\$ 5,866,011</b>	<b>\$ 5,056,663</b>
Less Expenditures	\$ 4,027,420	\$ 4,677,487	\$ 5,056,663
<i>Balance Forward December 31st</i>	\$ 1,426,135	\$ 1,188,524	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 ROAD AND BRIDGE BUDGET  
FUND #102**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 102</b>	<b>Department: Road &amp; Bridge</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 986,382	\$ 975,106	\$ 977,606
CONTRACTUAL SERVICES	\$ 1,158,787	\$ 1,273,765	\$ 1,331,765
COMMODITIES/SUPPLIES	\$ 1,752,696	\$ 2,027,500	\$ 2,149,500
DEBT SERVICES	\$ 37,959	\$ 168,200	\$ 168,200
CAPITAL OUTLAY	\$ 507,544	\$ 300,850	\$ 300,000
TRANSFER TO...	\$ 167,000	\$ 167,000	\$ 292,000
REIMBURSEMENT	\$ (582,948)	\$ (250,000)	\$ (175,000)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 15,066	\$ 12,592
<b>TOTAL</b>	<b>\$ 4,027,420</b>	<b>\$ 4,677,487</b>	<b>\$ 5,056,663</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Director of Public Works	8	\$30.32 - \$43.31	0.75	0.75	0.75	\$ 51,455	\$ 52,484
Road & Bridge Superintendent	5	\$19.09 - \$27.27	0.5	0.5	0.5	\$ 28,223	\$ 23,920
Asst. Road & Bridge Super.	4a	\$17.59 - \$25.13	1	1	0	\$ 41,399	\$ -
Shop Foreman	4	\$16.09 - \$22.98	1	1	1	\$ 41,376	\$ 41,996
Mechanic II	3a	\$14.64 - \$20.91	1	1	1	\$ 33,780	\$ 34,456
Blade Operator II	3	\$13.18 - \$18.84	6	5	5	\$ 164,888	\$ 167,680
Mechanic I	3	\$13.18 - \$18.84	1	1	1	\$ 29,556	\$ 29,999
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 30,587	\$ 31,198
Blade Operator I	2a	\$12.13 - \$17.33	3	4	4	\$ 110,862	\$ 112,793
Heavy Equipment Operator II	2a	\$12.13 - \$17.33	2	2	2	\$ 67,705	\$ 68,890
Heavy Equipment Operator I	2	\$10.82 - \$15.45	6	6	6	\$ 170,023	\$ 150,344
Service Mechanic	2	\$10.82 - \$15.45	1	1	1	\$ 22,722	\$ 23,063
Clerk II	2	\$10.82 - \$15.45	1	1	1	\$ 26,762	\$ 27,030
Light Equipment Operator II	1a	\$9.73 - \$13.91	2	2	2	\$ 53,831	\$ 54,638
Light Equipment Operator I	1	\$8.65 - \$12.36	3.75	3.75	3.75	\$ 63,794	\$ 83,303
Sign Technician	1	\$8.65 - \$12.36	0.75	0.75	0.75	\$ 21,297	\$ 21,723
Receptionist	1	\$8.65 - \$12.36	0.5	0.5	0.5	\$ 10,197	\$ 10,401
Total Full Time Employees			32.25	32.25	31.25	\$ 968,457	\$ 933,918
Mower (part-time)	0	\$6.96 - \$10.82	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			32.25	32.25	31.25	\$ 968,457	\$ 933,918
Overtime						\$ 15,000	\$ 15,000
Longevity Expense						\$ 27,188	\$ 28,688
Cost of Living Adjustment						\$ 19,773	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 1,030,418</b>	<b>\$ 977,606</b>

# ROAD AND BRIDGE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>				
101 Salaries	\$ 959,382	\$ 968,457	\$ 933,918	\$ 933,918
103 Overtime	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
106 Longevity	\$ 27,000	\$ 27,188	\$ 26,188	\$ 28,688
107 Cost of Living Adjustment	\$ -	\$ 19,773	\$ -	\$ -
	\$ 986,382	\$ 1,030,418	\$ 975,106	\$ 977,606
<b>200 Contractual Services</b>				
201 Travel	\$ 516	\$ -	\$ -	\$ -
202 Training & Education	\$ 3,537	\$ 6,500	\$ 5,000	\$ 5,000
204 Postage	\$ 404	\$ 800	\$ 600	\$ 600
209 Professional Services	\$ 74,501	\$ 27,555	\$ 25,000	\$ 25,000
211 Equipment Rental	\$ 1,477	\$ 2,500	\$ 2,500	\$ 2,500
212 Building Rent	\$ 13,664	\$ 13,665	\$ 13,665	\$ 13,665
214 Utilities	\$ 27,582	\$ 30,000	\$ 30,000	\$ 30,000
234 Equipment Maintenance & Repair	\$ 55,158	\$ 42,000	\$ 42,000	\$ 50,000
250 Rock Hauling	\$ 1,200	\$ 5,000	\$ 5,000	\$ 5,000
252 Road Maintenance Contracts	\$ 980,748	\$ 1,200,000	\$ 1,150,000	\$ 1,200,000
	\$ 1,158,787	\$ 1,328,020	\$ 1,273,765	\$ 1,331,765
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 2,807	\$ 4,000	\$ 4,000	\$ 4,000
330 Construction Supplies & Materials	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
331 Paint/Beads	\$ 39,980	\$ 35,000	\$ 35,000	\$ 40,000
332 Fencing Materials	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
333 Concrete	\$ 806	\$ 1,000	\$ 1,000	\$ 1,000
334 Rebar/Reinforcement	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
335 Ice Control Materials	\$ 121,477	\$ 75,000	\$ 75,000	\$ 100,000
336 Rock	\$ 915,762	\$ 990,000	\$ 990,000	\$ 990,000
337 Hot Mix	\$ 47,885	\$ 70,000	\$ 70,000	\$ 70,000
338 Cold Mix	\$ 6,420	\$ 8,000	\$ 8,000	\$ 8,000
339 Signs	\$ 28,548	\$ 40,000	\$ 40,000	\$ 40,000
341 Repair Parts	\$ 66,179	\$ 85,000	\$ 85,000	\$ 85,000
342 Shop Supplies	\$ 14,594	\$ 23,000	\$ 23,000	\$ 20,000
345 Motor Fuel	\$ 131,535	\$ 295,180	\$ 200,000	\$ 225,000
3451 Diesel	\$ 286,539	\$ 560,700	\$ 400,000	\$ 450,000
346 Oil & Lubricants	\$ 20,604	\$ 27,000	\$ 27,000	\$ 27,000
347 Tires	\$ 42,868	\$ 50,000	\$ 50,000	\$ 50,000
399 Other Commodities & Supplies	\$ 26,692	\$ 10,000	\$ 10,000	\$ 30,000
	\$ 1,752,696	\$ 2,283,380	\$ 2,027,500	\$ 2,149,500
<b>400 Debt Services</b>				
401 Nevada Terrace (Pd. 9/15/09)	\$ 37,959	\$ -	\$ -	\$ -
402 Vermont Road (8/1/13)	\$ -	\$ 168,200	\$ 168,200	\$ 168,200
	\$ 37,959	\$ 168,200	\$ 168,200	\$ 168,200
<b>500 Capital Outlay</b>				
500 CHIP Funds	\$ 180,416	\$ -	\$ -	\$ -
504 Lease Purchase	\$ 325,266	\$ 311,520	\$ 300,000	\$ 300,000
505 Technology Hardware	\$ 1,862	\$ 850	\$ 850	\$ -
	\$ 507,544	\$ 312,370	\$ 300,850	\$ 300,000
<b>700 Transfer To...</b>				
703 Special Road & Bridge Machinery Fund	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000
720 County Building Reserve	\$ -	\$ -	\$ -	\$ 125,000
	\$ 167,000	\$ 167,000	\$ 167,000	\$ 292,000
<b>TOTAL</b>	<b>\$ 4,610,368</b>	<b>\$ 5,289,388</b>	<b>\$ 4,912,421</b>	<b>\$ 5,219,071</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (582,948)	\$ (250,000)	\$ (250,000)	\$ (175,000)
	\$ (582,948)	\$ (250,000)	\$ (250,000)	\$ (175,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 15,066	\$ 15,066	\$ 12,592
<b>TOTAL</b>	<b>\$ 4,027,420</b>	<b>\$ 5,054,454</b>	<b>\$ 4,677,487</b>	<b>\$ 5,056,663</b>

## 2011 SPECIAL ROAD AND BRIDGE REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 212,456	\$ 214,473	\$ 165,004
Delinquent Tax	\$ 6,658	\$ 5,000	\$ 5,000
Motor Vehicle Tax	\$ 21,990	\$ 24,556	\$ 21,169
Recreational Vehicle Tax	\$ 481	\$ 536	\$ 475
16/20 Motor Vehicle Tax	\$ 994	\$ 901	\$ 803
Slider	\$ 1,080	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 243,659</b>	<b>\$ 245,466</b>	<b>\$ 192,451</b>
<i>Ad Valorem Taxes</i>	\$ 182,587	\$ 161,557	\$ 97,599
<i>Ad Valorem w/Delinquency</i>	\$ 182,587	\$ 171,574	\$ 102,479
<b>TOTAL RESOURCES*</b>	<b>\$ 426,246</b>	<b>\$ 417,040</b>	<b>\$ 290,050</b>
Less Expenditures	\$ 211,773	\$ 252,036	\$ 290,050
<i>Balance Forward December 31st</i>	\$ 214,473	\$ 165,004	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 SPECIAL ROAD AND BRIDGE BUDGET  
FUND #130**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 130</b>	<b>Department: Special Road &amp; Bridge</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 121,178	\$ 115,271	\$ 119,587
CONTRACTUAL SERVICES	\$ 38,565	\$ 41,000	\$ 41,000
COMMODITIES/SUPPLIES	\$ 40,937	\$ 84,000	\$ 115,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ 18,500	\$ 18,500	\$ 18,500
REIMBURSEMENT	\$ (7,407)	\$ (7,500)	\$ (5,000)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 765	\$ 463
<b>TOTAL</b>	<b>\$ 211,773</b>	<b>\$ 252,036</b>	<b>\$ 290,050</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Director of Public Works	8	\$30.32 - \$43.31	0.25	0.25	0.25	\$ 17,152	\$ 17,495
Road & Bridge Superintendent	5	\$19.09 - \$27.27	0.5	0.5	0.5	\$ 28,223	\$ 23,920
Heavy Equipment Operator II	2a	\$12.13 - \$17.33	2	2	2	\$ 58,951	\$ 59,982
Light Equipment Operator I	1	\$8.65 - \$12.36	0.25	0.25	0.25	\$ 7,241	\$ 7,386
Sign Technician	1	\$8.65 - \$12.36	0.25	0.25	0.25	\$ 7,099	\$ 7,241
Total Employees (FTE)			3.25	3.25	3.25	\$ 118,666	\$ 116,024
Overtime						\$ -	\$ -
Longevity Expense						\$ 3,313	\$ 3,563
Cost of Living Adjustment						\$ 2,374	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 124,353</b>	<b>\$ 119,587</b>

## SPECIAL ROAD AND BRIDGE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 119,428	\$ 118,666	\$ 111,958	\$ 116,024
106 Longevity	\$ 1,750	\$ 3,313	\$ 3,313	\$ 3,563
107 Cost of Living Adjustment	\$ -	\$ 2,374	\$ -	\$ -
	\$ 121,178	\$ 124,353	\$ 115,271	\$ 119,587
<b>200 <u>Contractual Services</u></b>				
209 Professional Services	\$ 2,429	\$ 10,000	\$ 10,000	\$ 10,000
211 Equipment Rental	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
237 Contractual Construction	\$ 36,136	\$ 30,000	\$ 30,000	\$ 30,000
	\$ 38,565	\$ 41,000	\$ 41,000	\$ 41,000
<b>300 <u>Commodities/Supplies</u></b>				
332 Fencing Materials	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
333 Concrete	\$ -	\$ 21,500	\$ 15,000	\$ 21,500
334 Rebar/Reinforcement	\$ -	\$ 500	\$ 500	\$ 500
336 Rock	\$ 10,255	\$ 45,100	\$ 20,000	\$ 35,000
349 Steel Beams	\$ -	\$ 500	\$ 500	\$ 500
351 Culverts/Drainage Pipes	\$ 30,590	\$ 65,000	\$ 40,000	\$ 50,000
399 Other Commodities & Supplies	\$ 92	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 40,937	\$ 140,600	\$ 84,000	\$ 115,500
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
703 Special Road & Bridge Machinery Fund	\$ 18,500	\$ -	\$ 18,500	\$ 18,500
	\$ 18,500	\$ -	\$ 18,500	\$ 18,500
<b>TOTAL</b>	<b>\$ 219,180</b>	<b>\$ 305,953</b>	<b>\$ 258,771</b>	<b>\$ 294,587</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (7,407)	\$ (10,000)	\$ (7,500)	\$ (5,000)
	\$ (7,407)	\$ (10,000)	\$ (7,500)	\$ (5,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 765	\$ 765	\$ 463
<b>TOTAL</b>	<b>\$ 211,773</b>	<b>\$ 296,718</b>	<b>\$ 252,036</b>	<b>\$ 290,050</b>

# OTHER COUNTY OPERATING BUDGETS



## 2011 AMBULANCE REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 26,723	\$ 106,612	\$ 104,169
Delinquent Tax	\$ 15,340	\$ 10,000	\$ 10,000
Motor Vehicle Tax	\$ 62,172	\$ 91,685	\$ 66,397
Recreational Vehicle Tax	\$ 1,364	\$ 2,001	\$ 1,491
16/20 Motor Vehicle Tax	\$ 2,443	\$ 3,366	\$ 2,517
Service Fees	\$ 767,157	\$ 800,000	\$ 775,000
<b>TOTAL REVENUE</b>	<b>\$ 875,199</b>	<b>\$ 1,013,664</b>	<b>\$ 959,574</b>
<i>Ad Valorem Taxes</i>	\$ 681,511	\$ 506,734	\$ 516,881
<i>Ad Valorem w/Delinquency</i>	\$ 681,511	\$ 538,152	\$ 542,726
<b>TOTAL RESOURCES*</b>	<b>\$ 1,556,710</b>	<b>\$ 1,551,816</b>	<b>\$ 1,476,455</b>
Less Expenditures	\$ 1,450,098	\$ 1,447,647	\$ 1,476,455
<i>Balance Forward December 31st</i>	\$ 106,612	\$ 104,169	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 AMBULANCE BUDGET  
FUND #152**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 152</b>	<b>Department: Ambulance</b>		<b>Budget: 500</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ 1,193,597	\$ 1,182,900	\$ 1,191,855
<b>CONTRACTUAL SERVICES</b>	\$ 51,684	\$ 59,550	\$ 62,550
<b>COMMODITIES/SUPPLIES</b>	\$ 101,691	\$ 117,600	\$ 119,600
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ 10,000	\$ -
<b>TRANSFER TO...</b>	\$ 105,541	\$ 75,000	\$ 100,000
<b>REIMBURSEMENT</b>	\$ (2,415)	\$ -	\$ -
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ 2,597	\$ 2,450
<b>TOTAL</b>	<b>\$ 1,450,098</b>	<b>\$ 1,447,647</b>	<b>\$ 1,476,455</b>

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
Amulance Director	7	\$26.16 - \$37.37	1	1	1	\$ 69,922	\$ 71,670
Asst. Ambulance Director	6a	\$24.27 - \$34.66	1	1	1	\$ 60,048	\$ 61,549
Battalion Chief	4	\$16.09 - \$22.98	3	3	3	\$ 103,434	\$ 105,504
Paramedic FTO	3a	\$14.64 - \$20.91	1	1	1	\$ 30,751	\$ 31,212
Paramedic	3	\$13.18 - \$18.84	8	8	8	\$ 225,236	\$ 227,626
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 32,945	\$ 33,769
EMT FTO	2a	\$12.02 - \$17.17	0	1	1	\$ 26,257	\$ 26,782
EMT	2	\$10.82 - \$15.45	9	9	8	\$ 194,279	\$ 197,243
<b>Total Full Time Employees</b>			<b>24</b>	<b>25</b>	<b>24</b>	<b>\$ 742,872</b>	<b>\$ 755,355</b>
Paramedic (part-time)	3	\$13.18 - \$18.84	n/a	n/a	n/a	\$ 25,000	\$ 30,000
EMT (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 25,000	\$ 30,000
<b>Total Employees (FTE)</b>			<b>24</b>	<b>25</b>	<b>24</b>	<b>\$ 792,872</b>	<b>\$ 815,355</b>
Overtime						\$ 360,000	\$ 360,000
Longevity Expense						\$ 15,750	\$ 16,500
Cost of Living Adjustment						\$ 17,477	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 1,186,099</b>	<b>\$ 1,191,855</b>

# AMBULANCE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>				
101 Salaries	\$ 1,128,317	\$ 742,872	\$ 756,900	\$ 755,355
102 Part-time Salaries	\$ 50,030	\$ 50,000	\$ 50,000	\$ 60,000
103 Overtime	\$ -	\$ 360,000	\$ 360,000	\$ 360,000
106 Longevity	\$ 15,250	\$ 15,750	\$ 16,000	\$ 16,500
107 Cost of Living Adjustment	\$ -	\$ 17,477	\$ -	\$ -
	\$ 1,193,597	\$ 1,186,099	\$ 1,182,900	\$ 1,191,855
<b>200 Contractual Services</b>				
201 Travel	\$ 383	\$ 2,500	\$ 2,500	\$ 2,000
202 Training & Education	\$ 5,988	\$ 10,000	\$ 8,000	\$ 10,000
204 Postage	\$ 1,318	\$ 2,000	\$ 2,000	\$ 2,000
205 Telephone / Pager	\$ 2,317	\$ 5,000	\$ 5,000	\$ 5,000
206 Dues & Memberships	\$ 921	\$ 1,250	\$ 1,250	\$ 1,250
208 Advertisement	\$ 485	\$ 800	\$ 800	\$ 800
209 Professional Services	\$ 2,051	\$ 3,500	\$ 3,500	\$ 3,500
214 Utilities	\$ 12,014	\$ 15,000	\$ 14,000	\$ 15,000
233 Building & Grounds Maintenance & Repair	\$ 497	\$ -	\$ -	\$ 500
234 Equipment Maintenance & Repair	\$ 7,800	\$ 7,500	\$ 7,500	\$ 7,500
235 Vehicle Maintenance & Repair	\$ 13,915	\$ 12,000	\$ 12,000	\$ 12,000
236 Radio Maintenance & Repair	\$ 3,678	\$ 2,000	\$ 2,000	\$ 2,000
299 Other Contractual Services	\$ 317	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 51,684	\$ 62,550	\$ 59,550	\$ 62,550
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 4,404	\$ 5,500	\$ 5,500	\$ 5,500
302 Forms	\$ 817	\$ 800	\$ 800	\$ 800
307 Clothing & Personal Equipment	\$ 5,608	\$ 9,000	\$ 8,000	\$ 9,000
311 Laundry/Cleaning Supplies	\$ 3,175	\$ 4,000	\$ 4,000	\$ 4,000
320 Computer Supplies/Software	\$ 882	\$ 2,800	\$ 2,800	\$ 2,800
325 Medical Equipment	\$ 4,974	\$ 5,000	\$ 5,000	\$ 5,000
326 Medical Supplies	\$ 47,601	\$ 50,000	\$ 49,000	\$ 50,000
345 Motor Fuel	\$ 28,384	\$ 49,484	\$ 39,000	\$ 39,000
390 PR & Promotional Supplies	\$ 137	\$ 1,500	\$ 1,500	\$ 1,500
399 Other Commodities & Supplies	\$ 5,709	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 101,691	\$ 130,084	\$ 117,600	\$ 119,600
<b>400 Debt Services</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
505 Technology Hardware	\$ -	\$ -	\$ 10,000	\$ -
	\$ -	\$ -	\$ 10,000	\$ -
<b>700 Transfer To...</b>				
752 Ambulance Equipment Reserve	\$ 105,541	\$ 100,000	\$ 75,000	\$ 100,000
	\$ 105,541	\$ 100,000	\$ 75,000	\$ 100,000
<b>TOTAL</b>	<b>\$ 1,452,513</b>	<b>\$ 1,478,733</b>	<b>\$ 1,445,050</b>	<b>\$ 1,474,005</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (2,415)	\$ -	\$ -	\$ -
	\$ (2,415)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 2,597	\$ 2,597	\$ 2,450
<b>TOTAL</b>	<b>\$ 1,450,098</b>	<b>\$ 1,481,330</b>	<b>\$ 1,447,647</b>	<b>\$ 1,476,455</b>

## 2011 APPRAISAL REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 7,735	\$ 30,260	\$ 53,707
Delinquent Tax	\$ 8,409	\$ 7,500	\$ -
Motor Vehicle Tax	\$ 33,253	\$ 35,554	\$ 34,207
Recreational Vehicle Tax	\$ 731	\$ 776	\$ 768
16/20 Motor Vehicle Tax	\$ 1,066	\$ 1,305	\$ 1,297
Transfer from Equipment Reserve	\$ 32,000	\$ -	\$ -
Other Revenue	\$ 3,016	\$ 3,000	\$ -
Slider	\$ 671	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 86,881</b>	<b>\$ 78,395</b>	<b>\$ 89,979</b>
<i>Ad Valorem Taxes</i>	\$ 264,394	\$ 261,063	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 264,394	\$ 277,249	\$ -
<b>TOTAL RESOURCES*</b>	<b>\$ 351,275</b>	<b>\$ 355,644</b>	<b>\$ 89,979</b>
Less Expenditures	\$ 321,015	\$ 301,937	\$ 89,979
<i>Balance Forward December 31st</i>	\$ 30,260	\$ 53,707	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 APPRAISAL BUDGET  
FUND #116**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 116</b>	<b>Department: Appraisal</b>		<b>Budget: 500</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ 307,569	\$ 278,029	\$ -
<b>CONTRACTUAL SERVICES</b>	\$ 10,749	\$ 15,620	\$ -
<b>COMMODITIES/SUPPLIES</b>	\$ 3,951	\$ 6,950	\$ -
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ 89,979
<b>REIMBURSEMENT</b>	\$ (1,254)	\$ -	\$ -
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ 1,338	\$ -
<b>TOTAL</b>	<b>\$ 321,015</b>	<b>\$ 301,937</b>	<b>\$ 89,979</b>

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
County Appraiser	6	\$22.37 - \$31.94	1	1	0	\$ 62,500	\$ -
GIS Technical Project Lead	5	\$19.09 - \$27.27	1	1	0	\$ 43,197	\$ -
Deputy County Appraiser	4	\$16.09 - \$22.98	1	1	0	\$ 35,852	\$ -
Clerk III	3	\$13.18 - \$18.84	0	0	0	\$ -	\$ -
Review Appraiser	3	\$13.18 - \$18.84	2	2	0	\$ 65,726	\$ -
Clerk II	2	\$10.82 - \$15.45	3	3	0	\$ 84,111	\$ -
Total Employees (FTE)			8	8	0	\$ 291,386	\$ -
Overtime						\$ 2,000	\$ -
Longevity Expense						\$ 7,750	\$ -
Cost of Living Adjustment						\$ 5,828	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 306,964</b>	<b>\$ -</b>

## APPRAISAL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 300,819	\$ 291,386	\$ 269,279	\$ -
103 Overtime	\$ -	\$ 2,000	\$ 2,000	\$ -
106 Longevity	\$ 6,750	\$ 7,750	\$ 6,750	\$ -
107 Cost of Living Adjustment	\$ -	\$ 5,828	\$ -	\$ -
	\$ 307,569	\$ 306,964	\$ 278,029	\$ -
<b>200 <u>Contractual Services</u></b>				
202 Training & Education	\$ 593	\$ 3,000	\$ 3,000	\$ -
204 Postage	\$ 7,869	\$ 8,300	\$ 8,300	\$ -
205 Telephone / Pager	\$ -	\$ 720	\$ 720	\$ -
206 Dues & Memberships	\$ 210	\$ 600	\$ 600	\$ -
207 Legal Publications	\$ 72	\$ 300	\$ 300	\$ -
210 Books & Publications	\$ 1,558	\$ 1,800	\$ 1,500	\$ -
234 Equipment Maintenance & Repair	\$ -	\$ 300	\$ 300	\$ -
235 Vehicle Maintenance & Repair	\$ 225	\$ 1,000	\$ 500	\$ -
238 Copier Maintenance & Repair	\$ 150	\$ 300	\$ 300	\$ -
299 Other Contractual Services	\$ 72	\$ 100	\$ 100	\$ -
	\$ 10,749	\$ 16,420	\$ 15,620	\$ -
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 2,141	\$ 4,000	\$ 3,500	\$ -
302 Forms	\$ 525	\$ 850	\$ 850	\$ -
303 Office Equipment	\$ 18	\$ 300	\$ 300	\$ -
320 Computer Parts	\$ 511	\$ 1,000	\$ 1,000	\$ -
345 Motor Fuel	\$ 756	\$ 1,626	\$ 1,300	\$ -
	\$ 3,951	\$ 7,776	\$ 6,950	\$ -
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
700 General Fund Revenues	\$ -	\$ -	\$ -	\$ 89,979
	\$ -	\$ -	\$ -	\$ 89,979
<b>TOTAL</b>	<b>\$ 322,269</b>	<b>\$ 331,160</b>	<b>\$ 300,599</b>	<b>\$ 89,979</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (1,254)	\$ -	\$ -	\$ -
	\$ (1,254)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 1,338	\$ 1,338	\$ -
<b>TOTAL</b>	<b>\$ 321,015</b>	<b>\$ 332,498</b>	<b>\$ 301,937</b>	<b>\$ 89,979</b>

## 2011 BOND AND INTEREST REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 105,088	\$ 28,248	\$ 116,410
Delinquent Tax	\$ 20,639	\$ 20,000	\$ 20,000
Motor Vehicle Tax	\$ 63,428	\$ 68,058	\$ 145,508
Recreational Vehicle Tax	\$ 1,393	\$ 1,486	\$ 3,267
16/20 Motor Vehicle Tax	\$ 2,169	\$ 2,499	\$ 5,517
Slider	\$ 4,859	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 197,576</b>	<b>\$ 120,291</b>	<b>\$ 290,702</b>
<i>Ad Valorem Taxes</i>	\$ 505,817	\$ 1,110,494	\$ 913,628
<i>Ad Valorem w/Delinquency</i>	\$ 505,817	\$ 1,179,345	\$ 959,310
<b>TOTAL RESOURCES*</b>	<b>\$ 703,393</b>	<b>\$ 1,299,636</b>	<b>\$ 1,204,330</b>
Less Expenditures	\$ 675,145	\$ 1,183,226	\$ 1,204,330
<i>Balance Forward December 31st</i>	\$ 28,248	\$ 116,410	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 BOND AND INTEREST BUDGET  
FUND #304**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 304</b>	<b>Department: Bond &amp; Interest</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ 722,145	\$ 1,177,534	\$ 1,200,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (47,000)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 5,692	\$ 4,330
<b>TOTAL</b>	<b>\$ 675,145</b>	<b>\$ 1,183,226</b>	<b>\$ 1,204,330</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## BOND AND INTEREST EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 Contractual Services</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300 Commodities/Supplies</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 Debt Services</b>				
401 Debt Service Payment*	\$ 722,145	\$ 1,200,000	\$ 1,177,534	\$ 1,200,000
	\$ 722,145	\$ 1,200,000	\$ 1,177,534	\$ 1,200,000
<b>500 Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 Transfer To...</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 722,145</b>	<b>\$ 1,200,000</b>	<b>\$ 1,177,534</b>	<b>\$ 1,200,000</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (47,000)	\$ -	\$ -	\$ -
	\$ (47,000)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 5,692	\$ 5,692	\$ 4,330
<b>TOTAL</b>	<b>\$ 675,145</b>	<b>\$ 1,205,692</b>	<b>\$ 1,183,226</b>	<b>\$ 1,204,330</b>
<b>* Debt Service Schedule - Bond &amp; Interest</b>				
<u>Year (2011)</u>	<u>Principle</u>	<u>Interest</u>	<u>Total</u>	
2005 G.O. Refunding (09/01/2017)	\$ 210,000	\$ 36,880	\$ 246,880	
KDOT Revolving Loan 13 Mile (08/01/2018)	\$ 334,121	\$ 123,156	\$ 457,277	
KDOT Revolving Loan 36 Mile (08/01/2023)	\$ 282,738	\$ 198,570	\$ 481,309	
<b>TOTAL</b>	<b>\$ 826,859</b>	<b>\$ 358,606</b>	<b>\$ 1,185,466</b>	

## 2011 COUNTY BUILDING REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 24,743	\$ 56,219	\$ -
Delinquent Tax	\$ 2,882	\$ 3,000	\$ 2,800
Motor Vehicle Tax	\$ 8,045	\$ 22,816	\$ 7,018
Recreational Vehicle Tax	\$ 175	\$ 498	\$ 158
16/20 Motor Vehicle Tax	\$ 598	\$ 838	\$ 266
<b>TOTAL REVENUE</b>	<b>\$ 36,443</b>	<b>\$ 83,371</b>	<b>\$ 10,242</b>
<i>Ad Valorem Taxes</i>	\$ 169,776	\$ 53,559	\$ 240,900
<i>Ad Valorem w/Delinquency</i>	\$ 169,776	\$ 56,880	\$ 252,945
<b>TOTAL RESOURCES*</b>	<b>\$ 206,219</b>	<b>\$ 140,251</b>	<b>\$ 251,142</b>
Less Expenditures	\$ 150,000	\$ 140,251	\$ 251,142
<i>Balance Forward December 31st</i>	\$ 56,219	\$ -	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 COUNTY BUILDING BUDGET  
FUND #150**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 150</b>	<b>Department: County Building</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ 150,000	\$ 139,992	\$ 250,000
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 259	\$ 1,142
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 140,251</b>	<b>\$ 251,142</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## COUNTY BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
702 General Equipment Reserve	\$ 50,000	\$ 60,000	\$ 60,000	\$ 100,000
720 County Building Reserve	\$ 100,000	\$ 100,000	\$ 79,992	\$ 150,000
	\$ 150,000	\$ 160,000	\$ 139,992	\$ 250,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 160,000</b>	<b>\$ 139,992</b>	<b>\$ 250,000</b>
<b>600 <u>Reimbursement</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 259	\$ 259	\$ 1,142
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 160,259</b>	<b>\$ 140,251</b>	<b>\$ 251,142</b>

## 2011 ELECTION REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 46,132	\$ 61,329	\$ 30,124
Delinquent Tax	\$ 3,405	\$ 2,800	\$ 2,800
Motor Vehicle Tax	\$ 14,090	\$ 15,611	\$ 16,118
Recreational Vehicle Tax	\$ 308	\$ 341	\$ 362
16/20 Motor Vehicle Tax	\$ 641	\$ 573	\$ 611
Other Revenues	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 64,576</b>	<b>\$ 80,654</b>	<b>\$ 50,015</b>
<i>Ad Valorem Taxes</i>	\$ 116,081	\$ 123,013	\$ 94,635
<i>Ad Valorem w/Delinquency</i>	\$ 116,081	\$ 130,640	\$ 99,367
<b>TOTAL RESOURCES*</b>	<b>\$ 180,657</b>	<b>\$ 211,294</b>	<b>\$ 144,650</b>
Less Expenditures	\$ 119,328	\$ 181,170	\$ 144,650
<i>Balance Forward December 31st</i>	\$ 61,329	\$ 30,124	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 ELECTION BUDGET  
FUND #114**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 114</b>	<b>Department: Election</b>		<b>Budget: 500</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ 46,515	\$ 77,539	\$ 77,701
<b>CONTRACTUAL SERVICES</b>	\$ 24,181	\$ 73,000	\$ 39,000
<b>COMMODITIES/SUPPLIES</b>	\$ 23,796	\$ 36,000	\$ 33,500
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -
<b>TRANSFER TO...</b>	\$ 25,000	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ (164)	\$ (6,000)	\$ (6,000)
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ 631	\$ 449
<b>TOTAL</b>	<b>\$ 119,328</b>	<b>\$ 181,170</b>	<b>\$ 144,650</b>

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
County Clerk	Elected	N/A	n/a	n/a	n/a	\$ 10,620	\$ 10,620
Deputy County Clerk	4	\$16.09 - \$22.98	1	0	0	\$ -	\$ -
Bookkeeper	2a	\$12.02 - \$17.17	0	1	1	\$ 32,460	\$ 33,272
<b>Total Full Time Employees</b>			<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 43,080</u>	<u>\$ 43,892</u>
Clerk II (part-time)	2	\$10.71 - \$15.30	n/a	n/a	n/a	\$ 13,186	\$ 13,450
Clerk I (part-time)	1	\$8.57 - \$12.24	n/a	n/a	n/a	\$ 9,176	\$ 9,359
<b>Total Employees (FTE)</b>			<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 65,442</u>	<u>\$ 66,701</u>
Overtime						\$ 10,000	\$ 10,000
Longevity Expense						\$ 1,000	\$ 1,000
Cost of Living Adjustment						\$ 1,097	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 77,539</b>	<b>\$ 77,701</b>

# ELECTION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 44,486	\$ 43,080	\$ 43,730	\$ 43,892
102 Part-time Salaries	\$ 1,279	\$ 22,362	\$ 22,809	\$ 22,809
103 Overtime	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
106 Longevity	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
107 Cost of Living Adjustment	\$ -	\$ 1,097	\$ -	\$ -
	\$ 46,515	\$ 77,539	\$ 77,539	\$ 77,701
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 1,671	\$ 1,000	\$ 1,000	\$ 1,000
204 Postage	\$ 1,175	\$ 6,500	\$ 6,500	\$ 5,000
207 Legal Publications	\$ 355	\$ 4,500	\$ 4,500	\$ 1,500
209 Professional Services	\$ 17,457	\$ 48,000	\$ 48,000	\$ 25,000
212 Building Rent	\$ 445	\$ 1,000	\$ 1,000	\$ 500
299 Other Contractual Services	\$ 3,078	\$ 12,000	\$ 12,000	\$ 6,000
	\$ 24,181	\$ 73,000	\$ 73,000	\$ 39,000
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 3,649	\$ 10,000	\$ 10,000	\$ 10,000
320 Computer Parts & Supplies	\$ 888	\$ 1,000	\$ 1,000	\$ 1,500
322 Printer/Copier Paper	\$ 19,259	\$ 25,000	\$ 25,000	\$ 22,000
	\$ 23,796	\$ 36,000	\$ 36,000	\$ 33,500
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
702 Equipment Reserve	\$ 25,000	\$ -	\$ -	\$ -
	\$ 25,000	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 119,492</b>	<b>\$ 186,539</b>	<b>\$ 186,539</b>	<b>\$ 150,201</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (164)	\$ (6,000)	\$ (6,000)	\$ (6,000)
	\$ (164)	\$ (6,000)	\$ (6,000)	\$ (6,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 631	\$ 631	\$ 449
<b>TOTAL</b>	<b>\$ 119,328</b>	<b>\$ 181,170</b>	<b>\$ 181,170</b>	<b>\$ 144,650</b>

## 2011 EMPLOYEE BENEFITS REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 512,054	\$ 439,179	\$ 449,998
Delinquent Tax	\$ 63,288	\$ 47,000	\$ 47,000
Motor Vehicle Tax	\$ 317,965	\$ 293,174	\$ 275,725
Recreational Vehicle Tax	\$ 7,016	\$ 6,400	\$ 6,190
16/20 Motor Vehicle Tax	\$ 5,581	\$ 10,763	\$ 10,454
Slider	\$ 514	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 906,418</b>	<b>\$ 796,516</b>	<b>\$ 789,367</b>
<i>Ad Valorem Taxes</i>	\$ 2,178,295	\$ 2,104,287	\$ 2,097,412
<i>Ad Valorem w/Delinquency</i>	\$ 2,178,295	\$ 2,234,753	\$ 2,202,283
<b>TOTAL RESOURCES*</b>	<b>\$ 3,084,713</b>	<b>\$ 3,031,269</b>	<b>\$ 2,886,779</b>
Less Expenditures	\$ 2,645,534	\$ 2,581,271	\$ 2,886,779
<i>Balance Forward December 31st</i>	\$ 439,179	\$ 449,998	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 EMPLOYEE BENEFITS BUDGET  
FUND #106**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 106</b>	<b>Department: Employee Benefits</b>		<b>Budget: 500</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ 2,636,461	\$ 2,524,077	\$ 2,817,155
<b>CONTRACTUAL SERVICES</b>	\$ -	\$ -	\$ -
<b>COMMODITIES/SUPPLIES</b>	\$ -	\$ -	\$ -
<b>DEBT SERVICES</b>	\$ 76,180	\$ 74,470	\$ 72,603
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ (67,107)	\$ (27,853)	\$ (12,920)
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ 10,577	\$ 9,941
<b>TOTAL</b>	\$ 2,645,534	\$ 2,581,271	\$ 2,886,779

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

## EMPLOYEE BENEFITS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>				
110 KPERS	\$ 210,876	\$ 300,233	\$ 277,000	\$ 317,185
111 FICA	\$ 452,248	\$ 515,862	\$ 500,000	\$ 505,802
112 Health Insurance	\$ 1,335,450	\$ 1,178,549	\$ 1,145,000	\$ 1,328,881
113 Dental Insurance	\$ 67,896	\$ 83,085	\$ 83,085	\$ 85,897
114 Vision Insurance	\$ 17,773	\$ -	\$ -	\$ -
115 Life Insurance	\$ 6,591	\$ 6,971	\$ 6,600	\$ 6,935
116 KP&F	\$ 314,856	\$ 326,423	\$ 312,000	\$ 346,424
117 Worker's Compensation	\$ 196,385	\$ 202,120	\$ 152,000	\$ 173,916
118 Unemployment Insurance	\$ 16,292	\$ 18,642	\$ 20,392	\$ 24,115
192 Wellness	\$ 18,094	\$ 25,000	\$ 25,000	\$ 25,000
194 Flexible Spending Account	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 2,636,461	\$ 2,659,885	\$ 2,524,077	\$ 2,817,155
<b>200 Contractual Services</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300 Commodities/Supplies</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 Debt Services</b>				
401 Debt Service Payment (KP&F Bonds)	\$ 76,180	\$ 74,470	\$ 74,470	\$ 72,603
	\$ 76,180	\$ 74,470	\$ 74,470	\$ 72,603
<b>500 Capital Outlay</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 Transfer To...</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,712,641</b>	<b>\$ 2,734,355</b>	<b>\$ 2,598,547</b>	<b>\$ 2,889,758</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (67,107)	\$ (12,500)	\$ (27,853)	\$ (12,920)
	\$ (67,107)	\$ (12,500)	\$ (27,853)	\$ (12,920)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 10,577	\$ 10,577	\$ 9,941
<b>TOTAL</b>	<b>\$ 2,645,534</b>	<b>\$ 2,732,432</b>	<b>\$ 2,581,271</b>	<b>\$ 2,886,779</b>

## 2011 HEALTH REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 207,258	\$ 287,736	\$ 209,237
Delinquent Tax	\$ 9,109	\$ 5,000	\$ 5,000
Motor Vehicle Tax	\$ 43,170	\$ 24,963	\$ 24,146
Recreational Vehicle Tax	\$ 947	\$ 545	\$ 542
16/20 Motor Vehicle Tax	\$ 1,648	\$ 916	\$ 915
Service Fees	\$ 285,169	\$ 180,000	\$ 180,000
Intergovernmental**	\$ 253,296	\$ 332,638	\$ 252,750
Slider	\$ 726	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 801,323</b>	<b>\$ 831,798</b>	<b>\$ 672,590</b>
<i>Ad Valorem Taxes</i>	\$ 185,459	\$ 184,280	\$ 134,729
<i>Ad Valorem w/Delinquency</i>	\$ 185,459	\$ 195,705	\$ 141,465
<b>TOTAL RESOURCES*</b>	<b>\$ 986,782</b>	<b>\$ 1,027,503</b>	<b>\$ 807,319</b>
Less Expenditures	\$ 699,046	\$ 818,266	\$ 807,319
<i>Balance Forward December 31st</i>	\$ 287,736	\$ 209,237	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

\*\*Intergovernmental

SOURCE	2009	2010	2011
WIC Grant	\$ 90,138	\$ 77,399	\$ 80,000
H1N1 Phase 1, 2 and 3	\$ -	\$ 73,002	\$ -
Family Planning Grant	\$ 30,927	\$ 30,806	\$ 24,000
Healthy Start Grant	\$ 15,533	\$ -	\$ -
Maternal & Child Health Grant	\$ -	\$ 21,853	\$ 20,500
Child Care Grant	\$ 21,729	\$ 25,309	\$ 23,000
IAP	\$ 13,748	\$ 3,750	\$ 4,200
Pandemic Flu Grant	\$ 35,741	\$ -	\$ -
Formula Grant	\$ -	\$ 17,827	\$ 18,400
Kansas Health Foundation	\$ 1,252	\$ 1,650	\$ 1,650
Emergency Preparedness	\$ 38,115	\$ 23,265	\$ 24,000
Public Health Nurse	\$ 4,487	\$ 6,777	\$ 6,000
Targeted Grant	\$ 7,650	\$ -	\$ -
Medicare	\$ 37,702	\$ 27,000	\$ 27,000
Medicaid	\$ 42,691	\$ 24,000	\$ 24,000
Intergovernmental Audit Adjustment	\$ (86,417)	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 253,296</b>	<b>\$ 332,638</b>	<b>\$ 252,750</b>

**2011 HEALTH BUDGET  
FUND #108**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 108</b>	<b>Department: Health</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 459,762	\$ 507,956	\$ 513,260
CONTRACTUAL SERVICES	\$ 86,209	\$ 104,650	\$ 113,400
COMMODITIES/SUPPLIES	\$ 154,996	\$ 204,900	\$ 168,020
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 811	\$ -	\$ 2,000
TRANSFER TO...	\$ -	\$ -	\$ 10,000
REIMBURSEMENT	\$ (2,732)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 760	\$ 639
<b>TOTAL</b>	<b>\$ 699,046</b>	<b>\$ 818,266</b>	<b>\$ 807,319</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Health Director	6a	\$24.27 - \$34.66	1	1	1	\$ 57,223	\$ 58,366
Nurse Supervisor	5a	\$20.73 - \$29.60	1	1	1	\$ 50,605	\$ 51,617
Registered Nurse	5	\$19.09 - \$27.27	2	2	2	\$ 87,597	\$ 83,052
Office Manager	4	\$16.09 - \$22.98	1	1	1	\$ 35,513	\$ 36,223
Clerk II	2	\$10.82 - \$15.45	2	2	3	\$ 54,117	\$ 73,834
Medical Assistant	2	\$10.82 - \$15.45	0	0	1	\$ -	\$ 23,338
Clerk I	1	\$8.65 - \$12.36	1	1	0	\$ 19,476	\$ -
<b>Total Full Time Employees</b>			<b>8</b>	<b>8</b>	<b>9</b>	<b>\$ 304,531</b>	<b>\$ 326,430</b>
Public Health Officer (part-time)	N/A	N/A	n/a	n/a	n/a	\$ 2,992	\$ 2,992
Nurse Practitioner (part-time)	N/A	N/A	n/a	n/a	n/a	\$ 18,000	\$ 18,000
WIC Dietitian (part-time)	N/A	N/A	n/a	n/a	n/a	\$ 3,237	\$ 3,237
Registered Nurse (part-time)	5	\$19.09 - \$27.27	n/a	n/a	n/a	\$ -	\$ 3,000
Clerk II (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 11,128	\$ -
Clerk I (part-time)	1	\$8.65 - \$12.36	n/a	n/a	n/a	\$ 12,423	\$ 12,671
<b>Total Employees (FTE)</b>			<b>8</b>	<b>8</b>	<b>9</b>	<b>\$ 352,311</b>	<b>\$ 366,330</b>
Overtime						\$ 3,000	\$ 3,000
Longevity Expense						\$ 7,500	\$ 5,750
Cost of Living Adjustment						\$ 6,561	\$ -
Benefits						\$ 118,114	\$ 138,180
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 487,486</b>	<b>\$ 513,260</b>

# HEALTH EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>				
101 Salaries	\$ 303,447	\$ 304,531	\$ 323,726	\$ 326,430
102 Part-time Salaries	\$ 35,101	\$ 47,780	\$ 54,153	\$ 39,900
103 Overtime	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
106 Longevity	\$ 6,375	\$ 7,500	\$ 5,500	\$ 5,750
107 Cost of Living Adjustment	\$ -	\$ 6,561	\$ -	\$ -
110 KPERS	\$ 16,935	\$ 23,970	\$ 22,868	\$ 25,198
111 FICA	\$ 22,684	\$ 26,907	\$ 25,816	\$ 27,313
112 Health Insurance	\$ 68,209	\$ 58,175	\$ 66,056	\$ 75,982
113 Dental Insurance	\$ 4,298	\$ 5,006	\$ 4,781	\$ 5,004
114 Vision Insurance	\$ 978	\$ -	\$ -	\$ -
115 Life Insurance	\$ 332	\$ 394	\$ 375	\$ 373
117 Worker's Compensation	\$ 867	\$ 2,677	\$ 800	\$ 2,989
118 Unemployment Insurance	\$ 536	\$ 985	\$ 881	\$ 1,321
	\$ 459,762	\$ 487,486	\$ 507,956	\$ 513,260
<b>200 Contractual Services</b>				
201 Travel	\$ 921	\$ 3,500	\$ 3,500	\$ 3,500
202 Education & Training	\$ 3,660	\$ 4,500	\$ 4,500	\$ 6,400
204 Postage	\$ 1,030	\$ 1,000	\$ 1,000	\$ 1,250
205 Telephone / Pager	\$ 4,228	\$ 4,000	\$ 4,000	\$ 4,400
206 Dues & Memberships	\$ 335	\$ 1,650	\$ 1,650	\$ 800
208 Advertisement	\$ 1,150	\$ 2,500	\$ 2,500	\$ 8,000
209 Professional Services	\$ 3,418	\$ 2,000	\$ 2,000	\$ 1,500
210 Books & Publications	\$ -	\$ -	\$ -	\$ 2,500
212 Building Rent	\$ 61,484	\$ 61,500	\$ 61,500	\$ 61,500
223 Vehicle Insurance	\$ 221	\$ 750	\$ 750	\$ 350
232 Office Equipment Maintenance & Repair	\$ 235	\$ 750	\$ 750	\$ 500
235 Vehicle Maintenance & Repair	\$ 25	\$ 500	\$ 500	\$ 500
238 Copier Maintenance & Repair	\$ 73	\$ 500	\$ 500	\$ 1,200
256 Software Support/Licensing	\$ 510	\$ 1,500	\$ 1,500	\$ 4,500
261 Laboratory Services	\$ 7,548	\$ 17,000	\$ 17,000	\$ 9,500
299 Other Contractual Services	\$ 1,371	\$ 3,000	\$ 3,000	\$ 7,000
	\$ 86,209	\$ 104,650	\$ 104,650	\$ 113,400
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 4,559	\$ 9,000	\$ 9,000	\$ 9,000
303 Office Equipment	\$ 8,149	\$ 4,500	\$ 4,500	\$ 500
325 Medical Equipment	\$ 6,301	\$ 8,000	\$ 8,000	\$ 5,000
326 Medical Supplies	\$ 13,853	\$ 20,000	\$ 20,000	\$ 16,000
327 Vaccines/Medicines	\$ 120,488	\$ 160,000	\$ 160,000	\$ 135,000
345 Motor Fuel	\$ 469	\$ 1,084	\$ 1,000	\$ 1,020
399 Other Commodities & Supplies	\$ 1,177	\$ 2,400	\$ 2,400	\$ 1,500
	\$ 154,996	\$ 204,984	\$ 204,900	\$ 168,020
<b>400 Debt Services</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
505 Technology Hardware	\$ 811	\$ -	\$ -	\$ 2,000
	\$ 811	\$ -	\$ -	\$ 2,000
<b>700 Transfer To...</b>				
701 Health Equipment Reserve	\$ -	\$ -	\$ -	\$ 10,000
	\$ -	\$ -	\$ -	\$ 10,000
<b>TOTAL</b>	<b>\$ 701,778</b>	<b>\$ 797,120</b>	<b>\$ 817,506</b>	<b>\$ 806,680</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (2,732)	\$ -	\$ -	\$ -
	\$ (2,732)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 760	\$ 760	\$ 639
<b>TOTAL</b>	<b>\$ 699,046</b>	<b>\$ 797,880</b>	<b>\$ 818,266</b>	<b>\$ 807,319</b>

## 2011 NOXIOUS WEED REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 3,931	\$ 14,900	\$ 25,695
Delinquent Tax	\$ 3,781	\$ 5,000	\$ 3,800
Motor Vehicle Tax	\$ 13,600	\$ 20,908	\$ 20,532
Recreational Vehicle Tax	\$ 300	\$ 456	\$ 461
16/20 Motor Vehicle Tax	\$ 286	\$ 768	\$ 778
Slider	\$ 52	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 21,950</b>	<b>\$ 42,032</b>	<b>\$ 51,266</b>
<i>Ad Valorem Taxes</i>	\$ 155,413	\$ 156,698	\$ 133,459
<i>Ad Valorem w/Delinquency</i>	\$ 155,413	\$ 166,413	\$ 140,132
<b>TOTAL RESOURCES*</b>	<b>\$ 177,363</b>	<b>\$ 208,445</b>	<b>\$ 184,725</b>
Less Expenditures	\$ 162,463	\$ 182,750	\$ 184,725
<i>Balance Forward December 31st</i>	\$ 14,900	\$ 25,695	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 NOXIOUS WEED BUDGET  
FUND #122**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 122</b>	<b>Department: Noxious Weed</b>		<b>Budget: 500</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ 120,069	\$ 121,367	\$ 121,617
<b>CONTRACTUAL SERVICES</b>	\$ 13,893	\$ 16,080	\$ 16,825
<b>COMMODITIES/SUPPLIES</b>	\$ 121,086	\$ 104,500	\$ 117,800
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 850
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ (92,585)	\$ (60,000)	\$ (73,000)
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ 803	\$ 633
<b>TOTAL</b>	<b>\$ 162,463</b>	<b>\$ 182,750</b>	<b>\$ 184,725</b>

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
Director of Noxious Weed	5	\$19.09 - \$27.27	0.5	0.5	0.5	\$ 24,092	\$ 24,332
Lead Chemical Applicator	3	\$13.18 - \$18.84	1	1	1	\$ 30,276	\$ 30,882
Clerk III	3	\$13.18 - \$18.84	0.5	0.5	0.5	\$ 15,520	\$ 15,831
Chemical Applicator II	2a	\$12.13 - \$17.33	1	1	1	\$ 28,690	\$ 29,264
Clerk II	2	\$10.82 - \$15.45	0.5	0.5	0.5	\$ 11,361	\$ 11,534
<b>Total Full Time Employees</b>			<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>\$ 109,939</b>	<b>\$ 111,843</b>
Chemical Applicator (part-time)	0	\$6.96 - \$10.82	n/a	n/a	n/a	\$ 4,524	\$ 4,524
<b>Total Employees (FTE)</b>			<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>\$ 114,463</b>	<b>\$ 116,367</b>
Overtime						\$ 2,500	\$ 2,500
Longevity Expense						\$ 2,875	\$ 2,750
Cost of Living Adjustment						\$ 2,380	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 122,218</b>	<b>\$ 121,617</b>

## NOXIOUS WEED EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>				
101 Salaries	\$ 116,944	\$ 109,939	\$ 111,843	\$ 111,843
102 Part-time Salaries	\$ -	\$ 4,524	\$ 4,524	\$ 4,524
103 Overtime	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
106 Longevity	\$ 3,125	\$ 2,875	\$ 2,500	\$ 2,750
107 Cost of Living Adjustment	\$ -	\$ 2,380	\$ -	\$ -
	\$ 120,069	\$ 122,218	\$ 121,367	\$ 121,617
<b>200 Contractual Services</b>				
202 Training & Education	\$ 225	\$ 800	\$ 750	\$ 800
204 Postage	\$ 289	\$ 230	\$ 300	\$ 325
206 Dues & Memberships	\$ 400	\$ 650	\$ 500	\$ 500
207 Legal Publications	\$ 224	\$ 500	\$ 400	\$ 500
208 Advertisement	\$ -	\$ 400	\$ 200	\$ 400
211 Equipment Rental	\$ 704	\$ 600	\$ 700	\$ 600
214 Utilities	\$ 5,011	\$ 5,500	\$ 5,500	\$ 5,500
215 Gas Service	\$ 1,840	\$ 3,000	\$ 2,500	\$ 2,500
225 Permits & Fees	\$ 206	\$ 650	\$ 500	\$ 650
233 Building & Grounds Maintenance & Repairs	\$ 916	\$ 500	\$ 500	\$ 750
234 Equipment Maintenance & Repairs	\$ 3,375	\$ 2,000	\$ 2,130	\$ 2,000
235 Vehicle Maintenance & Repairs	\$ 631	\$ 2,000	\$ 2,000	\$ 2,000
258 Physicals	\$ 72	\$ 300	\$ 100	\$ 300
	\$ 13,893	\$ 17,130	\$ 16,080	\$ 16,825
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 440	\$ 900	\$ 750	\$ 800
303 Office Equipment	\$ 98	\$ 250	\$ 250	\$ 250
305 Custodial Supplies	\$ 232	\$ 500	\$ 400	\$ 500
306 Safety Equipment	\$ 297	\$ 400	\$ 400	\$ 400
315 Parts (Vehicle & Equipment)	\$ 1,347	\$ 2,500	\$ 2,500	\$ 2,500
322 Printer/Copier Paper	\$ -	\$ 200	\$ 200	\$ 200
330 Construction Supplies & Materials	\$ 59	\$ 500	\$ 500	\$ 500
340 Hand Tools	\$ -	\$ 250	\$ 250	\$ 250
341 Repair Parts	\$ 924	\$ 2,000	\$ 2,000	\$ 2,000
342 Shop Supplies	\$ 1,686	\$ 2,500	\$ 2,500	\$ 2,300
343 Chemicals	\$ 113,225	\$ 87,500	\$ 87,500	\$ 100,000
345 Motor Fuels	\$ 2,726	\$ 5,834	\$ 4,000	\$ 4,000
346 Oil & Lubricants	\$ 52	\$ 750	\$ 750	\$ 1,100
347 Tires	\$ -	\$ 2,500	\$ 2,500	\$ 3,000
	\$ 121,086	\$ 106,584	\$ 104,500	\$ 117,800
<b>500 Capital Outlay</b>				
505 Technology Hardware	\$ -	\$ -	\$ -	\$ 850
	\$ -	\$ -	\$ -	\$ 850
<b>700 Transfer To...</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 255,048</b>	<b>\$ 245,932</b>	<b>\$ 241,947</b>	<b>\$ 257,092</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (92,585)	\$ (55,000)	\$ (60,000)	\$ (73,000)
	\$ (92,585)	\$ (55,000)	\$ (60,000)	\$ (73,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 803	\$ 803	\$ 633
<b>TOTAL</b>	<b>\$ 162,463</b>	<b>\$ 191,735</b>	<b>\$ 182,750</b>	<b>\$ 184,725</b>

## 2011 SOLID WASTE REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 709,803	\$ 597,633	\$ 508,570
Service Fees	\$ 876,278	\$ 900,000	\$ 800,000
Other Revenues	\$ 54,799	\$ 100,000	\$ 100,000
<b>TOTAL RESOURCES</b>	<b>\$ 1,640,880</b>	<b>\$ 1,597,633</b>	<b>\$ 1,408,570</b>
Less Expenditures	\$ 1,043,247	\$ 1,089,063	\$ 1,171,441
<i>Balance Forward December 31st</i>	\$ 597,633	\$ 508,570	\$ 237,129

**2011 SOLID WASTE BUDGET  
FUND #402**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 402</b>	<b>Department: Solid Waste</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 318,096	\$ 319,263	\$ 341,901
CONTRACTUAL SERVICES	\$ 595,914	\$ 595,550	\$ 631,290
COMMODITIES/SUPPLIES	\$ 43,520	\$ 78,250	\$ 102,250
TRANSFER TO...	\$ 96,000	\$ 96,000	\$ 96,000
REIMBURSEMENT	\$ (10,283)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,043,247</b>	<b>\$ 1,089,063</b>	<b>\$ 1,171,441</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Director of Solid Waste	5	\$19.09 - \$27.27	0.5	0.5	0.5	\$ 24,092	\$ 24,333
Clerk III	3	\$13.18 - \$18.84	0.5	0.5	0.5	\$ 15,520	\$ 15,831
Heavy Equipment Operator II	2a	\$12.13 - \$17.33	2	2	2	\$ 58,284	\$ 59,450
Recycling Technician Leadman	2a	\$12.13 - \$17.33	1	1	1	\$ 25,492	\$ 26,002
Recycling Technician	2	\$10.82 - \$15.45	2.25	2.25	2.25	\$ 52,064	\$ 53,077
Clerk II	2	\$10.82 - \$15.45	1.25	1.25	1.25	\$ 32,575	\$ 33,199
Total Employees (FTE)			7.5	7.5	7.5	\$ 208,027	\$ 211,892
Overtime						\$ 15,500	\$ 15,500
Longevity Expense						\$ 5,625	\$ 5,750
Cost of Living Adjustment						\$ 4,162	\$ -
Benefits						\$ 98,368	\$ 108,759
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 331,682</b>	<b>\$ 341,901</b>

# SOLID WASTE EXPENDITURE BUDGET

<b>EXPENDITURE DETAIL</b>				
<b>ACCOUNT &amp; SUB-ACCOUNT DETAIL</b>	<b>ACTUAL 2009</b>	<b>BUDGET 2010</b>	<b>ESTIMATED 2010</b>	<b>BUDGETED 2011</b>
<b>100 Personal Services</b>				
101 Salaries	\$ 221,195	\$ 208,027	\$ 211,892	\$ 211,892
103 Overtime	\$ -	\$ 15,500	\$ 15,500	\$ 15,500
106 Longevity	\$ 4,125	\$ 5,625	\$ 5,500	\$ 5,750
107 Cost of Living Adjustment	\$ -	\$ 4,162	\$ -	\$ -
110 KPERS	\$ 10,311	\$ 16,659	\$ 13,941	\$ 18,045
111 FICA	\$ 13,697	\$ 17,849	\$ 14,875	\$ 17,836
112 Health Insurance	\$ 57,413	\$ 49,804	\$ 47,775	\$ 59,676
113 Dental Insurance	\$ 2,723	\$ 3,463	\$ 3,417	\$ 3,934
114 Vision Insurance	\$ 744	\$ -	\$ -	\$ -
115 Life Insurance	\$ 274	\$ 311	\$ 270	\$ 311
117 Worker's Compensation	\$ 7,215	\$ 9,628	\$ 5,589	\$ 8,094
118 Unemployment Insurance	\$ 399	\$ 654	\$ 504	\$ 863
	\$ 318,096	\$ 331,682	\$ 319,263	\$ 341,901
<b>200 Contractual Services</b>				
202 Training & Education	\$ -	\$ 1,000	\$ 400	\$ 1,000
204 Postage	\$ 158	\$ 175	\$ 175	\$ 190
206 Dues & Memberships	\$ 5,200	\$ 5,500	\$ 5,400	\$ 5,500
208 Advertisement	\$ 638	\$ 800	\$ 800	\$ 800
211 Equipment Rental	\$ 1,950	\$ 3,000	\$ 100	\$ 1,000
214 Utilities	\$ 7,191	\$ 10,000	\$ 8,000	\$ 10,000
215 Gas Service	\$ 5,624	\$ 5,000	\$ 6,000	\$ 6,500
223 Vehicle Insurance	\$ 2,515	\$ 2,900	\$ 2,600	\$ 2,900
225 Permits & Fees	\$ -	\$ 1,000	\$ 500	\$ 1,000
234 Equipment Maintenance & Repair	\$ 29,291	\$ 18,000	\$ 18,000	\$ 18,000
235 Vehicle Maintenance & Repair	\$ 2,414	\$ 4,000	\$ 3,500	\$ 4,000
251 Solid Waste Diposal: Contractual	\$ 540,861	\$ 580,000	\$ 550,000	\$ 580,000
258 Physicals	\$ 72	\$ 250	\$ 75	\$ 200
262 Kansas Drug Testing	\$ -	\$ 250	\$ -	\$ 200
	\$ 595,914	\$ 631,875	\$ 595,550	\$ 631,290
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 713	\$ 750	\$ 650	\$ 750
302 Forms	\$ 749	\$ 1,100	\$ 800	\$ 1,100
303 Office Equipment	\$ 310	\$ 350	\$ 350	\$ 350
305 Custodial Supplies	\$ 739	\$ 750	\$ 750	\$ 900
306 Safety Equipment	\$ 194	\$ 400	\$ 200	\$ 400
312 Food	\$ 193	\$ 300	\$ 300	\$ 300
315 Parts (Vehicle & Equipment)	\$ 2,515	\$ 16,000	\$ 15,000	\$ 16,000
322 Printer/Copier Paper	\$ 10	\$ 200	\$ 200	\$ 200
330 Construction Supplies & Materials	\$ 2,675	\$ 1,000	\$ 1,000	\$ 1,500
336 Rock	\$ -	\$ 15,000	\$ 7,000	\$ 13,000
340 Hand Tools	\$ 9	\$ 500	\$ 500	\$ 500
341 Repair Parts	\$ 1,897	\$ -	\$ -	\$ -
342 Shop Supplies	\$ 972	\$ 750	\$ 750	\$ 1,000
344 Propane	\$ 1,435	\$ 1,000	\$ 1,500	\$ 2,000
345 Motor Fuel	\$ 14,881	\$ 37,500	\$ 24,000	\$ 25,000
346 Oil & Lubricants	\$ 89	\$ 750	\$ 750	\$ 750
347 Tires	\$ 271	\$ 2,500	\$ 2,500	\$ 3,500
348 Items Purchased for Resale	\$ 10,000	\$ 28,500	\$ 16,000	\$ 28,500
350 Bailing Supplies	\$ 5,868	\$ 6,500	\$ 6,000	\$ 6,500
	\$ 43,520	\$ 113,850	\$ 78,250	\$ 102,250
<b>700 Transfer To...</b>				
708 Solid Waste Capital Outlay Reserve	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
<b>TOTAL</b>	<b>\$ 1,053,530</b>	<b>\$ 1,173,407</b>	<b>\$ 1,089,063</b>	<b>\$ 1,171,441</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (10,283)	\$ -	\$ -	\$ -
	\$ (10,283)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,043,247</b>	<b>\$ 1,173,407</b>	<b>\$ 1,089,063</b>	<b>\$ 1,171,441</b>

## 2011 MOTOR VEHICLE REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 61,869	\$ 69,444	\$ 12,521
Miscellaneous	\$ 216,607	\$ 162,765	\$ 218,117
<b>TOTAL RESOURCES</b>	<b>\$ 278,476</b>	<b>\$ 232,209</b>	<b>\$ 230,638</b>
Less Expenditures	\$ 209,032	\$ 219,688	\$ 222,024
<i>Balance Forward December 31st</i>	\$ 69,444	\$ 12,521	\$ 8,614

**2011 MOTOR VEHICLE BUDGET  
FUND #502**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 502</b>	<b>Department: Motor Vehicle</b>		<b>Budget: 500</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ 129,115	\$ 132,078	\$ 132,213
<b>CONTRACTUAL SERVICES</b>	\$ 9,026	\$ 7,800	\$ 10,001
<b>COMMODITIES/SUPPLIES</b>	\$ 7,069	\$ 14,810	\$ 14,810
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -
<b>TRANSFER TO...</b>	\$ 65,291	\$ 65,000	\$ 65,000
<b>REIMBURSEMENT</b>	\$ (1,469)	\$ -	\$ -
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 209,032</b>	<b>\$ 219,688</b>	<b>\$ 222,024</b>

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
County Treasurer	Elected	N/A	n/a	n/a	n/a	\$ 10,620	\$ 10,620
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 30,597	\$ 31,209
Clerk II	2	\$10.82 - \$15.45	3	3	3	\$ 83,332	\$ 85,134
Total Employees (FTE)			4	4	4	\$ 124,549	\$ 126,963
Overtime						\$ 2,000	\$ 2,000
Longevity Expense						\$ 3,250	\$ 3,250
Cost of Living Adjustment						\$ 2,279	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 132,078</b>	<b>\$ 132,213</b>

# MOTOR VEHICLE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 125,865	\$ 124,549	\$ 126,828	\$ 126,963
103 Overtime	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
106 Longevity	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
107 Cost of Living Adjustment	\$ -	\$ 2,279	\$ -	\$ -
	\$ 129,115	\$ 132,078	\$ 132,078	\$ 132,213
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 180	\$ 800	\$ 800	\$ 800
204 Postage	\$ 4,320	\$ 5,000	\$ 5,000	\$ 5,000
205 Telephone / Pager	\$ 1,190	\$ 1,500	\$ 1,500	\$ 1,500
299 Other Contractual Services	\$ 3,336	\$ 500	\$ 500	\$ 2,701
	\$ 9,026	\$ 7,800	\$ 7,800	\$ 10,001
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 6,704	\$ 6,500	\$ 6,500	\$ 6,500
303 Office Equipment	\$ 365	\$ 3,310	\$ 3,310	\$ 3,310
399 Other Commodities & Supplies	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 7,069	\$ 14,810	\$ 14,810	\$ 14,810
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
702 General Fund Revenue	\$ 65,291	\$ 65,000	\$ 65,000	\$ 65,000
	\$ 65,291	\$ 65,000	\$ 65,000	\$ 65,000
<b>TOTAL</b>	<b>\$ 210,501</b>	<b>\$ 219,688</b>	<b>\$ 219,688</b>	<b>\$ 222,024</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (1,469)	\$ -	\$ -	\$ -
	\$ (1,469)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 209,032</b>	<b>\$ 219,688</b>	<b>\$ 219,688</b>	<b>\$ 222,024</b>

## 2011 SPECIAL LIABILITY REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 500,670	\$ 441,210	\$ 327,930
Delinquent Tax	\$ 2,901	\$ 2,000	\$ 2,000
Motor Vehicle Tax	\$ 11,029	\$ 9,349	\$ 8,912
Recreational Vehicle Tax	\$ 243	\$ 204	\$ 200
16/20 Motor Vehicle Tax	\$ 193	\$ 343	\$ 338
Slider	\$ 566	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 515,602</b>	<b>\$ 453,106</b>	<b>\$ 339,380</b>
<i>Ad Valorem Taxes</i>	\$ 69,507	\$ 68,012	\$ 111,147
<i>Ad Valorem w/Delinquency</i>	\$ 69,507	\$ 72,229	\$ 116,705
<b>TOTAL RESOURCES*</b>	<b>\$ 585,109</b>	<b>\$ 525,335</b>	<b>\$ 450,527</b>
Less Expenditures	\$ 143,899	\$ 197,405	\$ 450,527
<i>Balance Forward December 31st</i>	\$ 441,210	\$ 327,930	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 SPECIAL LIABILITY BUDGET  
FUND #134**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 134</b>	<b>Department: Special Liability</b>		<b>Budget: 500</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ -	\$ -	\$ -
<b>CONTRACTUAL SERVICES</b>	\$ 93,899	\$ 97,056	\$ 400,000
<b>COMMODITIES/SUPPLIES</b>	\$ -	\$ -	\$ -
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -
<b>TRANSFER TO...</b>	\$ 50,000	\$ 100,000	\$ 50,000
<b>REIMBURSEMENT</b>	\$ -	\$ -	\$ -
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ 349	\$ 527
<b>TOTAL</b>	<b>\$ 143,899</b>	<b>\$ 197,405</b>	<b>\$ 450,527</b>

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
			0	0	0	\$ -	\$ -
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## SPECIAL LIABILITY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 Contractual Services</b>				
220 Insurance	\$ 93,899	\$ 437,341	\$ 97,056	\$ 400,000
	\$ 93,899	\$ 437,341	\$ 97,056	\$ 400,000
<b>300 Commodities/Supplies</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 Debt Services</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 Transfer To...</b>				
735 Risk Management Reserve	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000
	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 143,899</b>	<b>\$ 487,341</b>	<b>\$ 197,056</b>	<b>\$ 450,000</b>
<b>600 Reimbursement</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 349	\$ 349	\$ 527
<b>TOTAL</b>	<b>\$ 143,899</b>	<b>\$ 487,690</b>	<b>\$ 197,405</b>	<b>\$ 450,527</b>

# MISCELLANEOUS TAX SUPPORTED FUNDS



## 2011 CONSERVATION DISTRICT REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 7	\$ 966	\$ 3,317
Delinquent Tax	\$ 1,263	\$ 1,000	\$ 1,000
Motor Vehicle Tax	\$ 4,664	\$ 4,779	\$ 4,968
Recreational Vehicle Tax	\$ 102	\$ 104	\$ 112
16/20 Motor Vehicle Tax	\$ 195	\$ 175	\$ 188
Slider	\$ 135	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 6,366</b>	<b>\$ 7,024</b>	<b>\$ 9,585</b>
<i>Ad Valorem Taxes</i>	\$ 35,669	\$ 37,918	\$ 34,358
<i>Ad Valorem w/Delinquency</i>	\$ 35,669	\$ 40,269	\$ 36,076
<b>TOTAL RESOURCES*</b>	<b>\$ 42,035</b>	<b>\$ 47,293</b>	<b>\$ 43,943</b>
Less Expenditures	\$ 41,069	\$ 43,976	\$ 43,943
<i>Balance Forward December 31st</i>	\$ 966	\$ 3,317	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 CONSERVATION DISTRICT BUDGET  
FUND #142**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 142</b>	<b>Department: Conservation District</b>		<b>Budget: 500</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ -	\$ -	\$ -
<b>CONTRACTUAL SERVICES</b>	\$ 41,069	\$ 43,780	\$ 43,780
<b>COMMODITIES/SUPPLIES</b>	\$ -	\$ -	\$ -
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ -	\$ -	\$ -
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ 196	\$ 163
<b>TOTAL</b>	<b>\$ 41,069</b>	<b>\$ 43,976</b>	<b>\$ 43,943</b>

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
			0	0	0	\$ -	\$ -
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## CONSERVATION DISTRICT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ 41,069	\$ 43,780	\$ 43,780	\$ 43,780
	\$ 41,069	\$ 43,780	\$ 43,780	\$ 43,780
<b>300 <u>Commodities/Supplies</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 41,069</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>
<b>600 <u>Reimbursement</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 196	\$ 196	\$ 163
<b>TOTAL</b>	<b>\$ 41,069</b>	<b>\$ 43,976</b>	<b>\$ 43,976</b>	<b>\$ 43,943</b>

## 2011 SERVICES FOR THE ELDERLY REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 60	\$ -	\$ 8,646
Delinquent Tax	\$ 6,102	\$ 5,000	\$ 5,000
Motor Vehicle Tax	\$ 23,557	\$ 21,419	\$ 18,272
Recreational Vehicle Tax	\$ 516	\$ 468	\$ 410
16/20 Motor Vehicle Tax	\$ 1,075	\$ 786	\$ 693
Slider	\$ 564	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 31,874</b>	<b>\$ 27,673</b>	<b>\$ 33,021</b>
<i>Ad Valorem Taxes</i>	\$ 159,176	\$ 139,447	\$ 133,713
<i>Ad Valorem w/Delinquency</i>	\$ 159,176	\$ 148,093	\$ 140,399
<b>TOTAL RESOURCES*</b>	<b>\$ 191,050</b>	<b>\$ 175,766</b>	<b>\$ 166,734</b>
Less Expenditures	\$ 191,050	\$ 167,120	\$ 166,734
<i>Balance Forward December 31st</i>	\$ -	\$ 8,646	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 SERVICES FOR THE ELDERLY BUDGET  
FUND #148**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 148</b>	<b>Department: Services for the Elderly</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 191,050	\$ 166,100	\$ 244,813
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ (78,713)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 1,020	\$ 634
<b>TOTAL</b>	<b>\$ 191,050</b>	<b>\$ 167,120</b>	<b>\$ 166,734</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## SERVICES FOR THE ELDERLY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
248 Contributions to Outside Agencies	\$ -	\$ 49,000	\$ 49,000	\$ 49,000
299 Other Contractual Services	\$ 191,050	\$ 117,100	\$ 117,100	\$ 195,813
	\$ 191,050	\$ 166,100	\$ 166,100	\$ 244,813
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 191,050</b>	<b>\$ 166,100</b>	<b>\$ 166,100</b>	<b>\$ 244,813</b>
<b>600 <u>Reimbursement</u></b>	\$ -	\$ -	\$ -	\$ (78,713)
	\$ -	\$ -	\$ -	\$ (78,713)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 1,020	\$ 1,020	\$ 634
<b>TOTAL</b>	<b>\$ 191,050</b>	<b>\$ 167,120</b>	<b>\$ 167,120</b>	<b>\$ 166,734</b>

## 2011 EXTENSION COUNCIL REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ -	\$ 12,075
Delinquent Tax	\$ 6,131	\$ 5,000	\$ -
Motor Vehicle Tax	\$ 23,879	\$ 25,475	\$ 25,519
Recreational Vehicle Tax	\$ 524	\$ 556	\$ 573
16/20 Motor Vehicle Tax	\$ 905	\$ 935	\$ 968
Slider	\$ 510	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 31,949</b>	<b>\$ 31,966</b>	<b>\$ 39,135</b>
<i>Ad Valorem Taxes</i>	\$ 189,429	\$ 194,760	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 189,429	\$ 206,835	\$ -
<b>TOTAL RESOURCES*</b>	<b>\$ 221,378</b>	<b>\$ 238,801</b>	<b>\$ 39,135</b>
Less Expenditures	\$ 221,378	\$ 226,726	\$ 39,135
<i>Balance Forward December 31st</i>	\$ -	\$ 12,075	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 EXTENSION COUNCIL BUDGET  
FUND #140**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 140</b>	<b>Department: Extension Council</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 221,378	\$ 225,728	\$ 39,135
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 998	\$ -
<b>TOTAL</b>	<b>\$ 221,378</b>	<b>\$ 226,726</b>	<b>\$ 39,135</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## EXTENSION COUNCIL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ 221,378	\$ 225,728	\$ 225,728	\$ 39,135
	\$ 221,378	\$ 225,728	\$ 225,728	\$ 39,135
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 221,378</b>	<b>\$ 225,728</b>	<b>\$ 225,728</b>	<b>\$ 39,135</b>
<b>600 <u>Reimbursement</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 998	\$ 998	\$ -
<b>TOTAL</b>	<b>\$ 221,378</b>	<b>\$ 226,726</b>	<b>\$ 226,726</b>	<b>\$ 39,135</b>

## 2011 FAIR PREMIUM REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 52	\$ -	\$ 372
Delinquent Tax	\$ 198	\$ 180	\$ 180
Motor Vehicle Tax	\$ 737	\$ 770	\$ 786
Recreational Vehicle Tax	\$ 16	\$ 17	\$ 18
16/20 Motor Vehicle Tax	\$ 30	\$ 28	\$ 30
<b>TOTAL REVENUE</b>	<b>\$ 1,033</b>	<b>\$ 995</b>	<b>\$ 1,386</b>
<i>Ad Valorem Taxes</i>	<i>\$ 5,845</i>	<i>\$ 6,000</i>	<i>\$ 5,641</i>
<i>Ad Valorem w/Delinquency</i>	<i>\$ 5,845</i>	<i>\$ 6,372</i>	<i>\$ 5,923</i>
<b>TOTAL RESOURCES*</b>	<b>\$ 6,878</b>	<b>\$ 7,367</b>	<b>\$ 7,027</b>
Less Expenditures	\$ 6,878	\$ 6,995	\$ 7,027
<i>Balance Forward December 31st</i>	<i>\$ -</i>	<i>\$ 372</i>	<i>\$ -</i>

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 FAIR PREMIUM BUDGET  
FUND #144**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 144</b>	<b>Department: Fair Premium</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 6,878	\$ 6,964	\$ 7,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 31	\$ 27
<b>TOTAL</b>	<b>\$ 6,878</b>	<b>\$ 6,995</b>	<b>\$ 7,027</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## FAIR PREMIUM EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ 6,878	\$ 7,000	\$ 6,964	\$ 7,000
	\$ 6,878	\$ 7,000	\$ 6,964	\$ 7,000
<b>300 <u>Commodities/Supplies</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,878</b>	<b>\$ 7,000</b>	<b>\$ 6,964</b>	<b>\$ 7,000</b>
<b>600 <u>Reimbursement</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 31	\$ 31	\$ 27
<b>TOTAL</b>	<b>\$ 6,878</b>	<b>\$ 7,031</b>	<b>\$ 6,995</b>	<b>\$ 7,027</b>

## 2011 FAIR BUILDING REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 130	\$ -	\$ 353
Delinquent Tax	\$ 203	\$ 200	\$ 200
Motor Vehicle Tax	\$ 762	\$ 765	\$ 746
Recreational Vehicle Tax	\$ 17	\$ 17	\$ 17
16/20 Motor Vehicle Tax	\$ 29	\$ 28	\$ 28
<b>TOTAL REVENUE</b>	<b>\$ 1,141</b>	<b>\$ 1,010</b>	<b>\$ 1,344</b>
<i>Ad Valorem Taxes</i>	\$ 5,843	\$ 5,694	\$ 5,683
<i>Ad Valorem w/Delinquency</i>	\$ 5,843	\$ 6,047	\$ 5,967
<b>TOTAL RESOURCES*</b>	<b>\$ 6,984</b>	<b>\$ 7,057</b>	<b>\$ 7,027</b>
Less Expenditures	\$ 6,984	\$ 6,704	\$ 7,027
<i>Balance Forward December 31st</i>	\$ -	\$ 353	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 FAIR BUILDING BUDGET  
FUND #146**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 146</b>	<b>Department: Fair Building</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 6,984	\$ 6,675	\$ 7,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 29	\$ 27
<b>TOTAL</b>	<b>\$ 6,984</b>	<b>\$ 6,704</b>	<b>\$ 7,027</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## FAIR BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ 6,984	\$ 7,000	\$ 6,675	\$ 7,000
	\$ 6,984	\$ 7,000	\$ 6,675	\$ 7,000
<b>300 <u>Commodities/Supplies</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 6,984</b>	<b>\$ 7,000</b>	<b>\$ 6,675</b>	<b>\$ 7,000</b>
<b>600 <u>Reimbursement</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 29	\$ 29	\$ 27
<b>TOTAL</b>	<b>\$ 6,984</b>	<b>\$ 7,029</b>	<b>\$ 6,704</b>	<b>\$ 7,027</b>

## 2011 HISTORICAL SOCIETY REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 1,218	\$ -	\$ 4,247
Delinquent Tax	\$ 2,515	\$ 1,500	\$ 1,500
Motor Vehicle Tax	\$ 9,071	\$ 10,047	\$ 8,976
Recreational Vehicle Tax	\$ 198	\$ 219	\$ 202
16/20 Motor Vehicle Tax	\$ 512	\$ 369	\$ 340
Slider	\$ 270	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 13,784</b>	<b>\$ 12,135</b>	<b>\$ 15,265</b>
<i>Ad Valorem Taxes</i>	\$ 74,767	\$ 68,507	\$ 66,048
<i>Ad Valorem w/Delinquency</i>	\$ 74,767	\$ 72,754	\$ 69,350
<b>TOTAL RESOURCES*</b>	<b>\$ 88,551</b>	<b>\$ 84,889</b>	<b>\$ 81,313</b>
Less Expenditures	\$ 88,551	\$ 80,642	\$ 81,313
<i>Balance Forward December 31st</i>	\$ -	\$ 4,247	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 HISTORICAL SOCIETY BUDGET  
FUND #156**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 156</b>	<b>Department: Historical Society</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 88,551	\$ 80,291	\$ 81,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 351	\$ 313
<b>TOTAL</b>	<b>\$ 88,551</b>	<b>\$ 80,642</b>	<b>\$ 81,313</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

# HISTORICAL SOCIETY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ 88,551	\$ 81,000	\$ 80,291	\$ 81,000
	\$ 88,551	\$ 81,000	\$ 80,291	\$ 81,000
<b>300 <u>Commodities/Supplies</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 88,551</b>	<b>\$ 81,000</b>	<b>\$ 80,291</b>	<b>\$ 81,000</b>
<b>600 <u>Reimbursement</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 351	\$ 351	\$ 313
<b>TOTAL</b>	<b>\$ 88,551</b>	<b>\$ 81,351</b>	<b>\$ 80,642</b>	<b>\$ 81,313</b>

## 2011 MENTAL HEALTH REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 24	\$ -	\$ 7,769
Delinquent Tax	\$ 3,974	\$ 3,200	\$ 3,200
Motor Vehicle Tax	\$ 14,338	\$ 16,193	\$ 16,418
Recreational Vehicle Tax	\$ 314	\$ 353	\$ 369
16/20 Motor Vehicle Tax	\$ 664	\$ 594	\$ 622
<b>TOTAL REVENUE</b>	<b>\$ 19,314</b>	<b>\$ 20,340</b>	<b>\$ 28,378</b>
<i>Ad Valorem Taxes</i>	\$ 120,516	\$ 125,301	\$ 117,177
<i>Ad Valorem w/Delinquency</i>	\$ 120,516	\$ 133,070	\$ 123,036
<b>TOTAL RESOURCES*</b>	<b>\$ 139,830</b>	<b>\$ 153,410</b>	<b>\$ 145,555</b>
Less Expenditures	\$ 139,830	\$ 145,641	\$ 145,555
<i>Balance Forward December 31st</i>	\$ -	\$ 7,769	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 MENTAL HEALTH BUDGET  
FUND #110**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 110</b>	<b>Department: Mental Health</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 139,830	\$ 144,999	\$ 145,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 642	\$ 555
<b>TOTAL</b>	<b>\$ 139,830</b>	<b>\$ 145,641</b>	<b>\$ 145,555</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

# MENTAL HEALTH EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ 139,830	\$ 145,000	\$ 144,999	\$ 145,000
	\$ 139,830	\$ 145,000	\$ 144,999	\$ 145,000
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 139,830</b>	<b>\$ 145,000</b>	<b>\$ 144,999</b>	<b>\$ 145,000</b>
<b>600 <u>Reimbursement</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 642	\$ 642	\$ 555
<b>TOTAL</b>	<b>\$ 139,830</b>	<b>\$ 145,642</b>	<b>\$ 145,641</b>	<b>\$ 145,555</b>

## 2011 DEVELOPMENTAL DISABILITIES REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 16	\$ -	\$ 5,072
Delinquent Tax	\$ 2,664	\$ 2,181	\$ 2,600
Motor Vehicle Tax	\$ 9,790	\$ 10,409	\$ 10,718
Recreational Vehicle Tax	\$ 214	\$ 227	\$ 241
16/20 Motor Vehicle Tax	\$ 425	\$ 382	\$ 406
Slider	\$ 272	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 13,381</b>	<b>\$ 13,199</b>	<b>\$ 19,037</b>
<i>Ad Valorem Taxes</i>	\$ 77,384	\$ 81,801	\$ 76,325
<i>Ad Valorem w/Delinquency</i>	\$ 77,384	\$ 86,873	\$ 80,142
<b>TOTAL RESOURCES*</b>	<b>\$ 90,765</b>	<b>\$ 100,072</b>	<b>\$ 95,362</b>
Less Expenditures	\$ 90,765	\$ 95,000	\$ 95,362
<i>Balance Forward December 31st</i>	\$ -	\$ 5,072	\$ -

\* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2011 DEVELOPMENTAL DISABILITIES BUDGET  
FUND #126**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 126</b>	<b>Department: Developmental Disabilities</b>		<b>Budget: 500</b>
<b>ACCOUNT</b>	<b>ACTUAL 2009</b>	<b>ESTIMATED 2010</b>	<b>BUDGET 2011</b>
<b>PERSONAL SERVICES</b>	\$ -	\$ -	\$ -
<b>CONTRACTUAL SERVICES</b>	\$ 90,765	\$ 94,581	\$ 95,000
<b>COMMODITIES/SUPPLIES</b>	\$ -	\$ -	\$ -
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ -	\$ -	\$ -
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ 419	\$ 362
<b>TOTAL</b>	\$ 90,765	\$ 95,000	\$ 95,362

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2010</b>	<b>BUDGET 2011</b>
			<b>ACTUAL 2009 FTE</b>	<b>BUDGET 2010 FTE</b>	<b>BUDGET 2011 FTE</b>		
			0	0	0	\$ -	\$ -
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

# DEVELOPMENTAL DISABILITIES EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 Contractual Services</b>				
299 Other Contractual Services	\$ 90,765	\$ 95,000	\$ 94,581	\$ 95,000
	\$ 90,765	\$ 95,000	\$ 94,581	\$ 95,000
<b>300 Commodities/Supplies</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 Debt Services</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 Transfer To...</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 90,765</b>	<b>\$ 95,000</b>	<b>\$ 94,581</b>	<b>\$ 95,000</b>
<b>600 Reimbursement</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 419	\$ 419	\$ 362
<b>TOTAL</b>	<b>\$ 90,765</b>	<b>\$ 95,419</b>	<b>\$ 95,000</b>	<b>\$ 95,362</b>

# **NON-TAX COUNTY FUNDS & BUDGETS**



## 2011 OFFICE ANNEX REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 160,356	\$ 267,165	\$ 217,673
Building Rent	\$ 500,897	\$ 489,619	\$ 489,619
<b>TOTAL RESOURCES</b>	<b>\$ 661,253</b>	<b>\$ 756,784</b>	<b>\$ 707,292</b>
Less Expenditures	\$ 394,088	\$ 539,111	\$ 705,133
<i>Balance Forward December 31st</i>	\$ 267,165	\$ 217,673	\$ 2,159

**2011 OFFICE ANNEX BUDGET  
FUND #524**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 524</b>	<b>Department: Office Annex</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 38,651	\$ 38,014	\$ 39,548
CONTRACTUAL SERVICES	\$ 344,255	\$ 488,097	\$ 364,847
COMMODITIES/SUPPLIES	\$ 10,353	\$ 13,000	\$ 14,300
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 1,036	\$ -	\$ 286,438
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (207)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 394,088</b>	<b>\$ 539,111</b>	<b>\$ 705,133</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Custodian	1	\$8.65 - \$12.36	1	1	1	\$ 25,589	\$ 26,101
Total Employees (FTE)			1	1	1	\$ 25,589	\$ 26,101
Overtime						\$ -	\$ -
Longevity Expense						\$ 1,500	\$ 1,500
Cost of Living Adjustment						\$ 512	\$ -
Benefits						\$ 12,433	\$ 11,947
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 40,034</b>	<b>\$ 39,548</b>

## OFFICE ANNEX EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 26,345	\$ 25,589	\$ 26,101	\$ 26,101
106 Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
107 Cost of Living Adjustment	\$ -	\$ 512	\$ -	\$ -
110 KPERS	\$ 1,542	\$ 1,971	\$ 1,889	\$ 2,065
111 FICA	\$ 2,028	\$ 2,112	\$ 2,113	\$ 2,112
112 Health Insurance	\$ 5,675	\$ 6,665	\$ 5,213	\$ 5,944
113 Dental Insurance	\$ 465	\$ 514	\$ 382	\$ 400
114 Vision Insurance	\$ 111	\$ -	\$ -	\$ -
115 Life Insurance	\$ 41	\$ 42	\$ 42	\$ 42
117 Worker's Compensation	\$ 895	\$ 1,048	\$ 703	\$ 1,281
118 Unemployment Insurance	\$ 49	\$ 81	\$ 71	\$ 103
	\$ 38,651	\$ 40,034	\$ 38,014	\$ 39,548
<b>200 <u>Contractual Services</u></b>				
205 Telephone / Pager	\$ 1,630	\$ 1,650	\$ 1,650	\$ 1,650
212 Building Rent	\$ 146,447	\$ 146,447	\$ 146,447	\$ 146,447
214 Utilities	\$ 84,328	\$ 90,000	\$ 90,000	\$ 90,000
215 Gas Service	\$ 14,261	\$ 20,000	\$ 20,000	\$ 20,000
219 Property Tax Expense	\$ 84,222	\$ 80,000	\$ 80,000	\$ 80,000
233 Building Maintenance & Repair	\$ 10,954	\$ 25,000	\$ 25,000	\$ 25,000
299 Other Contractual Services	\$ 2,413	\$ 1,750	\$ 125,000	\$ 1,750
	\$ 344,255	\$ 364,847	\$ 488,097	\$ 364,847
<b>300 <u>Commodities/Supplies</u></b>				
305 Custodial Supplies	\$ 9,973	\$ 11,000	\$ 11,000	\$ 12,300
340 Hand Tools	\$ 209	\$ -	\$ -	\$ -
341 Repair Parts	\$ 85	\$ -	\$ -	\$ -
399 Other Commodities & Supplies	\$ 86	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 10,353	\$ 13,000	\$ 13,000	\$ 14,300
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
501 Equipment & Machinery	\$ 1,036	\$ 342,674	\$ -	\$ 286,438
	\$ 1,036	\$ 342,674	\$ -	\$ 286,438
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 394,295</b>	<b>\$ 760,555</b>	<b>\$ 539,111</b>	<b>\$ 705,133</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (207)	\$ -	\$ -	\$ -
	\$ (207)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 394,088</b>	<b>\$ 760,555</b>	<b>\$ 539,111</b>	<b>\$ 705,133</b>

## 2011 CENTROPOLIS SEWER DISTRICT REVENUE BUDGET

RESOURCES	2009 ACTUAL	2010 ESTIMATED	2011 BUDGETED
<i>Fund Balance January 1st</i>	\$ 13,654	\$ 15,422	\$ 17,851
Special Assessment	\$ 27,756	\$ 32,000	\$ 32,000
<b>TOTAL RESOURCES</b>	<b>\$ 41,410</b>	<b>\$ 47,422</b>	<b>\$ 49,851</b>
Less Expenditures	\$ 25,988	\$ 29,571	\$ 49,851
<i>Balance Forward December 31st</i>	\$ 15,422	\$ 17,851	\$ -

**2011 CENTROPOLIS SEWER DISTRICT BUDGET  
FUND #534**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 534</b>	<b>Department: Centropolis Sewer District</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 4,362	\$ 7,645	\$ 27,925
COMMODITIES/SUPPLIES	\$ -	\$ 300	\$ 300
DEBT SERVICES	\$ 21,626	\$ 21,626	\$ 21,626
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25,988</b>	<b>\$ 29,571</b>	<b>\$ 49,851</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

# CENTROPOLIS SEWER DISTRICT EXPENDITURE BUDGET

CENTROPOLIS EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
<b>100 Personal Services</b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 Contractual Services</b>				
202 Education & Training	\$ -	\$ 300	\$ 300	\$ 300
204 Postage	\$ -	\$ 15	\$ 15	\$ 15
205 Telephone / Pager	\$ 457	\$ 515	\$ 500	\$ 515
214 Utilities	\$ 970	\$ 1,200	\$ 1,200	\$ 1,200
225 Permits	\$ 185	\$ 190	\$ 190	\$ 190
234 Equipment Maintenance & Repair	\$ 390	\$ 3,900	\$ 500	\$ 3,900
261 Lab Testing Services	\$ 360	\$ 540	\$ 540	\$ 540
291 Contract Operator	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
299 Other Contractual Services	\$ -	\$ 2,400	\$ 2,400	\$ 19,265
	\$ 4,362	\$ 11,060	\$ 7,645	\$ 27,925
<b>300 Commodities/Supplies</b>				
345 Motor Fuel	\$ -	\$ 300	\$ 300	\$ 300
	\$ -	\$ 300	\$ 300	\$ 300
<b>400 Debt Services</b>				
401 Debt Service	\$ 21,626	\$ 33,352	\$ 21,626	\$ 21,626
	\$ 21,626	\$ 33,352	\$ 21,626	\$ 21,626
<b>500 Capital Outlay</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 Transfer To...</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25,988</b>	<b>\$ 44,712</b>	<b>\$ 29,571</b>	<b>\$ 49,851</b>
<b>600 Reimbursement</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25,988</b>	<b>\$ 44,712</b>	<b>\$ 29,571</b>	<b>\$ 49,851</b>

**AMBULANCE SPECIAL EQUIPMENT  
FUND #153**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 254,564	\$ 225,132	\$ 180,132
Transfers from Ambulance Fund	\$ 105,541	\$ 75,000	\$ 100,000
Other Revenues	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 360,105</b>	<b>\$ 300,132</b>	<b>\$ 280,132</b>
Less Expenditures	\$ 134,973	\$ 120,000	\$ 100,000
<i>Balance Forward December 31</i>	\$ 225,132	\$ 180,132	\$ 180,132

**COUNTRY ESTATE BENEFIT FUND  
FUND #405**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 3,201	\$ 3,196	\$ 3,061
Special Assessments	\$ 12,735	\$ 13,200	\$ 13,200
<b>TOTAL REVENUE</b>	<b>\$ 15,936</b>	<b>\$ 16,396</b>	<b>\$ 16,261</b>
Less Expenditures	\$ 12,740	\$ 13,335	\$ 12,930
<i>Balance Forward December 31</i>	\$ 3,196	\$ 3,061	\$ 3,331

**COUNTY EQUIPMENT RESERVE  
FUND #517**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 1,029,374	\$ 828,926	\$ 888,926
Operating Transfers	\$ 75,000	\$ 60,000	\$ 100,000
Other Revenues	\$ 4,200	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,108,574</b>	<b>\$ 888,926</b>	<b>\$ 988,926</b>
Contractual	\$ 32,000	\$ -	\$ -
Capital Outlay	\$ 247,648	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 279,648</b>	<b>\$ -</b>	<b>\$ -</b>
<i>Balance Forward December 31</i>	\$ 828,926	\$ 888,926	\$ 988,926

**911 EMERGENCY PHONE EQUIPMENT  
FUND #518**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 190,980	\$ 236,602	\$ 105,622
911 Telephone Tax Collection	\$ 78,134	\$ 90,000	\$ 90,000
<b>TOTAL REVENUE</b>	<b>\$ 269,114</b>	<b>\$ 326,602</b>	<b>\$ 195,622</b>
Less Expenditures	\$ 32,512	\$ 220,980	\$ 100,000
<i>Balance Forward December 31</i>	\$ 236,602	\$ 105,622	\$ 95,622

**911 EMERGENCY WIRELESS TELEPHONE  
FUND #566**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 14,225	\$ 35,801	\$ 18,576
Wireless Phone Tax	\$ 54,927	\$ 50,000	\$ 50,000
<b>TOTAL REVENUE</b>	<b>\$ 69,152</b>	<b>\$ 85,801</b>	<b>\$ 68,576</b>
Less Expenditures	\$ 33,351	\$ 67,225	\$ 50,000
<i>Balance Forward December 31</i>	\$ 35,801	\$ 18,576	\$ 18,576

**HEALTH CAPITAL OUTLAY FUND  
FUND #109**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 67,854	\$ 50,110	\$ 50,110
Transfer In	\$ -	\$ -	\$ 10,000
<b>TOTAL REVENUE</b>	<b>\$ 67,854</b>	<b>\$ 50,110</b>	<b>\$ 60,110</b>
Less Expenditures	\$ 17,744	\$ -	
<i>Balance Forward December 31</i>	\$ 50,110	\$ 50,110	\$ 60,110

**NOXIOUS WEED CAPITAL OUTLAY  
FUND #123**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 131,420	\$ 131,420	\$ 106,420
Operating Transfers	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 131,420</b>	<b>\$ 131,420</b>	<b>\$ 106,420</b>
Less Expenditures	\$ -	\$ 25,000	\$ 15,000
<i>Balance Forward December 31</i>	\$ 131,420	\$ 106,420	\$ 91,420

**RISK MANAGEMENT RESERVE  
FUND #135**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 17,414	\$ 47,487	\$ 100,073
Transfers In	\$ 50,000	\$ 100,000	\$ 50,000
<b>TOTAL REVENUE</b>	<b>\$ 67,414</b>	<b>\$ 147,487</b>	<b>\$ 150,073</b>
Contractual	\$ 46,319	\$ 77,414	\$ 130,073
Reimbursement	\$ (26,392)	\$ (30,000)	\$ (30,000)
<b>TOTAL REVENUE</b>	<b>\$ 19,927</b>	<b>\$ 47,414</b>	<b>\$ 100,073</b>
<i>Balance Forward December 31</i>	\$ 47,487	\$ 100,073	\$ 50,000

**CHIP RESERVE  
FUND #104**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 369,790	\$ 340,850	\$ 81,060
Operating Transfers	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 369,790</b>	<b>\$ 340,850</b>	<b>\$ 81,060</b>
Less Expenditures	\$ 28,940	\$ 259,790	\$ 81,060
<i>Balance Forward December 31</i>	<b>\$ 340,850</b>	<b>\$ 81,060</b>	<b>\$ -</b>

**SOLID WASTE CAPITAL IMPROVEMENT  
FUND #988**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 423,717	\$ 571,059	\$ 367,059
Operating Transfers	\$ 96,000	\$ 96,000	\$ 96,000
Other Revenues	\$ 99,028	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 618,745</b>	<b>\$ 667,059</b>	<b>\$ 463,059</b>
Less Expenditures	\$ 47,686	\$ 300,000	
<i>Balance Forward December 31</i>	\$ 571,059	\$ 367,059	\$ 463,059

**SPECIAL ALCOHOL  
FUND #138**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 12,287	\$ 8,179	\$ 4,098
Local Liquor Tax	\$ 5,021	\$ 3,919	\$ 4,000
<b>TOTAL REVENUE</b>	<b>\$ 17,308</b>	<b>\$ 12,098</b>	<b>\$ 8,098</b>
Less Expenditures	\$ 9,129	\$ 8,000	\$ 8,098
<i>Balance Forward December 31</i>	\$ 8,179	\$ 4,098	\$ -

**SPECIAL COUNTY BUILDING CAPITAL IMPROVEMENT  
FUND #520**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 666,645	\$ 1,148,403	\$ 938,403
Operating Transfers	\$ 300,000	\$ 90,000	\$ 275,000
Other Revenues	\$ 181,769	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,148,414</b>	<b>\$ 1,238,403</b>	<b>\$ 1,213,403</b>
Less Expenditures	\$ 11	\$ 300,000	\$ -
<i>Balance Forward December 31</i>	<i>\$ 1,148,403</i>	<i>\$ 938,403</i>	<i>\$ 1,213,403</i>

**SPECIAL ROAD & BRIDGE CAPITAL MACHINERY  
FUND #103**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 167,011	\$ 241,514	\$ 241,514
Loan Proceeds	\$ 11,720	\$ -	\$ -
Transfers In	\$ 185,500	\$ 167,000	\$ 185,500
<b>TOTAL REVENUE</b>	<b>\$ 364,231</b>	<b>\$ 408,514</b>	<b>\$ 427,014</b>
Less Expenditures	\$ 122,717	\$ 167,000	\$ 167,000
<i>Balance Forward December 31</i>	\$ 241,514	\$ 241,514	\$ 260,014

**SPECIAL PARKS & RECREATION  
FUND #136**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 503	\$ 350	\$ 150
Revenues Received	\$ 1,638	\$ 2,200	\$ 2,000
<b>TOTAL REVENUE</b>	<b>\$ 2,141</b>	<b>\$ 2,550</b>	<b>\$ 2,150</b>
Less Expenditures	\$ 1,791	\$ 2,400	\$ 2,100
<i>Balance Forward December 31</i>	\$ 350	\$ 150	\$ 50

**TOURISM & CONVENTION PROMOTION  
FUND #128**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ -	\$ -	\$ -
Revenues Received	\$ 167,359	\$ 165,000	\$ 165,000
<b>TOTAL REVENUE</b>	<b>\$ 167,359</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>
Less Expenditures	\$ 167,359	\$ 165,000	\$ 165,000
<i>Balance Forward December 31</i>	\$ -	\$ -	\$ -

**EMPLOYEE BENEFIT TRUST  
FUND #515**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 425,171	\$ 592,188	\$ 492,988
Transfers In	\$ 2,226,933	\$ 2,091,090	\$ 2,265,598
<b>TOTAL REVENUE</b>	<b>\$ 2,652,104</b>	<b>\$ 2,683,278</b>	<b>\$ 2,758,586</b>
Less Expenditures	\$ 2,059,916	\$ 2,190,290	\$ 2,277,598
<i>Balance Forward December 31</i>	\$ 592,188	\$ 492,988	\$ 480,988

**COUNTY WIDE PHONE SYSTEM  
FUND #529**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 195,798	\$ 227,530	\$ 222,530
Service Fees	\$ 90,683	\$ 95,000	\$ 90,000
<b>TOTAL REVENUE</b>	<b>\$ 286,481</b>	<b>\$ 322,530</b>	<b>\$ 312,530</b>
Less Expenditures	\$ 58,951	\$ 100,000	\$ 200,000
<i>Balance Forward December 31</i>	\$ 227,530	\$ 222,530	\$ 112,530

**PROSECUTOR TRAINING  
FUND #504**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 1,120	\$ 1,925	\$ 1,925
Revenue Received	\$ 3,380	\$ 2,500	\$ 2,500
<b>TOTAL REVENUE</b>	<b>\$ 4,500</b>	<b>\$ 4,425</b>	<b>\$ 4,425</b>
Less Expenditures	\$ 2,575	\$ 2,500	\$ 2,500
<i>Balance Forward December 31</i>	\$ 1,925	\$ 1,925	\$ 1,925

**REGISTER OF DEEDS TECHNOLOGY  
FUND #536**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 144,031	\$ 134,669	\$ 104,669
Revenue Received	\$ 33,870	\$ 45,000	\$ 45,000
<b>TOTAL REVENUE</b>	<b>\$ 177,901</b>	<b>\$ 179,669</b>	<b>\$ 149,669</b>
Less Expenditures	\$ 43,232	\$ 75,000	\$ 50,000
<i>Balance Forward December 31</i>	\$ 134,669	\$ 104,669	\$ 99,669

**LAW ENFORCEMENT TRUST  
FUND #160**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 1,884	\$ 5,764	\$ 10,764
Cash Received	\$ 11,926	\$ 20,000	\$ 20,000
<b>TOTAL REVENUE</b>	<b>\$ 13,810</b>	<b>\$ 25,764</b>	<b>\$ 30,764</b>
Less Expenditures	\$ 8,046	\$ 15,000	\$ 15,000
<i>Balance Forward December 31</i>	\$ 5,764	\$ 10,764	\$ 15,764

**APPRAISAL SPECIAL EQUIPMENT  
FUND #117**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 89,582	\$ 53,436	\$ 53,436
Transfers In	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 89,582</b>	<b>\$ 53,436</b>	<b>\$ 53,436</b>
Less Expenditures	\$ 36,146	\$ -	\$ -
<i>Balance Forward December 31</i>	\$ 53,436	\$ 53,436	\$ 53,436

**HOSPITAL SALES TAX  
FUND #307**

<b>RESOURCES</b>	<b>2009 ACTUAL</b>	<b>2010 ESTIMATED</b>	<b>2011 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ -	\$ -	\$ -
Transfers In	\$ 1,473,068	\$ 1,500,000	\$ 1,500,000
<b>TOTAL REVENUE</b>	<b>\$ 1,473,068</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
Less Expenditures	\$ 1,473,068	\$ 1,500,000	\$ 1,500,000
<i>Balance Forward December 31</i>	\$ -	\$ -	\$ -