

FRANKLIN COUNTY, KANSAS



2012 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
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September 1, 2011

Dear Commissioners:

The meetings to discuss and adopt an annual operating budget begin early in the year and take several months. The process to adopt a budget ends with the public hearing in August before a budget is adopted. The budget itself is truly a year long process for the Commission and staff. Adopting a budget is merely part of the process. Once a budget is adopted, the Commission, staff, and agencies are responsible to manage their budgets, monitor their revenues and carry out the policies of the Commission for that fiscal year. Any number of factors can impact the adopted budget such as unforeseen capital expenditures, revenue shortfalls or changes in policy from the State that result in fiscal impact at a local level.

From a policy perspective, the annual operating budget is the most important function of the governing body. The annual operating budget determines the policies and priorities for all of the County departments and all of the services that rely upon the County for funding. It determines what projects will be funded, the staffing for the County departments, the equipment needs that will be funded for the department and a number of other items that impact day to day operations of the County and other agencies in the County.

When the Commission met at the beginning of the year to discuss the 2012 operating budget the Commission knew it was going to be another difficult and challenging budget process that would require hard work and difficult decisions. For the past several years the Commission has made every effort to reduce spending and maintain a level mill levy. Going into the process this year, the Commission recognized that if services were to be maintained this might not be possible for 2012 and set a goal of maintaining services for the citizens of Franklin County with as minimal an increase as possible. With this in mind, the Commission was careful to evaluate budget requests to determine that the requests for funding were based on need as opposed to wants and that the budget adopted by the Commission would be adequate to fund essential services for the 2012 budget year.

The budget presented to and adopted by the Commission presents a 2.966 mill increase. While declining non-tax revenues and the economic downturn has put stress on the

budget, the majority of the increase in the 2012 budget is due to increased employee benefit costs for health insurance and increased fuel costs. The adopted budget recognizes that the most important investment and asset that the County has are its employees. The Commission had to balance the need to maintain the levy against the need to remain competitive in the job market by adequately compensating employees for the valuable services they provide. The County, going into the 2012 budget, had left salaries level for the two previous budgets. During that same time period employee premiums for health insurance increased. The Commission, in recognition of the value of the County staff included a cost of living adjustment in the 2012 budget. The cost of living adjustment that the Commission adopted was based on a sliding scale. The adjustment ranges from 1 percent to 2 percent based on the employee's wages. On the scale the highest adjustment was given to the employees in the lowest wage tier. This was a new approach to a cost of living adjustment for the Commission and it was done to make the cost of living adjustment proportionate to wages and the increases employees have seen in their health insurance premiums.

Tiered Cost of Living Adjustment	
\$28,000 and Under	2.0%
\$28,001 - \$48,000	1.5%
\$48,001 and Over	1.0%

Employee Benefits	2011	2012	Difference
KPERS	\$ 317,185	\$ 345,900	\$ 28,715
FICA	\$ 505,802	\$ 512,300	\$ 6,498
Health Insurance	\$1,328,881	\$1,446,000	\$ 117,119
Dental Insurance	\$ 85,897	\$ 102,700	\$ 16,803
Life Insurance	\$ 6,935	\$ 6,900	\$ (35)
KP&F	\$ 346,424	\$ 398,000	\$ 51,576
Worker's Compensation	\$ 173,916	\$ 173,450	\$ (466)
Unemployment Insurance	\$ 24,115	\$ 23,100	\$ (1,015)
Wellness	\$ 25,000	\$ 20,000	\$ (5,000)
Flexible Spending Account	\$ 3,000	\$ 3,000	\$ -
Totals	\$2,817,155	\$3,031,350	\$ 214,195

The second increase that the Commission budgeted for in the 2012 budget was for higher fuel costs in 2012. Fuel prices have been unpredictable for the past several years and based on the trend this year the Commission has budgeted to pay \$4 a gallon for diesel and unleaded fuel in 2012. The impact of this increase had the biggest impact on the Sheriff's budget and the Road and Bridge Budget based on the functions of their departments.

The Commission also funds a number of agencies that provide services to the community. These outside agencies provide mental health services, services for the disabled, animal control, transportation services for the County, the preservation of local history, the promotion of economic development in Franklin County, and conservation services. These services touch a number of lives and needs within the community and are

important to the citizens of Franklin County. The Commission met with each agency to evaluate the budget requests and the continued funding in the 2012 budget. While the Commission did not grant every request as submitted due to the budgetary restraints and declining revenues, each was carefully considered as part of the overall process.

Outside Agency Contributions	
Conservation District	\$ 43,780
Services for the Elderly	\$ 261,977
Historical Society	\$ 71,000
Mental Health	\$ 152,250
Developmental Disabilities	\$ 95,000
Animal Shelter	\$ 37,585
Economic Development	\$ 50,000

Overall, the levy for the 2011 budget is 59.207 mills. This is a 2.966 mill increase from the 2011 levy of 56.241 mills. The amount of dollars levied for the 2012 budget is \$12,305,724 which is an increase of \$613,586 from the 2011 budget. The budget, as adopted for 2012 succeeds in meeting the goals of the Commission by maintaining a minimal increase and providing the funds to allow for the continuation of essential County 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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503	COUNTY TREASURER	18
504	COUNTY ATTORNEY	20
505	REGISTER OF DEEDS	22
506	SHERIFF	24
507	DISTRICT COURT	26
508	COUNTY BUILDING & GROUNDS	28
509	EMERGENCY MANAGEMENT	30
510	COUNTY JAIL	32
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
100	Personal Services	300	Commodities & Supplies
101	Full Time Salaries	301	Office Supplies
102	Part Time Salaries	302	Forms
103	Overtime	303	Office Equipment
106	Longevity Pay	304	Training Materials & Books
107	Performance Increase	305	Custodial Supplies
107	Cost of Living Adjustment	306	Safety Equipment
110	KPERS	307	Clothing & Personal Equipment
111	FICA	308	Ammunition
112	Health Insurance	309	Jail Supplies
113	Dental Insurance	311	Laundry/Cleaning Supplies
114	Vision Insurance	312	Food
115	Life Insurance	315	Vehicle & Equipment Parts
116	KP&F	316	Election Supplies
117	Worker's Compensation	320	Computer Parts
118	Unemployment Insurance	321	Printer/Copier/Fax Consumables
119	Uniform/Equipment Allowance	322	Printer/Copier Paper
120	Vehicle Allowance	323	Infrastructure Build
192	Wellness Program	325	Medical Equipment
193	Employee Assistance Program	326	Medical Supplies
194	Flexible Spending Account	327	Vaccines/Medicines
199	Other Personnel Services	330	Construction Supplies & Materials
200	Contractual Services	331	Paint/Beads
201	Travel	332	Fencing Materials
202	Training & Education	333	Concrete
203	Educational Reimbursement	334	Rebar/Reinforcement
204	Postage	335	Ice Control Materials
205	Telephone/Pager	336	Rock
206	Dues & Memberships	337	Hot Mix
207	Legal Publications	338	Cold Mix
208	Advertisement	339	Signs
209	Professional Services	340	Hand Tools
210	Books & Publications	341	Repair Parts
211	Equipment Rental	342	Shop Supplies
212	Building Rent	343	Chemicals
213	Jail Space Rental	344	Propane
214	Utilities	345	Motor Fuel
215	Gas Service	3451	Diesel
216	Electric Service	346	Oil & Lubricants
217	Cable/Internet Service	347	Tires
218	Pest Control Service	348	Items Purchased for Resale
219	Property Tax	349	Steel Beams
220	General Liability Insurance	350	Bailing Supplies
		351	Culverts/Drainage Pipes

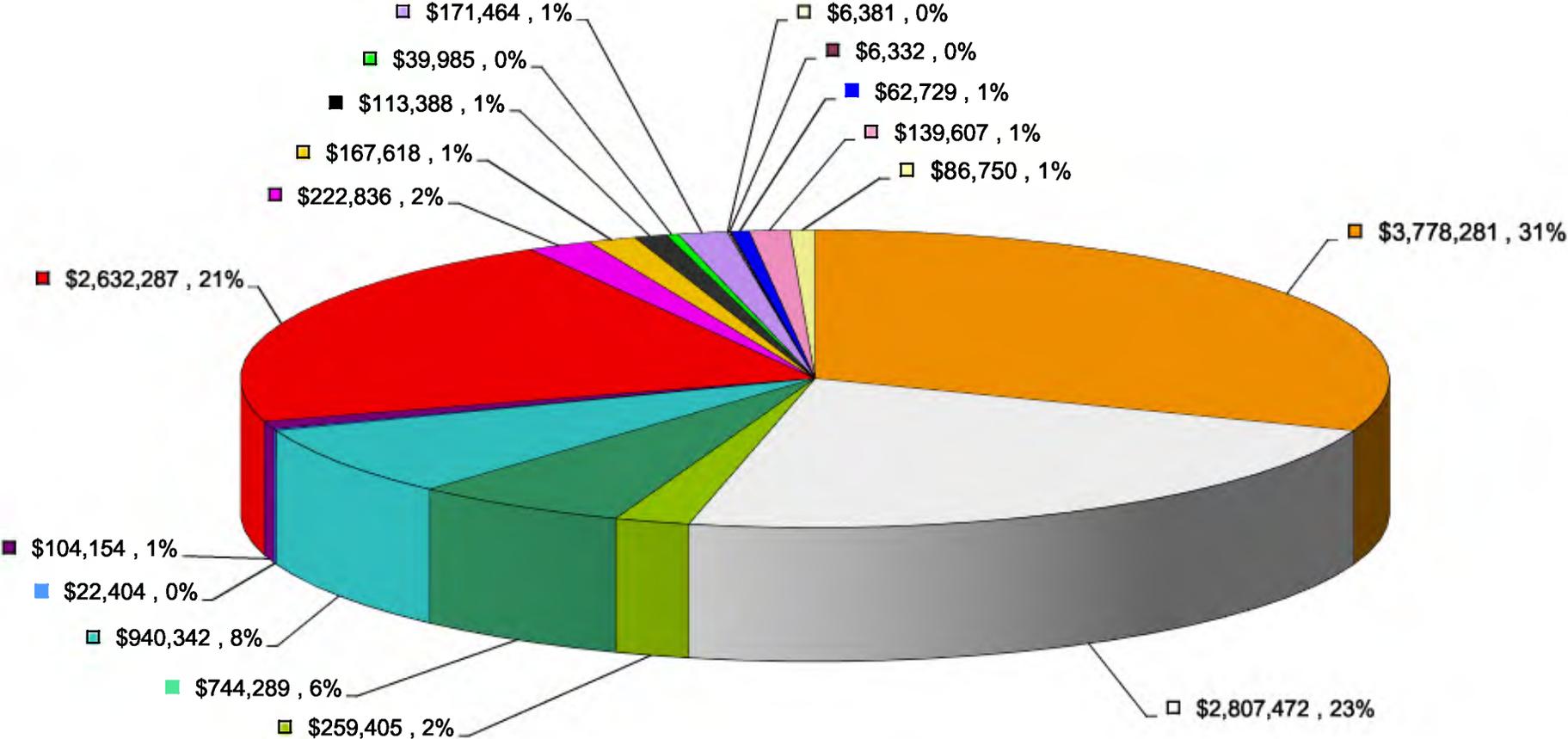
FRANKLIN COUNTY CHART OF ACCOUNTS

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	400	Debt Service
225	Permits & Fees	401	Debt Service
226	Impound & Storage	402	Principle
227	Printing & Microfilming	403	Interest
228	Auditing & Accounting Services		
229	Employee Wellness	500	Capital Outlay
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	600	Reimbursement
240	Uniform Maintenance	601	Reimbursement
242	Attorney Fees		
243	Jury Fees/Witness Fees	700	Transfer To...
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

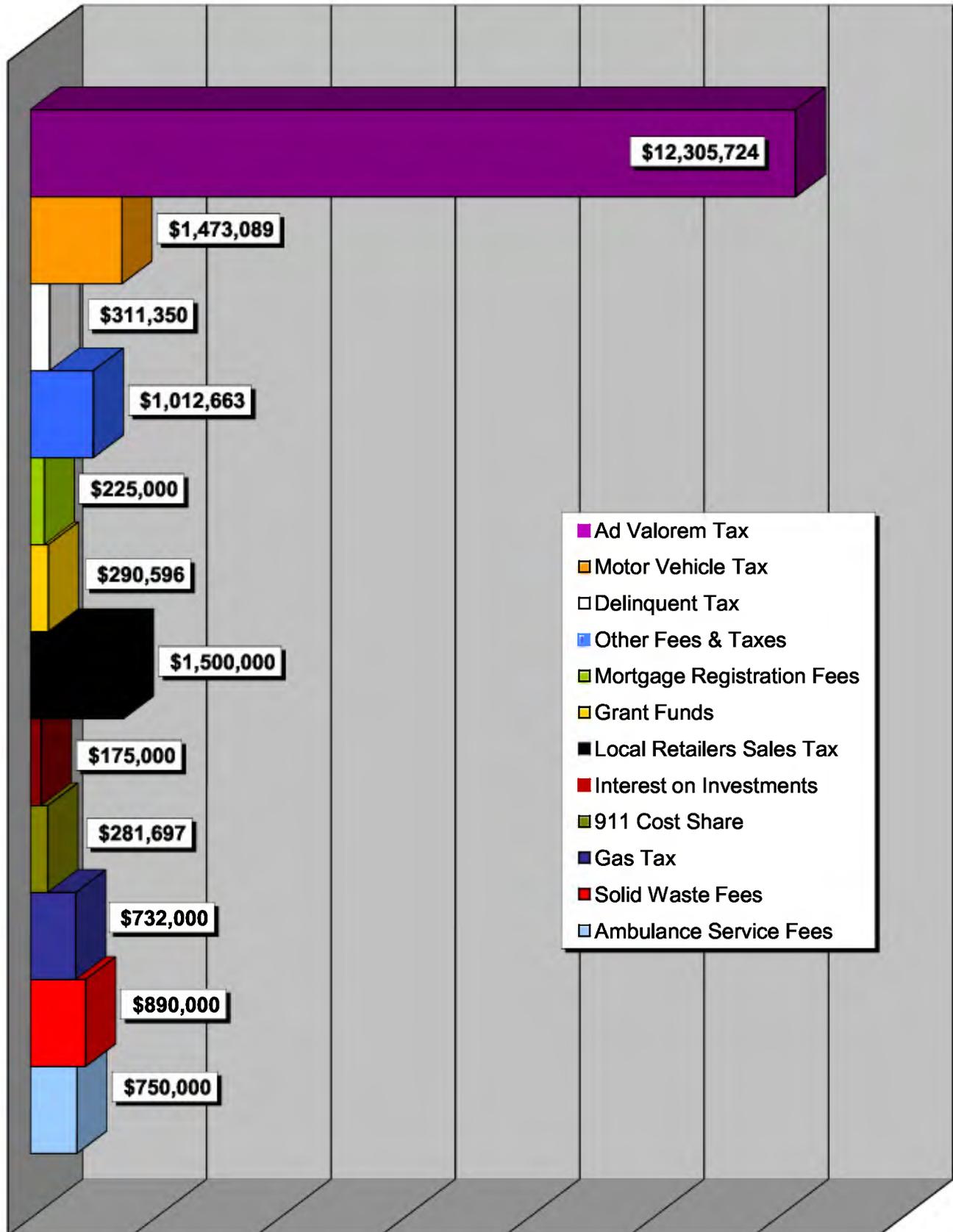
Fund	2010		2011		2012				
	Actual Expenditures	Actual Tax Rate	Current Est. Expenditures	Actual Tax Rate	Proposed Expenditures	Ad Valorem Tax without Delinquency	5.0% Delinquency Rate	Ad Valorem Tax with Delinquency	Tax Rate
General	\$ 6,629,489	14.446	\$ 7,271,989	18.682	\$ 7,337,843	\$ 3,598,363	\$ 179,918	\$ 3,778,281	18.179
Road & Bridge	\$ 4,306,208	15.286	\$ 4,615,896	13.417	\$ 4,712,754	\$ 2,673,783	\$ 133,689	\$ 2,807,472	13.508
Special Road & Bridge	\$ 277,910	0.824	\$ 245,487	0.493	\$ 276,971	\$ 247,052	\$ 12,353	\$ 259,405	1.248
Ambulance	\$ 1,434,237	2.585	\$ 1,427,762	2.611	\$ 1,542,225	\$ 708,847	\$ 35,442	\$ 744,289	3.581
Appraisal	\$ 313,777	1.332	\$ 67,260	0.000	\$ -	\$ -	\$ -	\$ -	0.000
Bond & Interest	\$ 1,177,533	5.664	\$ 1,109,393	4.614	\$ 1,103,427	\$ 895,564	\$ 44,778	\$ 940,342	4.524
County Building	\$ 130,000	0.274	\$ 150,000	1.217	\$ 175,082	\$ 21,337	\$ 1,067	\$ 22,404	0.108
Election	\$ 131,735	0.628	\$ 116,884	0.478	\$ 188,390	\$ 99,194	\$ 4,960	\$ 104,154	0.501
Employee Benefit	\$ 2,418,260	10.732	\$ 2,872,363	10.592	\$ 3,096,854	\$ 2,506,940	\$ 125,347	\$ 2,632,287	12.665
Health Department	\$ 801,132	0.940	\$ 807,005	0.681	\$ 846,813	\$ 212,225	\$ 10,611	\$ 222,836	1.072
Noxious Weeds	\$ 171,561	0.800	\$ 183,592	0.674	\$ 191,456	\$ 159,637	\$ 7,982	\$ 167,618	0.806
Special Liability	\$ 147,056	0.347	\$ 156,000	0.562	\$ 470,413	\$ 107,989	\$ 5,399	\$ 113,388	0.546
Conservation District	\$ 43,780	0.194	\$ 43,943	0.174	\$ 43,926	\$ 38,081	\$ 1,904	\$ 39,985	0.192
Services for the Elderly	\$ 166,100	0.712	\$ 166,100	0.676	\$ 185,987	\$ 163,299	\$ 8,165	\$ 171,464	0.825
Extension Council	\$ 225,728	0.994	\$ 1,578	0.000	\$ -	\$ -	\$ -	\$ -	0.000
Fair Premium	\$ 7,000	0.031	\$ 7,000	0.029	\$ 7,023	\$ 6,077	\$ 304	\$ 6,381	0.031
Fair Building	\$ 6,887	0.030	\$ 6,884	0.029	\$ 7,023	\$ 6,030	\$ 302	\$ 6,332	0.030
Historical Society	\$ 81,000	0.350	\$ 81,000	0.334	\$ 71,229	\$ 59,742	\$ 2,987	\$ 62,729	0.302
Mental Health	\$ 145,000	0.639	\$ 144,168	0.592	\$ 152,759	\$ 132,959	\$ 6,648	\$ 139,607	0.672
Developmental Disabilities	\$ 95,000	0.418	\$ 94,344	0.386	\$ 95,316	\$ 82,619	\$ 4,131	\$ 86,750	0.417
TOTALS	\$ 18,709,393	57.226	\$ 19,568,648	56.241	\$ 20,505,491	\$ 11,719,737	\$ 585,987	\$ 12,305,724	59.207

WHERE THE AD VALOREM TAX GOES AD VALOREM

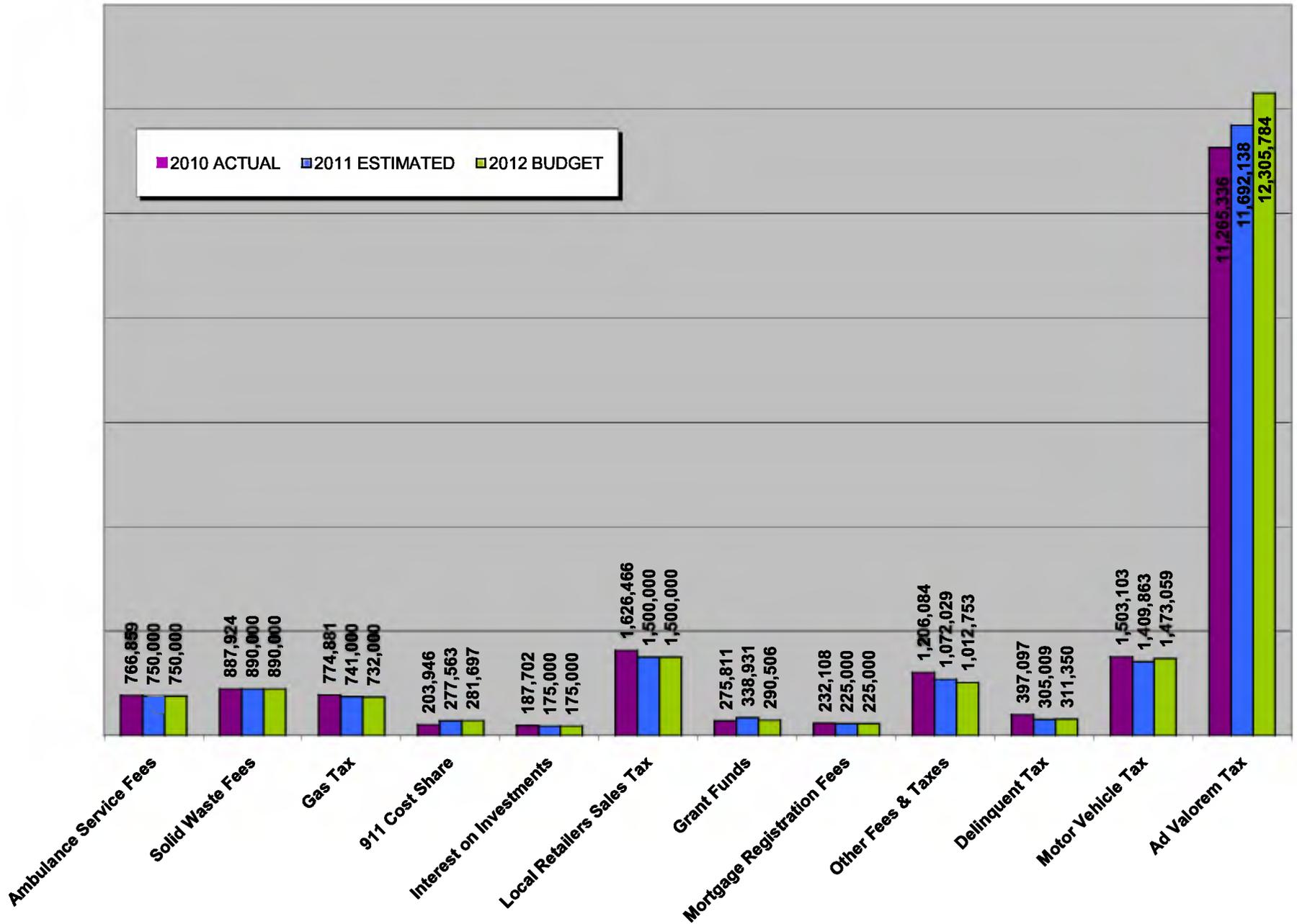


General	Road & Bridge	Special Bridge	Ambulance	Bond & Interest
County Building	Election	Employee Benefit	Health Department	Noxious Weeds
Special Liability	Conservation District	Services for the Elderly	Fair Premium	Fair Building
Historical Society	Mental Health	Developmental Disabilities		

REVENUE SOURCES FOR ALL COUNTY OPERATING FUNDS



3 YEAR COMPARISON OF REVENUE SOURCES FOR ALL COUNTY OPERATING FUNDS



SUMMARY OF ACCOUNTS

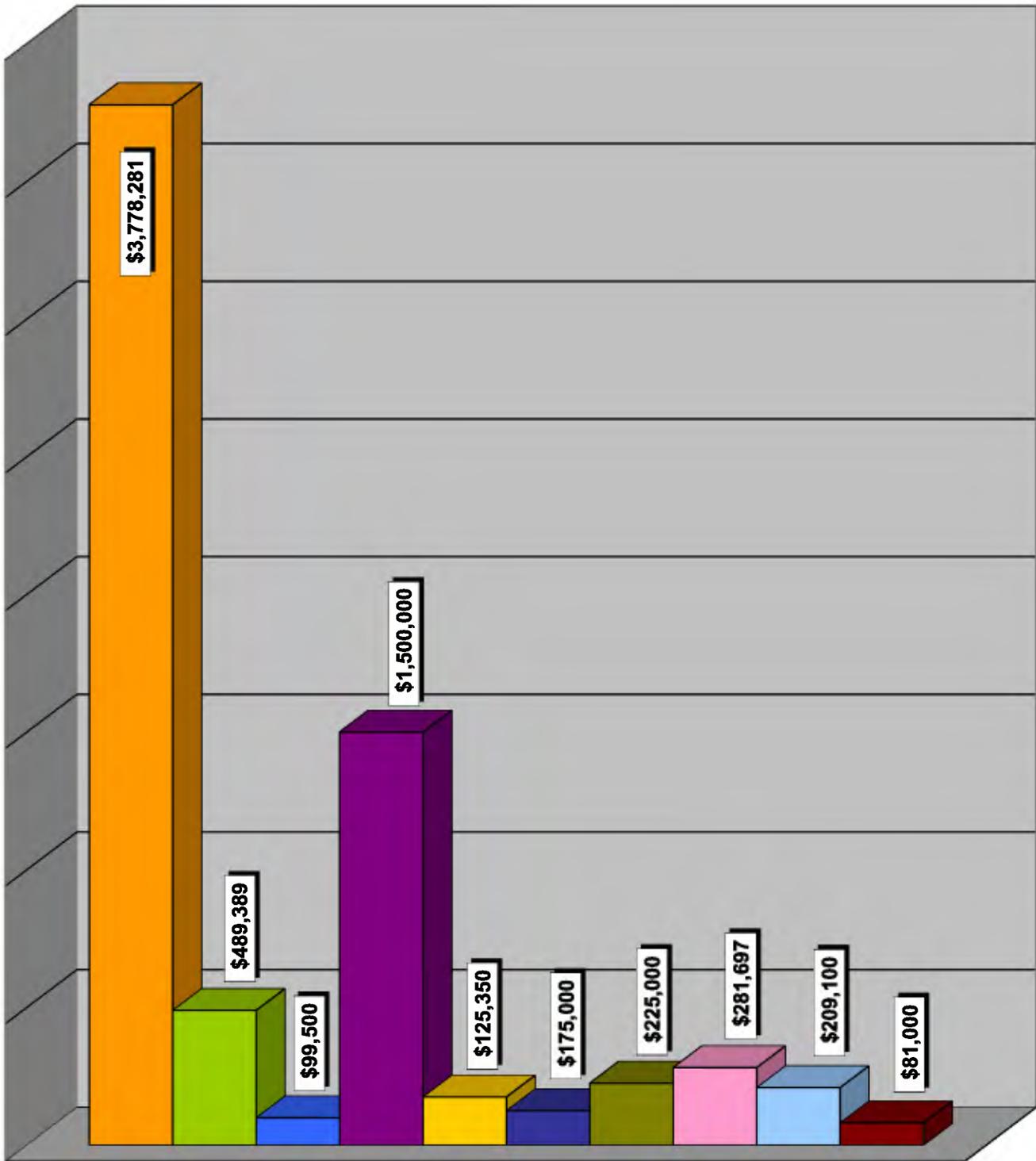
BUDGET	PERSONNEL	CONTRACTUAL	COMMODITIES	DEBT SERVICES	CAPITAL OUTLAY	TRANSFERS	REIMBURSEMENTS	NRA	TOTAL
County Commission	\$ 171,126	\$ 359,877	\$ 6,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 13,770	\$ 553,773
County Clerk	\$ 130,177	\$ 5,020	\$ 8,500	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 145,697
County Treasurer	\$ 151,466	\$ 47,150	\$ 7,000	\$ -	\$ 2,600	\$ -	\$ (37,000)	\$ -	\$ 171,216
County Attorney	\$ 391,172	\$ 44,680	\$ 9,000	\$ -	\$ 3,100	\$ -	\$ (250)	\$ -	\$ 447,702
Register of Deeds	\$ 119,477	\$ 2,300	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 124,777
Sheriff	\$ 1,390,161	\$ 33,800	\$ 120,250	\$ -	\$ 55,000	\$ -	\$ (20,000)	\$ -	\$ 1,579,211
District Court	\$ 10,681	\$ 223,500	\$ 22,000	\$ -	\$ 25,000	\$ -	\$ (11,000)	\$ -	\$ 270,181
Building & Grounds	\$ 152,249	\$ 210,980	\$ 47,400	\$ -	\$ -	\$ -	\$ (6,000)	\$ -	\$ 404,629
Emergency Management	\$ 83,942	\$ 37,105	\$ 11,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,765
County Jail	\$ 616,577	\$ 178,010	\$ 113,900	\$ -	\$ 6,000	\$ -	\$ (30,000)	\$ -	\$ 884,487
Planning & Building	\$ 146,306	\$ 26,789	\$ 9,500	\$ -	\$ 900	\$ -	\$ (9,000)	\$ -	\$ 174,495
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
District Wide Court	\$ -	\$ 78,480	\$ -	\$ -	\$ -	\$ -	\$ (44,605)	\$ -	\$ 33,875
County Appraiser	\$ 318,524	\$ 16,770	\$ 7,312	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ 343,506
Economic Development	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Administration	\$ 139,529	\$ 64,920	\$ 6,000	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 210,949
Storage Facility	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ (3,600)	\$ -	\$ 11,900
Emergency Communications	\$ 551,343	\$ 7,950	\$ 2,800	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ 563,393
Information Technology	\$ 143,803	\$ 22,215	\$ 1,800	\$ -	\$ 1,650	\$ -	\$ -	\$ -	\$ 169,468
Technology Services	\$ -	\$ 214,435	\$ 92,500	\$ -	\$ 35,000	\$ -	\$ (90,000)	\$ -	\$ 251,935
Environmental Health	\$ 72,320	\$ 11,701	\$ 3,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,171
Juvenile Detention	\$ 591,913	\$ 58,915	\$ 25,386	\$ -	\$ 500	\$ -	\$ (50,000)	\$ -	\$ 626,714
GENERAL FUND TOTAL	\$ 5,180,765	\$ 1,710,097	\$ 496,216	\$ -	\$ 238,450	\$ -	\$ (301,455)	\$ 13,770	\$ 7,337,843
Road & Bridge	\$ 990,918	\$ 1,170,265	\$ 2,204,500	\$ 168,200	\$ 201,600	\$ 167,000	\$ (200,000)	\$ 10,271	\$ 4,712,754
Special Bridge	\$ 118,026	\$ 41,000	\$ 103,500	\$ -	\$ -	\$ 18,500	\$ (5,000)	\$ 945	\$ 276,971
Ambulance	\$ 1,231,793	\$ 70,220	\$ 137,500	\$ -	\$ -	\$ 100,000	\$ -	\$ 2,712	\$ 1,542,225
Appraisal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond & Interest	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 3,427	\$ 1,103,427
County Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 82	\$ 175,082
Election	\$ 84,410	\$ 63,600	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ 188,390
Employee Benefit	\$ 3,031,350	\$ -	\$ -	\$ 75,623	\$ -	\$ -	\$ (19,712)	\$ 9,593	\$ 3,096,854
Health Department	\$ 529,251	\$ 106,250	\$ 209,500	\$ -	\$ 1,000	\$ -	\$ -	\$ 812	\$ 846,813
Noxious Weed	\$ 123,160	\$ 14,825	\$ 122,060	\$ -	\$ 800	\$ -	\$ (70,000)	\$ 611	\$ 191,456
Solid Waste Fund	\$ 347,068	\$ 612,300	\$ 107,000	\$ -	\$ -	\$ 96,000	\$ -	\$ -	\$ 1,162,368
Motor Vehicle	\$ 135,485	\$ 10,100	\$ 11,500	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 222,085
Special Liability	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 413	\$ 470,413
Conservation District	\$ -	\$ 43,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 43,926
Services for the Elderly	\$ -	\$ 261,977	\$ -	\$ -	\$ -	\$ -	\$ (76,615)	\$ 625	\$ 185,987
Extension Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fair Premium	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ 7,023
Fair Building	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ 7,023
Historical Society	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229	\$ 71,229
Mental Health	\$ -	\$ 152,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509	\$ 152,759
Developmental Disabilities	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316	\$ 95,316
Annex	\$ 40,968	\$ 373,347	\$ 13,500	\$ 167,930	\$ 141,329	\$ -	\$ -	\$ -	\$ 737,074
NON-GENERAL FUND TOTAL	\$ 6,632,429	\$ 3,519,914	\$ 2,949,060	\$ 1,511,753	\$ 344,729	\$ 671,500	\$ (371,327)	\$ 31,117	\$ 15,289,175
TOTAL	\$ 11,813,194	\$ 5,230,011	\$ 3,445,276	\$ 1,511,753	\$ 583,179	\$ 671,500	\$ (672,782)	\$ 44,887	\$ 22,627,018

GENERAL FUND REVENUES

REVENUE	2009 ACTUAL	2010 ACTUAL	2011 BUDGETED	2011 ESTIMATED	2012 BUDGETED
Motor Vehicle Tax	\$ 370,229	\$ 373,263	\$ 371,164	\$ 341,471	\$ 463,502
Personal Delinquent Tax	\$ 3,543	\$ 2,652	\$ 2,000	\$ 2,000	\$ 2,000
Real Estate Delinquent Tax	\$ 93,010	\$ 103,359	\$ 97,500	\$ 97,500	\$ 97,500
Recreational Vehicle Tax	\$ 8,112	\$ 8,327	\$ 8,329	\$ 5,000	\$ 10,022
16/20 Motor Vehicle Tax	\$ 15,792	\$ 14,279	\$ 14,075	\$ 13,000	\$ 15,865
Slider	\$ 5,349	\$ -	\$ -	\$ -	\$ -
Local Retailers Sales Tax	\$ 1,615,243	\$ 1,626,466	\$ 1,475,000	\$ 1,500,000	\$ 1,500,000
Mineral Production Sales Tax	\$ 690	\$ 872	\$ 750	\$ -	\$ -
Interest on Current Tax	\$ 31,752	\$ 27,777	\$ 30,000	\$ 20,000	\$ 20,000
Interest on Delinquent Tax	\$ 160,579	\$ 158,568	\$ 100,000	\$ 130,000	\$ 100,000
Interest on Personal Tax	\$ 3,532	\$ 3,738	\$ 3,500	\$ 3,500	\$ 3,500
Interest on Motor Vehicle Tax	\$ 20,352	\$ 5,333	\$ 5,000	\$ 4,800	\$ 5,000
In Lieu of Tax	\$ -	\$ 358	\$ -	\$ -	\$ -
Special Alcohol	\$ 1,638	\$ 1,486	\$ 8,223	\$ 2,000	\$ 1,500
Neighborhood Revitalization Fees	\$ 5,100	\$ 4,775	\$ 5,000	\$ 3,500	\$ 3,500
Interest on Investments	\$ 199,079	\$ 187,702	\$ 200,000	\$ 175,000	\$ 175,000
Commission Fees	\$ 13,942	\$ 33,171	\$ 12,000	\$ 12,000	\$ 12,000
County Clerk Fees	\$ 754	\$ 843	\$ 1,000	\$ 1,000	\$ 750
Mortgage Registration Fees	\$ 276,382	\$ 232,108	\$ 250,000	\$ 225,000	\$ 225,000
Register of Deeds Fees	\$ 53,107	\$ 48,196	\$ 50,000	\$ 50,000	\$ 45,000
Sheriff Fees	\$ 101,339	\$ 13,750	\$ 40,000	\$ 40,000	\$ 40,000
Clerk of District Court Fees	\$ 22,660	\$ 14,842	\$ 20,000	\$ 15,000	\$ 15,000
Emergency Management Fees	\$ 10,500	\$ 32,224	\$ 36,000	\$ 36,000	\$ 36,000
Jail Receipts	\$ 12,153	\$ 13,849	\$ 12,000	\$ 12,000	\$ 12,000
Appraiser Fees	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Planning & Building Fees	\$ 26,301	\$ 22,265	\$ 25,000	\$ 25,000	\$ 25,000
Administration Fees	\$ 790	\$ 615	\$ 350	\$ 350	\$ 350
Storage Facility Rent	\$ 11,176	\$ 11,176	\$ 12,000	\$ 12,000	\$ 11,000
911 Payment from City of Ottawa	\$ 265,893	\$ 203,946	\$ 277,563	\$ 277,563	\$ 281,697
Information Technology Fees	\$ -	\$ 14,261	\$ -	\$ -	\$ -
Internet Fees	\$ 4,410	\$ 17,763	\$ 2,460	\$ 2,460	\$ 2,000
Environmental LEPP Grant	\$ 9,769	\$ 8,931	\$ 8,931	\$ 8,931	\$ 7,095
Environmental Health Fees	\$ 11,290	\$ 11,935	\$ 10,000	\$ 10,000	\$ 10,000
Juvenile Detention Fees	\$ 10,982	\$ 12,695	\$ 10,000	\$ 10,000	\$ 10,000
Juvenile Detention Grants	\$ -	\$ -	\$ 6,000	\$ -	\$ -
MV Operating	\$ 65,291	\$ 73,480	\$ 65,000	\$ 64,988	\$ 65,000
Tax Sale	\$ 5,620	\$ 4,410	\$ 1,000	\$ 1,000	\$ -
Cereal Malt Beverage Stamp	\$ 451	\$ 350	\$ -	\$ -	\$ -
Other Grants	\$ 500	\$ -	\$ -	\$ -	\$ -
Operating Transfer from Appraiser	\$ -	\$ -	\$ 89,979	\$ 67,260	\$ -
Miscellaneous	\$ 6,070	\$ 1,904	\$ -	\$ -	\$ -
Non Ad Valorem Tax Revenue	\$ 3,443,380	\$ 3,291,669	\$ 3,252,824	\$ 3,171,323	\$ 3,198,281
<i>Beginning Cash Balance</i>	<i>\$ 1,273,787</i>	<i>\$ 1,251,587</i>	<i>\$ 1,011,248</i>	<i>\$ 757,560</i>	<i>\$ 541,199</i>
Plus Ad Valorem Tax	\$ 3,013,208	\$ 2,843,793	\$ 3,699,338	\$ 3,699,338	\$ 3,598,363
<i>Ad Valorem w/Delinquency</i>	<i>\$ 3,013,208</i>	<i>\$ 2,843,793</i>	<i>\$ 3,884,305</i>	<i>\$ 3,884,305</i>	<i>\$ 3,778,281</i>
TOTAL RESOURCES*	\$ 7,730,375	\$ 7,387,049	\$ 7,963,410	\$ 7,813,188	\$ 7,337,843
Less Expenditures	\$ 6,478,788	\$ 6,629,489	\$ 7,560,588	\$ 7,271,989	\$ 7,337,843
BALANCE FORWARD, DEC. 31	\$ 1,251,587	\$ 757,560	\$ 402,822	\$ 541,199	\$ -

* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

GENERAL FUND - SUMMARY OF REVENUES

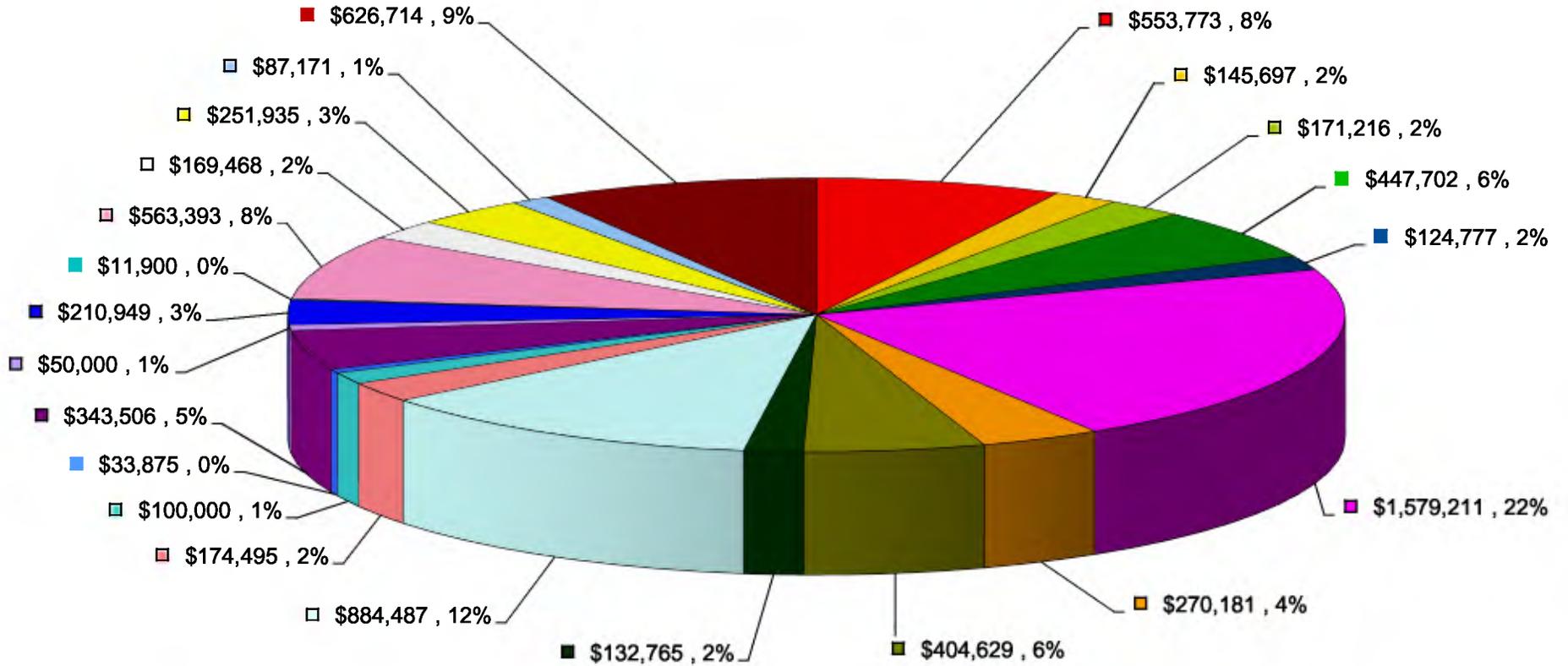


Ad Valorem Tax	Motor Vehicle Tax	Delinquent Tax
Local Retailers Sales Tax	Interest on Investments	Interest on Idle Funds
Mortgage Registration Fees	911 Cost Share	Departmental Fees
Other Revenues		

GENERAL FUND EXPENDITURES

Fund	Budget	Actual 2010	Budget 2011	Estimated 2011	Budgeted 2012
501	County Commission	\$ 484,047	\$ 695,965	\$ 661,415	\$ 553,773
502	County Clerk	\$ 135,306	\$ 145,148	\$ 144,148	\$ 145,697
503	County Treasurer	\$ 160,073	\$ 170,400	\$ 170,400	\$ 171,216
504	County Attorney	\$ 450,277	\$ 445,207	\$ 445,207	\$ 447,702
505	Register of Deeds	\$ 118,876	\$ 121,773	\$ 121,773	\$ 124,777
506	Sheriff	\$ 1,546,390	\$ 1,565,623	\$ 1,531,873	\$ 1,579,211
507	District Court	\$ 270,175	\$ 270,256	\$ 270,256	\$ 270,181
508	Building & Grounds	\$ 375,906	\$ 384,040	\$ 398,990	\$ 404,629
509	Emergency Management	\$ 122,496	\$ 138,040	\$ 138,030	\$ 132,765
510	County Jail	\$ 865,074	\$ 915,657	\$ 854,886	\$ 884,487
512	Planning & Building	\$ 163,787	\$ 170,866	\$ 171,893	\$ 174,495
513	Capital Outlay	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000
515	District Wide Court	\$ 27,429	\$ 34,595	\$ 34,595	\$ 33,875
516	County Appraiser	\$ -	\$ 341,909	\$ 341,009	\$ 343,506
517	Economic Development	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000
519	Administration	\$ 182,987	\$ 210,977	\$ 201,977	\$ 210,949
540	Storage Facility	\$ 12,266	\$ 11,900	\$ 11,900	\$ 11,900
566	Emergency Communications	\$ 566,550	\$ 555,411	\$ 557,411	\$ 563,393
567	Information Technology	\$ 118,913	\$ 189,368	\$ 185,303	\$ 169,468
568	Technology Services	\$ 225,870	\$ 268,384	\$ 243,084	\$ 251,935
570	Environmental Health	\$ 80,027	\$ 85,714	\$ 85,934	\$ 87,171
595	Juvenile Detention	\$ 478,040	\$ 594,355	\$ 556,905	\$ 626,714
Total		\$ 6,629,489	\$ 7,560,588	\$ 7,271,989	\$ 7,337,843

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



**2012 COUNTY COMMISSION BUDGET
FUND #501**

EXPENDITURE SUMMARY			
Fund: 501	Department: County Commission		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 174,798	\$ 288,804	\$ 171,126
CONTRACTUAL SERVICES	\$ 314,619	\$ 347,577	\$ 359,877
COMMODITIES/SUPPLIES	\$ 3,496	\$ 4,500	\$ 6,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 2,094	\$ 3,000	\$ 3,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (10,960)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 17,534	\$ 13,770
TOTAL	\$ 484,047	\$ 661,415	\$ 553,773

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
County Commissioner	Elected	\$16,982	5	5	5	\$ 84,910	\$ 84,910
County Counselor	7	\$26.16 - \$37.37	1	1	1	\$ 62,394	\$ 62,394
Coroner	Unclass.	N/A	n/a	n/a	n/a	\$ 16,800	\$ 16,800
Total Employees (FTE)			<u>6</u>	<u>6</u>	<u>6</u>	\$ 164,104	\$ 164,104
Overtime						\$ -	\$ -
Longevity Expense						\$ 4,750	\$ 3,500
Cost of Living Adjustment						\$ -	\$ 2,322
Chairperson Stipend						\$ 1,200	\$ 1,200
TOTAL PERSONNEL EXPENSES						\$ 170,054	\$ 171,126

COUNTY COMMISSION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 Personal Services				
101 Salaries	\$ 170,798	\$ 164,104	\$ 164,104	\$ 164,104
106 Longevity	\$ 4,000	\$ 4,750	\$ 3,500	\$ 3,500
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 2,322
199 Other Personnel Services	\$ -	\$ -	\$ 120,000	\$ -
Chairperson Stipend	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
	<u>\$ 174,798</u>	<u>\$ 170,054</u>	<u>\$ 288,804</u>	<u>\$ 171,126</u>
200 Contractual Services				
201 Travel	\$ 5,125	\$ 10,000	\$ 8,000	\$ 10,000
202 Training & Education	\$ 4,758	\$ 4,000	\$ 4,500	\$ 5,000
204 Postage	\$ 392	\$ 1,500	\$ 700	\$ 1,000
206 Dues & Memberships	\$ 8,006	\$ 15,000	\$ 10,000	\$ 15,000
207 Legal Publications	\$ 23,588	\$ 28,000	\$ 26,000	\$ 28,000
209 Professional Services: Autopsy	\$ 20,527	\$ 32,000	\$ 32,000	\$ 32,000
209 Professional Services: Audit	\$ 21,150	\$ 25,000	\$ 25,000	\$ 25,000
209 Professional Services: Other Services	\$ 6,900	\$ 12,000	\$ 12,000	\$ 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	\$ 2,220	\$ 3,000	\$ 3,000	\$ 3,000
234 Equipment Maintenance & Repair	\$ 4,900	\$ 15,000	\$ 10,000	\$ 10,000
248 Contributions: Prairie Paws Animal Shelter	\$ 37,585	\$ 37,585	\$ 37,585	\$ 37,585
248 Contributions: Lake Region RC&D	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
299 Other Contractual Services	\$ 15,676	\$ 150,000	\$ 15,000	\$ 15,000
	<u>\$ 314,619</u>	<u>\$ 499,377</u>	<u>\$ 347,577</u>	<u>\$ 359,877</u>
300 Commodities/Supplies				
301 Office Supplies	\$ 1,304	\$ 3,000	\$ 2,000	\$ 3,000
399 Other Commodities & Supplies	\$ 2,192	\$ 3,000	\$ 2,500	\$ 3,000
	<u>\$ 3,496</u>	<u>\$ 6,000</u>	<u>\$ 4,500</u>	<u>\$ 6,000</u>
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
503 Office Furniture & Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
505 Technology Hardware	\$ 2,094	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 2,094</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 495,007	\$ 678,431	\$ 643,881	\$ 540,003
600 Reimbursement				
601 Reimbursement	\$ (10,960)	\$ -	\$ -	\$ -
	<u>\$ (10,960)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 17,534	\$ 17,534	\$ 13,770
TOTAL	\$ 484,047	\$ 695,965	\$ 661,415	\$ 553,773

**2012 COUNTY CLERK BUDGET
FUND #502**

EXPENDITURE SUMMARY			
Fund: 502	Department: County Clerk		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 126,538	\$ 128,628	\$ 130,177
CONTRACTUAL SERVICES	\$ 4,156	\$ 5,020	\$ 5,020
COMMODITIES/SUPPLIES	\$ 4,862	\$ 8,500	\$ 8,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 2,000	\$ 2,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (250)	\$ -	\$ -
TOTAL	\$ 135,306	\$ 144,148	\$ 145,697

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
County Clerk	Elected	N/A	1	1	1	\$ 54,412	\$ 54,412
Deputy County Clerk	4	\$16.09 - \$22.98	1	1	1	\$ 35,620	\$ 35,620
Clerk II	2	\$10.82 - \$15.45	1	1	1	\$ 31,346	\$ 31,346
Total Employees (FTE)			3	3	3	\$ 121,378	\$ 121,378
Overtime						\$ 4,000	\$ 4,000
Longevity Expense						\$ 3,250	\$ 3,250
Cost of Living Adjustment						\$ -	\$ 1,549
TOTAL PERSONNEL EXPENSES						\$ 128,628	\$ 130,177

COUNTY CLERK EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 123,288	\$ 121,378	\$ 121,378	\$ 121,378
103 Overtime	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
106 Longevity	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 1,549
	<u>\$ 126,538</u>	<u>\$ 128,628</u>	<u>\$ 128,628</u>	<u>\$ 130,177</u>
200 <u>Contractual Services</u>				
201 Travel	\$ 793	\$ 800	\$ 800	\$ 800
204 Postage	\$ 2,428	\$ 3,000	\$ 3,000	\$ 3,000
205 Telephone / Pager	\$ 720	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ 215	\$ 500	\$ 500	\$ 500
	<u>\$ 4,156</u>	<u>\$ 5,020</u>	<u>\$ 5,020</u>	<u>\$ 5,020</u>
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 4,278	\$ 6,500	\$ 6,500	\$ 6,500
399 Other Commodities & Supplies	\$ 584	\$ 2,000	\$ 2,000	\$ 2,000
	<u>\$ 4,862</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ -	\$ 3,000	\$ 2,000	\$ 2,000
	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 135,556	\$ 145,148	\$ 144,148	\$ 145,697
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (250)	\$ -	\$ -	\$ -
	<u>\$ (250)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 135,306	\$ 145,148	\$ 144,148	\$ 145,697

**2012 COUNTY TREASURER BUDGET
FUND #503**

EXPENDITURE SUMMARY			
Fund: 503	Department: County Treasurer		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 149,439	\$ 149,050	\$ 151,466
CONTRACTUAL SERVICES	\$ 33,182	\$ 57,245	\$ 47,150
COMMODITIES/SUPPLIES	\$ 4,089	\$ 7,500	\$ 7,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 3,400	\$ 2,600
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (26,637)	\$ (46,795)	\$ (37,000)
TOTAL	\$ 160,073	\$ 170,400	\$ 171,216

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
County Treasurer	Elected	N/A	1	1	1	\$ 54,412	\$ 54,412
Deputy County Treasurer	4	\$16.09 - \$22.98	1	1	1	\$ 36,927	\$ 36,927
Clerk II	2	\$10.82 - \$15.45	2	2	2	\$ 53,411	\$ 53,411
Total Full Time Employees			<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 144,750</u>	<u>\$ 144,750</u>
Clerk I	1	\$8.65 - \$12.36	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 144,750</u>	<u>\$ 144,750</u>
Overtime						\$ 300	\$ 300
Longevity Expense						\$ 4,000	\$ 4,250
Cost of Living Adjustment						\$ -	\$ 2,166
TOTAL PERSONNEL EXPENSES						\$ 149,050	\$ 151,466

COUNTY TREASURER EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 145,689	\$ 144,750	\$ 144,750	\$ 144,750
103 Overtime	\$ -	\$ 300	\$ 300	\$ 300
106 Longevity	\$ 3,750	\$ 4,000	\$ 4,000	\$ 4,250
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 2,166
	\$ 149,439	\$ 149,050	\$ 149,050	\$ 151,466
200 <u>Contractual Services</u>				
201 Travel	\$ 331	\$ 300	\$ 300	\$ 300
202 Education & Training	\$ 553	\$ 500	\$ 500	\$ 500
204 Postage	\$ 31,452	\$ 54,095	\$ 54,095	\$ 44,000
206 Dues & Memberships	\$ 212	\$ 250	\$ 250	\$ 250
209 Professional Services	\$ 634	\$ 600	\$ 600	\$ 600
234 Equipment Maintenance & Repair	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ 33,182	\$ 57,245	\$ 57,245	\$ 47,150
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 4,089	\$ 7,500	\$ 7,500	\$ 7,000
	\$ 4,089	\$ 7,500	\$ 7,500	\$ 7,000
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Equipment & Machinery	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
505 Technology Hardware	\$ -	\$ 2,400	\$ 2,400	\$ 1,600
	\$ -	\$ 3,400	\$ 3,400	\$ 2,600
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 186,710	\$ 217,195	\$ 217,195	\$ 208,216
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (26,637)	\$ (46,795)	\$ (46,795)	\$ (37,000)
	\$ (26,637)	\$ (46,795)	\$ (46,795)	\$ (37,000)
TOTAL	\$ 160,073	\$ 170,400	\$ 170,400	\$ 171,216

**2012 COUNTY ATTORNEY BUDGET
FUND #504**

EXPENDITURE SUMMARY			
Fund: 504	Department: County Attorney		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 396,545	\$ 390,577	\$ 391,172
CONTRACTUAL SERVICES	\$ 39,369	\$ 38,380	\$ 44,680
COMMODITIES/SUPPLIES	\$ 10,644	\$ 8,800	\$ 9,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 5,137	\$ 7,700	\$ 3,100
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (1,418)	\$ (250)	\$ (250)
TOTAL	\$ 450,277	\$ 445,207	\$ 447,702

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
County Attorney	Elected	N/A	1	1	1	\$ 72,391	\$ 72,391
Assistant County Attorney	6	\$22.27 - \$34.66	3	3	3	\$ 146,673	\$ 141,964
Office Manager	4	\$16.09 - \$22.98	1	1	1	\$ 36,760	\$ 36,760
Legal Secretary	2a	\$12.13 - \$17.33	4	4	4	\$ 117,929	\$ 117,929
Total Full Time Employees			9	9	9	\$ 373,753	\$ 369,044
Admin Assistant (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 10,924	\$ 11,200
Legal Intern (part-time)	N/A	\$12.50	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			9	9	9	\$ 384,677	\$ 380,244
Overtime						\$ 400	\$ 400
Longevity Expense						\$ 5,500	\$ 5,000
Cost of Living Adjustment						\$ -	\$ 5,528
TOTAL PERSONNEL EXPENSES						\$ 390,577	\$ 391,172

COUNTY ATTORNEY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 378,965	\$ 373,753	\$ 373,753	\$ 369,044
102 Part-time Salaries	\$ 12,580	\$ 10,924	\$ 10,924	\$ 11,200
103 Overtime	\$ -	\$ 400	\$ 400	\$ 400
106 Longevity	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,000
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 5,528
	\$ 396,545	\$ 390,577	\$ 390,577	\$ 391,172
200 <u>Contractual Services</u>				
204 Postage	\$ 1,806	\$ 2,500	\$ 2,500	\$ 1,800
205 Telephone / Pager	\$ 2,820	\$ 2,880	\$ 2,880	\$ 2,880
206 Dues & Memberships	\$ 2,778	\$ 2,000	\$ 2,000	\$ 3,000
210 Books & Publications	\$ 4,717	\$ 4,000	\$ 4,000	\$ 7,000
244 Litigation	\$ 16,588	\$ 13,000	\$ 13,000	\$ 16,000
245 Briefs	\$ 10,660	\$ 14,000	\$ 14,000	\$ 14,000
	\$ 39,369	\$ 38,380	\$ 38,380	\$ 44,680
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 8,350	\$ 7,000	\$ 7,000	\$ 7,000
399 Other Commodities & Supplies	\$ 2,294	\$ 1,800	\$ 1,800	\$ 2,000
	\$ 10,644	\$ 8,800	\$ 8,800	\$ 9,000
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ 1,107	\$ 1,500	\$ 1,500	\$ 1,500
505 Technology Hardware	\$ 4,030	\$ 6,200	\$ 6,200	\$ 1,600
	\$ 5,137	\$ 7,700	\$ 7,700	\$ 3,100
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 451,695	\$ 445,457	\$ 445,457	\$ 447,952
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (1,418)	\$ (250)	\$ (250)	\$ (250)
	\$ (1,418)	\$ (250)	\$ (250)	\$ (250)
TOTAL	\$ 450,277	\$ 445,207	\$ 445,207	\$ 447,702

**2012 REGISTER OF DEEDS BUDGET
FUND #505**

EXPENDITURE SUMMARY			
Fund: 505	Department: Register of Deeds		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 116,335	\$ 116,023	\$ 119,477
CONTRACTUAL SERVICES	\$ 1,246	\$ 2,750	\$ 2,300
COMMODITIES/SUPPLIES	\$ 1,295	\$ 2,000	\$ 2,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 1,000	\$ 1,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 118,876	\$ 121,773	\$ 124,777

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Register of Deeds	Elected	N/A	1	1	1	\$ 54,412	\$ 54,412
Deputy Register of Deeds	4	\$16.09 - \$22.98	1	1	1	\$ 36,578	\$ 36,578
Clerk II	2	\$10.82 - \$15.45	0	0	1	\$ -	\$ 23,181
Clerk I	1	\$8.65 - \$12.36	1	1	0	\$ 21,533	\$ -
Total Full Time Employees			3	3	3	\$ 112,523	\$ 114,171
Clerk II (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			3	3	3	\$ 112,523	\$ 114,171
Overtime						\$ -	\$ -
Longevity Expense						\$ 3,500	\$ 3,750
Cost of Living Adjustment						\$ -	\$ 1,556
TOTAL PERSONNEL EXPENSES						\$ 116,023	\$ 119,477

REGISTER OF DEEDS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 112,835	\$ 112,523	\$ 112,523	\$ 114,171
102 Part-time Salaries	\$ -	\$ -	\$ -	\$ -
106 Longevity	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,750
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 1,556
	\$ 116,335	\$ 116,023	\$ 116,023	\$ 119,477
200 <u>Contractual Services</u>				
201 Travel	\$ 635	\$ 1,400	\$ 1,400	\$ 1,400
204 Postage	\$ 461	\$ 1,200	\$ 1,200	\$ 750
206 Dues & Memberships	\$ 150	\$ 150	\$ 150	\$ 150
	\$ 1,246	\$ 2,750	\$ 2,750	\$ 2,300
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,295	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 1,295	\$ 2,000	\$ 2,000	\$ 2,000
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 118,876	\$ 121,773	\$ 121,773	\$ 124,777
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 118,876	\$ 121,773	\$ 121,773	\$ 124,777

**2012 SHERIFF BUDGET
FUND #506**

EXPENDITURE SUMMARY			
Fund: 506	Department: Sheriff	Budget: 001	
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 1,373,107	\$ 1,348,373	\$ 1,390,161
CONTRACTUAL SERVICES	\$ 33,861	\$ 32,950	\$ 33,800
COMMODITIES/SUPPLIES	\$ 154,316	\$ 114,550	\$ 120,250
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 49,183	\$ 56,000	\$ 55,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (64,077)	\$ (20,000)	\$ (20,000)
TOTAL	\$ 1,546,390	\$ 1,531,873	\$ 1,579,211

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Sheriff	Elected	N/A	1	1	1	\$ 69,057	\$ 69,057
Undersheriff	6a	\$24.27 - \$34.66	1	1	1	\$ 60,158	\$ 60,158
Lieutenant	6	\$22.37 - \$31.94	2	2	2	\$ 104,932	\$ 106,318
Sergeant	5a	\$20.73 - \$29.60	3	3	3	\$ 132,306	\$ 130,940
Master Deputy	5	\$19.09 - \$27.27	10	10	9	\$ 421,726	\$ 381,026
Sheriff's Deputy	4	\$16.09 - \$22.98	10	10	11	\$ 343,884	\$ 378,908
Executive Admin Assistant	4	\$16.09 - \$22.98	1	1	1	\$ 37,669	\$ 37,669
Clerk III	3	\$13.18 - \$18.84	3	3	3	\$ 91,391	\$ 90,564
Total Employees (FTE)			31	31	31	\$ 1,261,123	\$ 1,254,640
Overtime						\$ 90,000	\$ 90,000
Longevity Expense						\$ 23,750	\$ 24,000
Cost of Living Adjustment						\$ -	\$ 18,021
Uniform Allowance						\$ 3,500	\$ 3,500
TOTAL PERSONNEL EXPENSES						\$ 1,378,373	\$ 1,390,161

SHERIFF EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 Personal Services				
101 Salaries	\$ 1,347,382	\$ 1,261,123	\$ 1,261,123	\$ 1,254,640
103 Overtime	\$ -	\$ 90,000	\$ 60,000	\$ 90,000
106 Longevity	\$ 22,750	\$ 23,750	\$ 23,750	\$ 24,000
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 18,021
119 Uniform Allowance	\$ 2,975	\$ 3,500	\$ 3,500	\$ 3,500
	<u>\$ 1,373,107</u>	<u>\$ 1,378,373</u>	<u>\$ 1,348,373</u>	<u>\$ 1,390,161</u>
200 Contractual Services				
201 Travel	\$ 927	\$ 1,200	\$ 1,200	\$ 1,200
202 Education & Training	\$ 4,323	\$ 5,000	\$ 5,000	\$ 5,000
204 Postage	\$ 1,985	\$ 2,000	\$ 2,000	\$ 2,000
205 Telephone / Pager	\$ 6,326	\$ 6,000	\$ 6,000	\$ 6,000
206 Dues & Memberships	\$ 420	\$ 200	\$ 200	\$ 200
207 Legal Publications	\$ 57	\$ -	\$ -	\$ 300
208 Advertisement	\$ -	\$ 300	\$ 150	\$ 300
210 Books & Publications	\$ -	\$ 300	\$ 100	\$ 300
234 Equipment Maintenance & Repair	\$ 921	\$ 1,000	\$ 1,000	\$ 1,000
235 Vehicle Maintenance & Repair	\$ 14,135	\$ 12,000	\$ 14,000	\$ 12,000
236 Radio Maintenance & Repair	\$ 4,551	\$ 3,000	\$ 3,000	\$ 3,000
241 Investigation	\$ -	\$ -	\$ -	\$ 2,000
258 Physicals/Vaccines	\$ 216	\$ 500	\$ 300	\$ 500
	<u>\$ 33,861</u>	<u>\$ 31,500</u>	<u>\$ 32,950</u>	<u>\$ 33,800</u>
300 Commodities/Supplies				
301 Office Supplies	\$ 2,829	\$ 1,000	\$ 1,000	\$ 1,000
303 Office Equipment	\$ 741	\$ -	\$ -	\$ -
305 Custodial Supplies	\$ 50	\$ 250	\$ 50	\$ 250
307 Clothing & Personal Equipment	\$ 8,395	\$ 15,000	\$ 15,000	\$ 3,500
308 Ammunition	\$ 9,659	\$ 2,500	\$ 2,500	\$ 3,500
345 Motor Fuel	\$ 71,843	\$ 90,000	\$ 85,000	\$ 100,000
347 Tires	\$ 9,267	\$ 9,000	\$ 9,000	\$ 10,000
399 Other Commodities & Supplies	\$ 51,532	\$ 2,000	\$ 2,000	\$ 2,000
	<u>\$ 154,316</u>	<u>\$ 119,750</u>	<u>\$ 114,550</u>	<u>\$ 120,250</u>
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
501 Equipment & Machinery	\$ 47,165	\$ 46,000	\$ 46,000	\$ 46,000
505 Technology Hardware	\$ 2,018	\$ 10,000	\$ 10,000	\$ 9,000
	<u>\$ 49,183</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$ 55,000</u>
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,610,467	\$ 1,585,623	\$ 1,551,873	\$ 1,599,211
600 Reimbursement				
601 Reimbursement	\$ (64,077)	\$ (20,000)	\$ (20,000)	\$ (20,000)
	<u>\$ (64,077)</u>	<u>\$ (20,000)</u>	<u>\$ (20,000)</u>	<u>\$ (20,000)</u>
TOTAL	\$ 1,546,390	\$ 1,565,623	\$ 1,531,873	\$ 1,579,211

**2012 DISTRICT COURT BUDGET
FUND #507**

EXPENDITURE SUMMARY			
Fund: 507	Department: District Court		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 9,674	\$ 10,456	\$ 10,681
CONTRACTUAL SERVICES	\$ 233,434	\$ 223,500	\$ 223,500
COMMODITIES/SUPPLIES	\$ 24,440	\$ 22,000	\$ 22,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 19,097	\$ 25,300	\$ 25,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (16,470)	\$ (11,000)	\$ (11,000)
TOTAL	\$ 270,175	\$ 270,256	\$ 270,181

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
File Clerk	1	\$8.65 - \$12.36	n/a	n/a	n/a	\$ 9,662	\$ 9,677
Total Employees (FTE)			0	0	0	\$ 9,662	\$ 9,677
Overtime						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ 194
Benefits						\$ 794	\$ 810
TOTAL PERSONNEL EXPENSES						\$ 10,456	\$ 10,681

DISTRICT COURT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
102 Part-time Salaries	\$ 9,636	\$ 9,662	\$ 9,662	\$ 9,677
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 194
111 FICA	\$ -	\$ 739	\$ 739	\$ 755
117 Woker's Compensation	\$ -	\$ 19	\$ 19	\$ 20
118 Unemployment Insurance	\$ 38	\$ 36	\$ 36	\$ 35
	<u>\$ 9,674</u>	<u>\$ 10,456</u>	<u>\$ 10,456</u>	<u>\$ 10,681</u>
200 <u>Contractual Services</u>				
202 Education & Training	\$ 3,691	\$ 3,200	\$ 3,200	\$ 3,200
204 Postage	\$ 12,798	\$ 9,000	\$ 9,000	\$ 9,000
205 Telephone / Pager	\$ 11,096	\$ 10,000	\$ 10,000	\$ 10,000
209 Professional Services	\$ 7,771	\$ 5,500	\$ 5,500	\$ 5,500
242 Attorney Fees	\$ 143,352	\$ 142,800	\$ 142,800	\$ 142,800
243 Juror/Witness Fees	\$ 46,644	\$ 47,000	\$ 47,000	\$ 47,000
246 Transcripts	\$ 8,082	\$ 6,000	\$ 6,000	\$ 6,000
	<u>\$ 233,434</u>	<u>\$ 223,500</u>	<u>\$ 223,500</u>	<u>\$ 223,500</u>
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 24,440	\$ 22,000	\$ 22,000	\$ 22,000
	<u>\$ 24,440</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
500 <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ 19,097	\$ 25,300	\$ 25,300	\$ 25,000
	<u>\$ 19,097</u>	<u>\$ 25,300</u>	<u>\$ 25,300</u>	<u>\$ 25,000</u>
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 286,645	\$ 281,256	\$ 281,256	\$ 281,181
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (16,470)	\$ (11,000)	\$ (11,000)	\$ (11,000)
	<u>\$ (16,470)</u>	<u>\$ (11,000)</u>	<u>\$ (11,000)</u>	<u>\$ (11,000)</u>
TOTAL	\$ 270,175	\$ 270,256	\$ 270,256	\$ 270,181

**2012 COUNTY BUILDING AND GROUNDS BUDGET
FUND #508**

EXPENDITURE SUMMARY			
Fund: 508	Department: County Building & Grounds		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 149,523	\$ 148,860	\$ 152,249
CONTRACTUAL SERVICES	\$ 201,064	\$ 208,980	\$ 210,980
COMMODITIES/SUPPLIES	\$ 31,611	\$ 45,150	\$ 47,400
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (6,292)	\$ (4,000)	\$ (6,000)
TOTAL	\$ 375,906	\$ 398,990	\$ 404,629

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Maintenance Supervisor	4	\$16.09 - \$22.98	1	1	1	\$ 46,629	\$ 46,629
Maintenance Technician	1a	\$9.73 - \$13.91	1	1	1	\$ 27,713	\$ 27,713
Custodian	1	\$8.65 - \$12.36	3	3	3	\$ 69,268	\$ 69,268
Total Employees (FTE)			5	5	5	\$ 143,610	\$ 143,610
Overtime						\$ 1,000	\$ 1,250
Longevity Expense						\$ 4,250	\$ 4,750
Cost of Living Adjustment						\$ -	\$ 2,639
TOTAL PERSONNEL EXPENSES						\$ 148,860	\$ 152,249

COUNTY BUILDING AND GROUNDS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 145,773	\$ 143,610	\$ 143,610	\$ 143,610
103 Overtime	\$ -	\$ 1,000	\$ 1,000	\$ 1,250
106 Longevity	\$ 3,750	\$ 4,250	\$ 4,250	\$ 4,750
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 2,639
	\$ 149,523	\$ 148,860	\$ 148,860	\$ 152,249
200 <u>Contractual Services</u>				
205 Telephone / Pager	\$ 480	\$ 480	\$ 480	\$ 480
214 Utilities	\$ 139,576	\$ 135,000	\$ 140,000	\$ 140,000
215 Gas Service	\$ 7,893	\$ 15,000	\$ 15,000	\$ 15,000
234 Equipment Maintenance & Repair	\$ 7,479	\$ 13,500	\$ 13,500	\$ 13,500
299 Other Contractual Services	\$ 45,636	\$ 35,000	\$ 40,000	\$ 42,000
	\$ 201,064	\$ 198,980	\$ 208,980	\$ 210,980
300 <u>Commodities/Supplies</u>				
305 Custodial Supplies	\$ 21,089	\$ 26,500	\$ 26,000	\$ 28,000
315 Parts	\$ 202	\$ 6,000	\$ 6,000	\$ 6,000
322 Printer/Copier Paper	\$ 8,358	\$ 6,000	\$ 9,000	\$ 9,000
345 Motor Fuel	\$ 1,953	\$ 1,700	\$ 2,150	\$ 2,400
399 Other Commodities & Supplies	\$ 9	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 31,611	\$ 42,200	\$ 45,150	\$ 47,400
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 382,198	\$ 390,040	\$ 402,990	\$ 410,629
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (6,292)	\$ (6,000)	\$ (4,000)	\$ (6,000)
	\$ (6,292)	\$ (6,000)	\$ (4,000)	\$ (6,000)
TOTAL	\$ 375,906	\$ 384,040	\$ 398,990	\$ 404,629

**2012 EMERGENCY MANAGEMENT BUDGET
FUND #509**

EXPENDITURE SUMMARY			
Fund: 509	Department: Emergency Management		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 84,356	\$ 83,000	\$ 83,942
CONTRACTUAL SERVICES	\$ 54,803	\$ 35,530	\$ 37,105
COMMODITIES/SUPPLIES	\$ 7,977	\$ 9,500	\$ 11,718
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 2,363	\$ 10,000	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (27,003)	\$ -	\$ -
TOTAL	\$ 122,496	\$ 138,030	\$ 132,765

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Director of Emergency Mang.	5	\$19.09 - \$27.27	1	1	1	\$ 50,112	\$ 50,112
Emergency Mang. Coordinator	3	\$13.18 - \$18.84	1	1	1	\$ 29,388	\$ 29,388
Total Employees (FTE)			<u>2</u>	<u>2</u>	<u>2</u>	\$ 79,500	\$ 79,500
Overtime						\$ 1,000	\$ 1,000
Longevity Expense						\$ 2,500	\$ 2,500
Cost of Living Adjustment						\$ -	\$ 942
TOTAL PERSONNEL EXPENSES						\$ 83,000	\$ 83,942

EMERGENCY MANAGEMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 Personal Services				
101 Salaries	\$ 81,856	\$ 79,500	\$ 79,500	\$ 79,500
103 Overtime	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
106 Longevity	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 942
	\$ 84,356	\$ 83,000	\$ 83,000	\$ 83,942
200 Contractual Services				
201 Travel	\$ 515	\$ 1,000	\$ 1,000	\$ 1,000
202 Education & Training	\$ 681	\$ 750	\$ 750	\$ 750
204 Postage	\$ 39	\$ 100	\$ 100	\$ 100
205 Telephone / Pager	\$ 1,244	\$ 1,680	\$ 1,680	\$ 1,680
206 Dues & Memberships	\$ -	\$ 100	\$ 100	\$ 100
209 Professional Services	\$ 45,641	\$ 23,000	\$ 23,000	\$ 23,000
210 Books & Publications	\$ 50	\$ 200	\$ 200	\$ 200
211 Equipment Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
216 Electric Services	\$ 2,226	\$ 2,000	\$ 2,200	\$ 2,275
234 Equipment Maintenance & Repair	\$ 589	\$ 2,500	\$ 2,000	\$ 3,000
235 Vehicle Maintenance & Repair	\$ 841	\$ 1,000	\$ 1,000	\$ 1,000
236 Radio Maintenance & Repair	\$ 1,477	\$ 1,500	\$ 2,000	\$ 2,500
	\$ 54,803	\$ 35,330	\$ 35,530	\$ 37,105
300 Commodities/Supplies				
301 Office Supplies	\$ 267	\$ 750	\$ 500	\$ 750
303 Office Equipment	\$ -	\$ 300	\$ -	\$ -
304 Training Books & Materials	\$ 756	\$ 750	\$ 750	\$ 750
306 Safety Equipment	\$ 3,157	\$ 2,500	\$ 2,500	\$ 3,000
340 Hand Tools	\$ -	\$ 300	\$ -	\$ -
344 Propane	\$ 648	\$ 750	\$ 750	\$ 750
345 Motor Fuel	\$ 2,712	\$ 2,360	\$ 3,000	\$ 4,468
346 Oils & Lubricants	\$ 129	\$ 750	\$ 500	\$ 500
347 Tires	\$ -	\$ 500	\$ 750	\$ 750
399 Other Commodities & Supplies	\$ 308	\$ 750	\$ 750	\$ 750
	\$ 7,977	\$ 9,710	\$ 9,500	\$ 11,718
400 Debt Services	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
501 Equipment & Machinery	\$ -	\$ 10,000	\$ 10,000	\$ -
505 Technology Hardware	\$ 2,363	\$ -	\$ -	\$ -
	\$ 2,363	\$ 10,000	\$ 10,000	\$ -
700 Transfer To...	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 149,499	\$ 138,040	\$ 138,030	\$ 132,765
600 Reimbursement				
601 Reimbursement	\$ (27,003)	\$ -	\$ -	\$ -
	\$ (27,003)	\$ -	\$ -	\$ -
TOTAL	\$ 122,496	\$ 138,040	\$ 138,030	\$ 132,765

**2012 COUNTY JAIL BUDGET
FUND #510**

EXPENDITURE SUMMARY			
Fund: 510	Department: County Jail		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 538,792	\$ 573,936	\$ 616,577
CONTRACTUAL SERVICES	\$ 214,396	\$ 197,050	\$ 178,010
COMMODITIES/SUPPLIES	\$ 117,829	\$ 107,900	\$ 113,900
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 27,986	\$ 6,000	\$ 6,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (33,929)	\$ (30,000)	\$ (30,000)
TOTAL	\$ 865,074	\$ 854,886	\$ 884,487

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Detention Center Manager	4	\$16.09 - \$22.98	1	1	1	\$ 36,754	\$ 36,754
Detention Center Supervisor	3	\$13.18 - \$18.84	4	4	4	\$ 116,824	\$ 116,824
Bond Supervision Officer	3	\$13.18 - \$18.84	1	1	1	\$ 31,223	\$ 31,223
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 37,847	\$ 37,847
Correctional Officer	2	\$10.82 - \$15.45	11	11	12	\$ 280,845	\$ 301,652
Cook	1a	\$9.73 - \$13.91	1	1	1	\$ 21,582	\$ 21,582
Total Full Time Employees			<u>19</u>	<u>19</u>	<u>20</u>	<u>\$ 525,075</u>	<u>\$ 545,882</u>
Correctional Officer (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 23,600	\$ 23,600
Cook (part-time)	1a	\$9.73 - \$13.91	n/a	n/a	n/a	\$ 11,532	\$ -
Total Employees (FTE)			<u>19</u>	<u>19</u>	<u>20</u>	<u>\$ 560,207</u>	<u>\$ 569,482</u>
Overtime/Shift Differential						\$ 15,000	\$ 22,300
Longevity Expense						\$ 12,000	\$ 12,250
Cost of Living Adjustment						\$ -	\$ 9,695
Uniform Allowance						\$ 400	\$ 2,850
TOTAL PERSONNEL EXPENSES						\$ 587,607	\$ 616,577

COUNTY JAIL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 514,053	\$ 525,075	\$ 523,436	\$ 545,882
102 Part-time Salaries	\$ 14,721	\$ 35,132	\$ 23,600	\$ 23,600
103 Overtime/Shift Differential	\$ -	\$ 15,000	\$ 15,000	\$ 22,300
106 Longevity	\$ 9,750	\$ 12,000	\$ 11,500	\$ 12,250
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 9,695
119 Uniform Allowance	\$ 268	\$ 400	\$ 400	\$ 2,850
	\$ 538,792	\$ 587,607	\$ 573,936	\$ 616,577
200 <u>Contractual Services</u>				
201 Travel	\$ 183	\$ 500	\$ 300	\$ 500
202 Education & Training	\$ 365	\$ 1,000	\$ 1,000	\$ 1,000
204 Postage	\$ 40	\$ 150	\$ 100	\$ 150
205 Telephone / Pager	\$ 2,262	\$ 400	\$ 400	\$ 960
206 Dues & Memberships	\$ -	\$ 100	\$ 100	\$ 100
207 Legal Publications	\$ 55	\$ -	\$ -	\$ -
208 Advertisement	\$ -	\$ 500	\$ 150	\$ 300
209 Professional Services	\$ 97,124	\$ 110,000	\$ 100,000	\$ 110,000
231 Inmate Housing	\$ 110,723	\$ 120,000	\$ 90,000	\$ 60,000
234 Equipment Maintenance & Repair	\$ 2,583	\$ 4,000	\$ 4,000	\$ 4,000
236 Radio Maintenance & Repair	\$ 1,061	\$ 1,500	\$ 1,000	\$ 1,000
	\$ 214,396	\$ 238,150	\$ 197,050	\$ 178,010
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,672	\$ 1,200	\$ 1,200	\$ 1,200
303 Office Equipment	\$ 299	\$ 500	\$ 500	\$ 500
305 Custodial Supplies	\$ 3,866	\$ 3,000	\$ 3,000	\$ 3,000
307 Clothing & Personal Equipment	\$ 402	\$ 2,000	\$ 2,000	\$ 2,000
309 Jail Supplies	\$ 11,790	\$ 10,000	\$ 10,000	\$ 10,000
311 Laundry/Cleaning Supplies	\$ 503	\$ 4,000	\$ 1,000	\$ 4,000
312 Food	\$ 78,902	\$ 80,000	\$ 80,000	\$ 82,000
320 Computer Supplies/Software	\$ 3,983	\$ 2,000	\$ 2,000	\$ 2,000
327 Vaccine/Medicine	\$ 5,030	\$ 10,000	\$ 7,000	\$ 8,000
399 Other Commodities & Supplies	\$ 11,382	\$ 1,200	\$ 1,200	\$ 1,200
	\$ 117,829	\$ 113,900	\$ 107,900	\$ 113,900
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ 1,261	\$ 5,000	\$ 5,000	\$ 5,000
505 Technology Hardware	\$ 26,725	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 27,986	\$ 6,000	\$ 6,000	\$ 6,000
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 899,003	\$ 945,657	\$ 884,886	\$ 914,487
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (33,929)	\$ (30,000)	\$ (30,000)	\$ (30,000)
	\$ (33,929)	\$ (30,000)	\$ (30,000)	\$ (30,000)
TOTAL	\$ 865,074	\$ 915,657	\$ 854,886	\$ 884,487

**2012 PLANNING AND BUILDING BUDGET
FUND #512**

EXPENDITURE SUMMARY			
Fund: 512	Department: Planning & Building		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 144,290	\$ 144,704	\$ 146,306
CONTRACTUAL SERVICES	\$ 17,305	\$ 26,789	\$ 26,789
COMMODITIES/SUPPLIES	\$ 4,694	\$ 8,500	\$ 9,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 900	\$ 900
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (2,502)	\$ (9,000)	\$ (9,000)
TOTAL	\$ 163,787	\$ 171,893	\$ 174,495

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Director of Planning & Building	7	\$26.16 - \$37.37	1	1	1	\$ 70,394	\$ 70,394
Building Official	5	\$19.09 - \$27.27	1	1	1	\$ 50,854	\$ 51,881
Administrative Assistant	2	\$10.82 - \$15.45	0.5	0.5	0.5	\$ 14,129	\$ 14,129
Receptionist	1	\$8.65 - \$12.36	0.25	0.25	0.25	\$ 5,200	\$ 5,200
Total Employees (FTE)			<u>2.75</u>	<u>2.75</u>	<u>2.75</u>	\$ 140,577	\$ 141,604
Overtime						\$ 850	\$ 850
Longevity Expense						\$ 2,250	\$ 2,313
Cost of Living Adjustment						\$ -	\$ 1,539
TOTAL PERSONNEL EXPENSES						\$ 143,677	\$ 146,306

PLANNING AND BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 141,978	\$ 140,577	\$ 141,604	\$ 141,604
103 Overtime	\$ -	\$ 850	\$ 850	\$ 850
106 Longevity	\$ 2,312	\$ 2,250	\$ 2,250	\$ 2,313
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 1,539
	\$ 144,290	\$ 143,677	\$ 144,704	\$ 146,306
200 <u>Contractual Services</u>				
201 Travel	\$ -	\$ 500	\$ 500	\$ 500
202 Education & Training	\$ 910	\$ 750	\$ 750	\$ 750
204 Postage	\$ 553	\$ 1,000	\$ 1,000	\$ 1,000
205 Telephone / Pager	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
206 Dues & Memberships	\$ 405	\$ 500	\$ 500	\$ 500
207 Legal Publications	\$ 1,331	\$ 2,000	\$ 2,000	\$ 2,000
209 Professional Services	\$ 3,229	\$ 9,000	\$ 9,000	\$ 9,000
210 Books & Publications	\$ 59	\$ 400	\$ 400	\$ 400
212 Building Rent	\$ 10,688	\$ 10,689	\$ 10,689	\$ 10,689
235 Vehicle Maintenance & Repair	\$ 130	\$ 750	\$ 750	\$ 750
	\$ 17,305	\$ 26,789	\$ 26,789	\$ 26,789
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,456	\$ 2,000	\$ 2,000	\$ 2,000
303 Office Equipment	\$ 798	\$ 800	\$ 800	\$ 800
345 Motor Fuel	\$ 2,224	\$ 3,500	\$ 3,500	\$ 4,500
347 Tires	\$ -	\$ 600	\$ 600	\$ 600
399 Other Commodities & Supplies	\$ 216	\$ 1,600	\$ 1,600	\$ 1,600
	\$ 4,694	\$ 8,500	\$ 8,500	\$ 9,500
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ -	\$ 900	\$ 900	\$ 900
	\$ -	\$ 900	\$ 900	\$ 900
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 166,289	\$ 179,866	\$ 180,893	\$ 183,495
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (2,502)	\$ (9,000)	\$ (9,000)	\$ (9,000)
	\$ (2,502)	\$ (9,000)	\$ (9,000)	\$ (9,000)
TOTAL	\$ 163,787	\$ 170,866	\$ 171,893	\$ 174,495

**2012 CAPITAL OUTLAY BUDGET
FUND #513**

EXPENDITURE SUMMARY			
Fund: 513	Department: Capital Outlay		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 200,000	\$ 100,000	\$ 100,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 200,000	\$ 100,000	\$ 100,000

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
			0	0	0		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

CAPITAL OUTLAY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
501 Capital Outlay	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000
	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000

**2012 DISTRICT WIDE COURT BUDGET
FUND #515**

EXPENDITURE SUMMARY			
Fund: 515	Department: District Wide Court		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 4,452	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 69,416	\$ 78,480	\$ 78,480
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (46,439)	\$ (43,885)	\$ (44,605)
TOTAL	\$ 27,429	\$ 34,595	\$ 33,875

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
			0	0	0		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

DISTRICT WIDE COURT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 4,452	\$ -	\$ -	\$ -
	\$ 4,452	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 69,416	\$ 78,480	\$ 78,480	\$ 78,480
	\$ 69,416	\$ 78,480	\$ 78,480	\$ 78,480
300 <u>Commodities/Supplies</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 73,868	\$ 78,480	\$ 78,480	\$ 78,480
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (46,439)	\$ (43,885)	\$ (43,885)	\$ (44,605)
	\$ (46,439)	\$ (43,885)	\$ (43,885)	\$ (44,605)
TOTAL	\$ 27,429	\$ 34,595	\$ 34,595	\$ 33,875

**2012 APPRAISAL BUDGET
FUND #516**

EXPENDITURE SUMMARY			
Fund: 516	Department: Appraisal		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ 318,279	\$ 318,524
CONTRACTUAL SERVICES	\$ -	\$ 15,870	\$ 16,770
COMMODITIES/SUPPLIES	\$ -	\$ 6,860	\$ 7,312
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 900
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 341,009	\$ 343,506

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
County Appraiser	6	\$22.37 - \$31.94	1	1	1	\$ 63,750	\$ 63,750
GIS Technical Project Lead	5	\$19.09 - \$27.27	1	1	1	\$ 44,277	\$ 44,277
Deputy County Appraiser	4	\$16.09 - \$22.98	1	1	1	\$ 40,000	\$ 35,000
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 36,569	\$ 36,569
Review Appraiser	3	\$13.18 - \$18.84	2	2	2	\$ 66,876	\$ 66,876
Clerk II	2	\$10.82 - \$15.45	2	2	2	\$ 57,807	\$ 57,807
Total Employees (FTE)			8	8	8	\$ 309,279	\$ 304,279
Overtime						\$ 2,000	\$ 2,000
Longevity Expense						\$ 7,000	\$ 8,000
Cost of Living Adjustment						\$ -	\$ 4,245
TOTAL PERSONNEL EXPENSES						\$ 318,279	\$ 318,524

APPRAISAL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ -	\$ 309,279	\$ 309,279	\$ 304,279
103 Overtime	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
106 Longevity	\$ -	\$ 7,000	\$ -	\$ 8,000
107 Cost of Living Adjustment	\$ -	\$ -	\$ 7,000	\$ 4,245
	\$ -	\$ 318,279	\$ 318,279	\$ 318,524
200 <u>Contractual Services</u>				
202 Education & Training	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
204 Postage	\$ -	\$ 8,500	\$ 8,000	\$ 8,500
205 Telephone / Pager	\$ -	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ -	\$ 600	\$ 900	\$ 900
207 Legal Publications	\$ -	\$ 150	\$ 150	\$ 150
210 Books & Publications	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
234 Equipment Maintenance & Repair	\$ -	\$ 300	\$ 300	\$ -
235 Vehicle Maintenance & Repair	\$ -	\$ 1,000	\$ 800	\$ 1,000
299 Other Contractual Services	\$ -	\$ 1,000	\$ 500	\$ 1,000
	\$ -	\$ 16,770	\$ 15,870	\$ 16,770
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
302 Forms	\$ -	\$ 850	\$ 850	\$ 900
303 Office Equipment	\$ -	\$ 300	\$ 300	\$ 300
320 Computer Parts	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
345 Motor Fuel	\$ -	\$ 1,210	\$ 1,210	\$ 1,612
	\$ -	\$ 6,860	\$ 6,860	\$ 7,312
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ -	\$ -	\$ -	\$ 900
	\$ -	\$ -	\$ -	\$ 900
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 341,909	\$ 341,009	\$ 343,506
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 341,909	\$ 341,009	\$ 343,506

**2012 ECONOMIC DEVELOPMENT BUDGET
FUND #517**

EXPENDITURE SUMMARY			
Fund: 517	Department: Economic Development		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 45,000	\$ 45,000	\$ 50,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 45,000	\$ 45,000	\$ 50,000

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
			0	0	0		
Total Employees (FTE)			0	0	0		
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

ECONOMIC DEVELOPMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000
	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 45,000	\$ 45,000	\$ 45,000	\$ 50,000

**2012 ADMINISTRATION BUDGET
FUND #519**

EXPENDITURE SUMMARY			
Fund: 519	Department: Administration		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 133,555	\$ 137,057	\$ 139,529
CONTRACTUAL SERVICES	\$ 48,995	\$ 57,920	\$ 64,920
COMMODITIES/SUPPLIES	\$ 1,803	\$ 5,500	\$ 6,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 2,163	\$ 1,500	\$ 500
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (3,529)	\$ -	\$ -
TOTAL	\$ 182,987	\$ 201,977	\$ 210,949

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
County Administrator	Unclass	N/A	1	1	1	\$ 25,004	\$ 25,004
Director of Human Resources	5	\$19.09 - \$27.27	1	1	1	\$ 51,628	\$ 51,628
Executive Admin Assistant	4	\$16.09 - \$22.98	1	1	1	\$ 36,807	\$ 36,807
Total Full Time Employees			<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 113,439</u>	<u>\$ 113,439</u>
HR Technician (part-time)	4	\$16.09 - \$22.98	n/a	n/a	n/a	\$ 18,018	\$ 17,325
Total Employees (FTE)			<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 131,457</u>	<u>\$ 130,764</u>
Overtime						\$ 2,000	\$ 2,000
Longevity Expense						\$ 1,500	\$ 1,500
Cost of Living Adjustment						\$ -	\$ 1,665
Vehicle Allowance						\$ 3,600	\$ 3,600
TOTAL PERSONNEL EXPENSES						\$ 138,557	\$ 139,529

ADMINISTRATION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 128,705	\$ 113,439	\$ 113,439	\$ 113,439
102 Part-time Salaries	\$ -	\$ 18,018	\$ 18,018	\$ 17,325
103 Overtime	\$ -	\$ 2,000	\$ 500	\$ 2,000
106 Longevity	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 1,665
120 Vehicle Allowance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	\$ 133,555	\$ 138,557	\$ 137,057	\$ 139,529
200 <u>Contractual Services</u>				
201 Travel	\$ 128	\$ 2,000	\$ 2,000	\$ 2,000
202 Education & Training	\$ 1,019	\$ 6,000	\$ 4,000	\$ 6,000
204 Postage	\$ 648	\$ 2,500	\$ 1,000	\$ 2,500
205 Telephone / Pager	\$ -	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ 1,505	\$ 2,000	\$ 2,000	\$ 2,000
208 Advertisement	\$ 774	\$ 1,200	\$ 1,200	\$ 1,200
209 Professional Services	\$ 6,987	\$ 10,000	\$ 8,000	\$ 10,000
212 Building Rent	\$ 37,816	\$ 38,000	\$ 38,000	\$ 38,000
299 Other Contractual Services	\$ 118	\$ 2,500	\$ 1,000	\$ 2,500
	\$ 48,995	\$ 64,920	\$ 57,920	\$ 64,920
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,355	\$ 3,000	\$ 2,500	\$ 3,000
303 Office Equipment	\$ -	\$ 500	\$ 500	\$ 500
304 Training Books & Materials	\$ 295	\$ 500	\$ 500	\$ 500
399 Other Commodities & Supplies	\$ 153	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 1,803	\$ 6,000	\$ 5,500	\$ 6,000
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ 2,163	\$ 500	\$ 500	\$ 500
505 Technology Hardware	\$ -	\$ 1,000	\$ 1,000	\$ -
	\$ 2,163	\$ 1,500	\$ 1,500	\$ 500
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 186,516	\$ 210,977	\$ 201,977	\$ 210,949
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (3,529)	\$ -	\$ -	\$ -
	\$ (3,529)	\$ -	\$ -	\$ -
TOTAL	\$ 182,987	\$ 210,977	\$ 201,977	\$ 210,949

**2012 STORAGE FACILITY BUDGET
FUND #540**

EXPENDITURE SUMMARY			
Fund: 540	Department: Storage Facility		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 14,173	\$ 15,500	\$ 15,500
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (1,907)	\$ (3,600)	\$ (3,600)
TOTAL	\$ 12,266	\$ 11,900	\$ 11,900

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
			0	0	0		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

STORAGE FACILITY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
214 Utilities	\$ 5,897	\$ 15,500	\$ 15,500	\$ 15,500
299 Other Contractual Services	\$ 8,276	\$ -	\$ -	\$ -
	\$ 14,173	\$ 15,500	\$ 15,500	\$ 15,500
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,173	\$ 15,500	\$ 15,500	\$ 15,500
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (1,907)	\$ (3,600)	\$ (3,600)	\$ (3,600)
	\$ (1,907)	\$ (3,600)	\$ (3,600)	\$ (3,600)
TOTAL	\$ 12,266	\$ 11,900	\$ 11,900	\$ 11,900

**2012 EMERGENCY 911 BUDGET
FUND #566**

EXPENDITURE SUMMARY			
Fund: 566	Department: Emergency 911		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 558,742	\$ 545,861	\$ 551,343
CONTRACTUAL SERVICES	\$ 6,169	\$ 7,850	\$ 7,950
COMMODITIES/SUPPLIES	\$ 1,639	\$ 2,400	\$ 2,800
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 1,300	\$ 1,300
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 566,550	\$ 557,411	\$ 563,393

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Director of Emergency 911	5	\$19.09 - \$27.27	1	1	1	\$ 53,426	\$ 53,426
Dispatch Shift Supervisor	3a	\$14.64 - \$20.91	3	3	3	\$ 104,674	\$ 96,585
Dispatcher	3	\$13.18 - \$18.84	7	7	7	\$ 204,103	\$ 204,230
Total Employees (FTE)			11	11	11	\$ 362,203	\$ 354,241
Overtime/Shift Differential						\$ 8,000	\$ 13,200
Longevity Expense						\$ 7,500	\$ 7,250
Cost of Living Adjustment						\$ -	\$ 5,596
Uniform Allowance						\$ 1,650	\$ 1,650
Benefits						\$ 164,508	\$ 169,406
TOTAL PERSONNEL EXPENSES						\$ 543,861	\$ 551,343

EMERGENCY 911 EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 404,645	\$ 362,203	\$ 362,203	\$ 354,241
103 Overtime/Shift Differential	\$ -	\$ 8,000	\$ 12,500	\$ 13,200
106 Longevity	\$ 6,750	\$ 7,500	\$ 5,000	\$ 7,250
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 5,596
110 KPERS	\$ 27,602	\$ 28,231	\$ 28,231	\$ 31,854
111 FICA	\$ 28,653	\$ 29,021	\$ 29,021	\$ 29,219
112 Health Insurance	\$ 86,554	\$ 103,230	\$ 103,230	\$ 104,534
115 Life Insurance	\$ 442	\$ 456	\$ 456	\$ 456
117 Worker's Compensation	\$ 1,614	\$ 2,166	\$ 2,166	\$ 2,206
118 Unemployment Insurance	\$ 1,007	\$ 1,404	\$ 1,404	\$ 1,137
119 Uniform Allowance	\$ 1,475	\$ 1,650	\$ 1,650	\$ 1,650
	\$ 558,742	\$ 543,861	\$ 545,861	\$ 551,343
200 <u>Contractual Services</u>				
201 Travel	\$ 1,727	\$ 2,000	\$ 2,000	\$ 2,000
202 Education & Training	\$ 3,213	\$ 3,000	\$ 3,000	\$ 3,100
204 Postage	\$ -	\$ 50	\$ 50	\$ 50
206 Dues & Memberships	\$ 497	\$ 700	\$ 700	\$ 700
208 Advertisement	\$ -	\$ 300	\$ 300	\$ 300
259 Employment Physicals	\$ 83	\$ 200	\$ 200	\$ 200
299 Other Contractual Services	\$ 649	\$ 1,600	\$ 1,600	\$ 1,600
	\$ 6,169	\$ 7,850	\$ 7,850	\$ 7,950
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 639	\$ 800	\$ 800	\$ 900
304 Training Books & Materials	\$ 500	\$ 500	\$ 500	\$ 600
305 Custodial Supplies	\$ -	\$ 200	\$ 200	\$ 200
307 Clothing & Personal Equipment	\$ 400	\$ 400	\$ 400	\$ 600
390 PR & Promotional Materials	\$ 100	\$ 100	\$ 100	\$ 100
399 Other Commodities & Supplies	\$ -	\$ 400	\$ 400	\$ 400
	\$ 1,639	\$ 2,400	\$ 2,400	\$ 2,800
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ -	\$ 300	\$ 300	\$ 300
503 Office Furniture & Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -	\$ 1,300	\$ 1,300	\$ 1,300
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 566,550	\$ 555,411	\$ 557,411	\$ 563,393
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 566,550	\$ 555,411	\$ 557,411	\$ 563,393

**2012 INFORMATION TECHNOLOGY BUDGET
FUND #567**

EXPENDITURE SUMMARY			
Fund: 567	Department: Information Technology		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 104,407	\$ 165,533	\$ 143,803
CONTRACTUAL SERVICES	\$ 13,217	\$ 18,120	\$ 22,215
COMMODITIES/SUPPLIES	\$ 1,289	\$ 1,650	\$ 1,800
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 1,650
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 118,913	\$ 185,303	\$ 169,468

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Director of Information Technology	7	\$26.16 - \$37.37	1	1	1	\$ 63,673	\$ 63,673
System Analyst	5	\$19.09 - \$27.27	0	0	1	\$ -	\$ 39,707
Technology Services Specialist	4	\$16.09 - \$22.98	1	1	1	\$ 36,005	\$ 35,360
Computer Support Specialist	3	\$13.18 - \$18.84	1	1	0	\$ 33,001	\$ -
Information Technology Clerk	3	\$13.18 - \$18.84	1	1	0	\$ 28,554	\$ -
Total Employees (FTE)			<u>4</u>	<u>4</u>	<u>3</u>	\$ 161,233	\$ 138,740
Overtime						\$ 2,800	\$ 2,800
Longevity Expense						\$ 1,500	\$ 500
Cost of Living Adjustment						\$ -	\$ 1,763
TOTAL PERSONNEL EXPENSES						\$ 165,533	\$ 143,803

INFORMATION TECHNOLOGY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 103,407	\$ 161,233	\$ 161,233	\$ 138,740
103 Overtime	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
106 Longevity	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 1,763
	\$ 104,407	\$ 165,533	\$ 165,533	\$ 143,803
200 <u>Contractual Services</u>				
201 Travel	\$ -	\$ 500	\$ -	\$ 500
202 Education & Training	\$ -	\$ 2,500	\$ 2,000	\$ 2,500
204 Postage	\$ 61	\$ 200	\$ 75	\$ 200
205 Telephone / Pager	\$ 1,016	\$ 1,500	\$ 960	\$ 1,680
206 Dues & Memberships	\$ -	\$ 250	\$ -	\$ 250
209 Professional Services	\$ 5,054	\$ 10,000	\$ 8,000	\$ 10,000
212 Building Rent	\$ 7,086	\$ 7,085	\$ 7,085	\$ 7,085
	\$ 13,217	\$ 22,035	\$ 18,120	\$ 22,215
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,282	\$ 1,000	\$ 950	\$ 1,000
304 Training Books & Materials	\$ -	\$ 800	\$ 700	\$ 800
399 Other Commodities & Supplies	\$ 7	\$ -	\$ -	\$ -
	\$ 1,289	\$ 1,800	\$ 1,650	\$ 1,800
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ -	\$ -	\$ -	\$ 1,650
	\$ -	\$ -	\$ -	\$ 1,650
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 118,913	\$ 189,368	\$ 185,303	\$ 169,468
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 118,913	\$ 189,368	\$ 185,303	\$ 169,468

**2012 TECHNOLOGY SERVICES BUDGET
FUND #568**

EXPENDITURE SUMMARY			
Fund: 568	Department: Technology Services		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 186,833	\$ 205,584	\$ 214,435
COMMODITIES/SUPPLIES	\$ 105,666	\$ 92,500	\$ 92,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 34,490	\$ 35,000	\$ 35,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (101,119)	\$ (90,000)	\$ (90,000)
TOTAL	\$ 225,870	\$ 243,084	\$ 251,935

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
			0	0	0		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

TECHNOLOGY SERVICES EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
204 Postage	\$ -	\$ 200	\$ -	\$ 200
205 Telephone / Pager	\$ 28,538	\$ 30,000	\$ 29,000	\$ 30,000
209 Professional Services	\$ 2,381	\$ 4,000	\$ 2,500	\$ 4,000
212 Building Rent	\$ 5,185	\$ 5,184	\$ 5,184	\$ 5,185
217 Internet	\$ 8,300	\$ 14,500	\$ 10,000	\$ 14,500
238 Copier Maintenance & Repair	\$ 34,915	\$ 35,000	\$ 35,000	\$ 35,000
255 Hardware Support	\$ 3,424	\$ 4,000	\$ 3,900	\$ 4,000
256 Software Support	\$ 104,090	\$ 137,000	\$ 120,000	\$ 121,550
	\$ 186,833	\$ 229,884	\$ 205,584	\$ 214,435
300 <u>Commodities/Supplies</u>				
303 Office Equipment	\$ 1,706	\$ 500	\$ 500	\$ 500
321 Printer/Copier/Fax Consumables	\$ 1,430	\$ 3,000	\$ 2,000	\$ 2,000
348 Items Purchased for Resale	\$ 102,530	\$ 50,000	\$ 90,000	\$ 90,000
	\$ 105,666	\$ 53,500	\$ 92,500	\$ 92,500
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ 34,490	\$ 35,000	\$ 35,000	\$ 35,000
	\$ 34,490	\$ 35,000	\$ 35,000	\$ 35,000
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 326,989	\$ 318,384	\$ 333,084	\$ 341,935
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (101,119)	\$ (50,000)	\$ (90,000)	\$ (90,000)
	\$ (101,119)	\$ (50,000)	\$ (90,000)	\$ (90,000)
TOTAL	\$ 225,870	\$ 268,384	\$ 243,084	\$ 251,935

**2012 ENVIRONMENTAL HEALTH BUDGET
FUND #570**

EXPENDITURE SUMMARY			
Fund: 570	Department: Environmental Health		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 68,285	\$ 71,433	\$ 72,320
CONTRACTUAL SERVICES	\$ 9,620	\$ 11,701	\$ 11,701
COMMODITIES/SUPPLIES	\$ 2,122	\$ 2,800	\$ 3,150
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 80,027	\$ 85,934	\$ 87,171

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Sanitarian	5	\$19.09 - \$27.27	1	1	1	\$ 50,854	\$ 50,854
Administrative Assistant	2	\$10.82 - \$15.45	0.5	0.5	0.5	\$ 14,129	\$ 14,129
Receptionist	1	\$8.65 - \$12.36	0.25	0.25	0.25	\$ 5,200	\$ 5,200
Total Employees (FTE)			1.75	1.75	1.75	\$ 70,183	\$ 70,183
Overtime						\$ -	\$ -
Longevity Expense						\$ 1,250	\$ 1,313
Cost of Living Adjustment						\$ -	\$ 824
TOTAL PERSONNEL EXPENSES						\$ 71,433	\$ 72,320

ENVIRONMENTAL HEALTH EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 67,722	\$ 70,183	\$ 70,183	\$ 70,183
106 Longevity	\$ 563	\$ 1,250	\$ 1,250	\$ 1,313
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 824
	\$ 68,285	\$ 71,433	\$ 71,433	\$ 72,320
200 <u>Contractual Services</u>				
201 Travel	\$ 176	\$ 800	\$ 800	\$ 800
202 Education & Training	\$ 75	\$ 400	\$ 400	\$ 400
204 Postage	\$ 210	\$ 350	\$ 350	\$ 350
205 Telephone / Pager	\$ 406	\$ 600	\$ 600	\$ 600
212 Building Rent	\$ 8,550	\$ 8,551	\$ 8,551	\$ 8,551
234 Equipment Maintenance & Repair	\$ 18	\$ 100	\$ 100	\$ 100
235 Vehicle Maintenance & Repair	\$ 185	\$ 900	\$ 900	\$ 900
	\$ 9,620	\$ 11,701	\$ 11,701	\$ 11,701
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 223	\$ 800	\$ 800	\$ 800
345 Motor Fuel	\$ 1,899	\$ 1,780	\$ 2,000	\$ 2,350
	\$ 2,122	\$ 2,580	\$ 2,800	\$ 3,150
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 80,027	\$ 85,714	\$ 85,934	\$ 87,171
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 80,027	\$ 85,714	\$ 85,934	\$ 87,171

**2012 JUVENILE SERVICES BUDGET
FUND #595**

EXPENDITURE SUMMARY			
Fund: 595	Department: Juvenile Services		Budget: 001
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 533,276	\$ 600,040	\$ 591,913
CONTRACTUAL SERVICES	\$ 10,278	\$ 16,765	\$ 58,915
COMMODITIES/SUPPLIES	\$ 14,059	\$ 18,750	\$ 25,386
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 1,350	\$ 500
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (79,573)	\$ (80,000)	\$ (50,000)
TOTAL	\$ 478,040	\$ 556,905	\$ 626,714

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Juvenile Services Director	5	\$19.09 - \$27.27	1	1	1	\$ 59,596	\$ 59,596
Asst Juvenile Services Director	4	\$16.09 - \$22.98	0.9	0.9	0.9	\$ 42,543	\$ 42,543
Detention Center Shift Super	3	\$13.18 - \$18.84	1	1	1	\$ 29,455	\$ 28,357
Detention Officer	2	\$10.82 - \$15.45	10.7	10.7	9.6	\$ 258,457	\$ 227,331
Total Full Time Employees			13.6	13.6	12.5	\$ 390,051	\$ 357,827
Detention Officer (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 8,398	\$ 10,820
Total Employees (FTE)			13.6	13.6	12.5	\$ 398,449	\$ 368,647
Overtime/Shift Differential						\$ 15,500	\$ 21,740
Longevity Expense						\$ 6,500	\$ 6,000
Cost of Living Adjustment						\$ -	\$ 6,422
Benefits						\$ 179,591	\$ 189,104
TOTAL PERSONNEL EXPENSES						\$ 600,040	\$ 591,913

JUVENILE SERVICES EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 386,833	\$ 390,051	\$ 390,051	\$ 357,827
102 Part-time Salaries	\$ -	\$ 8,398	\$ 8,398	\$ 10,820
103 Overtime/Shift Differential	\$ -	\$ 15,500	\$ 15,500	\$ 21,740
106 Longevity	\$ 5,938	\$ 6,500	\$ 6,500	\$ 6,000
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 6,422
110 KPERS	\$ 26,153	\$ 31,361	\$ 31,361	\$ 33,595
111 FICA	\$ 27,813	\$ 32,165	\$ 32,165	\$ 30,815
112 Health Insurance	\$ 72,145	\$ 95,747	\$ 95,747	\$ 104,334
113 Dental Insurance	\$ 5,028	\$ 6,348	\$ 6,348	\$ 7,157
115 Life Insurance	\$ 461	\$ 557	\$ 557	\$ 514
117 Woker's Compensation	\$ 7,962	\$ 11,857	\$ 11,857	\$ 11,279
118 Unemployment Insurance	\$ 943	\$ 1,556	\$ 1,556	\$ 1,410
	\$ 533,276	\$ 600,040	\$ 600,040	\$ 591,913
200 <u>Contractual Services</u>				
201 Travel	\$ 190	\$ 200	\$ 200	\$ 200
202 Education & Training	\$ 22	\$ 900	\$ 600	\$ 600
204 Postage	\$ 107	\$ 500	\$ 500	\$ 500
206 Dues & Memberships	\$ 165	\$ 165	\$ 165	\$ 165
208 Advertisement	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
209 Professional Services	\$ -	\$ 750	\$ 750	\$ 750
214 Utilities	\$ -	\$ -	\$ -	\$ 40,000
231 Inmate Housing	\$ 1,438	\$ 3,000	\$ 1,500	\$ -
235 Vehicle Maintenance & Repair	\$ -	\$ 750	\$ 750	\$ 750
258 Physicals & Vaccines	\$ 216	\$ -	\$ -	\$ -
260 Medical Care	\$ 7,242	\$ 13,000	\$ 10,000	\$ 13,000
262 Kansas Drug Testing	\$ 432	\$ 850	\$ 600	\$ 850
299 Other Contractual Services	\$ 466	\$ 900	\$ 500	\$ 900
	\$ 10,278	\$ 22,215	\$ 16,765	\$ 58,915
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 515	\$ 1,300	\$ 1,300	\$ 1,500
303 Office Equipment	\$ 3	\$ 500	\$ 500	\$ 1,000
304 Training Books & Materials	\$ 33	\$ 350	\$ 350	\$ 500
305 Custodial Supplies	\$ 432	\$ 350	\$ 350	\$ 750
307 Clothing & Personal Equipment	\$ 289	\$ 750	\$ 750	\$ 1,000
312 Food	\$ 11,234	\$ 15,000	\$ 13,000	\$ 17,000
345 Motor Fuel	\$ 254	\$ 500	\$ 500	\$ 636
399 Other Commodities & Supplies	\$ 1,299	\$ 2,000	\$ 2,000	\$ 3,000
	\$ 14,059	\$ 20,750	\$ 18,750	\$ 25,386
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ -	\$ 500	\$ 500	\$ 500
505 Technology Hardware	\$ -	\$ 850	\$ 850	\$ -
	\$ -	\$ 1,350	\$ 1,350	\$ 500
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 557,613	\$ 644,355	\$ 636,905	\$ 676,714
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (79,573)	\$ (50,000)	\$ (80,000)	\$ (50,000)
	\$ (79,573)	\$ (50,000)	\$ (80,000)	\$ (50,000)
TOTAL	\$ 478,040	\$ 594,355	\$ 556,905	\$ 626,714

PUBLIC WORKS



2012 ROAD AND BRIDGE REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 1,426,135	\$ 1,467,763	\$ 865,520
Delinquent Tax	\$ 112,992	\$ 80,000	\$ 90,000
Motor Vehicle Tax	\$ 400,813	\$ 361,318	\$ 332,864
Recreational Vehicle Tax	\$ 8,931	\$ 8,111	\$ 7,195
16/20 Motor Vehicle Tax	\$ 14,198	\$ 13,692	\$ 11,393
In Lieu of Tax	\$ 378	\$ -	\$ -
Gas Tax	\$ 774,881	\$ 741,000	\$ 732,000
Other Revenues	\$ 26,488	\$ 20,000	\$ -
TOTAL REVENUE	\$ 2,764,816	\$ 2,691,884	\$ 2,038,971
<i>Ad Valorem Taxes</i>	\$ 3,009,155	\$ 2,656,697	\$ 2,673,783
<i>Ad Valorem w/Delinquency</i>	\$ 3,009,155	\$ 2,789,532	\$ 2,807,472
TOTAL RESOURCES	\$ 5,773,971	\$ 5,481,416	\$ 4,712,754
Less Expenditures	\$ 4,306,208	\$ 4,615,896	\$ 4,712,754
<i>Balance Forward December 31st</i>	\$ 1,467,763	\$ 865,520	\$ -

* 2011 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2012 ROAD AND BRIDGE BUDGET
FUND #102**

EXPENDITURE SUMMARY			
Fund: 102	Department: Road & Bridge		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 971,235	\$ 977,106	\$ 990,918
CONTRACTUAL SERVICES	\$ 1,199,365	\$ 1,322,765	\$ 1,170,265
COMMODITIES/SUPPLIES	\$ 1,847,769	\$ 2,133,060	\$ 2,204,500
DEBT SERVICES	\$ 168,199	\$ 168,200	\$ 168,200
CAPITAL OUTLAY	\$ 284,897	\$ 245,800	\$ 201,600
TRANSFER TO...	\$ 467,000	\$ 167,000	\$ 167,000
REIMBURSEMENT	\$ (632,257)	\$ (398,035)	\$ (200,000)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 10,271
TOTAL	\$ 4,306,208	\$ 4,615,896	\$ 4,712,754

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Director of Public Works	8	\$30.32 - \$43.31	0.75	0.75	0.75	\$ 52,484	\$ 52,484
Road & Bridge Superintendent	5	\$19.09 - \$27.27	0.5	0.5	0.5	\$ 23,920	\$ 23,920
Assistant Road & Bridge Super.	4a	\$17.59 - \$25.13	0	0	0	\$ -	\$ -
Shop Foreman	4	\$16.09 - \$22.98	1	1	1	\$ 41,996	\$ 41,996
Mechanic II	3a	\$14.64 - \$20.91	1	1	1	\$ 34,456	\$ 34,456
Blade Operator II	3	\$13.18 - \$18.84	5	5	5	\$ 167,680	\$ 167,680
Mechanic I	3	\$13.18 - \$18.84	1	1	1	\$ 29,999	\$ 29,999
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 31,198	\$ 31,198
Blade Operator I	2a	\$12.13 - \$17.33	4	4	4	\$ 112,793	\$ 116,257
Heavy Equipment Operator II	2a	\$12.13 - \$17.33	2	2	2	\$ 68,890	\$ 68,890
Heavy Equipment Operator I	2	\$10.82 - \$15.45	6	6	6	\$ 150,344	\$ 145,151
Service Mechanic	2	\$10.82 - \$15.45	1	1	1	\$ 23,063	\$ 23,063
Clerk II	2	\$10.82 - \$15.45	1	1	1	\$ 27,030	\$ 27,030
Light Equipment Operator II	1a	\$9.73 - \$13.91	2	2	2	\$ 54,638	\$ 54,638
Light Equipment Operator I	1	\$8.65 - \$12.36	3.75	3.75	3.75	\$ 83,303	\$ 83,303
Sign Technician	1	\$8.65 - \$12.36	0.75	0.75	0.75	\$ 21,723	\$ 21,723
Receptionist	1	\$8.65 - \$12.36	0.5	0.5	0.5	\$ 10,401	\$ 10,401
Total Full Time Employees			31.25	31.25	31.25	\$ 933,918	\$ 932,189
Mower (part-time)	0	\$6.96 - \$10.82	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			31.25	31.25	31.25	\$ 933,918	\$ 932,189
Overtime						\$ 15,000	\$ 15,000
Longevity Expense						\$ 28,688	\$ 28,563
Cost of Living Adjustment						\$ -	\$ 15,165
TOTAL PERSONNEL EXPENSES						\$ 977,606	\$ 990,917

ROAD AND BRIDGE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 Personal Services				
101 Salaries	\$ 943,985	\$ 933,918	\$ 933,918	\$ 932,190
103 Overtime	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
106 Longevity	\$ 27,250	\$ 28,688	\$ 28,188	\$ 28,563
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 15,165
	\$ 971,235	\$ 977,606	\$ 977,106	\$ 990,918
200 Contractual Services				
201 Travel	\$ 50	\$ -	\$ -	\$ -
202 Education & Training	\$ 1,523	\$ 5,000	\$ 5,000	\$ 2,500
204 Postage	\$ 415	\$ 600	\$ 600	\$ 600
205 Telephone / Pager	\$ -	\$ -	\$ 1,000	\$ 1,000
209 Professional Services	\$ 12,259	\$ 25,000	\$ 15,000	\$ 15,000
211 Equipment Rental	\$ 29,725	\$ 2,500	\$ 12,500	\$ 12,500
212 Building Rent	\$ 13,664	\$ 13,665	\$ 13,665	\$ 13,665
214 Utilities	\$ 26,420	\$ 30,000	\$ 30,000	\$ 30,000
234 Equipment Maintenance & Repair	\$ 33,019	\$ 50,000	\$ 40,000	\$ 40,000
250 Rock Hauling	\$ 1,200	\$ 5,000	\$ 5,000	\$ 5,000
252 Road Maintenance Contracts	\$ 1,081,090	\$ 1,200,000	\$ 1,200,000	\$ 1,050,000
	\$ 1,199,365	\$ 1,331,765	\$ 1,322,765	\$ 1,170,265
300 Commodities/Supplies				
301 Office Supplies	\$ 2,970	\$ 4,000	\$ 4,000	\$ 4,000
330 Construction Supplies & Materials	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
331 Paint/Beads	\$ -	\$ 40,000	\$ 33,560	\$ 40,000
332 Fencing Materials	\$ -	\$ 7,500	\$ 6,000	\$ 6,000
333 Concrete	\$ 2,192	\$ 1,000	\$ 2,500	\$ 2,500
334 Rebar/Reinforcement	\$ 624	\$ 1,000	\$ 1,000	\$ 1,000
335 Ice Control Materials	\$ 99,807	\$ 100,000	\$ 100,000	\$ 100,000
336 Rock	\$ 945,406	\$ 990,000	\$ 990,000	\$ 990,000
337 Hot Mix	\$ -	\$ 70,000	\$ 50,000	\$ 50,000
338 Cold Mix	\$ 10,331	\$ 8,000	\$ 8,000	\$ 8,000
339 Signs	\$ 16,042	\$ 40,000	\$ 40,000	\$ 40,000
341 Repair Parts	\$ 77,417	\$ 85,000	\$ 85,000	\$ 85,000
342 Shop Supplies	\$ 19,709	\$ 20,000	\$ 20,000	\$ 20,000
345 Motor Fuel	\$ 176,401	\$ 225,000	\$ 225,000	\$ 260,000
3451 Diesel	\$ 388,981	\$ 450,000	\$ 450,000	\$ 480,000
346 Oil & Lubricants	\$ 26,661	\$ 27,000	\$ 27,000	\$ 27,000
347 Tires	\$ 57,035	\$ 50,000	\$ 60,000	\$ 60,000
399 Other Commodities & Supplies	\$ 24,193	\$ 30,000	\$ 30,000	\$ 30,000
	\$ 1,847,769	\$ 2,149,500	\$ 2,133,060	\$ 2,204,500
400 Debt Services				
402 Vermont Road (08/01/2013)	\$ 168,199	\$ 168,200	\$ 168,200	\$ 168,200
	\$ 168,199	\$ 168,200	\$ 168,200	\$ 168,200
500 Capital Outlay				
504 Lease Purchase	\$ 284,897	\$ 300,000	\$ 245,000	\$ 200,000
505 Technology Hardware	\$ -	\$ -	\$ 800	\$ 1,600
	\$ 284,897	\$ 300,000	\$ 245,800	\$ 201,600
700 Transfer To...				
703 Special Road & Bridge Machinery Fund	\$ 467,000	\$ 167,000	\$ 167,000	\$ 167,000
720 County Building Reserve	\$ -	\$ 125,000	\$ -	\$ -
	\$ 467,000	\$ 292,000	\$ 167,000	\$ 167,000
TOTAL	\$ 4,938,465	\$ 5,219,071	\$ 5,013,931	\$ 4,902,483
600 Reimbursement				
601 Reimbursement	\$ (632,257)	\$ (175,000)	\$ (398,035)	\$ (200,000)
	\$ (632,257)	\$ (175,000)	\$ (398,035)	\$ (200,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 12,592	\$ -	\$ 10,271
TOTAL	\$ 4,306,208	\$ 5,056,663	\$ 4,615,896	\$ 4,712,754

2012 SPECIAL ROAD AND BRIDGE REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 214,473	\$ 129,290	\$ 12,008
Delinquent Tax	\$ 6,540	\$ 5,000	\$ 5,000
Motor Vehicle Tax	\$ 22,605	\$ 19,476	\$ 12,228
Recreational Vehicle Tax	\$ 504	\$ 470	\$ 264
16/20 Motor Vehicle Tax	\$ 846	\$ 780	\$ 419
In Lieu of Tax	\$ 20	\$ -	\$ -
TOTAL REVENUE	\$ 244,988	\$ 155,016	\$ 29,919
<i>Ad Valorem Taxes</i>	\$ 162,212	\$ 97,599	\$ 247,052
<i>Ad Valorem w/Delinquency</i>	\$ 162,212	\$ 102,479	\$ 259,405
TOTAL RESOURCES	\$ 407,200	\$ 257,495	\$ 276,971
Less Expenditures	\$ 277,910	\$ 245,487	\$ 276,971
<i>Balance Forward December 31st</i>	\$ 129,290	\$ 12,008	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 SPECIAL ROAD AND BRIDGE BUDGET
FUND #130**

EXPENDITURE SUMMARY			
Fund: 130	Department: Special Road & Bridge		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 125,300	\$ 118,587	\$ 118,026
CONTRACTUAL SERVICES	\$ 59,507	\$ 37,400	\$ 41,000
COMMODITIES/SUPPLIES	\$ 124,113	\$ 76,000	\$ 103,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ 18,500	\$ 18,500
REIMBURSEMENT	\$ (31,010)	\$ (5,000)	\$ (5,000)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 945
TOTAL	\$ 277,910	\$ 245,487	\$ 276,971

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Director of Public Works	8	\$30.32 - \$43.31	0.25	0.25	0.25	\$ 17,495	\$ 17,495
Road & Bridge Superintendent	5	\$19.09 - \$27.27	0.5	0.5	0.5	\$ 23,920	\$ 23,920
Heavy Equipment Operator II	2a	\$12.13 - \$17.33	2	2	2	\$ 59,982	\$ 55,213
Light Equipment Operator I	1	\$8.65 - \$12.36	0.25	0.25	0.25	\$ 7,386	\$ 7,386
Sign Technician	1	\$8.65 - \$12.36	0.25	0.25	0.25	\$ 7,241	\$ 7,241
Total Employees (FTE)			3.25	3.25	3.25	\$ 116,024	\$ 111,255
Overtime						\$ -	\$ 2,500
Longevity Expense						\$ 3,563	\$ 2,563
Cost of Living Adjustment						\$ -	\$ 1,708
TOTAL PERSONNEL EXPENSES						\$ 119,587	\$ 118,026

SPECIAL ROAD AND BRIDGE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 123,300	\$ 116,024	\$ 116,024	\$ 111,255
103 Overtime	\$ -	\$ -	\$ -	\$ 2,500
106 Longevity	\$ 2,000	\$ 3,563	\$ 2,563	\$ 2,563
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 1,708
	\$ 125,300	\$ 119,587	\$ 118,587	\$ 118,026
200 <u>Contractual Services</u>				
209 Professional Services	\$ 14,428	\$ 10,000	\$ 12,000	\$ 10,000
211 Equipment Rental	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
237 Contractual Construction	\$ 24,194	\$ 30,000	\$ 24,400	\$ 30,000
299 Other Contractual Services	\$ 20,885	\$ -	\$ -	\$ -
	\$ 59,507	\$ 41,000	\$ 37,400	\$ 41,000
300 <u>Commodities/Supplies</u>				
332 Fencing Materials	\$ 402	\$ 5,000	\$ 3,000	\$ 3,000
333 Concrete	\$ -	\$ 21,500	\$ 15,000	\$ 21,500
334 Rebar/Reinforcement	\$ -	\$ 500	\$ 500	\$ 500
336 Rock	\$ 10,331	\$ 35,000	\$ 25,000	\$ 25,000
349 Steel Beams	\$ -	\$ 500	\$ 500	\$ 500
351 Culverts/Drainage Pipes	\$ 110,376	\$ 50,000	\$ 29,000	\$ 50,000
399 Other Commodities & Supplies	\$ 3,004	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 124,113	\$ 115,500	\$ 76,000	\$ 103,500
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
703 Special Road & Bridge Machinery Fund	\$ -	\$ 18,500	\$ 18,500	\$ 18,500
	\$ -	\$ 18,500	\$ 18,500	\$ 18,500
TOTAL	\$ 308,920	\$ 294,587	\$ 250,487	\$ 281,026
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (31,010)	\$ (5,000)	\$ (5,000)	\$ (5,000)
	\$ (31,010)	\$ (5,000)	\$ (5,000)	\$ (5,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 463	\$ -	\$ 945
TOTAL	\$ 277,910	\$ 290,050	\$ 245,487	\$ 276,971

OTHER COUNTY OPERATING BUDGETS



2012 AMBULANCE REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 106,612	\$ 56,939	\$ -
Delinquent Tax	\$ 20,627	\$ 13,324	\$ 15,000
Motor Vehicle Tax	\$ 83,866	\$ 61,086	\$ 64,761
Recreational Vehicle Tax	\$ 1,864	\$ 1,372	\$ 1,400
16/20 Motor Vehicle Tax	\$ 2,405	\$ 2,316	\$ 2,217
In Lieu of Tax	\$ 64	\$ -	\$ -
Service Fees	\$ 766,859	\$ 750,000	\$ 750,000
TOTAL REVENUE	\$ 982,297	\$ 885,037	\$ 833,378
<i>Ad Valorem Taxes</i>	\$ 508,879	\$ 516,881	\$ 708,847
<i>Ad Valorem w/Delinquency</i>	\$ 508,879	\$ 542,725	\$ 744,289
TOTAL RESOURCES	\$ 1,491,176	\$ 1,427,762	\$ 1,542,225
Less Expenditures	\$ 1,434,237	\$ 1,427,762	\$ 1,542,225
<i>Balance Forward December 31st</i>	\$ 56,939	\$ -	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 AMBULANCE BUDGET
FUND #152**

EXPENDITURE SUMMARY			
Fund: 152	Department: Ambulance		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 1,234,392	\$ 1,229,989	\$ 1,231,793
CONTRACTUAL SERVICES	\$ 43,208	\$ 58,148	\$ 70,220
COMMODITIES/SUPPLIES	\$ 108,099	\$ 118,448	\$ 137,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ 50,000	\$ 21,177	\$ 100,000
REIMBURSEMENT	\$ (1,462)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 2,712
TOTAL	\$ 1,434,237	\$ 1,427,762	\$ 1,542,225

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Ambulance Director	7	\$26.16 - \$37.37	1	1	1	\$ 71,670	\$ 71,670
Assistant Ambulance Director	6a	\$24.27 - \$34.66	1	1	1	\$ 61,549	\$ 61,549
Battalion Chief	4	\$16.09 - \$22.98	3	3	3	\$ 105,504	\$ 105,503
Paramedic FTO	3a	\$14.64 - \$20.91	1	1	1	\$ 31,212	\$ 30,451
Paramedic	3	\$13.18 - \$18.84	8	8	8	\$ 227,626	\$ 225,525
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 33,769	\$ 33,769
EMT FTO	2a	\$12.02 - \$17.17	1	1	1	\$ 26,782	\$ 26,782
EMT	2	\$10.82 - \$15.45	8	8	8	\$ 197,243	\$ 197,026
Total Full Time Employees			<u>24</u>	<u>24</u>	<u>24</u>	<u>\$ 755,355</u>	<u>\$ 752,275</u>
Paramedic (part-time)	3	\$13.18 - \$18.84	n/a	n/a	n/a	\$ 30,000	\$ 40,000
EMT (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 30,000	\$ 40,000
Total Employees (FTE)			<u>24</u>	<u>24</u>	<u>24</u>	<u>\$ 815,355</u>	<u>\$ 832,275</u>
Overtime						\$ 360,000	\$ 370,000
Longevity Expense						\$ 16,500	\$ 15,750
Cost of Living Adjustment						\$ -	\$ 13,746
TOTAL PERSONNEL EXPENSES						\$ 1,191,855	\$ 1,231,771

AMBULANCE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 Personal Services				
101 Salaries	\$ 1,107,945	\$ 755,355	\$ 814,801	\$ 752,297
102 Part-time Salaries	\$ 112,447	\$ 60,000	\$ -	\$ 80,000
103 Overtime	\$ -	\$ 360,000	\$ 398,688	\$ 370,000
106 Longevity	\$ 14,000	\$ 16,500	\$ 16,500	\$ 15,750
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 13,746
	\$ 1,234,392	\$ 1,191,855	\$ 1,229,989	\$ 1,231,793
200 Contractual Services				
201 Travel	\$ 49	\$ 2,000	\$ 600	\$ 2,000
202 Education & Training	\$ 4,231	\$ 10,000	\$ 7,000	\$ 10,000
204 Postage	\$ 1,163	\$ 2,000	\$ 1,375	\$ 2,000
205 Telephone / Pager	\$ 1,446	\$ 5,000	\$ 1,500	\$ 4,720
206 Dues & Memberships	\$ 1,433	\$ 1,250	\$ 1,500	\$ 1,500
208 Advertisement	\$ -	\$ 800	\$ 100	\$ 500
209 Professional Services	\$ 2,076	\$ 3,500	\$ 3,400	\$ 3,500
214 Utilities	\$ 11,114	\$ 15,000	\$ 11,500	\$ 15,000
223 Vehicle Insurance	\$ 4	\$ -	\$ -	\$ -
233 Building & Grounds Maintenance & Repair	\$ 1,149	\$ 500	\$ 885	\$ 1,000
234 Equipment Maintenance & Repair	\$ 6,170	\$ 7,500	\$ 14,988	\$ 15,000
235 Vehicle Maintenance & Repair	\$ 11,735	\$ 12,000	\$ 10,000	\$ 12,000
236 Radio Maintenance & Repair	\$ 2,638	\$ 2,000	\$ 1,800	\$ 2,000
299 Other Contractual Services	\$ -	\$ 1,000	\$ 3,500	\$ 1,000
	\$ 43,208	\$ 62,550	\$ 58,148	\$ 70,220
300 Commodities/Supplies				
301 Office Supplies	\$ 5,787	\$ 5,500	\$ 5,500	\$ 5,500
302 Forms	\$ 749	\$ 800	\$ 824	\$ 1,000
307 Clothing & Personal Equipment	\$ 3,889	\$ 9,000	\$ 8,500	\$ 9,000
311 Laundry/Cleaning Supplies	\$ 4,050	\$ 4,000	\$ 3,800	\$ 4,000
320 Computer Supplies/Software	\$ 6,283	\$ 2,800	\$ 1,500	\$ 2,500
325 Medical Equipment	\$ 2,190	\$ 5,000	\$ 4,000	\$ 5,000
326 Medical Supplies	\$ 44,102	\$ 50,000	\$ 45,000	\$ 50,000
345 Motor Fuel	\$ 35,796	\$ 39,000	\$ 44,324	\$ 56,000
390 PR & Promotional Supplies	\$ 1,596	\$ 1,500	\$ 1,000	\$ 1,500
399 Other Commodities & Supplies	\$ 3,657	\$ 2,000	\$ 4,000	\$ 3,000
	\$ 108,099	\$ 119,600	\$ 118,448	\$ 137,500
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 Transfer To...				
752 Ambulance Reserve	\$ 50,000	\$ 100,000	\$ 21,177	\$ 100,000
	\$ 50,000	\$ 100,000	\$ 21,177	\$ 100,000
TOTAL	\$ 1,435,699	\$ 1,474,005	\$ 1,427,762	\$ 1,539,513
600 Reimbursement				
601 Reimbursement	\$ (1,462)	\$ -	\$ -	\$ -
	\$ (1,462)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 2,450	\$ -	\$ 2,712
TOTAL	\$ 1,434,237	\$ 1,476,455	\$ 1,427,762	\$ 1,542,225

2012 APPRAISAL REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 30,260	\$ 30,988	\$ -
Delinquent Tax	\$ 9,080	\$ -	\$ -
Motor Vehicle Tax	\$ 32,780	\$ 34,207	\$ -
Recreational Vehicle Tax	\$ 732	\$ 768	\$ -
16/20 Motor Vehicle Tax	\$ 1,294	\$ 1,297	\$ -
In Lieu of Tax	\$ 33	\$ -	\$ -
Other Revenues	\$ 8,374	\$ -	\$ -
TOTAL REVENUE	\$ 82,553	\$ 67,260	\$ -
<i>Ad Valorem Taxes</i>	\$ 262,212	\$ -	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 262,212	\$ -	\$ -
TOTAL RESOURCES	\$ 344,765	\$ 67,260	\$ -
Less Expenditures	\$ 313,777	\$ 67,260	\$ -
<i>Balance Forward December 31st</i>	\$ 30,988	\$ -	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 APPRAISAL BUDGET
FUND #116**

EXPENDITURE SUMMARY			
Fund: 116	Department: Appraisal		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 295,874	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 13,459	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ 6,220	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ 67,260	\$ -
REIMBURSEMENT	\$ (1,776)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
TOTAL	\$ 313,777	\$ 67,260	\$ -

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
County Appraiser	6	\$22.37 - \$31.94	1	0	0	\$ -	\$ -
GIS Technical Project Lead	5	\$19.09 - \$27.27	1	0	0	\$ -	\$ -
Deputy County Appraiser	4	\$16.09 - \$22.98	1	0	0	\$ -	\$ -
Clerk III	3	\$13.18 - \$18.84	0	0	0	\$ -	\$ -
Review Appraiser	3	\$13.18 - \$18.84	2	0	0	\$ -	\$ -
Clerk II	2	\$10.82 - \$15.45	3	0	0	\$ -	\$ -
Total Employees (FTE)			8	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

APPRAISAL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 288,874	\$ -	\$ -	\$ -
103 Overtime	\$ -	\$ -	\$ -	\$ -
106 Longevity	\$ 7,000	\$ -	\$ -	\$ -
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 295,874	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
202 Education & Training	\$ 492	\$ -	\$ -	\$ -
204 Postage	\$ 8,301	\$ -	\$ -	\$ -
205 Telephone / Pager	\$ 720	\$ -	\$ -	\$ -
206 Dues & Memberships	\$ 865	\$ -	\$ -	\$ -
207 Legal Publications	\$ 133	\$ -	\$ -	\$ -
210 Books & Publications	\$ 1,632	\$ -	\$ -	\$ -
234 Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -
235 Vehicle Maintenance & Repair	\$ 220	\$ -	\$ -	\$ -
238 Copier Maintenance & Repair	\$ 376	\$ -	\$ -	\$ -
299 Other Contractual Services	\$ 720	\$ -	\$ -	\$ -
	\$ 13,459	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 2,804	\$ -	\$ -	\$ -
302 Forms	\$ 899	\$ -	\$ -	\$ -
303 Office Equipment	\$ 216	\$ -	\$ -	\$ -
320 Computer Parts	\$ 1,634	\$ -	\$ -	\$ -
345 Motor Fuel	\$ 667	\$ -	\$ -	\$ -
	\$ 6,220	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
701 General Fund	\$ -	\$ -	\$ 67,260	\$ -
	\$ -	\$ -	\$ 67,260	\$ -
TOTAL	\$ 315,553	\$ -	\$ 67,260	\$ -
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (1,776)	\$ -	\$ -	\$ -
	\$ (1,776)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 313,777	\$ -	\$ 67,260	\$ -

2012 BOND AND INTEREST REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 28,248	\$ 52,191	\$ 70,000
Delinquent Tax	\$ 19,805	\$ 20,000	\$ 17,000
Motor Vehicle Tax	\$ 62,703	\$ 140,000	\$ 114,471
Recreational Vehicle Tax	\$ 1,399	\$ 2,376	\$ 2,474
16/20 Motor Vehicle Tax	\$ 2,464	\$ 5,517	\$ 3,918
In Lieu of Tax	\$ 140	\$ -	\$ -
TOTAL REVENUE	\$ 114,759	\$ 220,084	\$ 207,863
<i>Ad Valorem Taxes</i>	\$ 1,114,965	\$ 913,628	\$ 895,564
<i>Ad Valorem w/Delinquency</i>	\$ 1,114,965	\$ 959,309	\$ 940,342
TOTAL RESOURCES	\$ 1,229,724	\$ 1,179,393	\$ 1,103,427
Less Expenditures	\$ 1,177,533	\$ 1,109,393	\$ 1,103,427
<i>Balance Forward December 31st</i>	\$ 52,191	\$ 70,000	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 BOND AND INTEREST BUDGET
FUND #304**

EXPENDITURE SUMMARY			
Fund: 304	Department: Bond & Interest		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ 1,177,533	\$ 1,175,063	\$ 1,100,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ (70,000)	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 4,330	\$ 3,427
TOTAL	\$ 1,177,533	\$ 1,109,393	\$ 1,103,427

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

BOND AND INTEREST EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>				
401 Debt Service Payment*	\$ 1,177,533	\$ 1,200,000	\$ 1,175,063	\$ 1,100,000
	\$ 1,177,533	\$ 1,200,000	\$ 1,175,063	\$ 1,100,000
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,177,533	\$ 1,200,000	\$ 1,175,063	\$ 1,100,000
600 <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ -	\$ (70,000)	\$ -
	\$ -	\$ -	\$ (70,000)	\$ -
Neighborhood Revitalization Adjustment	\$ -	\$ 4,330	\$ 4,330	\$ 3,427
TOTAL	\$ 1,177,533	\$ 1,204,330	\$ 1,109,393	\$ 1,103,427
* Debt Service Schedule - Bond & Interest				
<u>Year (2012)</u>	<u>Principle</u>	<u>Interest</u>	<u>Total</u>	
2005 G.O. Refunding (09/01/2017)	\$ 210,000	\$ 29,268	\$ 239,268	
KDOT Revolving Loan 13 Mile (08/01/2018)	\$ 281,692	\$ 88,983	\$ 370,675	
KDOT Revolving Loan 36 Mile (08/01/2023)	\$ 294,635	\$ 186,673	\$ 393,518	
TOTAL	\$ 786,327	\$ 304,924	\$ 1,091,251	

2012 COUNTY BUILDING REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 56,219	\$ 6,035	\$ 118,877
Delinquent Tax	\$ 4,414	\$ 3,000	\$ 3,000
Motor Vehicle Tax	\$ 20,692	\$ 6,457	\$ 30,183
Recreational Vehicle Tax	\$ 457	\$ 150	\$ 652
16/20 Motor Vehicle Tax	\$ 302	\$ 290	\$ 1,033
In Lieu of Tax	\$ 7	\$ -	\$ -
TOTAL REVENUE	\$ 82,091	\$ 15,932	\$ 153,745
<i>Ad Valorem Taxes</i>	\$ 53,944	\$ 240,900	\$ 21,337
<i>Ad Valorem w/Delinquency</i>	\$ 53,944	\$ 252,945	\$ 22,404
TOTAL RESOURCES	\$ 136,035	\$ 268,877	\$ 175,082
Less Expenditures	\$ 130,000	\$ 150,000	\$ 175,082
<i>Balance Forward December 31st</i>	\$ 6,035	\$ 118,877	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 COUNTY BUILDING BUDGET
FUND #150**

EXPENDITURE SUMMARY			
Fund: 150	Department: County Building		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ 130,000	\$ 150,000	\$ 175,000
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 82
TOTAL	\$ 130,000	\$ 150,000	\$ 175,082

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

COUNTY BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
702 General Fund Reserve	\$ -	\$ 100,000	\$ 75,000	\$ 75,000
720 County Building Reserve	\$ 130,000	\$ 150,000	\$ 75,000	\$ 100,000
	\$ 130,000	\$ 250,000	\$ 150,000	\$ 175,000
TOTAL	\$ 130,000	\$ 250,000	\$ 150,000	\$ 175,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 1,142	\$ -	\$ 82
TOTAL	\$ 130,000	\$ 251,142	\$ 150,000	\$ 175,082

2012 ELECTION REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 61,329	\$ 72,566	\$ 73,677
Delinquent Tax	\$ 4,094	\$ 3,000	\$ 3,000
Motor Vehicle Tax	\$ 14,374	\$ 14,828	\$ 11,857
Recreational Vehicle Tax	\$ 321	\$ 300	\$ 256
16/20 Motor Vehicle Tax	\$ 542	\$ 500	\$ 406
In Lieu of Tax	\$ 16	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 80,676	\$ 91,194	\$ 89,196
<i>Ad Valorem Taxes</i>	\$ 123,625	\$ 94,635	\$ 99,194
<i>Ad Valorem w/Delinquency</i>	\$ 123,625	\$ 99,367	\$ 104,154
TOTAL RESOURCES	\$ 204,301	\$ 190,561	\$ 188,390
Less Expenditures	\$ 131,735	\$ 116,884	\$ 188,390
<i>Balance Forward December 31st</i>	\$ 72,566	\$ 73,677	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 ELECTION BUDGET
FUND #114**

EXPENDITURE SUMMARY							
Fund: 114		Department: Election			Budget: 500		
ACCOUNT		ACTUAL 2010	ESTIMATED 2011			BUDGET 2012	
PERSONAL SERVICES		\$ 50,765	\$ 64,884			\$ 84,410	
CONTRACTUAL SERVICES		\$ 49,623	\$ 23,700			\$ 63,600	
COMMODITIES/SUPPLIES		\$ 34,078	\$ 29,000			\$ 40,000	
DEBT SERVICES		\$ -	\$ -			\$ -	
CAPITAL OUTLAY		\$ -	\$ -			\$ -	
TRANSFER TO...		\$ -	\$ -			\$ -	
REIMBURSEMENT		\$ (2,731)	\$ (700)			\$ -	
NEIGHBORHOOD REVITALIZATION		\$ -	\$ -			\$ 380	
TOTAL		\$ 131,735	\$ 116,884			\$ 188,390	
PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
County Clerk	Elected	N/A	n/a	n/a	n/a	\$ 10,620	\$ 10,620
Bookkeeper	2a	\$12.02 - \$17.17	1	1	1	\$ 33,272	\$ 33,272
Total Full Time Employees			1	1	1	\$ 43,892	\$ 43,892
Clerk II (part-time)	2	\$10.71 - \$15.30	n/a	n/a	n/a	\$ 13,450	\$ 13,450
Clerk I (part-time)	1	\$8.57 - \$12.24	n/a	n/a	n/a	\$ 9,359	\$ 15,000
Total Employees (FTE)			1	1	1	\$ 66,701	\$ 72,342
Overtime						\$ 10,000	\$ 10,000
Longevity Expense						\$ 1,000	\$ 1,000
Cost of Living Adjustment						\$ -	\$ 1,068
TOTAL PERSONNEL EXPENSES						\$ 77,701	\$ 84,410

ELECTION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 48,687	\$ 43,892	\$ 63,884	\$ 43,892
102 Part-time Salaries	\$ 1,078	\$ 22,809	\$ -	\$ 28,450
103 Overtime	\$ -	\$ 10,000	\$ -	\$ 10,000
106 Longevity	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 1,068
	\$ 50,765	\$ 77,701	\$ 64,884	\$ 84,410
200 <u>Contractual Services</u>				
201 Travel	\$ 1,839	\$ 1,000	\$ 700	\$ 2,000
204 Postage	\$ 2,111	\$ 5,000	\$ 3,000	\$ 6,000
207 Legal Publications	\$ 3,948	\$ 1,500	\$ 1,000	\$ 4,500
209 Professional Services	\$ 39,460	\$ 25,000	\$ 15,000	\$ 40,000
212 Building Rent	\$ 1,050	\$ 500	\$ 500	\$ 1,100
299 Other Contractual Services	\$ 1,215	\$ 6,000	\$ 3,500	\$ 10,000
	\$ 49,623	\$ 39,000	\$ 23,700	\$ 63,600
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 2,037	\$ 10,000	\$ 5,000	\$ 10,000
320 Computer Parts & Supplies	\$ 895	\$ 1,500	\$ 8,000	\$ 7,000
322 Printer/Copier Paper	\$ 31,146	\$ 22,000	\$ 16,000	\$ 23,000
	\$ 34,078	\$ 33,500	\$ 29,000	\$ 40,000
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 134,466	\$ 150,201	\$ 117,584	\$ 188,010
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (2,731)	\$ (6,000)	\$ (700)	\$ -
	\$ (2,731)	\$ (6,000)	\$ (700)	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 449	\$ -	\$ 380
TOTAL	\$ 131,735	\$ 144,650	\$ 116,884	\$ 188,390

2012 EMPLOYEE BENEFITS REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 439,179	\$ 497,217	\$ 202,450
Delinquent Tax	\$ 73,461	\$ 47,000	\$ 50,000
Motor Vehicle Tax	\$ 271,319	\$ 253,000	\$ 262,790
Recreational Vehicle Tax	\$ 6,071	\$ 5,695	\$ 5,680
16/20 Motor Vehicle Tax	\$ 12,520	\$ 9,618	\$ 8,994
In Lieu of Tax	\$ 266	\$ -	\$ -
Other Revenues	\$ -	\$ 60,000	\$ 60,000
TOTAL REVENUE	\$ 802,816	\$ 872,530	\$ 589,914
<i>Ad Valorem Taxes</i>	\$ 2,112,661	\$ 2,097,412	\$ 2,506,940
<i>Ad Valorem w/Delinquency</i>	\$ 2,112,661	\$ 2,202,283	\$ 2,632,287
TOTAL RESOURCES	\$ 2,915,477	\$ 3,074,813	\$ 3,096,854
Less Expenditures	\$ 2,418,260	\$ 2,872,363	\$ 3,096,854
<i>Balance Forward December 31st</i>	\$ 497,217	\$ 202,450	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 EMPLOYEE BENEFITS BUDGET
FUND #106**

EXPENDITURE SUMMARY			
Fund: 106	Department: Employee Benefits		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 2,433,927	\$ 2,810,260	\$ 3,031,350
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ 74,470	\$ 72,603	\$ 75,623
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (90,137)	\$ (10,500)	\$ (19,712)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 9,593
TOTAL	\$ 2,418,260	\$ 2,872,363	\$ 3,096,854

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

EMPLOYEE BENEFITS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
110 KPERS	\$ 267,057	\$ 317,185	\$ 301,654	\$ 345,900
111 FICA	\$ 455,160	\$ 505,802	\$ 505,802	\$ 512,300
112 Health Insurance	\$ 1,140,764	\$ 1,328,881	\$ 1,328,881	\$ 1,446,000
113 Dental Insurance	\$ 77,613	\$ 85,897	\$ 85,897	\$ 102,700
115 Life Insurance	\$ 6,557	\$ 6,935	\$ 6,935	\$ 6,900
116 KP&F	\$ 296,066	\$ 346,424	\$ 346,424	\$ 398,000
117 Worker's Compensation	\$ 151,369	\$ 173,916	\$ 182,552	\$ 173,450
118 Unemployment Insurance	\$ 19,401	\$ 24,115	\$ 24,115	\$ 23,100
192 Wellness	\$ 17,257	\$ 25,000	\$ 25,000	\$ 20,000
194 Flexible Spending Account	\$ 2,683	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 2,433,927	\$ 2,817,155	\$ 2,810,260	\$ 3,031,350
200 <u>Contractual Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>				
401 Debt Service Payment (KP&F Bonds)	\$ 74,470	\$ 72,603	\$ 72,603	\$ 75,623
	\$ 74,470	\$ 72,603	\$ 72,603	\$ 75,623
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,508,397	\$ 2,889,758	\$ 2,882,863	\$ 3,106,973
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (90,137)	\$ (12,920)	\$ (10,500)	\$ (19,712)
	\$ (90,137)	\$ (12,920)	\$ (10,500)	\$ (19,712)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 9,941	\$ -	\$ 9,593
TOTAL	\$ 2,418,260	\$ 2,886,779	\$ 2,872,363	\$ 3,096,854

2012 HEALTH DEPARTMENT REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 287,736	\$ 271,248	\$ 146,764
Delinquent Tax	\$ 8,607	\$ 7,500	\$ 6,500
Motor Vehicle Tax	\$ 23,508	\$ 22,214	\$ 16,880
Recreational Vehicle Tax	\$ 531	\$ 500	\$ 365
16/20 Motor Vehicle Tax	\$ 1,671	\$ 842	\$ 578
In Lieu of Tax	\$ 23	\$ -	\$ -
Service Fees	\$ 298,378	\$ 180,000	\$ 180,000
Intergovernmental**	\$ 266,880	\$ 330,000	\$ 283,501
TOTAL REVENUE	\$ 887,334	\$ 812,304	\$ 634,588
<i>Ad Valorem Taxes</i>	\$ 185,046	\$ 134,729	\$ 212,225
<i>Ad Valorem w/Delinquency</i>	\$ 185,046	\$ 141,465	\$ 222,836
TOTAL RESOURCES	\$ 1,072,380	\$ 953,769	\$ 846,813
Less Expenditures	\$ 801,132	\$ 807,005	\$ 846,813
<i>Balance Forward December 31st</i>	\$ 271,248	\$ 146,764	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**Intergovernmental

SOURCE	2010	2011	2012
Child Care Grant	\$ 19,448	\$ 23,000	\$ 31,368
Emergency Preparedness	\$ 20,122	\$ 24,000	\$ 24,000
Family Planning Grant	\$ 28,199	\$ 30,000	\$ 26,040
Formula Grant	\$ 18,735	\$ -	\$ 18,580
Community Based Primary Care	\$ -	\$ -	\$ 10,000
IAP	\$ 4,287	\$ 4,200	\$ 4,287
Kansas Health Foundation	\$ 1,650	\$ 1,650	\$ 1,650
Maternal and Child Health Grant	\$ 23,641	\$ 20,500	\$ 23,576
Medicaid	\$ -	\$ 60,000	\$ 50,000
Medicare	\$ -	\$ 25,000	\$ 20,000
Pandemic Flu Grant	\$ 73,002	\$ -	\$ -
Public Health Nurse	\$ 4,944	\$ 2,000	\$ -
Targeted Grant	\$ 9,134	\$ -	\$ -
WIC Grant	\$ 63,718	\$ 80,000	\$ 74,000
TOTALS	\$ 266,880	\$ 270,350	\$ 283,501

**2012 HEALTH DEPARTMENT BUDGET
FUND #108**

EXPENDITURE SUMMARY			
Fund: 108	Department: Health Department		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 494,889	\$ 514,010	\$ 529,251
CONTRACTUAL SERVICES	\$ 99,031	\$ 95,225	\$ 106,250
COMMODITIES/SUPPLIES	\$ 197,223	\$ 199,020	\$ 209,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 15,352	\$ 1,250	\$ 1,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (5,363)	\$ (2,500)	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 812
TOTAL	\$ 801,132	\$ 807,005	\$ 846,813

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Health Director	6a	\$24.27 - \$34.66	1	1	1	\$ 58,366	\$ 58,366
Nurse Supervisor	5a	\$20.73 - \$29.60	1	1	1	\$ 51,617	\$ 51,617
Registered Nurse	5	\$19.09 - \$27.27	2	2	2	\$ 83,052	\$ 83,052
Office Manager	4	\$16.09 - \$22.98	1	1	1	\$ 36,223	\$ 36,223
Clerk II	2	\$10.82 - \$15.45	2	3	3	\$ 73,834	\$ 73,834
Medical Assistant	2	\$10.82 - \$15.45	0	1	1	\$ 23,338	\$ 22,506
Clerk I	1	\$8.65 - \$12.36	1	0	0	\$ -	\$ -
Total Full Time Employees			8	9	9	\$ 326,430	\$ 325,598
Public Health Officer (part-time)	N/A	N/A	n/a	n/a	n/a	\$ 2,992	\$ 2,932
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	\$ 3,000
Clerk II (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ -	\$ -
Clerk I (part-time)	1	\$8.65 - \$12.36	n/a	n/a	n/a	\$ 12,671	\$ 12,184
Total Employees (FTE)			8	9	9	\$ 366,330	\$ 364,951
Overtime						\$ 3,000	\$ 3,000
Longevity Expense						\$ 5,750	\$ 7,250
Cost of Living Adjustment						\$ -	\$ 5,596
Benefits						\$ 138,180	\$ 149,135
TOTAL PERSONNEL EXPENSES						\$ 513,260	\$ 529,932

HEALTH DEPARTMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 Personal Services				
101 Salaries	\$ 331,057	\$ 326,430	\$ 326,430	\$ 325,598
102 Part-time Salaries	\$ 36,418	\$ 39,900	\$ 39,900	\$ 39,353
103 Overtime	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
106 Longevity	\$ 6,375	\$ 5,750	\$ 6,500	\$ 7,250
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 4,915
110 KPERS	\$ 22,641	\$ 25,198	\$ 25,198	\$ 28,644
111 FICA	\$ 24,758	\$ 27,313	\$ 27,313	\$ 27,702
112 Health Insurance	\$ 66,502	\$ 75,982	\$ 75,982	\$ 84,333
113 Dental Insurance	\$ 4,798	\$ 5,004	\$ 5,004	\$ 6,041
115 Life Insurance	\$ 376	\$ 373	\$ 373	\$ 373
117 Worker's Compensation	\$ 782	\$ 2,989	\$ 2,989	\$ 774
118 Unemployment Insurance	\$ 1,182	\$ 1,321	\$ 1,321	\$ 1,268
	\$ 494,889	\$ 513,260	\$ 514,010	\$ 529,251
200 Contractual Services				
201 Travel	\$ 1,823	\$ 3,500	\$ -	\$ 2,500
202 Education & Training	\$ 3,747	\$ 6,400	\$ -	\$ 4,800
204 Postage	\$ 1,461	\$ 1,250	\$ 1,400	\$ 1,500
205 Telephone / Pager	\$ 6,009	\$ 4,400	\$ 4,200	\$ 4,600
206 Dues & Memberships	\$ 1,295	\$ 800	\$ 925	\$ 1,000
208 Advertisement	\$ 1,159	\$ 8,000	\$ 4,000	\$ 3,000
209 Professional Services	\$ 4,436	\$ 1,500	\$ 1,000	\$ 1,000
210 Books & Publications	\$ -	\$ 2,500	\$ 2,500	\$ 1,500
212 Building Rent	\$ 61,484	\$ 61,500	\$ 61,500	\$ 61,500
223 Vehicle Insurance	\$ 224	\$ 350	\$ 350	\$ 300
232 Office Equipment Maintenance & Repair	\$ -	\$ 500	\$ 500	\$ 500
235 Vehicle Maintenance & Repair	\$ -	\$ 500	\$ 500	\$ 650
238 Copier Maintenance & Repair	\$ 1,269	\$ 1,200	\$ 1,700	\$ 1,700
256 Software Support / Licensing	\$ 4,123	\$ 4,500	\$ 2,150	\$ 2,200
261 Laboratory Services	\$ 9,578	\$ 9,500	\$ 9,500	\$ 13,000
299 Other Contractual Services	\$ 2,423	\$ 7,000	\$ 5,000	\$ 6,500
	\$ 99,031	\$ 113,400	\$ 95,225	\$ 106,250
300 Commodities/Supplies				
301 Office Supplies	\$ 4,560	\$ 9,000	\$ 5,000	\$ 5,000
303 Office Equipment	\$ 882	\$ 500	\$ 500	\$ 1,000
304 Training Books & Materials	\$ 1,834	\$ -	\$ -	\$ -
325 Medical Equipment	\$ 2,664	\$ 5,000	\$ 3,000	\$ 3,000
326 Medical Supplies	\$ 17,940	\$ 16,000	\$ 18,000	\$ 22,000
327 Vaccines / Medicines	\$ 164,040	\$ 135,000	\$ 170,000	\$ 175,000
345 Motor Fuel	\$ 396	\$ 1,020	\$ 1,020	\$ 1,000
399 Other Commodities & Supplies	\$ 4,907	\$ 1,500	\$ 1,500	\$ 2,500
	\$ 197,223	\$ 168,020	\$ 199,020	\$ 209,500
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
503 Furniture & Equipment	\$ 136	\$ -	\$ -	\$ -
505 Technology Hardware	\$ 15,216	\$ 2,000	\$ 1,250	\$ 1,000
	\$ 15,352	\$ 2,000	\$ 1,250	\$ 1,000
700 Transfer To...				
701 Health Equipment Reserve	\$ -	\$ 10,000	\$ -	\$ -
	\$ -	\$ 10,000	\$ -	\$ -
TOTAL	\$ 806,495	\$ 806,680	\$ 809,505	\$ 846,001
600 Reimbursement				
601 Reimbursement	\$ (5,363)	\$ -	\$ (2,500)	\$ -
	\$ (5,363)	\$ -	\$ (2,500)	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 639	\$ -	\$ 812
TOTAL	\$ 801,132	\$ 807,319	\$ 807,005	\$ 846,813

2012 NOXIOUS WEED REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 14,900	\$ 25,525	\$ 3,165
Delinquent Tax	\$ 4,572	\$ 4,000	\$ 4,000
Motor Vehicle Tax	\$ 19,115	\$ 16,000	\$ 16,721
Recreational Vehicle Tax	\$ 425	\$ 400	\$ 361
16/20 Motor Vehicle Tax	\$ 534	\$ 700	\$ 572
In Lieu of Tax	\$ 20	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ 7,000
TOTAL REVENUE	\$ 39,566	\$ 46,625	\$ 31,819
<i>Ad Valorem Taxes</i>	\$ 157,520	\$ 133,459	\$ 159,637
<i>Ad Valorem w/Delinquency</i>	\$ 157,520	\$ 140,132	\$ 167,618
TOTAL RESOURCES	\$ 197,086	\$ 186,757	\$ 191,456
Less Expenditures	\$ 171,561	\$ 183,592	\$ 191,456
<i>Balance Forward December 31st</i>	\$ 25,525	\$ 3,165	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 NOXIOUS WEED BUDGET
FUND #122**

EXPENDITURE SUMMARY			
Fund: 122	Department: Noxious Weed		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	PROPOSED 2012
PERSONAL SERVICES	\$ 128,239	\$ 121,492	\$ 123,160
CONTRACTUAL SERVICES	\$ 14,428	\$ 13,500	\$ 14,825
COMMODITIES/SUPPLIES	\$ 115,833	\$ 119,750	\$ 122,060
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 850	\$ 800
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (86,939)	\$ (72,000)	\$ (70,000)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 611
TOTAL	\$ 171,561	\$ 183,592	\$ 191,456

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Director of Noxious Weed	5	\$19.09 - \$27.27	0.5	0.5	0.5	\$ 24,332	\$ 24,333
Lead Chemical Applicator	3	\$13.18 - \$18.84	1	1	1	\$ 30,882	\$ 30,882
Clerk III	3	\$13.18 - \$18.84	0.5	0.5	0.5	\$ 15,831	\$ 15,831
Chemical Appicator	2a	\$12.13 - \$17.33	1	1	1	\$ 29,264	\$ 29,264
Clerk II	2	\$10.82 - \$15.45	0.5	0.5	0.5	\$ 11,534	\$ 11,253
Total Full Time Employees			3.5	3.5	3.5	\$ 111,843	\$ 111,563
Chemical Applicator (part-time)	0	\$6.96 - \$10.82	n/a	n/a	n/a	\$ 4,524	\$ 4,524
Total Employees (FTE)			3.5	3.5	3.5	\$ 116,367	\$ 116,087
Overtime						\$ 2,500	\$ 2,500
Longevity Expense						\$ 2,750	\$ 2,875
Cost of Living Adjustment						\$ -	\$ 1,698
TOTAL PERSONNEL EXPENSES						\$ 121,617	\$ 123,160

NOXIOUS WEED EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PROPOSED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 120,931	\$ 111,843	\$ 111,843	\$ 111,563
102 Part-time Salaries	\$ 3,933	\$ 4,524	\$ 4,524	\$ 4,524
103 Overtime	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
106 Longevity	\$ 3,375	\$ 2,750	\$ 2,625	\$ 2,875
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 1,698
	\$ 128,239	\$ 121,617	\$ 121,492	\$ 123,160
200 <u>Contractual Services</u>				
202 Training & Education	\$ 722	\$ 800	\$ 400	\$ 800
204 Postage	\$ 259	\$ 325	\$ 300	\$ 325
206 Dues & Memberships	\$ 1,026	\$ 500	\$ 1,000	\$ 1,000
207 Legal Publications	\$ 165	\$ 500	\$ 200	\$ 250
208 Advertisement	\$ 224	\$ 400	\$ 250	\$ 400
211 Equipment Rental	\$ 613	\$ 600	\$ 600	\$ 650
214 Utilities	\$ 4,973	\$ 5,500	\$ 5,400	\$ 5,500
215 Gas Service	\$ 1,810	\$ 2,500	\$ 2,000	\$ 2,300
225 Permits & Fees	\$ -	\$ 650	\$ 250	\$ 500
233 Building & Grounds Maintenance & Repair	\$ 15	\$ 750	\$ 500	\$ 500
234 Equipment Maintenance & Repair	\$ 3,735	\$ 2,000	\$ 1,000	\$ 1,000
235 Vehicle Maintenance & Repair	\$ 742	\$ 2,000	\$ 1,500	\$ 1,500
258 Physicals & Vaccines	\$ 144	\$ 300	\$ 100	\$ 100
	\$ 14,428	\$ 16,825	\$ 13,500	\$ 14,825
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 373	\$ 800	\$ 500	\$ 800
303 Office Equipment	\$ 93	\$ 250	\$ 150	\$ 250
305 Custodial Supplies	\$ 180	\$ 500	\$ 300	\$ 400
306 Safety Equipment	\$ 226	\$ 400	\$ 400	\$ 400
315 Parts (Vehicle & Equipment)	\$ 1,963	\$ 2,500	\$ 2,300	\$ 3,000
322 Printer/Copier Paper	\$ -	\$ 200	\$ 200	\$ 200
330 Construction Supplies & Materials	\$ 212	\$ 500	\$ 250	\$ 500
340 Hand Tools	\$ -	\$ 250	\$ 250	\$ 250
341 Repair Parts	\$ 1,998	\$ 2,000	\$ 4,000	\$ 4,000
342 Shop Supplies	\$ 1,295	\$ 2,300	\$ 2,000	\$ 2,000
343 Chemicals	\$ 103,414	\$ 100,000	\$ 100,000	\$ 100,000
345 Motor Fuel	\$ 4,272	\$ 4,000	\$ 5,500	\$ 6,660
346 Oil & Lubricants	\$ 744	\$ 1,100	\$ 1,100	\$ 1,100
347 Tires	\$ 1,063	\$ 3,000	\$ 2,800	\$ 2,500
	\$ 115,833	\$ 117,800	\$ 119,750	\$ 122,060
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ -	\$ 850	\$ 850	\$ 800
	\$ -	\$ 850	\$ 850	\$ 800
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 258,500	\$ 257,092	\$ 255,592	\$ 260,845
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (86,939)	\$ (73,000)	\$ (72,000)	\$ (70,000)
	\$ (86,939)	\$ (73,000)	\$ (72,000)	\$ (70,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 633	\$ -	\$ 611
TOTAL	\$ 171,561	\$ 184,725	\$ 183,592	\$ 191,456

2012 SOLID WASTE REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 597,633	\$ 585,233	\$ 512,401
Service Fees	\$ 887,924	\$ 890,000	\$ 890,000
Other Revenues	\$ 123,512	\$ 125,000	\$ 125,000
TOTAL RESOURCES	\$ 1,609,069	\$ 1,600,233	\$ 1,527,401
Less Expenditures	\$ 1,023,836	\$ 1,087,832	\$ 1,162,368
<i>Balance Forward December 31st</i>	\$ 585,233	\$ 512,401	\$ 365,033

**2012 SOLID WASTE BUDGET
FUND #402**

EXPENDITURE SUMMARY			
Fund: 402	Department: Solid Waste		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 319,751	\$ 339,007	\$ 347,068
CONTRACTUAL SERVICES	\$ 546,254	\$ 567,475	\$ 612,300
COMMODITIES/SUPPLIES	\$ 61,871	\$ 85,350	\$ 107,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ 96,000	\$ 96,000	\$ 96,000
REIMBURSEMENT	\$ (40)	\$ -	\$ -
TOTAL	\$ 1,023,836	\$ 1,087,832	\$ 1,162,368

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Director of Solid Waste	5	\$19.09 - \$27.27	0.5	0.5	0.5	\$ 24,333	\$ 24,332
Clerk III	3	\$13.18 - \$18.84	0.5	0.5	0.5	\$ 15,831	\$ 15,831
Heavy Equipment Operator II	2a	\$12.13 - \$17.33	2	2	2	\$ 59,450	\$ 59,450
Recycling Technician Leadman	2a	\$12.13 - \$17.33	1	1	1	\$ 26,002	\$ 26,002
Recycling Technician	2	\$10.82 - \$15.45	2.25	2.25	2.25	\$ 53,077	\$ 51,081
Clerk II	2	\$10.82 - \$15.45	1.25	1.25	1.25	\$ 33,199	\$ 33,058
Total Employees (FTE)			7.5	7.5	7.5	\$ 211,892	\$ 209,754
Overtime						\$ 15,500	\$ 15,500
Longevity Expense						\$ 5,750	\$ 5,125
Cost of Living Adjustment						\$ -	\$ 3,703
Benefits						\$ 108,759	\$ 112,986
TOTAL PERSONNEL EXPENSES						\$ 341,901	\$ 347,068

SOLID WASTE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 Personal Services				
101 Salaries	\$ 229,560	\$ 211,892	\$ 209,741	\$ 209,754
103 Overtime	\$ -	\$ 15,500	\$ 15,500	\$ 15,500
106 Longevity	\$ 4,625	\$ 5,750	\$ 4,875	\$ 5,125
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 3,703
110 KPERS	\$ 13,830	\$ 18,045	\$ 18,045	\$ 19,523
111 FICA	\$ 14,345	\$ 17,836	\$ 17,836	\$ 17,908
112 Health Insurance	\$ 47,663	\$ 59,676	\$ 59,676	\$ 61,959
113 Dental Insurance	\$ 3,416	\$ 3,934	\$ 3,934	\$ 4,469
115 Life Insurance	\$ 272	\$ 311	\$ 311	\$ 311
117 Worker's Compensation	\$ 5,475	\$ 8,094	\$ 8,094	\$ 7,996
118 Unemployment Insurance	\$ 565	\$ 863	\$ 995	\$ 820
	\$ 319,751	\$ 341,901	\$ 339,007	\$ 347,068
200 Contractual Services				
202 Education & Training	\$ 295	\$ 1,000	\$ 500	\$ 1,000
204 Postage	\$ 151	\$ 190	\$ 175	\$ 200
206 Dues & Memberships	\$ 5,200	\$ 5,500	\$ 5,500	\$ 5,500
208 Advertisement	\$ 777	\$ 800	\$ 800	\$ 800
211 Equipment Rental	\$ 88	\$ 1,000	\$ 500	\$ 1,000
214 Utilities	\$ 45,907	\$ 10,000	\$ 9,500	\$ 10,000
215 Gas Service	\$ 6,806	\$ 6,500	\$ 7,000	\$ 7,500
223 Vehicle Insurance	\$ 2,376	\$ 2,900	\$ 2,800	\$ 2,900
225 Permits & Fees	\$ 935	\$ 1,000	\$ 1,000	\$ 1,000
234 Equipment Maintenance & Repair	\$ 17,040	\$ 18,000	\$ 17,000	\$ 18,000
235 Vehicle Maintenance & Repair	\$ 1,795	\$ 4,000	\$ 2,500	\$ 4,000
251 Solid Waste Disposal: Contractual	\$ 464,740	\$ 580,000	\$ 520,000	\$ 560,000
258 Physicals	\$ 144	\$ 200	\$ 100	\$ 200
262 Kansas Drug Testing	\$ -	\$ 200	\$ 100	\$ 200
	\$ 546,254	\$ 631,290	\$ 567,475	\$ 612,300
300 Commodities/Supplies				
301 Office Supplies	\$ 667	\$ 750	\$ 700	\$ 750
302 Forms	\$ 813	\$ 1,100	\$ 850	\$ 1,100
303 Office Equipment	\$ 355	\$ 350	\$ 350	\$ 400
305 Custodial Supplies	\$ 549	\$ 900	\$ 700	\$ 900
306 Safety Equipment	\$ 571	\$ 400	\$ 400	\$ 650
312 Food	\$ 215	\$ 300	\$ 300	\$ 300
315 Parts (Vehicle & Equipment)	\$ 3,525	\$ 16,000	\$ 8,000	\$ 16,500
322 Printer / Copier Paper	\$ -	\$ 200	\$ 200	\$ 200
330 Construction Supplies & Materials	\$ 1,998	\$ 1,500	\$ 1,500	\$ 1,500
336 Rock	\$ 2,971	\$ 13,000	\$ 12,000	\$ 13,000
340 Hand Tools	\$ 44	\$ 500	\$ 400	\$ 500
341 Repair Parts	\$ 340	\$ -	\$ -	\$ -
342 Shop Supplies	\$ 1,390	\$ 1,000	\$ 1,000	\$ 1,000
344 Propane	\$ 627	\$ 2,000	\$ 800	\$ 1,000
345 Motor Fuel	\$ 20,888	\$ 25,000	\$ 26,500	\$ 29,500
346 Oil & Lubricants	\$ 267	\$ 750	\$ 1,000	\$ 1,200
347 Tires	\$ 2,269	\$ 3,500	\$ 2,150	\$ 3,500
348 Items Purchased for Resale	\$ 16,000	\$ 28,500	\$ 22,000	\$ 28,500
350 Bailing Supplies	\$ 8,382	\$ 6,500	\$ 6,500	\$ 6,500
	\$ 61,871	\$ 102,250	\$ 85,350	\$ 107,000
500 Capital Outlay	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 Transfer To...				
708 Solid Waste Capital Outlay Reserve	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
TOTAL	\$ 1,023,876	\$ 1,171,441	\$ 1,087,832	\$ 1,162,368
600 Reimbursement				
601 Reimbursement	\$ (40)	\$ -	\$ -	\$ -
	\$ (40)	\$ -	\$ -	\$ -
TOTAL	\$ 1,023,836	\$ 1,171,441	\$ 1,087,832	\$ 1,162,368

2012 MOTOR VEHICLE REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 69,444	\$ 61,041	\$ -
<i>Other Revenues</i>	\$ 217,635	\$ 161,171	\$ 220,063
TOTAL RESOURCES	\$ 287,079	\$ 222,212	\$ 220,063
<i>Less Expenditures</i>	\$ 226,038	\$ 222,212	\$ 222,085
<i>Balance Forward December 31st</i>	\$ 61,041	\$ -	\$ (2,022)

**2012 MOTOR VEHICLE BUDGET
FUND #502**

EXPENDITURE SUMMARY			
Fund: 502	Department: Motor Vehicle		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 132,428	\$ 132,213	\$ 135,485
CONTRACTUAL SERVICES	\$ 13,163	\$ 10,201	\$ 10,100
COMMODITIES/SUPPLIES	\$ 7,291	\$ 14,810	\$ 11,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ 73,480	\$ 64,988	\$ 65,000
REIMBURSEMENT	\$ (324)	\$ -	\$ -
TOTAL	\$ 226,038	\$ 222,212	\$ 222,085

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
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	\$ 31,209	\$ 31,209
Clerk II	2	\$10.82 - \$15.45	3	3	3	\$ 85,134	\$ 85,134
Total Employees (FTE)			4	4	4	\$ 126,963	\$ 126,963
Overtime						\$ 2,000	\$ 2,500
Longevity Expense						\$ 3,250	\$ 4,000
Cost of Living Adjustment						\$ -	\$ 2,022
TOTAL PERSONNEL EXPENSES						\$ 132,213	\$ 135,485

MOTOR VEHICLE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 129,178	\$ 126,963	\$ 126,963	\$ 126,963
103 Overtime	\$ -	\$ 2,000	\$ 2,000	\$ 2,500
106 Longevity	\$ 3,250	\$ 3,250	\$ 3,250	\$ 4,000
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 2,022
	\$ 132,428	\$ 132,213	\$ 132,213	\$ 135,485
200 <u>Contractual Services</u>				
201 Travel	\$ 229	\$ 800	\$ 1,000	\$ 600
204 Postage	\$ 4,739	\$ 5,000	\$ 5,000	\$ 5,000
205 Telephone / Pager	\$ 1,250	\$ 1,500	\$ 1,500	\$ 2,000
299 Other Contractual Services	\$ 6,945	\$ 2,701	\$ 2,701	\$ 2,500
	\$ 13,163	\$ 10,001	\$ 10,201	\$ 10,100
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 5,432	\$ 6,500	\$ 6,500	\$ 6,500
303 Office Equipment	\$ 1,707	\$ 3,310	\$ 3,310	\$ 2,000
399 Other Commodities & Supplies	\$ 152	\$ 5,000	\$ 5,000	\$ 3,000
	\$ 7,291	\$ 14,810	\$ 14,810	\$ 11,500
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
702 General Fund Revenues	\$ 73,480	\$ 65,000	\$ 64,988	\$ 65,000
	\$ 73,480	\$ 65,000	\$ 64,988	\$ 65,000
TOTAL	\$ 226,362	\$ 222,024	\$ 222,212	\$ 222,085
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (324)	\$ -	\$ -	\$ -
	\$ (324)	\$ -	\$ -	\$ -
TOTAL	\$ 226,038	\$ 222,024	\$ 222,212	\$ 222,085

**2012 SPECIAL LIABILITY BUDGET
FUND #134**

EXPENDITURE SUMMARY			
Fund: 134	Department: Special Liability		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 97,056	\$ 106,000	\$ 420,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ 50,000	\$ 50,000	\$ 50,000
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 413
TOTAL	\$ 147,056	\$ 156,000	\$ 470,413

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

SPECIAL LIABILITY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
220 Insurance	\$ 97,056	\$ 400,000	\$ 106,000	\$ 420,000
	\$ 97,056	\$ 400,000	\$ 106,000	\$ 420,000
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
735 Risk Management Reserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	\$ 147,056	\$ 450,000	\$ 156,000	\$ 470,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 527	\$ -	\$ 413
TOTAL	\$ 147,056	\$ 450,527	\$ 156,000	\$ 470,413

MISCELLANEOUS TAX SUPPORTED FUNDS



2012 SPECIAL LIABILITY REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 441,210	\$ 374,321	\$ 345,720
Delinquent Tax	\$ 2,539	\$ 2,000	\$ 2,000
Motor Vehicle Tax	\$ 8,681	\$ 8,200	\$ 13,926
Recreational Vehicle Tax	\$ 195	\$ 184	\$ 301
16/20 Motor Vehicle Tax	\$ 434	\$ 311	\$ 477
In Lieu of Tax	\$ 9	\$ -	\$ -
TOTAL REVENUE	\$ 453,068	\$ 385,016	\$ 362,424
<i>Ad Valorem Taxes</i>	\$ 68,309	\$ 111,147	\$ 107,989
<i>Ad Valorem w/Delinquency</i>	\$ 68,309	\$ 116,704	\$ 113,388
TOTAL RESOURCES	\$ 521,377	\$ 501,720	\$ 470,413
Less Expenditures	\$ 147,056	\$ 156,000	\$ 470,413
<i>Balance Forward December 31st</i>	\$ 374,321	\$ 345,720	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

2012 CONSERVATION DISTRICT REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 966	\$ 1,390	\$ -
Delinquent Tax	\$ 1,304	\$ 1,650	\$ 1,300
Motor Vehicle Tax	\$ 4,426	\$ 4,570	\$ 4,305
Recreational Vehicle Tax	\$ 99	\$ 91	\$ 93
16/20 Motor Vehicle Tax	\$ 180	\$ 166	\$ 147
In Lieu of Tax	\$ 5	\$ -	\$ -
TOTAL REVENUE	\$ 6,980	\$ 7,867	\$ 5,845
<i>Ad Valorem Taxes</i>	\$ 38,190	\$ 34,358	\$ 38,081
<i>Ad Valorem w/Delinquency</i>	\$ 38,190	\$ 36,076	\$ 39,985
TOTAL RESOURCES	\$ 45,170	\$ 43,943	\$ 43,926
Less Expenditures	\$ 43,780	\$ 43,943	\$ 43,926
<i>Balance Forward December 31st</i>	\$ 1,390	\$ -	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 CONSERVATION DISTRICT BUDGET
FUND #142**

EXPENDITURE SUMMARY			
Fund: 142	Department: Conservation District		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 43,780	\$ 43,780	\$ 43,780
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 163	\$ 146
TOTAL	\$ 43,780	\$ 43,943	\$ 43,926

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

CONSERVATION DISTRICT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 43,780	\$ 43,780	\$ 43,780	\$ 43,780
	\$ 43,780	\$ 43,780	\$ 43,780	\$ 43,780
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 43,780	\$ 43,780	\$ 43,780	\$ 43,780
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 163	\$ 163	\$ 146
TOTAL	\$ 43,780	\$ 43,943	\$ 43,943	\$ 43,926

2012 SERVICES FOR THE ELDERLY REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ 1,371	\$ -
Delinquent Tax	\$ 6,120	\$ 6,505	\$ 5,000
Motor Vehicle Tax	\$ 19,821	\$ 16,810	\$ 16,753
Recreational Vehicle Tax	\$ 443	\$ 377	\$ 362
16/20 Motor Vehicle Tax	\$ 906	\$ 638	\$ 573
In Lieu of Tax	\$ 18	\$ -	\$ -
TOTAL REVENUE	\$ 27,308	\$ 25,701	\$ 22,688
<i>Ad Valorem Taxes</i>	\$ 140,163	\$ 133,713	\$ 163,299
<i>Ad Valorem w/Delinquency</i>	\$ 140,163	\$ 140,399	\$ 171,464
TOTAL RESOURCES	\$ 167,471	\$ 166,100	\$ 185,987
Less Expenditures	\$ 166,100	\$ 166,100	\$ 185,987
<i>Balance Forward December 31st</i>	\$ 1,371	\$ -	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 SERVICES FOR THE ELDERLY BUDGET
FUND #148**

EXPENDITURE SUMMARY			
Fund: 148	Department: Services for the Elderly		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 166,100	\$ 244,813	\$ 261,977
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ (78,713)	\$ (76,615)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 625
TOTAL	\$ 166,100	\$ 166,100	\$ 185,987

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

SERVICES FOR THE ELDERLY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
248 Contributions to Outside Agencies	\$ -	\$ 49,000	\$ 49,000	\$ 49,000
299 Other Contractual Services	\$ 166,100	\$ 195,813	\$ 195,813	\$ 212,977
	\$ 166,100	\$ 244,813	\$ 244,813	\$ 261,977
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 166,100	\$ 244,813	\$ 244,813	\$ 261,977
600 <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ (78,713)	\$ (78,713)	\$ (76,615)
	\$ -	\$ (78,713)	\$ (78,713)	\$ (76,615)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 634	\$ -	\$ 625
TOTAL	\$ 166,100	\$ 166,734	\$ 166,100	\$ 185,987

2012 EXTENSION COUNCIL REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ 1,578	\$ -
Delinquent Tax	\$ 6,674	\$ -	\$ -
Motor Vehicle Tax	\$ 23,484	\$ -	\$ -
Recreational Vehicle Tax	\$ 524	\$ -	\$ -
16/20 Motor Vehicle Tax	\$ 925	\$ -	\$ -
In Lieu of Tax	\$ 25	\$ -	\$ -
TOTAL REVENUE	\$ 31,632	\$ 1,578	\$ -
<i>Ad Valorem Taxes</i>	\$ 195,674	\$ -	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 195,674	\$ -	\$ -
TOTAL RESOURCES	\$ 227,306	\$ 1,578	\$ -
Less Expenditures	\$ 225,728	\$ 1,578	\$ -
<i>Balance Forward December 31st</i>	\$ 1,578	\$ -	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 EXTENSION COUNCIL BUDGET
FUND #140**

EXPENDITURE SUMMARY			
Fund: 140	Department: Extension Council		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 225,728	\$ 1,578	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
TOTAL	\$ 225,728	\$ 1,578	\$ -

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

EXTENSION COUNCIL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 225,728	\$ 39,135	\$ 1,578	\$ -
	\$ 225,728	\$ 39,135	\$ 1,578	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 225,728	\$ 39,135	\$ 1,578	\$ -
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 225,728	\$ 39,135	\$ 1,578	\$ -

2012 FAIR PREMIUM REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ 81	\$ -
Delinquent Tax	\$ 209	\$ 248	\$ 200
Motor Vehicle Tax	\$ 724	\$ 708	\$ 707
Recreational Vehicle Tax	\$ 16	\$ 14	\$ 15
16/20 Motor Vehicle Tax	\$ 28	\$ 26	\$ 24
In Lieu of Tax	\$ 1	\$ -	\$ -
TOTAL REVENUE	\$ 978	\$ 1,077	\$ 946
<i>Ad Valorem Taxes</i>	\$ 6,103	\$ 5,641	\$ 6,077
<i>Ad Valorem w/Delinquency</i>	\$ 6,103	\$ 5,923	\$ 6,381
TOTAL RESOURCES	\$ 7,081	\$ 7,000	\$ 7,023
Less Expenditures	\$ 7,000	\$ 7,000	\$ 7,023
<i>Balance Forward December 31st</i>	\$ 81	\$ -	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 FAIR PREMIUM BUDGET
FUND #144**

EXPENDITURE SUMMARY			
Fund: 144	Department: Fair Premium		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 7,000	\$ 7,000	\$ 7,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 23
TOTAL	\$ 7,000	\$ 7,000	\$ 7,023

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

FAIR PREMIUM EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 27	\$ -	\$ 23
TOTAL	\$ 7,000	\$ 7,027	\$ 7,000	\$ 7,023

2012 FAIR BUILDING REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ -	\$ 42
Delinquent Tax	\$ 209	\$ 277	\$ 200
Motor Vehicle Tax	\$ 725	\$ 670	\$ 712
Recreational Vehicle Tax	\$ 16	\$ 12	\$ 15
16/20 Motor Vehicle Tax	\$ 29	\$ -	\$ 24
In Lieu of Tax	\$ 1	\$ -	\$ -
TOTAL REVENUE	\$ 980	\$ 959	\$ 993
<i>Ad Valorem Taxes</i>	\$ 5,907	\$ 5,643	\$ 6,030
<i>Ad Valorem w/Delinquency</i>	\$ 5,907	\$ 5,967	\$ 6,332
TOTAL RESOURCES	\$ 6,887	\$ 6,926	\$ 7,023
Less Expenditures	\$ 6,887	\$ 6,884	\$ 7,023
<i>Balance Forward December 31st</i>	\$ -	\$ 42	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 FAIR BUILDING BUDGET
FUND #146**

EXPENDITURE SUMMARY			
Fund: 144	Department: Fair Building		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 6,887	\$ 6,884	\$ 7,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 23
TOTAL	\$ 6,887	\$ 6,884	\$ 7,023

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

FAIR BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 6,887	\$ 7,000	\$ 6,884	\$ 7,000
	\$ 6,887	\$ 7,000	\$ 6,884	\$ 7,000
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,887	\$ 7,000	\$ 6,884	\$ 7,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Neighborhood Revitalization Adjustment	\$ -	\$ 27	\$ -	\$ 23
TOTAL	\$ 6,887	\$ 7,027	\$ 6,884	\$ 7,023

2012 HISTORICAL SOCIETY REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ 468	\$ -
Delinquent Tax	\$ 2,750	\$ 2,793	\$ 2,750
Motor Vehicle Tax	\$ 9,256	\$ 8,000	\$ 8,275
Recreational Vehicle Tax	\$ 206	\$ 150	\$ 179
16/20 Motor Vehicle Tax	\$ 346	\$ 239	\$ 283
In Lieu of Tax	\$ 9	\$ -	\$ -
TOTAL REVENUE	\$ 12,567	\$ 11,650	\$ 11,487
<i>Ad Valorem Taxes</i>	\$ 68,901	\$ 66,048	\$ 59,742
<i>Ad Valorem w/Delinquency</i>	\$ 68,901	\$ 69,350	\$ 62,729
TOTAL RESOURCES	\$ 81,468	\$ 81,000	\$ 71,229
Less Expenditures	\$ 81,000	\$ 81,000	\$ 71,229
<i>Balance Forward December 31st</i>	\$ 468	\$ -	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 HISTORICAL SOCIETY BUDGET
FUND #156**

EXPENDITURE SUMMARY			
Fund: 156	Department: Historical Society		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 81,000	\$ 81,000	\$ 71,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 229
TOTAL	\$ 81,000	\$ 81,000	\$ 71,229

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

HISTORICAL SOCIETY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 81,000	\$ 81,000	\$ 81,000	\$ 71,000
	\$ 81,000	\$ 81,000	\$ 81,000	\$ 71,000
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 81,000	\$ 81,000	\$ 81,000	\$ 71,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 313	\$ -	\$ 229
TOTAL	\$ 81,000	\$ 81,313	\$ 81,000	\$ 71,229

2012 MENTAL HEALTH REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ 898	\$ -
Delinquent Tax	\$ 4,292	\$ 5,697	\$ 4,300
Motor Vehicle Tax	\$ 14,916	\$ 13,723	\$ 14,681
Recreational Vehicle Tax	\$ 333	\$ 307	\$ 317
16/20 Motor Vehicle Tax	\$ 551	\$ 507	\$ 502
In Lieu of Tax	\$ 16	\$ -	\$ -
TOTAL REVENUE	\$ 20,108	\$ 21,132	\$ 19,800
<i>Ad Valorem Taxes</i>	\$ 125,790	\$ 117,177	\$ 132,959
<i>Ad Valorem w/Delinquency</i>	\$ 125,790	\$ 123,036	\$ 139,607
TOTAL RESOURCES	\$ 145,898	\$ 144,168	\$ 152,759
Less Expenditures	\$ 145,000	\$ 144,168	\$ 152,759
<i>Balance Forward December 31st</i>	\$ 898	\$ -	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 MENTAL HEALTH BUDGET
FUND #110**

EXPENDITURE SUMMARY			
Fund: 110	Department: Mental Health		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 145,000	\$ 144,168	\$ 152,250
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 509
TOTAL	\$ 145,000	\$ 144,168	\$ 152,759

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
			0	0	0		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

MENTAL HEALTH EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 145,000	\$ 145,000	\$ 144,168	\$ 152,250
	\$ 145,000	\$ 145,000	\$ 144,168	\$ 152,250
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 145,000	\$ 145,000	\$ 144,168	\$ 152,250
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 555	\$ -	\$ 509
TOTAL	\$ 145,000	\$ 145,555	\$ 144,168	\$ 152,759

2012 DEVELOPMENTAL DISABILITIES REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ 278	\$ -
Delinquent Tax	\$ 2,797	\$ 3,515	\$ 2,600
Motor Vehicle Tax	\$ 9,593	\$ 9,860	\$ 9,563
Recreational Vehicle Tax	\$ 214	\$ 200	\$ 207
16/20 Motor Vehicle Tax	\$ 377	\$ 350	\$ 327
In Lieu of Tax	\$ 10	\$ -	\$ -
TOTAL REVENUE	\$ 12,991	\$ 14,203	\$ 12,697
<i>Ad Valorem Taxes</i>	\$ 82,287	\$ 76,325	\$ 82,619
<i>Ad Valorem w/Delinquency</i>	\$ 82,287	\$ 80,141	\$ 86,750
TOTAL RESOURCES	\$ 95,278	\$ 94,344	\$ 95,316
Less Expenditures	\$ 95,000	\$ 94,344	\$ 95,316
<i>Balance Forward December 31st</i>	\$ 278	\$ -	\$ -

* 2011 Total Resources Includes Ad Valorem w/Delinquency

**2012 DEVELOPMENTAL DISABILITIES BUDGET
FUND #126**

EXPENDITURE SUMMARY			
Fund: 126	Department: Developmental Disabilities		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 95,000	\$ 94,344	\$ 95,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 316
TOTAL	\$ 95,000	\$ 94,344	\$ 95,316

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

DEVELOPMENTAL DISABILITIES EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 95,000	\$ 95,000	\$ 94,344	\$ 95,000
	\$ 95,000	\$ 95,000	\$ 94,344	\$ 95,000
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 95,000	\$ 95,000	\$ 94,344	\$ 95,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 362	\$ -	\$ 316
TOTAL	\$ 95,000	\$ 95,362	\$ 94,344	\$ 95,316

NON-TAX COUNTY FUNDS & BUDGETS



2012 ANNEX BUILDING REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 267,165	\$ 212,195	\$ 232,074
Building Rent	\$ 494,574	\$ 494,574	\$ 505,000
TOTAL RESOURCES	\$ 761,739	\$ 706,769	\$ 737,074
Less Expenditures	\$ 549,544	\$ 474,695	\$ 737,074
<i>Balance Forward December 31st</i>	\$ 212,195	\$ 232,074	-

**2012 ANNEX BUILDING BUDGET
FUND #524**

EXPENDITURE SUMMARY			
Fund: 524	Department: Annex Building		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ 38,064	\$ 39,548	\$ 40,968
CONTRACTUAL SERVICES	\$ 348,622	\$ 370,847	\$ 373,347
COMMODITIES/SUPPLIES	\$ 12,388	\$ 14,300	\$ 13,500
DEBT SERVICES	\$ -	\$ -	\$ 167,930
CAPITAL OUTLAY	\$ 151,567	\$ 50,000	\$ 141,329
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (1,097)	\$ -	\$ -
TOTAL	\$ 549,544	\$ 474,695	\$ 737,074

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
Custodian	1	\$8.65 - \$12.36	1	1	1	\$ 26,101	\$ 26,101
Total Employees (FTE)			1	1	1	\$ 26,101	\$ 26,101
Overtime						\$ -	\$ -
Longevity Expense						\$ 1,500	\$ 1,500
Cost of Living Adjustment						\$ -	\$ 522
Benefits						\$ 11,947	\$ 12,845
TOTAL PERSONNEL EXPENSES						\$ 39,548	\$ 40,968

ANNEX BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>				
101 Salaries	\$ 26,331	\$ 26,101	\$ 26,101	\$ 26,101
106 Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ 522
110 KPERS	\$ 1,854	\$ 2,065	\$ 2,065	\$ 2,346
111 FICA	\$ 2,040	\$ 2,112	\$ 2,112	\$ 2,152
112 Health Insurance	\$ 5,213	\$ 5,944	\$ 5,944	\$ 6,598
113 Dental Insurance	\$ 381	\$ 400	\$ 400	\$ 483
115 Life Insurance	\$ 41	\$ 42	\$ 42	\$ 42
117 Worker's Compensation	\$ 635	\$ 1,281	\$ 1,281	\$ 1,125
118 Unemployment Insurance	\$ 69	\$ 103	\$ 103	\$ 99
	\$ 38,064	\$ 39,548	\$ 39,548	\$ 40,968
200 <u>Contractual Services</u>				
205 Telephone / Pager	\$ 1,651	\$ 1,650	\$ 1,650	\$ 1,650
212 Building Rent	\$ 146,447	\$ 146,447	\$ 146,447	\$ 146,447
214 Utilities	\$ 88,155	\$ 90,000	\$ 90,000	\$ 92,500
215 Gas Service	\$ 11,459	\$ 20,000	\$ 20,000	\$ 20,000
219 Property Tax Expense	\$ 85,022	\$ 80,000	\$ 86,000	\$ 86,000
233 Building Maintenance & Repair	\$ 13,932	\$ 25,000	\$ 25,000	\$ 25,000
299 Other Contractual Services	\$ 1,956	\$ 1,750	\$ 1,750	\$ 1,750
	\$ 348,622	\$ 364,847	\$ 370,847	\$ 373,347
300 <u>Commodities/Supplies</u>				
305 Custodial Supplies	\$ 12,333	\$ 12,300	\$ 12,300	\$ 12,500
399 Other Commodities & Supplies	\$ 55	\$ 2,000	\$ 2,000	\$ 1,000
	\$ 12,388	\$ 14,300	\$ 14,300	\$ 13,500
400 <u>Debt Services</u>				
401 Debit Service - Juvenile Services Bond	\$ -	\$ -	\$ -	\$ 167,930
	\$ -	\$ -	\$ -	\$ 167,930
500 <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ 151,567	\$ 286,438	\$ 50,000	\$ 141,329
	\$ 151,567	\$ 286,438	\$ 50,000	\$ 141,329
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 550,641	\$ 705,133	\$ 474,695	\$ 737,074
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (1,097)	\$ -	\$ -	\$ -
	\$ (1,097)	\$ -	\$ -	\$ -
TOTAL	\$ 549,544	\$ 705,133	\$ 474,695	\$ 737,074

2012 CENTROPOLIS SEWER DISTRICT REVENUE BUDGET

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1st</i>	\$ 15,422	\$ 16,314	\$ 13,728
Special Assessment	\$ 30,200	\$ 28,000	\$ 28,000
TOTAL RESOURCES	\$ 45,622	\$ 44,314	\$ 41,728
Less Expenditures	\$ 29,308	\$ 30,586	\$ 41,728
<i>Balance Forward December 31st</i>	\$ 16,314	\$ 13,728	\$ -

**2012 CENTROPOLIS SEWER DISTRICT BUDGET
FUND #534**

EXPENDITURE SUMMARY			
Fund: 534	Department: Centropolis Sewer District		Budget: 500
ACCOUNT	ACTUAL 2010	ESTIMATED 2011	BUDGET 2012
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 7,618	\$ 8,660	\$ 19,802
COMMODITIES/SUPPLIES	\$ 64	\$ 300	\$ 300
DEBT SERVICES	\$ 21,626	\$ 21,626	\$ 21,626
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 29,308	\$ 30,586	\$ 41,728

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2011	BUDGET 2012
			ACTUAL 2010 FTE	BUDGET 2011 FTE	BUDGET 2012 FTE		
			0	0	0		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

CENTROPOLIS SEWER DISTRICT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	BUDGETED 2012
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
202 Education & Training	\$ -	\$ 300	\$ 300	\$ 300
204 Postage	\$ -	\$ 15	\$ 15	\$ 15
205 Telephone / Pager	\$ 465	\$ 515	\$ 515	\$ 515
214 Utilities	\$ 1,066	\$ 1,200	\$ 1,200	\$ 1,200
225 Permits	\$ 185	\$ 190	\$ 190	\$ 190
234 Equipment Maintenance & Repair	\$ 1,397	\$ 3,900	\$ 3,900	\$ 5,000
261 Lab Testing Services	\$ 555	\$ 540	\$ 540	\$ 600
291 Contract Operator	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
299 Other Contractual Services	\$ 1,950	\$ 19,265	\$ -	\$ 9,982
	\$ 7,618	\$ 27,925	\$ 8,660	\$ 19,802
300 <u>Commodities/Supplies</u>				
345 Motor Fuel	\$ 64	\$ 300	\$ 300	\$ 300
	\$ 64	\$ 300	\$ 300	\$ 300
400 <u>Debt Services</u>				
401 Debt Service	\$ 21,626	\$ 21,626	\$ 21,626	\$ 21,626
	\$ 21,626	\$ 21,626	\$ 21,626	\$ 21,626
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 29,308	\$ 49,851	\$ 30,586	\$ 41,728
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 29,308	\$ 49,851	\$ 30,586	\$ 41,728

**AMBULANCE SPECIAL EQUIPMENT
FUND #153**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 225,132	\$ 275,132	\$ 49,809
Transfers from Ambulance Fund	\$ 50,000	\$ 21,177	\$ 100,000
Other Revenues	\$ -	\$ 8,500	\$ -
TOTAL REVENUE	\$ 275,132	\$ 304,809	\$ 149,809
Less Expenditures	\$ -	\$ 255,000	\$ 45,000
<i>Balance Forward December 31</i>	<i>\$ 275,132</i>	<i>\$ 49,809</i>	<i>\$ 104,809</i>

**COUNTRY ESTATE BENEFIT FUND
FUND #405**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 3,196	\$ 3,195	\$ 3,600
Special Assessments	\$ 13,335	\$ 13,335	\$ 13,335
TOTAL REVENUE	\$ 16,531	\$ 16,530	\$ 16,935
Less Expenditures	\$ 13,336	\$ 12,930	\$ 16,935
<i>Balance Forward December 31</i>	\$ 3,195	\$ 3,600	\$ -

**COUNTY EQUIPMENT RESERVE
FUND #517**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 828,926	\$ 946,742	\$ 996,742
Operating Transfers	\$ 100,000	\$ 100,000	\$ 100,000
Other Revenues	\$ 440,640	\$ 500,000	\$ -
TOTAL REVENUE	\$ 1,369,566	\$ 1,546,742	\$ 1,096,742
Contractual	\$ 46,010	\$ 50,000	\$ 100,000
Capital Outlay	\$ 376,814	\$ 500,000	\$ 400,000
TOTAL EXPENDITURES	\$ 422,824	\$ 550,000	\$ 500,000
<i>Balance Forward December 31</i>	\$ 946,742	\$ 996,742	\$ 596,742

**911 EMERGENCY PHONE EQUIPMENT
FUND #518**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 236,602	\$ 248,456	\$ 273,456
911 Telephone Tax Collection	\$ 76,824	\$ 75,000	\$ 125,000
TOTAL REVENUE	\$ 313,426	\$ 323,456	\$ 398,456
Less Expenditures	\$ 64,970	\$ 50,000	\$ 398,456
<i>Balance Forward December 31</i>	\$ 248,456	\$ 273,456	\$ -

**911 EMERGENCY WIRELESS TELEPHONE
FUND #566**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 35,801	\$ 65,785	\$ 65,785
Wireless Phone Tax	\$ 56,509	\$ 50,000	\$ -
TOTAL REVENUE	\$ 92,310	\$ 115,785	\$ 65,785
Less Expenditures	\$ 26,525	\$ 50,000	\$ 65,785
<i>Balance Forward December 31</i>	\$ 65,785	\$ 65,785	\$ -

**HEALTH CAPITAL OUTLAY FUND
FUND #109**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 50,110	\$ 50,110	\$ 50,110
Transfer In	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 50,110	\$ 50,110	\$ 50,110
Less Expenditures	\$ -	\$ -	\$ -
<i>Balance Forward December 31</i>	\$ 50,110	\$ 50,110	\$ 50,110

**NOXIOUS WEED CAPITAL OUTLAY
FUND #123**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 131,420	\$ 127,043	\$ 127,043
Operating Transfers	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 131,420	\$ 127,043	\$ 127,043
Less Expenditures	\$ 4,377	\$ -	\$ 15,000
<i>Balance Forward December 31</i>	\$ 127,043	\$ 127,043	\$ 112,043

**RISK MANAGEMENT RESERVE
FUND #135**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 47,487	\$ 49,636	\$ 49,636
Transfers In	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL REVENUE	\$ 97,487	\$ 99,636	\$ 99,636
Contractual	\$ 68,581	\$ 50,000	\$ 99,636
Reimbursement	(20,730)	-	-
TOTAL REVENUE	\$ 47,851	\$ 50,000	\$ 99,636
<i>Balance Forward December 31</i>	\$ 49,636	\$ 49,636	\$ -

**CHIP RESERVE
FUND #104**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 340,850	\$ 340,850	\$ 340,850
Operating Transfers	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 340,850	\$ 340,850	\$ 340,850
Less Expenditures	\$ -	\$ -	\$ -
<i>Balance Forward December 31</i>	\$ 340,850	\$ 340,850	\$ 340,850

**SOLID WASTE CAPITAL IMPROVEMENT
FUND #988**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 571,059	\$ 497,092	\$ 493,092
Operating Transfers	\$ 96,000	\$ 96,000	\$ 96,000
Other Revenues	\$ 100,181	\$ -	\$ -
TOTAL REVENUE	\$ 767,240	\$ 593,092	\$ 589,092
Less Expenditures	\$ 270,148	\$ 100,000	\$ 100,000
<i>Balance Forward December 31</i>	\$ 497,092	\$ 493,092	\$ 489,092

**SPECIAL ALCOHOL
FUND #138**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 8,179	\$ 10,478	\$ 12,478
Local Liquor Tax	\$ 6,143	\$ 10,000	\$ 10,000
TOTAL REVENUE	\$ 14,322	\$ 20,478	\$ 22,478
Less Expenditures	\$ 3,844	\$ 8,000	\$ 22,478
<i>Balance Forward December 31</i>	\$ 10,478	\$ 12,478	\$ -

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

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 1,148,403	\$ 1,202,138	\$ 890,538
Operating Transfers	\$ -	\$ 150,000	\$ 100,000
Other Revenues	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,148,403	\$ 1,352,138	\$ 990,538
Less Expenditures	\$ 176,265	\$ 676,600	\$ -
Reimbursements	\$ (230,000)	\$ (215,000)	\$ -
<i>Balance Forward December 31</i>	\$ 1,202,138	\$ 890,538	\$ 990,538

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

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 241,514	\$ 629,968	\$ 615,468
Loan Proceeds	\$ 25,454	\$ -	\$ -
Transfers In	\$ 467,000	\$ 185,500	\$ 185,500
TOTAL REVENUE	\$ 733,968	\$ 815,468	\$ 800,968
Less Expenditures	\$ 104,000	\$ 200,000	\$ 200,000
<i>Balance Forward December 31</i>	\$ 629,968	\$ 615,468	\$ 600,968

**SPECIAL PARKS & RECREATION
FUND #136**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 350	\$ 336	\$ 336
Revenues Received	\$ 1,486	\$ 1,500	\$ 1,500
TOTAL REVENUE	\$ 1,836	\$ 1,836	\$ 1,836
Less Expenditures	\$ 1,500	\$ 1,500	\$ 1,500
<i>Balance Forward December 31</i>	\$ 336	\$ 336	\$ 336

**TOURISM & CONVENTION PROMOTION
FUND #128**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ -	\$ -	\$ -
Revenues Received	\$ 162,358	\$ 160,000	\$ 180,000
TOTAL REVENUE	\$ 162,358	\$ 160,000	\$ 180,000
Less Expenditures	\$ 162,358	\$ 160,000	\$ 180,000
<i>Balance Forward December 31</i>	\$ -	\$ -	\$ -

**EMPLOYEE BENEFIT TRUST
FUND #515**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 592,188	\$ 447,357	\$ 440,357
Transfers In	\$ 1,965,265	\$ 2,265,598	\$ 2,462,615
TOTAL REVENUE	\$ 2,557,453	\$ 2,712,955	\$ 2,902,972
Less Expenditures	\$ 2,110,096	\$ 2,272,598	\$ 2,469,615
<i>Balance Forward December 31</i>	\$ 447,357	\$ 440,357	\$ 433,357

**COUNTY WIDE PHONE SYSTEM
FUND #529**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 227,530	\$ 243,878	\$ 207,878
Service Fees	\$ 84,823	\$ 84,000	\$ 84,000
TOTAL REVENUE	\$ 312,353	\$ 327,878	\$ 291,878
Less Expenditures	\$ 68,475	\$ 120,000	\$ 70,000
<i>Balance Forward December 31</i>	\$ 243,878	\$ 207,878	\$ 221,878

**PROSECUTOR TRAINING
FUND #504**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 1,925	\$ 1,119	\$ 619
Revenue Received	\$ 2,919	\$ 2,500	\$ 3,000
TOTAL REVENUE	\$ 4,844	\$ 3,619	\$ 3,619
Less Expenditures	\$ 3,725	\$ 3,000	\$ 3,000
<i>Balance Forward December 31</i>	\$ 1,119	\$ 619	\$ 619

**REGISTER OF DEEDS TECHNOLOGY
FUND #536**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 134,669	\$ 148,795	\$ 129,795
Revenue Received	\$ 31,095	\$ 31,000	\$ 31,000
TOTAL REVENUE	\$ 165,764	\$ 179,795	\$ 160,795
Less Expenditures	\$ 16,969	\$ 50,000	\$ 50,000
<i>Balance Forward December 31</i>	\$ 148,795	\$ 129,795	\$ 110,795

**LAW ENFORCEMENT TRUST
FUND #160**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 5,764	\$ 110	\$ 110
<i>Cash Received</i>	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 5,764	\$ 110	\$ 110
<i>Less Expenditures</i>	\$ 5,654	\$ -	\$ -
<i>Balance Forward December 31</i>	\$ 110	\$ 110	\$ 110

**APPRAISAL SPECIAL EQUIPMENT
FUND #117**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 53,436	\$ 51,765	\$ 46,765
<i>Transfers In</i>	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 53,436	\$ 51,765	\$ 46,765
<i>Less Expenditures</i>	\$ 1,671	\$ 5,000	\$ 5,000
<i>Balance Forward December 31</i>	\$ 51,765	\$ 46,765	\$ 41,765

**HOSPITAL SALES TAX
FUND #307**

RESOURCES	2010 ACTUAL	2011 ESTIMATED	2012 BUDGETED
<i>Fund Balance January 1</i>	\$ 136,117	\$ 125,005	\$ 125,005
Transfers In	\$ 1,487,604	\$ 1,500,000	\$ 1,500,000
TOTAL REVENUE	\$ 1,623,721	\$ 1,625,005	\$ 1,625,005
Less Expenditures	\$ 1,498,716	\$ 1,500,000	\$ 1,500,000
<i>Balance Forward December 31</i>	\$ 125,005	\$ 125,005	\$ 125,005