

FRANKLIN COUNTY, KANSAS



2013 ANNUAL BUDGET

FRANKLIN COUNTY ADMINISTRATION
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FRANKLIN COUNTY CHART OF ACCOUNTS

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

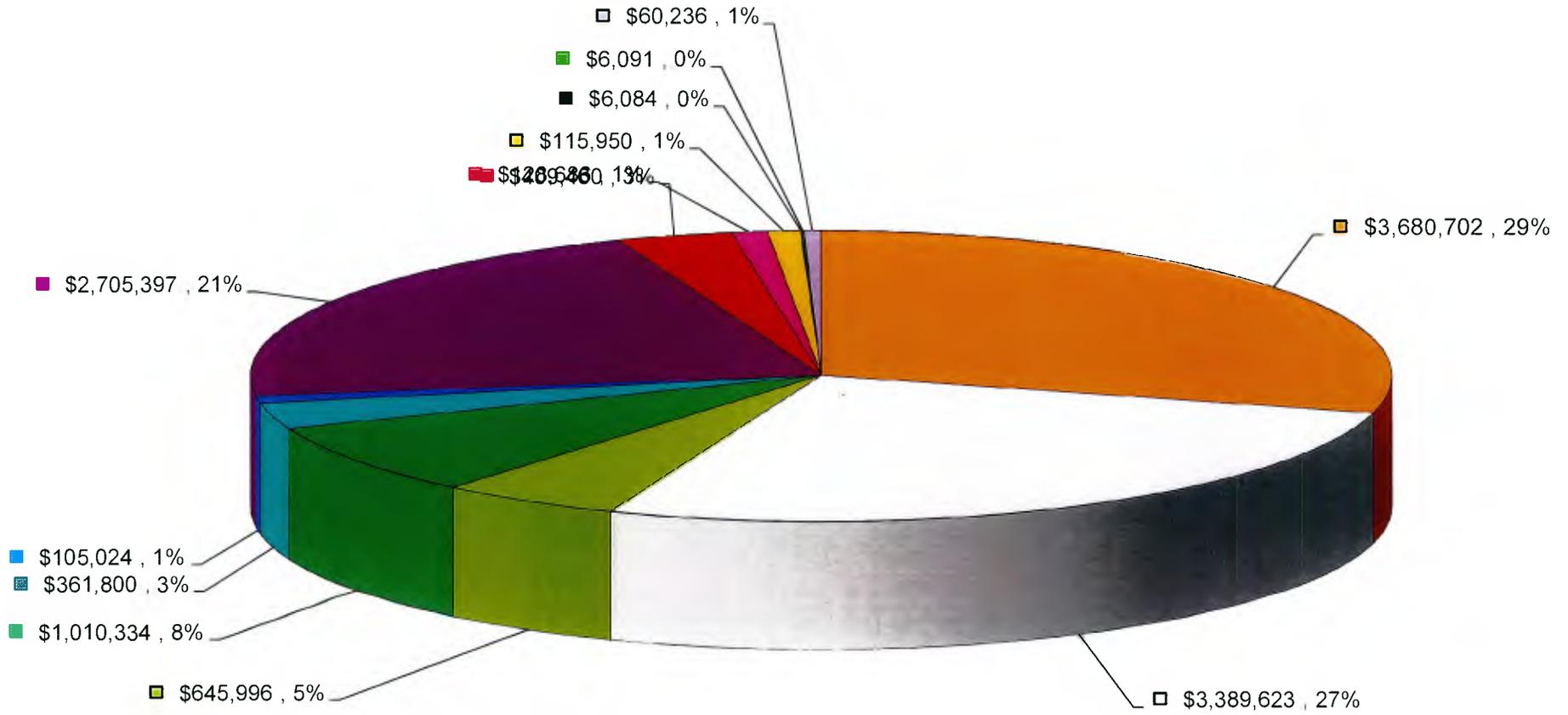
FRANKLIN COUNTY CHART OF ACCOUNTS

Budget Line No.	Operating Budget Lines	Budget Line No.	Operating Budget Lines
221	Property & Causality Insurance	390	PR & Promotional Materials
222	Public Officials Insurance	399	Other Commodities & Supplies
223	Vehicle Insurance		
224	Legal Services	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

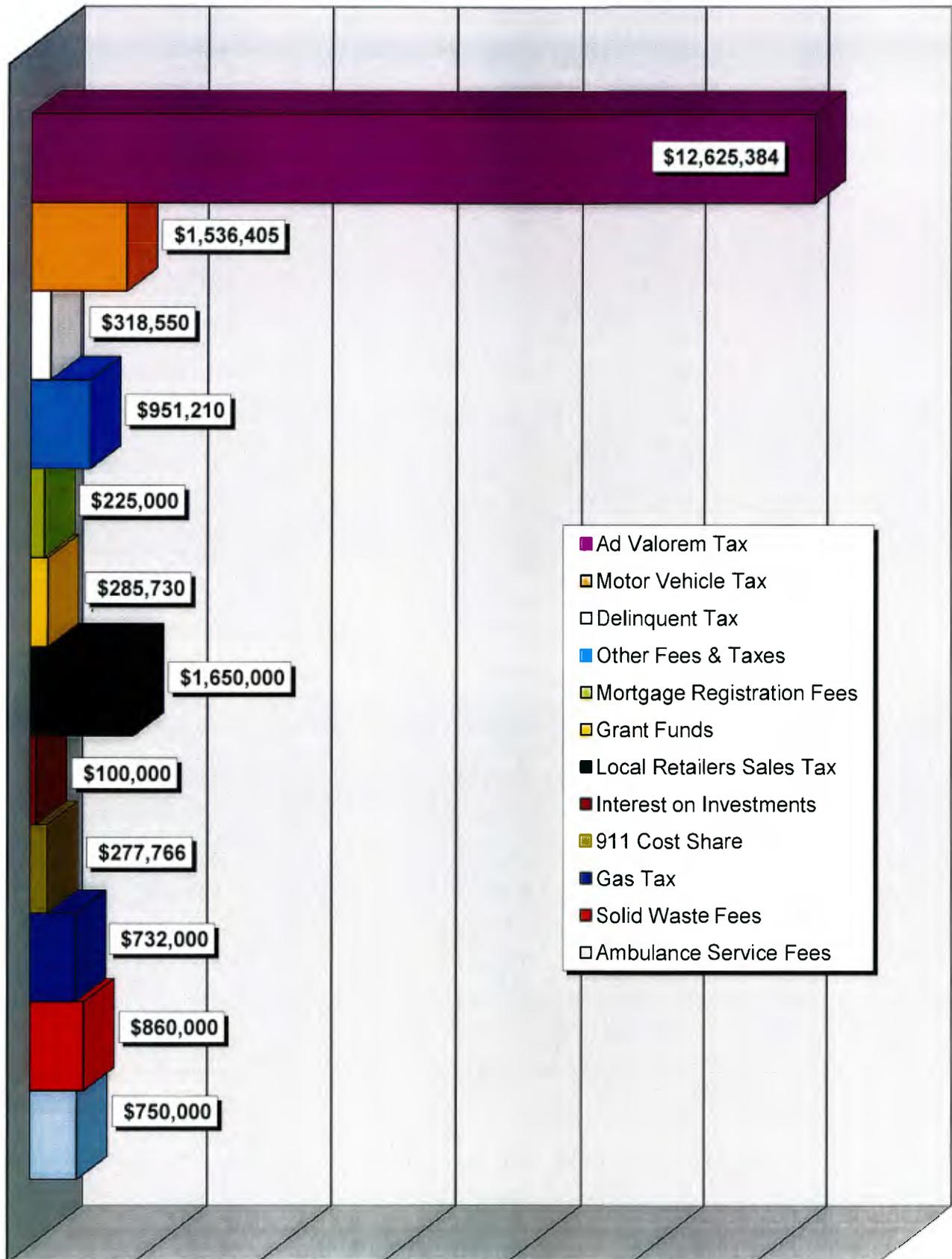
Fund	2011		2012		2013				
	Actual Expenditures	Actual Tax Rate	Current Est. Expenditures	Actual Tax Rate	Proposed Expenditures	Ad Valorem Tax without Delinquency	5.0% Delinquency Rate	Ad Valorem Tax with Delinquency	Tax Rate
General	\$ 6,677,698	18.682	\$ 7,211,357	18.176	\$ 8,089,908	\$ 3,505,431	\$ 175,272	\$ 3,680,702	17.267
Road & Bridge	\$ 4,165,378	13.417	\$ 4,503,849	13.506	\$ 5,153,308	\$ 3,228,212	\$ 161,411	\$ 3,389,623	15.902
Special Road & Bridge	\$ 204,949	0.493	\$ 276,026	1.248	\$ 97,625	\$ -	\$ -	\$ -	0.000
Ambulance	\$ 1,518,576	2.611	\$ 1,647,065	3.581	\$ 1,618,694	\$ 615,234	\$ 30,762	\$ 645,996	3.031
Appraisal	\$ 48,672	0.000	\$ -	0.000	\$ -	\$ -	\$ -	\$ -	0.000
Bond & Interest	\$ 1,098,864	4.614	\$ 1,100,000	4.525	\$ 1,127,804	\$ 962,223	\$ 48,111	\$ 1,010,334	4.740
County Building	\$ 150,000	1.217	\$ 166,000	0.108	\$ 351,004	\$ 344,571	\$ 17,229	\$ 361,800	1.697
Election	\$ 94,795	0.478	\$ 187,441	0.502	\$ 142,695	\$ 100,023	\$ 5,001	\$ 105,024	0.493
Employee Benefit	\$ 2,741,008	10.592	\$ 3,031,611	12.664	\$ 3,177,331	\$ 2,576,569	\$ 128,828	\$ 2,705,397	12.692
Health Department	\$ 793,675	0.681	\$ 846,624	1.072	\$ 920,353	\$ 389,962	\$ 19,498	\$ 409,460	1.921
Noxious Weeds	\$ 148,463	0.674	\$ 187,144	0.807	\$ 194,705	\$ 122,558	\$ 6,128	\$ 128,686	0.604
Special Liability	\$ 155,318	0.562	\$ 160,000	0.546	\$ 439,376	\$ 110,429	\$ 5,521	\$ 115,950	0.544
Conservation District	\$ 42,663	0.174	\$ 43,780	0.193	\$ 8,343	\$ -	\$ -	\$ -	0.000
Services for the Elderly	\$ 161,377	0.676	\$ 185,362	0.825	\$ 35,198	\$ -	\$ -	\$ -	0.000
Extension Council	\$ 14,696	0.000	\$ -	0.000	\$ -	\$ -	\$ -	\$ -	0.000
Fair Premium	\$ 6,915	0.029	\$ 7,000	0.031	\$ 7,017	\$ 5,794	\$ 290	\$ 6,084	0.029
Fair Building	\$ 6,763	0.029	\$ 7,000	0.031	\$ 7,017	\$ 5,801	\$ 290	\$ 6,091	0.029
Historical Society	\$ 79,260	0.334	\$ 71,000	0.302	\$ 71,167	\$ 57,368	\$ 2,868	\$ 60,236	0.283
Mental Health	\$ 140,608	0.592	\$ 152,250	0.672	\$ 28,587	\$ -	\$ -	\$ -	0.000
Developmental Disabilities	\$ 91,402	0.386	\$ 95,000	0.418	\$ 17,878	\$ -	\$ -	\$ -	0.000
TOTALS	\$ 18,341,080	56.241	\$ 19,878,509	59.207	\$ 21,488,010	\$ 12,024,175	\$ 601,209	\$ 12,625,384	59.232

WHERE THE AD VALOREM TAX GOES AD VALOREM



General	Road & Bridge	Ambulance	Bond & Interest	County Building
Election	Employee Benefit	Health Department	Noxious Weeds	Special Liability
Fair Premium	Fair Building	Historical Society		

REVENUE SOURCES FOR ALL COUNTY OPERATING FUNDS



SUMMARY OF ACCOUNTS

BUDGET	PERSONNEL	CONTRACTUAL	COMMODITIES	DEBT SERVICES	CAPITAL OUTLAY	TRANSFERS	REIMBURSEMENTS	NRA	TOTAL
County Commission	\$ 175,617	\$ 364,877	\$ 6,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 10,215	\$ 559,709
County Clerk	\$ 131,511	\$ 4,320	\$ 6,800	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 145,631
County Treasurer	\$ 156,373	\$ 47,450	\$ 7,000	\$ -	\$ 1,800	\$ -	\$ (37,000)	\$ -	\$ 175,623
County Attorney	\$ 401,254	\$ 42,680	\$ 9,500	\$ -	\$ 3,600	\$ -	\$ (500)	\$ -	\$ 456,534
Register of Deeds	\$ 121,895	\$ 2,300	\$ 1,500	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 126,695
Sheriff	\$ 1,412,779	\$ 38,000	\$ 122,250	\$ -	\$ 56,000	\$ -	\$ (35,000)	\$ -	\$ 1,594,029
District Court	\$ 10,967	\$ 223,500	\$ 22,000	\$ -	\$ 25,000	\$ -	\$ (11,000)	\$ -	\$ 270,467
Building & Grounds	\$ 153,803	\$ 214,480	\$ 48,100	\$ -	\$ -	\$ -	\$ (6,000)	\$ -	\$ 410,383
Emergency Management	\$ 86,355	\$ 45,650	\$ 9,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,855
County Jail	\$ 644,060	\$ 175,330	\$ 116,900	\$ -	\$ 6,000	\$ -	\$ (30,000)	\$ -	\$ 912,290
Planning & Building	\$ 150,725	\$ 26,789	\$ 9,500	\$ -	\$ 900	\$ -	\$ (9,000)	\$ -	\$ 178,914
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000
District Wide Court	\$ -	\$ 78,480	\$ -	\$ -	\$ -	\$ -	\$ (43,919)	\$ -	\$ 34,561
County Appraiser	\$ 316,917	\$ 20,520	\$ 7,600	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ 345,937
Economic Development	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Administration	\$ 143,412	\$ 100,000	\$ 6,000	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 249,912
Storage Facility	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ (3,600)	\$ -	\$ 11,900
Emergency Communications	\$ 555,139	\$ 7,850	\$ 2,800	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ 567,089
Information Technology	\$ 141,743	\$ 22,035	\$ 1,800	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ 166,478
Technology Services	\$ -	\$ 231,135	\$ 92,500	\$ -	\$ 35,000	\$ -	\$ (90,000)	\$ -	\$ 268,635
Environmental Health	\$ 74,575	\$ 11,701	\$ 3,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,426
Juvenile Services	\$ 592,175	\$ 59,700	\$ 15,850	\$ -	\$ 1,300	\$ -	\$ (50,000)	\$ -	\$ 619,025
Conservation District	\$ -	\$ 43,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,780
Services for the Elderly	\$ -	\$ 277,404	\$ -	\$ -	\$ -	\$ -	\$ (83,429)	\$ -	\$ 193,975
Mental Health	\$ -	\$ 158,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,340
Developmental Disabilities	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
GENERAL FUND TOTAL	\$ 5,269,300	\$ 2,366,821	\$ 489,100	\$ -	\$ 350,200	\$ -	\$ (399,448)	\$ 10,215	\$ 8,086,188
Road & Bridge	\$ 1,139,901	\$ 1,256,600	\$ 2,313,000	\$ 168,200	\$ 202,700	\$ 268,500	\$ (205,000)	\$ 9,407	\$ 5,153,308
Special Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,625	\$ -	\$ -	\$ 97,625
Ambulance	\$ 1,257,901	\$ 70,500	\$ 138,500	\$ -	\$ -	\$ 150,000	\$ -	\$ 1,793	\$ 1,618,694
Bond & Interest	\$ -	\$ -	\$ -	\$ 1,125,000	\$ -	\$ -	\$ -	\$ 2,804	\$ 1,127,804
County Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 1,004	\$ 351,004
Election	\$ 61,704	\$ 48,900	\$ 30,000	\$ -	\$ 1,800	\$ -	\$ -	\$ 291	\$ 142,695
Employee Benefit	\$ 3,109,650	\$ -	\$ -	\$ 78,273	\$ -	\$ -	\$ (18,100)	\$ 7,508	\$ 3,177,331
Health Department	\$ 578,517	\$ 115,300	\$ 223,400	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,136	\$ 920,353
Noxious Weed	\$ 124,473	\$ 13,375	\$ 123,700	\$ -	\$ 800	\$ -	\$ (68,000)	\$ 357	\$ 194,705
Solid Waste Fund	\$ 364,923	\$ 611,675	\$ 109,850	\$ -	\$ -	\$ 96,000	\$ -	\$ -	\$ 1,182,448
Motor Vehicle	\$ 139,536	\$ 10,100	\$ 11,500	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 221,136
Special Liability	\$ -	\$ 389,054	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 322	\$ 439,376
Conservation District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,343	\$ -	\$ -	\$ 8,343
Services for the Elderly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,198	\$ -	\$ -	\$ 35,198
Fair Premium	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 7,017
Fair Building	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 7,017
Historical Society	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ 71,167
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,587	\$ -	\$ -	\$ 28,587
Developmental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,878	\$ -	\$ -	\$ 17,878
Annex	\$ 41,911	\$ 289,459	\$ 13,750	\$ 130,000	\$ 84,940	\$ -	\$ -	\$ -	\$ 560,060
NON-GENERAL FUND TOTAL	\$ 6,818,516	\$ 2,889,963	\$ 2,963,700	\$ 1,501,473	\$ 292,240	\$ 1,162,131	\$ (291,100)	\$ 24,823	\$ 15,361,746
TOTAL	\$ 12,087,816	\$ 5,256,784	\$ 3,452,800	\$ 1,501,473	\$ 642,440	\$ 1,162,131	\$ (690,548)	\$ 35,038	\$ 23,447,934

THE GENERAL FUND

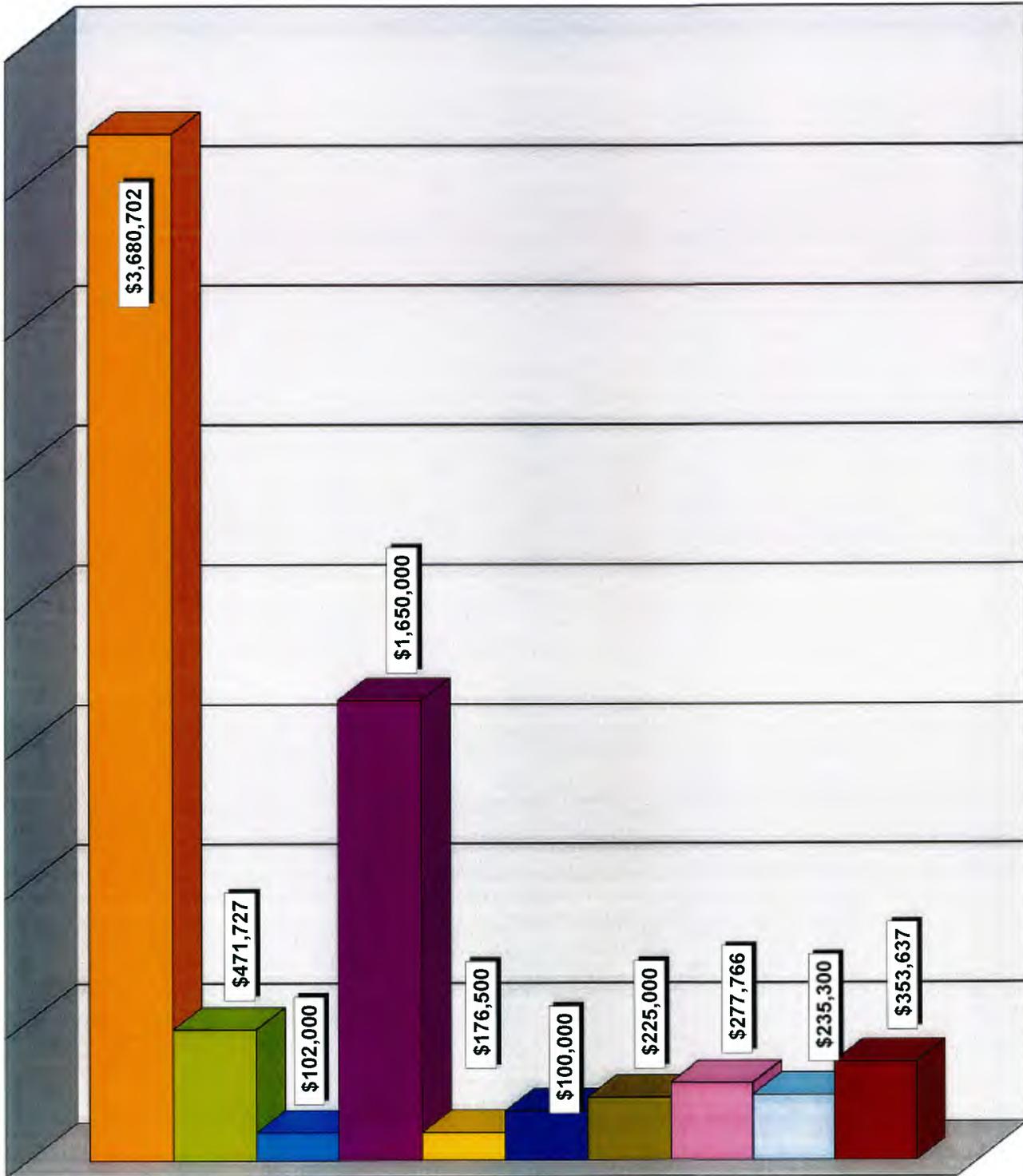


GENERAL FUND REVENUES

REVENUE	2010 ACTUAL	2011 ACTUAL	2012 BUDGETED	2012 ESTIMATED	2013 BUDGETED
Motor Vehicle Tax	\$ 373,263	\$ 381,558	\$ 463,502	\$ 463,502	\$ 451,467
Personal Delinquent Tax	\$ 2,652	\$ 2,183	\$ 2,000	\$ 2,000	\$ 2,000
Real Estate Delinquent Tax	\$ 103,359	\$ 144,889	\$ 97,500	\$ 97,500	\$ 100,000
Recreational Vehicle Tax	\$ 8,327	\$ 7,519	\$ 10,022	\$ 10,022	\$ 6,960
16/20 Motor Vehicle Tax	\$ 14,279	\$ 14,028	\$ 15,865	\$ 15,865	\$ 13,300
Local Retailers Sales Tax	\$ 1,626,466	\$ 1,655,097	\$ 1,500,000	\$ 1,650,000	\$ 1,650,000
Mineral Production Sales Tax	\$ 872	\$ 6	\$ -	\$ -	\$ -
Interest on Current Tax	\$ 27,777	\$ 27,146	\$ 20,000	\$ 20,000	\$ 20,000
Interest on Delinquent Tax	\$ 158,568	\$ 165,499	\$ 100,000	\$ 100,000	\$ 150,000
Interest on Personal Tax	\$ 3,738	\$ 2,449	\$ 3,500	\$ 3,500	\$ 3,500
Interest on Motor Vehicle Tax	\$ 5,333	\$ 3,254	\$ 5,000	\$ 5,000	\$ 3,000
In Lieu of Tax	\$ 358	\$ -	\$ -	\$ -	\$ -
Special Alcohol	\$ 1,486	\$ 1,626	\$ 1,500	\$ 1,500	\$ 1,500
Neighborhood Revitalization Fees	\$ 4,775	\$ 4,769	\$ 3,500	\$ 3,500	\$ 3,500
Interest on Investments	\$ 187,702	\$ 87,340	\$ 175,000	\$ 100,000	\$ 100,000
Commission Fees	\$ 33,171	\$ 15,169	\$ 12,000	\$ 12,000	\$ 12,000
County Clerk Fees	\$ 843	\$ 693	\$ 750	\$ 750	\$ 750
Mortgage Registration Fees	\$ 232,108	\$ 216,171	\$ 225,000	\$ 225,000	\$ 225,000
Register of Deeds Fees	\$ 48,196	\$ 46,468	\$ 45,000	\$ 45,000	\$ 45,000
Sheriff Fees	\$ 13,750	\$ 61,970	\$ 40,000	\$ 60,000	\$ 60,000
Clerk of District Court Fees	\$ 14,842	\$ 17,136	\$ 15,000	\$ 15,000	\$ 15,000
Emergency Management Fees	\$ 32,224	\$ 12,000	\$ 36,000	\$ 36,000	\$ 36,000
Jail Receipts	\$ 13,849	\$ 11,759	\$ 12,000	\$ 12,000	\$ 12,000
Appraiser Fees	\$ -	\$ 2,227	\$ 3,000	\$ 3,000	\$ 2,200
Planning & Building Fees	\$ 22,265	\$ 23,814	\$ 25,000	\$ 25,000	\$ 25,000
Administration Fees	\$ 615	\$ 790	\$ 350	\$ 350	\$ 350
Storage Facility Rent	\$ 11,176	\$ 11,176	\$ 11,000	\$ 11,000	\$ 11,000
911 Payment from City of Ottawa	\$ 203,946	\$ 345,688	\$ 281,697	\$ 281,697	\$ 277,766
Information Technology Fees	\$ 14,261	\$ 1,311	\$ -	\$ -	\$ -
Internet Fees	\$ 17,763	\$ 2,325	\$ 2,000	\$ 2,000	\$ 2,000
Environmental LEPP Grant	\$ 8,931	\$ 7,161	\$ 7,095	\$ 7,095	\$ -
Environmental Health Fees	\$ 11,935	\$ 15,380	\$ 10,000	\$ 10,000	\$ 15,000
Juvenile Detention Fees	\$ 12,695	\$ 43,327	\$ 10,000	\$ 10,000	\$ 10,000
Juvenile Detention Grants	\$ -	\$ -	\$ -	\$ -	\$ -
MV Operating	\$ 73,480	\$ 64,988	\$ 65,000	\$ 60,000	\$ 60,000
Tax Sale	\$ 4,410	\$ 3,525	\$ -	\$ 120	\$ -
Cereal Malt Beverage Stamp	\$ 350	\$ 250	\$ -	\$ -	\$ -
Operating Transfer from Special Road &	\$ -	\$ -	\$ -	\$ -	\$ 97,625
Operating Transfer from Conservation	\$ -	\$ -	\$ -	\$ -	\$ 8,343
Operating Transfer from Elderly Services	\$ -	\$ -	\$ -	\$ -	\$ 35,198
Operating Transfer from Dev. Disabilities	\$ -	\$ -	\$ -	\$ -	\$ 17,878
Operating Transfer from Mental Health	\$ -	\$ -	\$ -	\$ -	\$ 28,587
Operating Transfer from Appraiser	\$ -	\$ 48,672	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,904	\$ 1,984	\$ -	\$ -	\$ -
Non Ad Valorem Tax Revenue	\$ 3,291,669	\$ 3,451,347	\$ 3,198,281	\$ 3,288,401	\$ 3,501,924
<i>Beginning Cash Balance</i>	<i>\$ 1,251,587</i>	<i>\$ 757,560</i>	<i>\$ 541,199</i>	<i>\$ 1,227,228</i>	<i>\$ 1,082,554</i>
Plus Ad Valorem Tax	\$ 2,843,793	\$ 3,696,019	\$ 3,598,363	\$ 3,598,363	\$ 3,505,430
Ad Valorem w/Delinquency	\$ 2,843,793	\$ 3,696,019	\$ 3,778,281	\$ 3,778,281	\$ 3,680,702
TOTAL RESOURCES*	\$ 7,387,049	\$ 7,904,926	\$ 7,337,843	\$ 8,293,910	\$ 8,089,908
Less Expenditures	\$ 6,629,489	\$ 6,677,698	\$ 7,337,843	\$ 7,211,357	\$ 8,089,908
BALANCE FORWARD, DEC. 31	\$ 757,560	\$ 1,227,228	\$ -	\$ 1,082,554	\$ -

* 2012 Estimated Total Resources Includes Ad Valorem w/Delinquency

GENERAL FUND - SUMMARY OF REVENUES



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

GENERAL FUND EXPENDITURES

Fund	Budget	Actual 2011	Budget 2012	Estimated 2012	Budgeted 2013
501	County Commission	\$ 605,595	\$ 553,773	\$ 540,005	\$ 559,709
502	County Clerk	\$ 137,327	\$ 145,697	\$ 146,281	\$ 149,351
503	County Treasurer	\$ 164,982	\$ 171,216	\$ 171,216	\$ 175,623
504	County Attorney	\$ 437,393	\$ 447,702	\$ 443,182	\$ 456,534
505	Register of Deeds	\$ 120,843	\$ 124,777	\$ 123,754	\$ 126,695
506	Sheriff	\$ 1,553,954	\$ 1,579,211	\$ 1,541,702	\$ 1,594,029
507	District Court	\$ 271,924	\$ 270,181	\$ 270,171	\$ 270,467
508	Building & Grounds	\$ 354,133	\$ 404,629	\$ 395,849	\$ 410,383
509	Emergency Management	\$ 98,470	\$ 132,765	\$ 131,035	\$ 141,855
510	County Jail	\$ 753,606	\$ 884,487	\$ 857,477	\$ 912,290
512	Planning & Building	\$ 165,129	\$ 174,495	\$ 174,495	\$ 178,914
513	Capital Outlay	\$ -	\$ 100,000	\$ 100,000	\$ 210,000
515	District Wide Court	\$ 25,964	\$ 33,875	\$ 33,875	\$ 34,561
516	County Appraiser	\$ 328,010	\$ 343,506	\$ 334,956	\$ 345,937
517	Economic Development	\$ 45,000	\$ 50,000	\$ 50,000	\$ 60,000
519	Administration	\$ 179,600	\$ 210,949	\$ 210,862	\$ 249,912
540	Storage Facility	\$ 9,046	\$ 11,900	\$ 11,900	\$ 11,900
566	Emergency Communications	\$ 553,823	\$ 563,393	\$ 556,721	\$ 567,089
567	Information Technology	\$ 149,144	\$ 169,468	\$ 161,303	\$ 166,478
568	Technology Services	\$ 224,334	\$ 251,935	\$ 248,685	\$ 268,635
570	Environmental Health	\$ 87,492	\$ 87,171	\$ 87,171	\$ 89,426
595	Juvenile Services	\$ 411,929	\$ 626,714	\$ 620,717	\$ 619,025
596	Conservation District	\$ -	\$ -	\$ -	\$ 43,780
597	Mental Health	\$ -	\$ -	\$ -	\$ 158,340
598	Developmental Disabilities	\$ -	\$ -	\$ -	\$ 95,000
599	Services for the Elderly	\$ -	\$ -	\$ -	\$ 193,975
Total		\$ 6,677,698	\$ 7,337,843	\$ 7,211,356	\$ 8,089,908

**2013 COUNTY COMMISSION BUDGET
FUND #501**

EXPENDITURE SUMMARY

Fund: 501		Department: County Commission		Budget: 001	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ 291,315	\$ 171,128	\$	\$ 175,617	
CONTRACTUAL SERVICES	\$ 320,797	\$ 359,877	\$	\$ 364,877	
COMMODITIES/SUPPLIES	\$ 3,989	\$ 6,000	\$	\$ 6,000	
DEBT SERVICES	\$ -	\$ -	\$	\$ -	
CAPITAL OUTLAY	\$ -	\$ 3,000	\$	\$ 3,000	
TRANSFER TO...	\$ -	\$ -	\$	\$ -	
REIMBURSEMENT	\$ (10,506)	\$ -	\$	\$ -	
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$	\$ 10,215	
TOTAL	\$ 605,595	\$ 540,005	\$	\$ 559,709	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
County Commissioner	Elected	\$16,982	5	5	5	\$ 84,910	\$ 86,610
County Counselor	7	\$26.16 - \$37.37	1	1	1	\$ 62,394	\$ 63,018
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	\$ 166,428
Overtime						\$ -	\$ -
Longevity Expense						\$ 3,500	\$ 3,500
Cost of Living Adjustment						\$ 2,322	\$ 4,489
Chairperson Stipend						\$ 1,200	\$ 1,200
TOTAL PERSONNEL EXPENSES						\$ 171,126	\$ 175,617

COUNTY COMMISSION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 161,269	\$ 164,104	\$ 166,428	\$ 166,428
106 Longevity	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
107 Cost of Living Adjustment	\$ -	\$ 2,322	\$ -	\$ 4,489
199 Other Personnel Services	\$ 126,546	\$ -	\$ -	\$ -
Chairperson Stipend	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
	\$ 291,315	\$ 171,126	\$ 171,128	\$ 175,617
200 <u>Contractual Services</u>				
201 Travel	\$ 4,180	\$ 10,000	\$ 10,000	\$ 10,000
202 Training & Education	\$ 4,446	\$ 5,000	\$ 5,000	\$ 5,000
204 Postage	\$ 292	\$ 1,000	\$ 1,000	\$ 1,000
206 Dues & Memberships	\$ 3,595	\$ 15,000	\$ 15,000	\$ 15,000
207 Legal Publications	\$ 25,273	\$ 28,000	\$ 28,000	\$ 30,000
209 Professional Services: Autopsy	\$ 34,713	\$ 32,000	\$ 32,000	\$ 35,000
209 Professional Services: Audit	\$ 21,650	\$ 25,000	\$ 25,000	\$ 25,000
209 Professional Services: Other Services	\$ 3,871	\$ 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	\$ 342	\$ 2,500	\$ 2,500	\$ 2,500
230 Employee Banquet	\$ 2,295	\$ 3,000	\$ 3,000	\$ 3,000
234 Equipment Maintenance & Repair	\$ -	\$ 10,000	\$ 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	\$ 18,763	\$ 15,000	\$ 15,000	\$ 15,000
	\$ 320,797	\$ 359,877	\$ 359,877	\$ 364,877
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,029	\$ 3,000	\$ 3,000	\$ 3,000
399 Other Commodities & Supplies	\$ 2,960	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 3,989	\$ 6,000	\$ 6,000	\$ 6,000
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
505 Technology Hardware	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 616,101	\$ 540,003	\$ 540,005	\$ 549,494
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (10,506)	\$ -	\$ -	\$ -
	\$ (10,506)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 13,770	\$ -	\$ 10,215
TOTAL	\$ 605,595	\$ 553,773	\$ 540,005	\$ 559,709

COUNTY CLERK EXPENDITURE BUDGET

EXPENDITURE SUMMARY

Fund: 502	Department: County Clerk	Budget: 001	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013
PERSONAL SERVICES	\$ 128,495	\$ 131,261	\$ 135,231
CONTRACTUAL SERVICES	\$ 4,339	\$ 4,520	\$ 4,320
COMMODITIES/SUPPLIES	\$ 4,805	\$ 8,500	\$ 6,800
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 2,000	\$ 3,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (312)	\$ -	\$ -
TOTAL	\$ 137,327	\$ 146,281	\$ 149,351

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
County Clerk	Elected	N/A	1	1	1	\$ 54,412	\$ 54,956
Deputy County Clerk	4	\$16.09 - \$22.98	1	1	1	\$ 35,620	\$ 37,239
Clerk II	2	\$10.82 - \$15.45	1	1	1	\$ 31,346	\$ 31,816
Total Employees (FTE)			<u>3</u>	<u>3</u>	<u>3</u>	\$ 121,378	\$ 124,011
Overtime						\$ 4,000	\$ 4,000
Longevity Expense						\$ 3,250	\$ 3,500
Cost of Living Adjustment						\$ 1,549	\$ 3,720
TOTAL PERSONNEL EXPENSES						\$ 130,177	\$ 135,231

COUNTY CLERK EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 125,245	\$ 121,378	\$ 124,011	\$ 124,011
103 Overtime	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
106 Longevity	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,500
107 Cost of Living Adjustment	\$ -	\$ 1,549	\$ -	\$ 3,720
	\$ 128,495	\$ 130,177	\$ 131,261	\$ 135,231
200 <u>Contractual Services</u>				
201 Travel	\$ 1,330	\$ 800	\$ 800	\$ 1,300
204 Postage	\$ 2,074	\$ 3,000	\$ 2,500	\$ 2,000
205 Telephone / Pager	\$ 720	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ 215	\$ 500	\$ 500	\$ 300
	\$ 4,339	\$ 5,020	\$ 4,520	\$ 4,320
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 4,675	\$ 6,500	\$ 6,500	\$ 5,000
399 Other Commodities & Supplies	\$ 130	\$ 2,000	\$ 2,000	\$ 1,800
	\$ 4,805	\$ 8,500	\$ 8,500	\$ 6,800
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ -	\$ 2,000	\$ 2,000	\$ 2,100
505 Technology Hardware	\$ -	\$ -	\$ -	\$ 900
	\$ -	\$ 2,000	\$ 2,000	\$ 3,000
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 137,639	\$ 145,697	\$ 146,281	\$ 149,351
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (312)	\$ -	\$ -	\$ -
	\$ (312)	\$ -	\$ -	\$ -
TOTAL	\$ 137,327	\$ 145,697	\$ 146,281	\$ 149,351

**2013 COUNTY TREASURER BUDGET
FUND #503**

EXPENDITURE SUMMARY

Fund: 503		Department: County Treasurer		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 150,320	\$ 151,466	\$ 156,373	
CONTRACTUAL SERVICES		\$ 31,568	\$ 47,150	\$ 47,450	
COMMODITIES/SUPPLIES		\$ 4,481	\$ 7,000	\$ 7,000	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ 2,586	\$ 2,600	\$ 1,800	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (23,973)	\$ (37,000)	\$ (37,000)	
TOTAL		\$ 164,982	\$ 171,216	\$ 175,623	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
County Treasurer	Elected	N/A	1	1	1	\$ 54,412	\$ 54,956
Certified Deputy Treasurer	4a	\$17.59 - \$25.13	0	1	1	\$ -	\$ 37,481
Deputy County Treasurer	4	\$16.09 - \$22.98	1	1	1	\$ 36,927	\$ -
Clerk II	2	\$10.82 - \$15.45	2	2	2	\$ 53,411	\$ 54,479
Total Full Time Employees			<u>4</u>	<u>5</u>	<u>5</u>	<u>\$ 144,750</u>	<u>\$ 146,916</u>
Clerk I	1	\$8.65 - \$12.36	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			<u>4</u>	<u>5</u>	<u>5</u>	<u>\$ 144,750</u>	<u>\$ 146,916</u>
Overtime						\$ 300	\$ 300
Longevity Expense						\$ 4,250	\$ 4,750
Cost of Living Adjustment						\$ 2,166	\$ 4,407
TOTAL PERSONNEL EXPENSES						\$ 151,466	\$ 156,373

**2013 COUNTY TREASURER BUDGET
FUND #503**

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 146,320	\$ 144,750	\$ 146,916	\$ 146,916
103 Overtime	\$ -	\$ 300	\$ 300	\$ 300
106 Longevity	\$ 4,000	\$ 4,250	\$ 4,250	\$ 4,750
107 Cost of Living Adjustment	\$ -	\$ 2,166	\$ -	\$ 4,407
	\$ 150,320	\$ 151,466	\$ 151,466	\$ 156,373
200 <u>Contractual Services</u>				
201 Travel	\$ 200	\$ 300	\$ 300	\$ 300
202 Education & Training	\$ 325	\$ 500	\$ 500	\$ 800
204 Postage	\$ 30,286	\$ 44,000	\$ 44,000	\$ 44,000
206 Dues & Memberships	\$ 225	\$ 250	\$ 250	\$ 250
209 Professional Services	\$ 532	\$ 600	\$ 600	\$ 600
234 Equipment Maintenance & Repair	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ 31,568	\$ 47,150	\$ 47,150	\$ 47,450
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 4,481	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 4,481	\$ 7,000	\$ 7,000	\$ 7,000
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Equipment & Machinery	\$ 186	\$ 1,000	\$ 1,000	\$ 1,000
505 Technology Hardware	\$ 2,400	\$ 1,600	\$ 1,600	\$ 800
	\$ 2,586	\$ 2,600	\$ 2,600	\$ 1,800
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 188,955	\$ 208,216	\$ 208,216	\$ 212,623
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (23,973)	\$ (37,000)	\$ (37,000)	\$ (37,000)
	\$ (23,973)	\$ (37,000)	\$ (37,000)	\$ (37,000)
TOTAL	\$ 164,982	\$ 171,216	\$ 171,216	\$ 175,623

**2013 COUNTY ATTORNEY BUDGET
FUND #504**

EXPENDITURE SUMMARY

Fund: 504		Department: County Attorney		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 391,437	\$ 386,652	\$ 401,254	
CONTRACTUAL SERVICES		\$ 32,337	\$ 44,680	\$ 42,680	
COMMODITIES/SUPPLIES		\$ 7,534	\$ 9,000	\$ 9,500	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ 6,694	\$ 3,100	\$ 3,600	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (609)	\$ (250)	\$ (500)	
TOTAL		\$ 437,393	\$ 443,182	\$ 456,534	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
County Attorney	Elected	N/A	1	1	1	\$ 72,391	\$ 73,115
Assistant County Attorney	6	\$22.27 - \$34.66	3	3	3	\$ 141,964	\$ 144,094
Office Manager	4	\$16.09 - \$22.98	1	1	1	\$ 36,760	\$ 37,312
Dom. Violence/Sex. Asslt. Coord.	3	\$16.09 - \$22.98	0	0	1	\$ -	\$ 32,576
Legal Assistant 2	3	\$13.18 - \$18.84	0	0	2	\$ -	\$ 59,475
Legal Assistant	2a	\$12.13 - \$17.33	0	0	1	\$ -	\$ 27,352
Legal Secretary	2a	\$12.13 - \$17.33	4	4	0	\$ 117,929	\$ -
Total Full Time Employees			9	9	9	\$ 369,044	\$ 373,924
Admin Assistant (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 11,200	\$ 11,420
Legal Intern (part-time)	N/A	\$12.50	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			9	9	9	\$ 380,244	\$ 385,344
Overtime						\$ 400	\$ 600
Longevity Expense						\$ 5,000	\$ 3,750
Cost of Living Adjustment						\$ 5,528	\$ 11,560
TOTAL PERSONNEL EXPENSES						\$ 391,172	\$ 401,254

COUNTY ATTORNEY EXPENDITURE BUDGET

EXPENDITURE DETAIL

ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 377,500	\$ 369,044	\$ 371,802	\$ 373,924
102 Part-time Salaries	\$ 10,187	\$ 11,200	\$ 11,200	\$ 11,420
103 Overtime	\$ -	\$ 400	\$ 400	\$ 600
106 Longevity	\$ 3,750	\$ 5,000	\$ 3,250	\$ 3,750
107 Cost of Living Adjustment	\$ -	\$ 5,528	\$ -	\$ 11,560
	\$ 391,437	\$ 391,172	\$ 386,652	\$ 401,254
200 <u>Contractual Services</u>				
204 Postage	\$ 1,886	\$ 1,800	\$ 1,800	\$ 1,800
205 Telephone / Pager	\$ 2,829	\$ 2,880	\$ 2,880	\$ 2,880
206 Dues & Memberships	\$ 1,610	\$ 3,000	\$ 3,000	\$ 3,000
210 Books & Publications	\$ 2,725	\$ 7,000	\$ 7,000	\$ 5,000
244 Litigation	\$ 10,869	\$ 16,000	\$ 16,000	\$ 16,000
245 Briefs	\$ 12,418	\$ 14,000	\$ 14,000	\$ 14,000
	\$ 32,337	\$ 44,680	\$ 44,680	\$ 42,680
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 5,219	\$ 7,000	\$ 7,000	\$ 7,000
399 Other Commodities & Supplies	\$ 2,315	\$ 2,000	\$ 2,000	\$ 2,500
	\$ 7,534	\$ 9,000	\$ 9,000	\$ 9,500
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ 1,110	\$ 1,500	\$ 1,500	\$ 1,500
505 Technology Hardware	\$ 5,584	\$ 1,600	\$ 1,600	\$ 2,100
	\$ 6,694	\$ 3,100	\$ 3,100	\$ 3,600
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 438,002	\$ 447,952	\$ 443,432	\$ 457,034
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (609)	\$ (250)	\$ (250)	\$ (500)
	\$ (609)	\$ (250)	\$ (250)	\$ (500)
TOTAL	\$ 437,393	\$ 447,702	\$ 443,182	\$ 456,534

**2013 REGISTER OF DEEDS BUDGET
FUND #505**

EXPENDITURE SUMMARY

Fund: 505		Department: Register of Deeds		Budget: 001	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ 117,805	\$ 118,454	\$ 121,895		
CONTRACTUAL SERVICES	\$ 1,863	\$ 2,300	\$ 2,300		
COMMODITIES/SUPPLIES	\$ 1,175	\$ 2,000	\$ 1,500		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ 1,000	\$ 1,000		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ -	\$ -	\$ -		
TOTAL	\$ 120,843	\$ 123,754	\$ 126,695		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Register of Deeds	Elected	N/A	1	1	1	\$ 54,412	\$ 54,956
Deputy Register of Deeds	4	\$16.09 - \$22.98	1	1	1	\$ 36,578	\$ 37,126
Clerk II	2	\$10.82 - \$15.45	0	1	1	\$ 23,181	\$ 22,622
Clerk I	1	\$8.65 - \$12.36	1	0	0	\$ -	\$ -
Total Full Time Employees			<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 114,171</u>	<u>\$ 114,704</u>
Clerk II (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 114,171</u>	<u>\$ 114,704</u>
Overtime						\$ -	\$ -
Longevity Expense						\$ 3,750	\$ 3,750
Cost of Living Adjustment						\$ 1,556	\$ 3,441
TOTAL PERSONNEL EXPENSES						\$ 119,477	\$ 121,895

REGISTER OF DEEDS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 114,305	\$ 114,171	\$ 114,704	\$ 114,704
102 Part-time Salaries	\$ -	\$ -	\$ -	\$ -
106 Longevity	\$ 3,500	\$ 3,750	\$ 3,750	\$ 3,750
107 Cost of Living Adjustment	\$ -	\$ 1,556	\$ -	\$ 3,441
	\$ 117,805	\$ 119,477	\$ 118,454	\$ 121,895
200 <u>Contractual Services</u>				
201 Travel	\$ 1,195	\$ 1,400	\$ 1,400	\$ 1,400
204 Postage	\$ 518	\$ 750	\$ 750	\$ 700
206 Dues & Memberships	\$ 150	\$ 150	\$ 150	\$ 200
	\$ 1,863	\$ 2,300	\$ 2,300	\$ 2,300
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,175	\$ 2,000	\$ 2,000	\$ 1,500
	\$ 1,175	\$ 2,000	\$ 2,000	\$ 1,500
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	\$ 120,843	\$ 124,777	\$ 123,754	\$ 126,695
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 120,843	\$ 124,777	\$ 123,754	\$ 126,695

**2013 SHERIFF BUDGET
FUND #506**

EXPENDITURE SUMMARY

Fund: 506		Department: Sheriff		Budget: 001	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ 1,326,944	\$ 1,372,802	\$ 1,412,779		
CONTRACTUAL SERVICES	\$ 40,928	\$ 33,150	\$ 38,000		
COMMODITIES/SUPPLIES	\$ 148,875	\$ 119,750	\$ 122,250		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ 67,365	\$ 51,000	\$ 56,000		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (30,158)	\$ (35,000)	\$ (35,000)		
TOTAL	\$ 1,553,954	\$ 1,541,702	\$ 1,594,029		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Sheriff	Elected	N/A	1	1	1	\$ 69,057	\$ 69,748
Undersheriff	6a	\$24.27 - \$34.66	1	1	1	\$ 60,158	\$ 60,760
Lieutenant	6	\$22.37 - \$31.94	2	2	1	\$ 106,318	\$ 48,635
Sergeant	5a	\$20.73 - \$29.60	3	3	4	\$ 130,940	\$ 176,669
Master Deputy	5	\$19.09 - \$27.27	10	10	10	\$ 381,026	\$ 425,852
Sheriff's Deputy	4	\$16.09 - \$22.98	10	10	10	\$ 378,908	\$ 345,591
Executive Admin Assistant	4	\$16.09 - \$22.98	1	1	1	\$ 37,669	\$ 38,235
Clerk III	3	\$13.18 - \$18.84	3	3	3	\$ 90,564	\$ 92,062
Total Employees (FTE)			31	31	31	\$ 1,254,640	\$ 1,257,552
Overtime						\$ 90,000	\$ 90,000
Longevity Expense						\$ 24,000	\$ 24,000
Cost of Living Adjustment						\$ 18,021	\$ 37,727
Uniform Allowance						\$ 3,500	\$ 3,500
TOTAL PERSONNEL EXPENSES						\$ 1,390,161	\$ 1,412,779

SHERIFF EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 1,302,694	\$ 1,254,640	\$ 1,257,552	\$ 1,257,552
103 Overtime	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
106 Longevity	\$ 21,500	\$ 24,000	\$ 21,750	\$ 24,000
107 Cost of Living Adjustment	\$ -	\$ 18,021	\$ -	\$ 37,727
119 Uniform Allowance	\$ 2,750	\$ 3,500	\$ 3,500	\$ 3,500
	\$ 1,326,944	\$ 1,390,161	\$ 1,372,802	\$ 1,412,779
200 <u>Contractual Services</u>				
201 Travel	\$ 1,148	\$ 1,200	\$ 1,200	\$ 1,200
202 Education & Training	\$ 6,712	\$ 5,000	\$ 5,000	\$ 5,000
204 Postage	\$ 2,275	\$ 2,000	\$ 2,600	\$ 2,600
205 Telephone / Pager	\$ 6,480	\$ 6,000	\$ 6,500	\$ 6,500
206 Dues & Memberships	\$ 411	\$ 200	\$ 400	\$ 400
207 Legal Publications	\$ -	\$ 300	\$ 150	\$ 200
208 Advertisement	\$ 197	\$ 300	\$ 150	\$ 300
210 Books & Publications	\$ 125	\$ 300	\$ 150	\$ 300
234 Equipment Maintenance & Repair	\$ 3,976	\$ 1,000	\$ 1,000	\$ 1,000
235 Vehicle Maintenance & Repair	\$ 16,880	\$ 12,000	\$ 12,000	\$ 16,000
236 Radio Maintenance & Repair	\$ 2,148	\$ 3,000	\$ 2,000	\$ 2,000
241 Investigation	\$ -	\$ 2,000	\$ 1,500	\$ 2,000
258 Physicals/Vaccines	\$ 576	\$ 500	\$ 500	\$ 500
	\$ 40,928	\$ 33,800	\$ 33,150	\$ 38,000
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 947	\$ 1,000	\$ 1,000	\$ 1,000
303 Office Equipment	\$ 234	\$ -	\$ -	\$ -
305 Custodial Supplies	\$ 269	\$ 250	\$ 250	\$ 250
307 Clothing & Personal Equipment	\$ 20,180	\$ 3,500	\$ 3,000	\$ 3,500
308 Ammunition	\$ 2,614	\$ 3,500	\$ 3,500	\$ 3,500
345 Motor Fuel	\$ 105,291	\$ 100,000	\$ 100,000	\$ 100,000
347 Tires	\$ 13,545	\$ 10,000	\$ 10,000	\$ 12,000
399 Other Commodities & Supplies	\$ 5,795	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 148,875	\$ 120,250	\$ 119,750	\$ 122,250
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ 56,124	\$ 46,000	\$ 46,000	\$ 46,000
505 Technology Hardware	\$ 11,241	\$ 9,000	\$ 5,000	\$ 10,000
	\$ 67,365	\$ 55,000	\$ 51,000	\$ 56,000
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,584,112	\$ 1,599,211	\$ 1,576,702	\$ 1,629,029
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (30,158)	\$ (20,000)	\$ (35,000)	\$ (35,000)
	\$ (30,158)	\$ (20,000)	\$ (35,000)	\$ (35,000)
TOTAL	\$ 1,553,954	\$ 1,579,211	\$ 1,541,702	\$ 1,594,029

**2013 DISTRICT COURT BUDGET
FUND #507**

EXPENDITURE SUMMARY

Fund: 507		Department: District Court		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 10,447	\$ 10,671	\$ 10,967	
CONTRACTUAL SERVICES		\$ 214,872	\$ 223,500	\$ 223,500	
COMMODITIES/SUPPLIES		\$ 19,445	\$ 22,000	\$ 22,000	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ 42,903	\$ 25,000	\$ 25,000	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (15,743)	\$ (11,000)	\$ (11,000)	
TOTAL		\$ 271,924	\$ 270,171	\$ 270,467	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
File Clerk	1	\$8.65 - \$12.36	n/a	n/a	n/a	\$ 9,677	\$ 9,861
Total Employees (FTE)			0	0	0	\$ 9,677	\$ 9,861
Overtime						\$ -	\$ -
Cost of Living Adjustment						\$ 194	\$ 296
Benefits						\$ 810	\$ 810
TOTAL PERSONNEL EXPENSES						\$ 10,681	\$ 10,967

DISTRICT COURT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
102 Part-time Salaries	\$ 9,656	\$ 9,677	\$ 9,861	\$ 9,861
107 Cost of Living Adjustment	\$ -	\$ 194	\$ -	\$ 296
111 FICA	\$ 739	\$ 755	\$ 755	\$ 755
117 Woker's Compensation	\$ 16	\$ 20	\$ 20	\$ 20
118 Unemployment Insurance	\$ 36	\$ 35	\$ 35	\$ 35
	\$ 10,447	\$ 10,681	\$ 10,671	\$ 10,967
200 <u>Contractual Services</u>				
202 Education & Training	\$ 3,542	\$ 3,200	\$ 3,200	\$ 3,200
204 Postage	\$ 9,982	\$ 9,000	\$ 9,000	\$ 9,000
205 Telephone / Pager	\$ 8,316	\$ 10,000	\$ 10,000	\$ 10,000
209 Professional Services	\$ 7,955	\$ 5,500	\$ 5,500	\$ 5,500
242 Attorney Fees	\$ 144,403	\$ 142,800	\$ 142,800	\$ 142,800
243 Juror/Witness Fees	\$ 32,549	\$ 47,000	\$ 47,000	\$ 47,000
246 Transcripts	\$ 8,125	\$ 6,000	\$ 6,000	\$ 6,000
	\$ 214,872	\$ 223,500	\$ 223,500	\$ 223,500
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 19,445	\$ 22,000	\$ 22,000	\$ 22,000
	\$ 19,445	\$ 22,000	\$ 22,000	\$ 22,000
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ 42,903	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 42,903	\$ 25,000	\$ 25,000	\$ 25,000
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 287,667	\$ 281,181	\$ 281,171	\$ 281,467
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (15,743)	\$ (11,000)	\$ (11,000)	\$ (11,000)
	\$ (15,743)	\$ (11,000)	\$ (11,000)	\$ (11,000)
TOTAL	\$ 271,924	\$ 270,181	\$ 270,171	\$ 270,467

**2013 COUNTY BUILDING AND GROUNDS BUDGET
FUND #508**

EXPENDITURE SUMMARY

Fund: 508		Department: County Building & Grounds		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 147,761	\$ 149,469	\$ 153,803	
CONTRACTUAL SERVICES		\$ 179,297	\$ 208,980	\$ 214,480	
COMMODITIES/SUPPLIES		\$ 33,012	\$ 43,400	\$ 48,100	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (5,937)	\$ (6,000)	\$ (6,000)	
TOTAL		\$ 354,133	\$ 395,849	\$ 410,383	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Maintenance Supervisor	4	\$16.09 - \$22.98	1	1	1	\$ 46,629	\$ 47,329
Maintenance Technician	1a	\$9.73 - \$13.91	1	1	1	\$ 27,713	\$ 28,267
Custodian	1	\$8.65 - \$12.36	3	3	3	\$ 69,268	\$ 68,873
Total Employees (FTE)			5	5	5	\$ 143,610	\$ 144,469
Overtime						\$ 1,250	\$ 1,000
Longevity Expense						\$ 4,750	\$ 4,000
Cost of Living Adjustment						\$ 2,639	\$ 4,334
TOTAL PERSONNEL EXPENSES						\$ 152,249	\$ 153,803

COUNTY BUILDING AND GROUNDS EXPENDITURE BUDGET

EXPENDITURE DETAIL

ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 143,511	\$ 143,610	\$ 144,469	\$ 144,469
103 Overtime	\$ -	\$ 1,250	\$ 1,000	\$ 1,000
106 Longevity	\$ 4,250	\$ 4,750	\$ 4,000	\$ 4,000
107 Cost of Living Adjustment	\$ -	\$ 2,639	\$ -	\$ 4,334
	\$ 147,761	\$ 152,249	\$ 149,469	\$ 153,803
200 <u>Contractual Services</u>				
205 Telephone / Pager	\$ 480	\$ 480	\$ 480	\$ 480
214 Utilities	\$ 139,403	\$ 140,000	\$ 140,000	\$ 142,000
215 Gas Service	\$ 6,057	\$ 15,000	\$ 15,000	\$ 15,000
234 Equipment Maintenance & Repair	\$ 8,209	\$ 13,500	\$ 13,500	\$ 13,500
299 Other Contractual Services	\$ 25,148	\$ 42,000	\$ 40,000	\$ 43,500
	\$ 179,297	\$ 210,980	\$ 208,980	\$ 214,480
300 <u>Commodities/Supplies</u>				
305 Custodial Supplies	\$ 20,922	\$ 28,000	\$ 26,000	\$ 28,500
315 Parts	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
322 Printer/Copier Paper	\$ 5,807	\$ 9,000	\$ 7,000	\$ 9,000
345 Motor Fuel	\$ 2,161	\$ 2,400	\$ 2,400	\$ 2,600
399 Other Commodities & Supplies	\$ 4,122	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 33,012	\$ 47,400	\$ 43,400	\$ 48,100
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 360,070	\$ 410,629	\$ 401,849	\$ 416,383
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (5,937)	\$ (6,000)	\$ (6,000)	\$ (6,000)
	\$ (5,937)	\$ (6,000)	\$ (6,000)	\$ (6,000)
TOTAL	\$ 354,133	\$ 404,629	\$ 395,849	\$ 410,383

**2013 EMERGENCY MANAGEMENT BUDGET
FUND #509**

EXPENDITURE SUMMARY

Fund: 509		Department: Emergency Management		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 82,589	\$ 83,942	\$ 86,355	
CONTRACTUAL SERVICES		\$ 34,173	\$ 35,625	\$ 45,650	
COMMODITIES/SUPPLIES		\$ 6,445	\$ 11,468	\$ 9,850	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ 2,500	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (27,237)	\$ -	\$ -	
TOTAL		\$ 98,470	\$ 131,035	\$ 141,855	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Director of Emergency Mang.	5	\$19.09 - \$27.27	1	1	1	\$ 50,112	\$ 50,613
Emergency Mang. Coordinator	3	\$13.18 - \$18.84	1	1	1	\$ 29,388	\$ 29,829
Total Employees (FTE)			2	2	2	\$ 79,500	\$ 80,442
Overtime						\$ 1,000	\$ 1,000
Longevity Expense						\$ 2,500	\$ 2,500
Cost of Living Adjustment						\$ 942	\$ 2,413
TOTAL PERSONNEL EXPENSES						\$ 83,942	\$ 86,355

EMERGENCY MANAGEMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 80,089	\$ 79,500	\$ 80,442	\$ 80,442
103 Overtime	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
106 Longevity	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
107 Cost of Living Adjustment	\$ -	\$ 942	\$ -	\$ 2,413
	\$ 82,589	\$ 83,942	\$ 83,942	\$ 86,355
200 <u>Contractual Services</u>				
201 Travel	\$ 775	\$ 1,000	\$ 750	\$ 1,000
202 Education & Training	\$ 871	\$ 750	\$ 1,000	\$ 750
204 Postage	\$ 60	\$ 100	\$ 100	\$ 100
205 Telephone / Pager	\$ 1,200	\$ 1,680	\$ 1,200	\$ 1,200
206 Dues & Memberships	\$ -	\$ 100	\$ 100	\$ 100
209 Professional Services	\$ 20,476	\$ 23,000	\$ 23,000	\$ 32,500
210 Books & Publications	\$ 132	\$ 200	\$ 200	\$ 200
211 Equipment Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
216 Electric Services	\$ 2,143	\$ 2,275	\$ 2,275	\$ 2,300
234 Equipment Maintenance & Repair	\$ 906	\$ 3,000	\$ 2,000	\$ 2,000
235 Vehicle Maintenance & Repair	\$ 3,435	\$ 1,000	\$ 1,000	\$ 1,500
236 Radio Maintenance & Repair	\$ 2,675	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 34,173	\$ 37,105	\$ 35,625	\$ 45,650
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 785	\$ 750	\$ 750	\$ 750
303 Office Equipment	\$ -	\$ -	\$ -	\$ -
304 Training Books & Materials	\$ -	\$ 750	\$ 750	\$ 750
306 Safety Equipment	\$ 747	\$ 3,000	\$ 3,000	\$ 2,000
340 Hand Tools	\$ 179	\$ -	\$ -	\$ -
344 Propane	\$ 281	\$ 750	\$ 750	\$ 500
345 Motor Fuel	\$ 4,072	\$ 4,468	\$ 4,468	\$ 4,500
346 Oils & Lubricants	\$ 67	\$ 500	\$ 500	\$ 350
347 Tires	\$ 314	\$ 750	\$ 500	\$ 500
399 Other Commodities & Supplies	\$ -	\$ 750	\$ 750	\$ 500
	\$ 6,445	\$ 11,718	\$ 11,468	\$ 9,850
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ 2,500	\$ -	\$ -	\$ -
505 Technology Hardware	\$ -	\$ -	\$ -	\$ -
	\$ 2,500	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 125,707	\$ 132,765	\$ 131,035	\$ 141,855
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (27,237)	\$ -	\$ -	\$ -
	\$ (27,237)	\$ -	\$ -	\$ -
TOTAL	\$ 98,470	\$ 132,765	\$ 131,035	\$ 141,855

**2013 COUNTY JAIL BUDGET
FUND #510**

EXPENDITURE SUMMARY

Fund: 510		Department: County Jail		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 573,277	\$ 613,247	\$ 644,060	
CONTRACTUAL SERVICES		\$ 123,038	\$ 155,330	\$ 175,330	
COMMODITIES/SUPPLIES		\$ 120,417	\$ 112,900	\$ 116,900	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ 13,990	\$ 6,000	\$ 6,000	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (77,116)	\$ (30,000)	\$ (30,000)	
TOTAL		\$ 753,606	\$ 857,477	\$ 912,290	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Detention Center Manager	4	\$16.09 - \$22.98	1	1	1	\$ 36,754	\$ 37,306
Detention Center Supervisor	3	\$13.18 - \$18.84	4	4	4	\$ 116,824	\$ 116,193
Bond Supervision Officer	3	\$13.18 - \$18.84	1	1	1	\$ 31,223	\$ 31,691
Court Security Officer	3	\$13.18 - \$18.84	0	0	1	\$ -	\$ 29,797
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 37,847	\$ 38,414
Correctional Officer	2	\$10.82 - \$15.45	11	12	11	\$ 301,652	\$ 279,041
Cook	1a	\$9.73 - \$13.91	1	1	1	\$ 21,582	\$ 22,014
Total Full Time Employees			19	20	20	\$ 545,882	\$ 554,456
Correctional Officer (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 23,600	\$ 34,874
Cook (part-time)	1a	\$9.73 - \$13.91	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			19	20	20	\$ 569,482	\$ 589,330
Overtime/Shift Differential						\$ 22,300	\$ 22,300
Longevity Expense						\$ 12,250	\$ 11,750
Cost of Living Adjustment						\$ 9,695	\$ 17,680
Uniform Allowance						\$ 2,850	\$ 3,000
TOTAL PERSONNEL EXPENSES						\$ 616,577	\$ 644,060

COUNTY JAIL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 Personal Services				
101 Salaries	\$ 548,567	\$ 545,882	\$ 552,875	\$ 554,456
102 Part-time Salaries	\$ 13,910	\$ 23,600	\$ 24,072	\$ 34,874
103 Overtime/Shift Differential	\$ -	\$ 22,300	\$ 22,300	\$ 22,300
106 Longevity	\$ 10,500	\$ 12,250	\$ 11,000	\$ 11,750
107 Cost of Living Adjustment	\$ -	\$ 9,695	\$ -	\$ 17,680
119 Uniform Allowance	\$ 300	\$ 2,850	\$ 3,000	\$ 3,000
	\$ 573,277	\$ 616,577	\$ 613,247	\$ 644,060
200 Contractual Services				
201 Travel	\$ 1,701	\$ 500	\$ 1,000	\$ 1,000
202 Education & Training	\$ 807	\$ 1,000	\$ 1,000	\$ 1,000
204 Postage	\$ 18	\$ 150	\$ 150	\$ 150
205 Telephone / Pager	\$ 2,284	\$ 960	\$ 1,680	\$ 1,680
206 Dues & Memberships	\$ -	\$ 100	\$ 100	\$ 100
207 Legal Publications	\$ -	\$ -	\$ -	\$ -
208 Advertisement	\$ 361	\$ 300	\$ 400	\$ 400
209 Professional Services	\$ 78,119	\$ 110,000	\$ 110,000	\$ 110,000
231 Inmate Housing	\$ 35,213	\$ 60,000	\$ 40,000	\$ 60,000
234 Equipment Maintenance & Repair	\$ 4,079	\$ 4,000	\$ -	\$ -
236 Radio Maintenance & Repair	\$ 456	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 123,038	\$ 178,010	\$ 155,330	\$ 175,330
300 Commodities/Supplies				
301 Office Supplies	\$ 777	\$ 1,200	\$ 1,200	\$ 1,200
303 Office Equipment	\$ 1,139	\$ 500	\$ 500	\$ 500
305 Custodial Supplies	\$ 3,272	\$ 3,000	\$ 3,000	\$ 3,000
307 Clothing & Personal Equipment	\$ 3,280	\$ 2,000	\$ 2,000	\$ 2,000
309 Jail Supplies	\$ 10,344	\$ 10,000	\$ 10,000	\$ 10,000
311 Laundry/Cleaning Supplies	\$ 15,854	\$ 4,000	\$ 4,000	\$ 4,000
312 Food	\$ 80,251	\$ 82,000	\$ 82,000	\$ 85,000
320 Computer Supplies/Software	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
327 Vaccine/Medicine	\$ 3,850	\$ 8,000	\$ 7,000	\$ 8,000
399 Other Commodities & Supplies	\$ 1,650	\$ 1,200	\$ 1,200	\$ 1,200
	\$ 120,417	\$ 113,900	\$ 112,900	\$ 116,900
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
501 Equipment & Machinery	\$ 4,201	\$ 5,000	\$ 5,000	\$ 5,000
505 Technology Hardware	\$ 9,789	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 13,990	\$ 6,000	\$ 6,000	\$ 6,000
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 830,722	\$ 914,487	\$ 887,477	\$ 942,290
600 Reimbursement				
601 Reimbursement	\$ (77,116)	\$ (30,000)	\$ (30,000)	\$ (30,000)
	\$ (77,116)	\$ (30,000)	\$ (30,000)	\$ (30,000)
TOTAL	\$ 753,606	\$ 884,487	\$ 857,477	\$ 912,290

**2013 PLANNING AND BUILDING BUDGET
FUND #512**

EXPENDITURE SUMMARY

Fund: 512		Department: Planning & Building		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 144,068	\$ 146,306	\$ 150,725	
CONTRACTUAL SERVICES		\$ 18,034	\$ 26,789	\$ 26,789	
COMMODITIES/SUPPLIES		\$ 5,677	\$ 9,500	\$ 9,500	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ 900	\$ 900	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (2,650)	\$ (9,000)	\$ (9,000)	
TOTAL		\$ 165,129	\$ 174,495	\$ 178,914	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Director of Planning & Building	7	\$26.16 - \$37.37	1	1	1	\$ 70,394	\$ 71,098
Building Official	5	\$19.09 - \$27.27	1	1	1	\$ 51,881	\$ 52,400
Administrative Assistant	2	\$10.82 - \$15.45	0.5	0.5	0.5	\$ 14,129	\$ 14,341
Receptionist	1	\$8.65 - \$12.36	0.25	0.25	0.25	\$ 5,200	\$ 5,304
Total Employees (FTE)			2.75	2.75	2.75	\$ 141,604	\$ 143,143
Overtime						\$ 850	\$ 850
Longevity Expense						\$ 2,313	\$ 2,438
Cost of Living Adjustment						\$ 1,539	\$ 4,294
TOTAL PERSONNEL EXPENSES						\$ 146,306	\$ 150,725

PLANNING AND BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 141,818	\$ 141,604	\$ 143,143	\$ 143,143
103 Overtime	\$ -	\$ 850	\$ 850	\$ 850
106 Longevity	\$ 2,250	\$ 2,313	\$ 2,313	\$ 2,438
107 Cost of Living Adjustment	\$ -	\$ 1,539	\$ -	\$ 4,294
	\$ 144,068	\$ 146,306	\$ 146,306	\$ 150,725
200 <u>Contractual Services</u>				
201 Travel	\$ 294	\$ 500	\$ 500	\$ 500
202 Education & Training	\$ 212	\$ 750	\$ 750	\$ 750
204 Postage	\$ 682	\$ 1,000	\$ 1,000	\$ 1,000
205 Telephone / Pager	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
206 Dues & Memberships	\$ 490	\$ 500	\$ 500	\$ 500
207 Legal Publications	\$ 1,614	\$ 2,000	\$ 2,000	\$ 2,000
209 Professional Services	\$ 3,584	\$ 9,000	\$ 9,000	\$ 9,000
210 Books & Publications	\$ -	\$ 400	\$ 400	\$ 400
212 Building Rent	\$ 10,688	\$ 10,689	\$ 10,689	\$ 10,689
235 Vehicle Maintenance & Repair	\$ 470	\$ 750	\$ 750	\$ 750
	\$ 18,034	\$ 26,789	\$ 26,789	\$ 26,789
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,519	\$ 2,000	\$ 2,000	\$ 2,000
303 Office Equipment	\$ 15	\$ 800	\$ 800	\$ 800
345 Motor Fuel	\$ 3,543	\$ 4,500	\$ 4,500	\$ 4,500
347 Tires	\$ 600	\$ 600	\$ 600	\$ 600
399 Other Commodities & Supplies	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
	\$ 5,677	\$ 9,500	\$ 9,500	\$ 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	\$ 167,779	\$ 183,495	\$ 183,495	\$ 187,914
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (2,650)	\$ (9,000)	\$ (9,000)	\$ (9,000)
	\$ (2,650)	\$ (9,000)	\$ (9,000)	\$ (9,000)
TOTAL	\$ 165,129	\$ 174,495	\$ 174,495	\$ 178,914

**2013 CAPITAL OUTLAY BUDGET
FUND #513**

EXPENDITURE SUMMARY

Fund: 513		Department: Capital Outlay		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES		\$ -	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	\$ -
DEBT SERVICES		\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ 100,000	\$ -	\$ 210,000
TRANSFER TO...		\$ -	\$ -	\$ -	\$ -
REIMBURSEMENT		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 100,000	\$ -	\$ 210,000

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
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	\$ -	\$ 100,000	\$ 100,000	\$ 210,000
	\$ -	\$ 100,000	\$ 100,000	\$ 210,000
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 100,000	\$ 100,000	\$ 210,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 100,000	\$ 100,000	\$ 210,000

**2013 DISTRICT WIDE COURT BUDGET
FUND #515**

EXPENDITURE SUMMARY

Fund: 515		Department: District Wide Court		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 1,822	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 69,630	\$ 78,480	\$ 78,480	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (45,488)	\$ (44,605)	\$ (43,919)	
TOTAL		\$ 25,964	\$ 33,875	\$ 34,561	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 1,822	\$ -	\$ -	\$ -
	\$ 1,822	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 69,630	\$ 78,480	\$ 78,480	\$ 78,480
	\$ 69,630	\$ 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	\$ 71,452	\$ 78,480	\$ 78,480	\$ 78,480
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (45,488)	\$ (44,605)	\$ (44,605)	\$ (43,919)
	\$ (45,488)	\$ (44,605)	\$ (44,605)	\$ (43,919)
TOTAL	\$ 25,964	\$ 33,875	\$ 33,875	\$ 34,561

**2013 APPRAISAL BUDGET
FUND #516**

EXPENDITURE SUMMARY

Fund: 516		Department: Appraisal		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 310,994	\$ 309,974	\$ 316,917	
CONTRACTUAL SERVICES		\$ 16,780	\$ 16,770	\$ 20,520	
COMMODITIES/SUPPLIES		\$ 5,515	\$ 7,312	\$ 7,600	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ 206	\$ 900	\$ 900	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (5,485)	\$ -	\$ -	
TOTAL		\$ 328,010	\$ 334,956	\$ 345,937	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
County Appraiser	6	\$22.37 - \$31.94	1	1	1	\$ 63,750	\$ 64,388
GIS Technical Project Lead	5	\$19.09 - \$27.27	1	1	1	\$ 44,277	\$ 44,941
Deputy County Appraiser	4	\$16.09 - \$22.98	1	1	1	\$ 35,000	\$ 35,525
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 36,569	\$ 37,117
Review Appraiser	3	\$13.18 - \$18.84	2	2	2	\$ 66,876	\$ 64,079
Clerk II	2	\$10.82 - \$15.45	2	2	2	\$ 57,807	\$ 53,869
Total Employees (FTE)			8	8	8	\$ 304,279	\$ 299,919
Overtime						\$ 2,000	\$ 2,000
Longevity Expense						\$ 8,000	\$ 6,000
Cost of Living Adjustment						\$ 4,245	\$ 8,998
TOTAL PERSONNEL EXPENSES						\$ 318,524	\$ 316,917

APPRAISAL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 303,994	\$ 304,279	\$ 301,474	\$ 299,919
103 Overtime	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
106 Longevity	\$ 7,000	\$ 8,000	\$ 6,500	\$ 6,000
107 Cost of Living Adjustment	\$ -	\$ 4,245	\$ -	\$ 8,998
	\$ 310,994	\$ 318,524	\$ 309,974	\$ 316,917
200 <u>Contractual Services</u>				
202 Education & Training	\$ 1,761	\$ 3,000	\$ 3,000	\$ 3,000
204 Postage	\$ 7,257	\$ 8,500	\$ 8,500	\$ 8,500
205 Telephone / Pager	\$ 720	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ 200	\$ 900	\$ 900	\$ 600
207 Legal Publications	\$ 93	\$ 150	\$ 150	\$ 150
210 Books & Publications	\$ 1,549	\$ 1,500	\$ 1,500	\$ 1,550
234 Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ 300
235 Vehicle Maintenance & Repair	\$ 575	\$ 1,000	\$ 1,000	\$ 1,000
299 Other Contractual Services	\$ 4,625	\$ 1,000	\$ 1,000	\$ 4,700
	\$ 16,780	\$ 16,770	\$ 16,770	\$ 20,520
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,360	\$ 3,500	\$ 3,500	\$ 2,500
302 Forms	\$ 1,728	\$ 900	\$ 900	\$ 1,800
303 Office Equipment	\$ -	\$ 300	\$ 300	\$ 300
320 Computer Parts	\$ 840	\$ 1,000	\$ 1,000	\$ 1,000
345 Motor Fuel	\$ 1,587	\$ 1,612	\$ 1,612	\$ 2,000
	\$ 5,515	\$ 7,312	\$ 7,312	\$ 7,600
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ 206	\$ 900	\$ 900	\$ 900
	\$ 206	\$ 900	\$ 900	\$ 900
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 333,495	\$ 343,506	\$ 334,956	\$ 345,937
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (5,485)	\$ -	\$ -	\$ -
	\$ (5,485)	\$ -	\$ -	\$ -
TOTAL	\$ 328,010	\$ 343,506	\$ 334,956	\$ 345,937

**2013 ECONOMIC DEVELOPMENT BUDGET
FUND #517**

EXPENDITURE SUMMARY

Fund: 517		Department: Economic Development		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 45,000	\$ 50,000	\$ 60,000	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
TOTAL		\$ 45,000	\$ 50,000	\$ 60,000	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 45,000	\$ 50,000	\$ 50,000	\$ 60,000
	\$ 45,000	\$ 50,000	\$ 50,000	\$ 60,000
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 45,000	\$ 50,000	\$ 50,000	\$ 60,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 45,000	\$ 50,000	\$ 50,000	\$ 60,000

**2013 ADMINISTRATION BUDGET
FUND #519**

EXPENDITURE SUMMARY

Fund: 519		Department: Administration		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 129,429	\$ 139,442	\$ 143,412	
CONTRACTUAL SERVICES		\$ 47,690	\$ 64,920	\$ 100,000	
COMMODITIES/SUPPLIES		\$ 2,532	\$ 6,000	\$ 6,000	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ 829	\$ 500	\$ 500	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (880)	\$ -	\$ -	
TOTAL		\$ 179,600	\$ 210,862	\$ 249,912	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
County Administrator	Unclass	N/A	1	1	1	\$ 25,004	\$ 25,254
Director of Human Resources	5	\$19.09 - \$27.27	1	1	1	\$ 51,628	\$ 52,144
Executive Admin Assistant	4	\$16.09 - \$22.98	1	1	1	\$ 36,807	\$ 37,359
Total Full Time Employees			<u>3</u>	<u>3</u>	<u>3</u>	\$ 113,439	\$ 114,757
HR Technician (part-time)	4	\$16.09 - \$22.98	n/a	n/a	n/a	\$ 17,325	\$ 17,585
Total Employees (FTE)			<u>3</u>	<u>3</u>	<u>3</u>	\$ 130,764	\$ 132,342
Overtime						\$ 2,000	\$ 2,000
Longevity Expense						\$ 1,500	\$ 1,500
Cost of Living Adjustment						\$ 1,665	\$ 3,970
Vehicle Allowance						\$ 3,600	\$ 3,600
TOTAL PERSONNEL EXPENSES						\$ 139,529	\$ 143,412

ADMINISTRATION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 124,329	\$ 113,439	\$ 114,757	\$ 114,757
102 Part-time Salaries	\$ -	\$ 17,325	\$ 17,585	\$ 17,585
103 Overtime	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
106 Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
107 Cost of Living Adjustment	\$ -	\$ 1,665	\$ -	\$ 3,970
120 Vehicle Allowance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	\$ 129,429	\$ 139,529	\$ 139,442	\$ 143,412
200 <u>Contractual Services</u>				
201 Travel	\$ 330	\$ 2,000	\$ 2,000	\$ 2,000
202 Education & Training	\$ 1,519	\$ 6,000	\$ 6,000	\$ 6,000
204 Postage	\$ 421	\$ 2,500	\$ 2,500	\$ 2,500
205 Telephone / Pager	\$ -	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ 1,427	\$ 2,000	\$ 2,000	\$ 2,000
208 Advertisement	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
209 Professional Services	\$ 5,925	\$ 10,000	\$ 10,000	\$ 10,000
212 Building Rent	\$ 37,816	\$ 38,000	\$ 38,000	\$ 38,000
299 Other Contractual Services	\$ 252	\$ 2,500	\$ 2,500	\$ 37,580
	\$ 47,690	\$ 64,920	\$ 64,920	\$ 100,000
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 2,016	\$ 3,000	\$ 3,000	\$ 3,000
303 Office Equipment	\$ -	\$ 500	\$ 500	\$ 500
304 Training Books & Materials	\$ -	\$ 500	\$ 500	\$ 500
399 Other Commodities & Supplies	\$ 516	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 2,532	\$ 6,000	\$ 6,000	\$ 6,000
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ -	\$ 500	\$ 500	\$ 500
505 Technology Hardware	\$ 829	\$ -	\$ -	\$ -
	\$ 829	\$ 500	\$ 500	\$ 500
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 180,480	\$ 210,949	\$ 210,862	\$ 249,912
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (880)	\$ -	\$ -	\$ -
	\$ (880)	\$ -	\$ -	\$ -
TOTAL	\$ 179,600	\$ 210,949	\$ 210,862	\$ 249,912

**2013 STORAGE FACILITY BUDGET
FUND #540**

EXPENDITURE SUMMARY

Fund: 540		Department: Storage Facility		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 9,046	\$ 15,500	\$ 15,500	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ (3,600)	\$ (3,600)	
TOTAL		\$ 9,046	\$ 11,900	\$ 11,900	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
214 Utilities	\$ 5,366	\$ 15,500	\$ 15,500	\$ 15,500
299 Other Contractual Services	\$ 3,680	\$ -	\$ -	\$ -
	\$ 9,046	\$ 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	\$ 9,046	\$ 15,500	\$ 15,500	\$ 15,500
600 <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ (3,600)	\$ (3,600)	\$ (3,600)
	\$ -	\$ (3,600)	\$ (3,600)	\$ (3,600)
TOTAL	\$ 9,046	\$ 11,900	\$ 11,900	\$ 11,900

**2013 EMERGENCY 911 BUDGET
FUND #566**

EXPENDITURE SUMMARY

Fund: 566		Department: Emergency 911		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 550,415	\$ 548,381	\$ 555,139	
CONTRACTUAL SERVICES		\$ 3,211	\$ 5,140	\$ 7,850	
COMMODITIES/SUPPLIES		\$ 1,487	\$ 2,200	\$ 2,800	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ 1,000	\$ 1,300	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (1,290)	\$ -	\$ -	
TOTAL		\$ 553,823	\$ 556,721	\$ 567,089	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Director of Emergency 911	5	\$19.09 - \$27.27	1	1	1	\$ 53,426	\$ 53,960
Dispatch Shift Supervisor	3a	\$14.64 - \$20.91	3	3	3	\$ 96,585	\$ 105,189
Dispatcher	3	\$13.18 - \$18.84	7	7	7	\$ 204,230	\$ 198,873
Total Employees (FTE)			11	11	11	\$ 354,241	\$ 358,022
Overtime/Shift Differential						\$ 13,200	\$ 13,200
Longevity Expense						\$ 7,250	\$ 7,750
Cost of Living Adjustment						\$ 5,596	\$ 10,741
Uniform Allowance						\$ 1,650	\$ 1,500
Benefits						\$ 169,406	\$ 163,926
TOTAL PERSONNEL EXPENSES						\$ 551,343	\$ 555,139

EMERGENCY 911 EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 386,900	\$ 354,241	\$ 357,031	\$ 358,022
103 Overtime/Shift Differential	\$ -	\$ 13,200	\$ 13,200	\$ 13,200
106 Longevity	\$ 5,750	\$ 7,250	\$ 6,500	\$ 7,750
107 Cost of Living Adjustment	\$ -	\$ 5,596	\$ -	\$ 10,741
110 KPERS	\$ 29,749	\$ 31,854	\$ 32,000	\$ 35,000
111 FICA	\$ 28,957	\$ 29,219	\$ 30,000	\$ 30,000
112 Health Insurance	\$ 84,854	\$ 104,534	\$ 104,500	\$ 96,150
115 Life Insurance	\$ 814	\$ 456	\$ 400	\$ 501
117 Worker's Compensation	\$ 1,766	\$ 2,206	\$ 2,250	\$ 1,725
118 Unemployment Insurance	\$ 10,300	\$ 1,137	\$ 1,000	\$ 550
119 Uniform Allowance	\$ 1,325	\$ 1,650	\$ 1,500	\$ 1,500
	\$ 550,415	\$ 551,343	\$ 548,381	\$ 555,139
200 <u>Contractual Services</u>				
201 Travel	\$ 939	\$ 2,000	\$ 2,000	\$ 2,000
202 Education & Training	\$ 475	\$ 3,100	\$ 1,200	\$ 3,100
204 Postage	\$ 15	\$ 50	\$ 40	\$ 50
206 Dues & Memberships	\$ 548	\$ 700	\$ 600	\$ 700
208 Advertisement	\$ 72	\$ 300	\$ 100	\$ 300
210 Books & Publications	\$ 117	\$ -	\$ -	\$ -
259 Employment Physicals	\$ 144	\$ 200	\$ 200	\$ 200
299 Other Contractual Services	\$ 901	\$ 1,600	\$ 1,000	\$ 1,500
	\$ 3,211	\$ 7,950	\$ 5,140	\$ 7,850
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,163	\$ 900	\$ 1,000	\$ 1,200
304 Training Books & Materials	\$ 83	\$ 600	\$ 400	\$ 400
305 Custodial Supplies	\$ -	\$ 200	\$ 100	\$ 100
307 Clothing & Personal Equipment	\$ 122	\$ 600	\$ 400	\$ 600
390 PR & Promotional Materials	\$ 119	\$ 100	\$ 100	\$ 150
399 Other Commodities & Supplies	\$ -	\$ 400	\$ 200	\$ 350
	\$ 1,487	\$ 2,800	\$ 2,200	\$ 2,800
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ -	\$ 300	\$ 300	\$ 300
503 Office Furniture & Equipment	\$ -	\$ 1,000	\$ 700	\$ 1,000
	\$ -	\$ 1,300	\$ 1,000	\$ 1,300
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 555,113	\$ 563,393	\$ 556,721	\$ 567,089
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (1,290)	\$ -	\$ -	\$ -
	\$ (1,290)	\$ -	\$ -	\$ -
TOTAL	\$ 553,823	\$ 563,393	\$ 556,721	\$ 567,089

**2013 INFORMATION TECHNOLOGY BUDGET
FUND #567**

EXPENDITURE SUMMARY

Fund: 567		Department: Information Technology		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 133,423	\$ 137,468	\$ 141,743	
CONTRACTUAL SERVICES		\$ 18,801	\$ 22,035	\$ 22,035	
COMMODITIES/SUPPLIES		\$ 714	\$ 1,800	\$ 1,800	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ 900	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (3,794)	\$ -	\$ -	
TOTAL		\$ 149,144	\$ 161,303	\$ 166,478	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Director of Information Technology	7	\$26.16 - \$37.37	1	1	1	\$ 63,673	\$ 64,309
System Analyst	5	\$19.09 - \$27.27	0	1	0	\$ 39,707	\$ -
Technology Services Specialist	4	\$16.09 - \$22.98	1	1	2	\$ 35,360	\$ 69,859
Computer Support Specialist	3	\$13.18 - \$18.84	1	0	0	\$ -	\$ -
Information Technology Clerk	3	\$13.18 - \$18.84	1	0	0	\$ -	\$ -
Total Employees (FTE)			4	3	3	\$ 138,740	\$ 134,168
Overtime						\$ 2,800	\$ 2,800
Longevity Expense						\$ 500	\$ 750
Cost of Living Adjustment						\$ 1,763	\$ 4,025
TOTAL PERSONNEL EXPENSES						\$ 143,803	\$ 141,743

INFORMATION TECHNOLOGY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 Personal Services				
101 Salaries	\$ 132,923	\$ 138,740	\$ 134,168	\$ 134,168
103 Overtime	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
106 Longevity	\$ 500	\$ 500	\$ 500	\$ 750
107 Cost of Living Adjustment	\$ -	\$ 1,763	\$ -	\$ 4,025
	\$ 133,423	\$ 143,803	\$ 137,468	\$ 141,743
200 Contractual Services				
201 Travel	\$ -	\$ 500	\$ 500	\$ 500
202 Education & Training	\$ 216	\$ 2,500	\$ 2,500	\$ 2,500
204 Postage	\$ 47	\$ 200	\$ 200	\$ 200
205 Telephone / Pager	\$ 1,438	\$ 1,680	\$ 1,500	\$ 1,500
206 Dues & Memberships	\$ -	\$ 250	\$ 250	\$ 250
209 Professional Services	\$ 10,014	\$ 10,000	\$ 10,000	\$ 10,000
212 Building Rent	\$ 7,086	\$ 7,085	\$ 7,085	\$ 7,085
	\$ 18,801	\$ 22,215	\$ 22,035	\$ 22,035
300 Commodities/Supplies				
301 Office Supplies	\$ 547	\$ 1,000	\$ 1,000	\$ 1,000
304 Training Books & Materials	\$ -	\$ 800	\$ 800	\$ 800
399 Other Commodities & Supplies	\$ 167	\$ -	\$ -	\$ -
	\$ 714	\$ 1,800	\$ 1,800	\$ 1,800
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
505 Technology Hardware	\$ -	\$ 1,650	\$ -	\$ 900
	\$ -	\$ 1,650	\$ -	\$ 900
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 152,938	\$ 169,468	\$ 161,303	\$ 166,478
600 Reimbursement				
601 Reimbursement	\$ (3,794)	\$ -	\$ -	\$ -
	\$ (3,794)	\$ -	\$ -	\$ -
TOTAL	\$ 149,144	\$ 169,468	\$ 161,303	\$ 166,478

**2013 TECHNOLOGY SERVICES BUDGET
FUND #568**

EXPENDITURE SUMMARY

Fund: 568		Department: Technology Services		Budget: 001	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ -	\$ -	\$ -		
CONTRACTUAL SERVICES	\$ 203,693	\$ 216,285	\$ 231,135		
COMMODITIES/SUPPLIES	\$ 71,680	\$ 92,400	\$ 92,500		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ 33,330	\$ 30,000	\$ 35,000		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (84,369)	\$ (90,000)	\$ (90,000)		
TOTAL	\$ 224,334	\$ 248,685	\$ 268,635		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
204 Postage	\$ -	\$ 200	\$ 200	\$ 200
205 Telephone / Pager	\$ 29,443	\$ 30,000	\$ 30,000	\$ 36,000
209 Professional Services	\$ 2,193	\$ 4,000	\$ 3,900	\$ 4,000
212 Building Rent	\$ 5,185	\$ 5,185	\$ 5,185	\$ 5,185
217 Internet	\$ 8,906	\$ 14,500	\$ 9,000	\$ 9,750
238 Copier Maintenance & Repair	\$ 34,188	\$ 35,000	\$ 33,000	\$ 35,000
255 Hardware Support	\$ 1,675	\$ 4,000	\$ 3,000	\$ 3,000
256 Software Support	\$ 122,103	\$ 121,550	\$ 132,000	\$ 138,000
	\$ 203,693	\$ 214,435	\$ 216,285	\$ 231,135
300 <u>Commodities/Supplies</u>				
303 Office Equipment	\$ 395	\$ 500	\$ 500	\$ 500
321 Printer/Copier/Fax Consumables	\$ 390	\$ 2,000	\$ 1,900	\$ 2,000
348 Items Purchased for Resale	\$ 70,895	\$ 90,000	\$ 90,000	\$ 90,000
	\$ 71,680	\$ 92,500	\$ 92,400	\$ 92,500
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ 33,330	\$ 35,000	\$ 30,000	\$ 35,000
	\$ 33,330	\$ 35,000	\$ 30,000	\$ 35,000
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 308,703	\$ 341,935	\$ 338,685	\$ 358,635
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (84,369)	\$ (90,000)	\$ (90,000)	\$ (90,000)
	\$ (84,369)	\$ (90,000)	\$ (90,000)	\$ (90,000)
TOTAL	\$ 224,334	\$ 251,935	\$ 248,685	\$ 268,635

**2013 ENVIRONMENTAL HEALTH BUDGET
FUND #570**

EXPENDITURE SUMMARY

Fund: 570		Department: Environmental Health		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 72,875	\$ 72,320	\$ 74,575	
CONTRACTUAL SERVICES		\$ 10,971	\$ 11,701	\$ 11,701	
COMMODITIES/SUPPLIES		\$ 3,646	\$ 3,150	\$ 3,150	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
TOTAL		\$ 87,492	\$ 87,171	\$ 89,426	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Sanitarian	5	\$19.09 - \$27.27	1	1	1	\$ 50,854	\$ 51,362
Administrative Assistant	2	\$10.82 - \$15.45	0.5	0.5	0.5	\$ 14,129	\$ 14,341
Receptionist	1	\$8.65 - \$12.36	0.25	0.25	0.25	\$ 5,200	\$ 5,304
Total Employees (FTE)			<u>1.75</u>	<u>1.75</u>	<u>1.75</u>	\$ 70,183	\$ 71,007
Overtime						\$ -	\$ -
Longevity Expense						\$ 1,313	\$ 1,438
Cost of Living Adjustment						\$ 824	\$ 2,130
TOTAL PERSONNEL EXPENSES						\$ 72,320	\$ 74,575

ENVIRONMENTAL HEALTH EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 71,625	\$ 70,183	\$ 71,007	\$ 71,007
106 Longevity	\$ 1,250	\$ 1,313	\$ 1,313	\$ 1,438
107 Cost of Living Adjustment	\$ -	\$ 824	\$ -	\$ 2,130
	\$ 72,875	\$ 72,320	\$ 72,320	\$ 74,575
200 <u>Contractual Services</u>				
201 Travel	\$ 73	\$ 800	\$ 800	\$ 800
202 Education & Training	\$ 314	\$ 400	\$ 400	\$ 400
204 Postage	\$ 243	\$ 350	\$ 350	\$ 350
205 Telephone / Pager	\$ 544	\$ 600	\$ 600	\$ 600
212 Building Rent	\$ 8,551	\$ 8,551	\$ 8,551	\$ 8,551
234 Equipment Maintenance & Repair	\$ 12	\$ 100	\$ 100	\$ 100
235 Vehicle Maintenance & Repair	\$ 1,234	\$ 900	\$ 900	\$ 900
	\$ 10,971	\$ 11,701	\$ 11,701	\$ 11,701
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 527	\$ 800	\$ 800	\$ 800
345 Motor Fuel	\$ 3,119	\$ 2,350	\$ 2,350	\$ 2,350
	\$ 3,646	\$ 3,150	\$ 3,150	\$ 3,150
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 87,492	\$ 87,171	\$ 87,171	\$ 89,426
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 87,492	\$ 87,171	\$ 87,171	\$ 89,426

**2013 JUVENILE SERVICES BUDGET
FUND #595**

EXPENDITURE SUMMARY

Fund: 595		Department: Juvenile Services		Budget: 001	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ 547,136	\$ 592,062	\$ 592,175		
CONTRACTUAL SERVICES	\$ 9,923	\$ 57,812	\$ 59,700		
COMMODITIES/SUPPLIES	\$ 14,349	\$ 19,500	\$ 15,850		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ 829	\$ 1,342	\$ 1,300		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (160,308)	\$ (50,000)	\$ (50,000)		
TOTAL	\$ 411,929	\$ 620,717	\$ 619,025		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Juvenile Services Director	5	\$19.09 - \$27.27	1	1	1	\$ 59,596	\$ 60,192
Asst Juvenile Services Director	4	\$16.09 - \$22.98	0.9	0.9	0.9	\$ 42,543	\$ 43,181
Detention Center Shift Super	3	\$13.18 - \$18.84	1	1	1	\$ 28,357	\$ 28,782
Detention Officer	2	\$10.82 - \$15.45	10.7	9.6	9.6	\$ 227,331	\$ 230,530
Total Full Time Employees			<u>13.6</u>	<u>12.5</u>	<u>12.5</u>	<u>\$ 357,827</u>	<u>\$ 362,685</u>
Detention Officer (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 10,820	\$ 11,036
Total Employees (FTE)			<u>13.6</u>	<u>12.5</u>	<u>12.5</u>	<u>\$ 368,647</u>	<u>\$ 373,721</u>
Overtime/Shift Differential						\$ 21,740	\$ 21,740
Longevity Expense						\$ 6,000	\$ 6,625
Cost of Living Adjustment						\$ 6,422	\$ 11,294
Benefits						\$ 189,104	\$ 178,795
TOTAL PERSONNEL EXPENSES						\$ 591,913	\$ 592,175

JUVENILE SERVICES EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 Personal Services				
101 Salaries	\$ 380,288	\$ 357,827	\$ 363,136	\$ 362,685
102 Part-time Salaries	\$ 6,725	\$ 10,820	\$ 11,036	\$ 11,036
103 Overtime/Shift Differential	\$ -	\$ 21,740	\$ 21,740	\$ 21,740
106 Longevity	\$ 5,700	\$ 6,000	\$ 6,150	\$ 6,625
107 Cost of Living Adjustment	\$ -	\$ 6,422	\$ -	\$ 11,294
110 KPERS	\$ 29,120	\$ 33,595	\$ 34,000	\$ 37,425
111 FICA	\$ 27,981	\$ 30,815	\$ 31,000	\$ 32,000
112 Health Insurance	\$ 81,516	\$ 104,334	\$ 104,500	\$ 92,550
113 Dental Insurance	\$ 5,643	\$ 7,157	\$ 7,250	\$ 6,700
115 Life Insurance	\$ 486	\$ 514	\$ 500	\$ 570
117 Worker's Compensation	\$ 8,655	\$ 11,279	\$ 11,250	\$ 8,950
118 Unemployment Insurance	\$ 1,022	\$ 1,410	\$ 1,500	\$ 600
	\$ 547,136	\$ 591,913	\$ 592,062	\$ 592,175
200 Contractual Services				
201 Travel	\$ 197	\$ 200	\$ 238	\$ 250
202 Education & Training	\$ 359	\$ 600	\$ 450	\$ 600
204 Postage	\$ 75	\$ 500	\$ 250	\$ 250
206 Dues & Memberships	\$ 165	\$ 165	\$ 214	\$ 200
208 Advertisement	\$ 430	\$ 1,200	\$ 900	\$ 900
209 Professional Services	\$ 544	\$ 750	\$ 750	\$ 750
214 Utilities	\$ -	\$ 40,000	\$ 40,000	\$ 41,300
231 Inmate Housing	\$ -	\$ -	\$ -	\$ -
235 Vehicle Maintenance & Repair	\$ 35	\$ 750	\$ 750	\$ 750
258 Physicals & Vaccines	\$ -	\$ -	\$ 60	\$ 100
260 Medical Care	\$ 7,134	\$ 13,000	\$ 13,000	\$ 13,000
262 Kansas Drug Testing	\$ 504	\$ 850	\$ 700	\$ 850
299 Other Contractual Services	\$ 480	\$ 900	\$ 500	\$ 750
	\$ 9,923	\$ 58,915	\$ 57,812	\$ 59,700
300 Commodities/Supplies				
301 Office Supplies	\$ 535	\$ 1,500	\$ 1,000	\$ 1,500
303 Office Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
304 Training Books & Materials	\$ -	\$ 500	\$ 500	\$ 500
305 Custodial Supplies	\$ 258	\$ 750	\$ 600	\$ 750
307 Clothing & Personal Equipment	\$ 701	\$ 1,000	\$ 1,000	\$ 1,200
312 Food	\$ 10,698	\$ 17,000	\$ 12,500	\$ 8,000
345 Motor Fuel	\$ 425	\$ 636	\$ 400	\$ 400
399 Other Commodities & Supplies	\$ 1,732	\$ 3,000	\$ 2,500	\$ 2,500
	\$ 14,349	\$ 25,386	\$ 19,500	\$ 15,850
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
503 Office Furniture & Equipment	\$ -	\$ 500	\$ 500	\$ 500
505 Technology Hardware	\$ 829	\$ -	\$ 842	\$ 800
	\$ 829	\$ 500	\$ 1,342	\$ 1,300
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 572,237	\$ 676,714	\$ 670,717	\$ 669,025
600 Reimbursement				
601 Reimbursement	\$ (160,308)	\$ (50,000)	\$ (50,000)	\$ (50,000)
	\$ (160,308)	\$ (50,000)	\$ (50,000)	\$ (50,000)
TOTAL	\$ 411,929	\$ 626,714	\$ 620,717	\$ 619,025

**2013 CONSERVATION DISTRICT BUDGET
FUND #596**

EXPENDITURE SUMMARY

Fund: 596		Department: Conservation District		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ -	\$ -	\$ 43,780	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ 43,780	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ 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
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 43,780

**2013 MENTAL HEALTH BUDGET
FUND #597**

EXPENDITURE SUMMARY

Fund: 597		Department: Mental Health		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ -	\$ -	\$ 158,340	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ 158,340	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ 158,340
	\$ -	\$ -	\$ -	\$ 158,340
300 <u>Commodities/Supplies</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 158,340
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 158,340

**2013 DEVELOPMENTAL DISABILITIES BUDGET
FUND #598**

EXPENDITURE SUMMARY

Fund: 598		Department: Developmental Disabilities		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES		\$ -	\$ -	\$ -	\$ 95,000
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	\$ -
DEBT SERVICES		\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -
TRANSFER TO...		\$ -	\$ -	\$ -	\$ -
REIMBURSEMENT		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 95,000

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ 95,000
	\$ -	\$ -	\$ -	\$ 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
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 95,000

**2013 SERVICES FOR THE ELDERLY BUDGET
FUND #599**

EXPENDITURE SUMMARY

Fund: 599		Department: Services for the Elderly		Budget: 001	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ -	\$ -	\$ 277,404	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ (83,429)	
TOTAL		\$ -	\$ -	\$ 193,975	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
248 Contributions to Outside Agencies	\$ -	\$ -	\$ -	\$ 55,000
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ 222,404
	\$ -	\$ -	\$ -	\$ 277,404
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 277,404
600 <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ -	\$ -	\$ (83,429)
	\$ -	\$ -	\$ -	\$ (83,429)
TOTAL	\$ -	\$ -	\$ -	\$ 193,975

PUBLIC WORKS



2013 ROAD AND BRIDGE REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 1,467,763	\$ 1,275,502	\$ 752,576
Delinquent Tax	\$ 145,375	\$ 90,000	\$ 90,000
Motor Vehicle Tax	\$ 382,110	\$ 332,864	\$ 335,465
Recreational Vehicle Tax	\$ 7,528	\$ 7,195	\$ 5,173
16/20 Motor Vehicle Tax	\$ 14,590	\$ 11,393	\$ 9,882
In Lieu of Tax	\$ -	\$ -	\$ -
Gas Tax	\$ 735,624	\$ 732,000	\$ 732,000
Other Revenues	\$ 33,492	\$ -	\$ -
TOTAL REVENUE	\$ 2,786,482	\$ 2,448,954	\$ 1,925,096
<i>Ad Valorem Taxes</i>	\$ 2,654,398	\$ 2,673,783	\$ 3,228,212
<i>Ad Valorem w/Delinquency</i>	\$ 2,654,398	\$ 2,807,471	\$ 3,389,623
TOTAL RESOURCES	\$ 5,440,880	\$ 5,256,425	\$ 5,153,308
Less Expenditures	\$ 4,165,378	\$ 4,503,849	\$ 5,153,308
<i>Balance Forward December 31st</i>	\$ 1,275,502	\$ 752,576	\$ -

* 2012 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2013 ROAD AND BRIDGE BUDGET
FUND #102**

EXPENDITURE SUMMARY			
Fund: 102	Department: Road & Bridge		Budget: 500
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013
PERSONAL SERVICES	\$ 972,836	\$ 987,884	\$ 1,139,901
CONTRACTUAL SERVICES	\$ 1,329,461	\$ 1,230,565	\$ 1,256,600
COMMODITIES/SUPPLIES	\$ 2,003,714	\$ 2,114,500	\$ 2,313,000
DEBT SERVICES	\$ 168,199	\$ 168,200	\$ 168,200
CAPITAL OUTLAY	\$ 242,804	\$ 202,700	\$ 202,700
TRANSFER TO...	\$ 339,661	\$ 200,000	\$ 268,500
REIMBURSEMENT	\$ (891,297)	\$ (400,000)	\$ (205,000)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 9,407
TOTAL	\$ 4,165,378	\$ 4,503,849	\$ 5,153,308

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Director of Public Works	8	\$30.32 - \$43.31	0.75	0.75	1	\$ 52,484	\$ 70,679
Road & Bridge Superintendent	5	\$19.09 - \$27.27	0.5	0.5	1	\$ 23,920	\$ 48,558
Shop Foreman	4	\$16.09 - \$22.98	1	1	1	\$ 41,996	\$ 42,626
Mechanic II	3a	\$14.64 - \$20.91	1	1	1	\$ 34,456	\$ 34,973
Blade Operator II	3	\$13.18 - \$18.84	5	5	5	\$ 167,680	\$ 170,195
Mechanic I	3	\$13.18 - \$18.84	1	1	1	\$ 29,999	\$ 30,449
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 31,198	\$ 31,666
Blade Operator I	2a	\$12.13 - \$17.33	4	4	4	\$ 116,257	\$ 118,128
Heavy Equipment Operator II	2a	\$12.13 - \$17.33	2	2	4	\$ 68,890	\$ 126,090
Heavy Equipment Operator I	2	\$10.82 - \$15.45	6	6	6	\$ 145,151	\$ 146,021
Service Mechanic	2	\$10.82 - \$15.45	1	1	1	\$ 23,063	\$ 23,525
Clerk II	2	\$10.82 - \$15.45	1	1	1	\$ 27,030	\$ 27,570
Light Equipment Operator II	1a	\$9.73 - \$13.91	2	2	2	\$ 54,638	\$ 55,588
Light Equipment Operator I	1	\$8.65 - \$12.36	3.75	3.75	4	\$ 83,303	\$ 91,959
Sign Technician	1	\$8.65 - \$12.36	0.75	0.75	1	\$ 21,723	\$ 29,399
Receptionist	1	\$8.65 - \$12.36	0.5	0.5	0.5	\$ 10,401	\$ 10,609
Total Full Time Employees			31.25	31.25	34.5	\$ 932,189	\$1,058,035
Mower (part-time)	0	\$6.96 - \$10.82	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			31.25	31.25	34.5	\$ 932,189	\$1,058,035
Overtime						\$ 15,000	\$ 17,500
Longevity Expense						\$ 28,563	\$ 32,625
Cost of Living Adjustment						\$ 15,165	\$ 31,741
TOTAL PERSONNEL EXPENSES						\$ 990,917	\$1,139,901

ROAD AND BRIDGE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 Personal Services				
101 Salaries	\$ 944,648	\$ 932,190	\$ 945,071	\$ 1,058,035
103 Overtime	\$ -	\$ 15,000	\$ 15,000	\$ 17,500
106 Longevity	\$ 28,188	\$ 28,563	\$ 27,813	\$ 32,625
107 Cost of Living Adjustment	\$ -	\$ 15,165	\$ -	\$ 31,741
	\$ 972,836	\$ 990,918	\$ 987,884	\$ 1,139,901
200 Contractual Services				
201 Travel	\$ -	\$ -	\$ -	\$ -
202 Education & Training	\$ 3,109	\$ 2,500	\$ 2,500	\$ 3,000
204 Postage	\$ 251	\$ 600	\$ 600	\$ 600
205 Telephone / Pager	\$ -	\$ 1,000	\$ 1,300	\$ 1,300
209 Professional Services	\$ 6,053	\$ 15,000	\$ 75,000	\$ 25,000
211 Equipment Rental	\$ 24,591	\$ 12,500	\$ 12,500	\$ 14,500
212 Building Rent	\$ 13,664	\$ 13,665	\$ 13,665	\$ 13,665
214 Utilities	\$ 26,369	\$ 30,000	\$ 30,000	\$ 38,535
234 Equipment Maintenance & Repair	\$ 74,962	\$ 40,000	\$ 40,000	\$ 75,000
237 Contractual Construction	\$ -	\$ -	\$ -	\$ 30,000
250 Rock Hauling	\$ 1,200	\$ 5,000	\$ 5,000	\$ 5,000
252 Road Maintenance Contracts	\$ 1,179,262	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
	\$ 1,329,461	\$ 1,170,265	\$ 1,230,565	\$ 1,256,600
300 Commodities/Supplies				
301 Office Supplies	\$ 3,300	\$ 4,000	\$ 4,000	\$ 4,000
330 Construction Supplies & Materials	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
331 Paint/Beads	\$ 37,508	\$ 40,000	\$ 40,000	\$ 40,000
332 Fencing Materials	\$ 1,960	\$ 6,000	\$ 6,000	\$ 9,000
333 Concrete	\$ 389	\$ 2,500	\$ 2,500	\$ 24,000
334 Rebar/Reinforcement	\$ 238	\$ 1,000	\$ 1,000	\$ 1,500
335 Ice Control Materials	\$ 105,338	\$ 100,000	\$ 20,000	\$ 100,000
336 Rock	\$ 836,614	\$ 990,000	\$ 990,000	\$ 1,015,000
337 Hot Mix	\$ 39,661	\$ 50,000	\$ 50,000	\$ 50,000
338 Cold Mix	\$ 9,631	\$ 8,000	\$ 8,000	\$ 8,000
339 Signs	\$ 23,793	\$ 40,000	\$ 30,000	\$ 30,000
341 Repair Parts	\$ 96,385	\$ 85,000	\$ 85,000	\$ 85,000
342 Shop Supplies	\$ 22,014	\$ 20,000	\$ 20,000	\$ 20,000
345 Motor Fuel	\$ 234,686	\$ 260,000	\$ 260,000	\$ 260,000
3451 Diesel	\$ 444,247	\$ 480,000	\$ 480,000	\$ 480,000
346 Oil & Lubricants	\$ 25,591	\$ 27,000	\$ 27,000	\$ 27,000
347 Tires	\$ 77,534	\$ 60,000	\$ 60,000	\$ 60,000
349 Steel Beams	\$ -	\$ -	\$ -	\$ 500
351 Culverts/Drainage Pipes	\$ -	\$ -	\$ -	\$ 50,000
399 Other Commodities & Supplies	\$ 44,825	\$ 30,000	\$ 30,000	\$ 48,000
	\$ 2,003,714	\$ 2,204,500	\$ 2,114,500	\$ 2,313,000
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	\$ 241,867	\$ 200,000	\$ 200,000	\$ 200,000
505 Technology Hardware	\$ 937	\$ 1,600	\$ 2,700	\$ 2,700
	\$ 242,804	\$ 201,600	\$ 202,700	\$ 202,700
700 Transfer To...				
703 Special Road & Bridge Machinery Fund	\$ 339,661	\$ 167,000	\$ 200,000	\$ 268,500
720 County Building Reserve	\$ -	\$ -	\$ -	\$ -
	\$ 339,661	\$ 167,000	\$ 200,000	\$ 268,500
TOTAL	\$ 5,056,675	\$ 4,902,483	\$ 4,903,849	\$ 5,348,901
600 Reimbursement				
601 Reimbursement	\$ (891,297)	\$ (200,000)	\$ (400,000)	\$ (205,000)
	\$ (891,297)	\$ (200,000)	\$ (400,000)	\$ (205,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 10,271	\$ -	\$ 9,407
TOTAL	\$ 4,165,378	\$ 4,712,754	\$ 4,503,849	\$ 5,153,308

FRANKLIN COUNTY, KANSAS

2013 SPECIAL ROAD AND BRIDGE REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 129,290	\$ 51,700	\$ 60,238
Delinquent Tax	\$ 7,974	\$ 5,000	\$ 5,000
Motor Vehicle Tax	\$ 20,623	\$ 19,476	\$ 30,996
Recreational Vehicle Tax	\$ 406	\$ 264	\$ 478
16/20 Motor Vehicle Tax	\$ 822	\$ 419	\$ 913
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 159,115	\$ 76,859	\$ 97,625
<i>Ad Valorem Taxes</i>	\$ 97,534	\$ 247,052	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 97,534	\$ 259,405	\$ -
TOTAL RESOURCES	\$ 256,649	\$ 336,264	\$ 97,625
Less Expenditures	\$ 204,949	\$ 276,026	\$ 97,625
<i>Balance Forward December 31st</i>	\$ 51,700	\$ 60,238	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 SPECIAL ROAD AND BRIDGE BUDGET
FUND #130**

EXPENDITURE SUMMARY

Fund: 130		Department: Special Road & Bridge		Budget: 500	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 113,469	\$ 118,026	\$ -	
CONTRACTUAL SERVICES		\$ 21,202	\$ 41,000	\$ -	
COMMODITIES/SUPPLIES		\$ 98,494	\$ 103,500	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ 18,500	\$ 97,625	
REIMBURSEMENT		\$ (28,216)	\$ (5,000)	\$ -	
NEIGHBORHOOD REVITALIZATION		\$ -	\$ -	\$ -	
TOTAL		\$ 204,949	\$ 276,026	\$ 97,625	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Director of Public Works	8	\$30.32 - \$43.31	0.25	0.25		\$ 17,495	\$ -
Road & Bridge Superintendent	5	\$19.09 - \$27.27	0.5	0.5		\$ 23,920	\$ -
Heavy Equipment Operator II	2a	\$12.13 - \$17.33	2	2		\$ 55,213	\$ -
Light Equipment Operator I	1	\$8.65 - \$12.36	0.25	0.25		\$ 7,386	\$ -
Sign Technician	1	\$8.65 - \$12.36	0.25	0.25		\$ 7,241	\$ -
Total Employees (FTE)			3.25	3.25	0	\$ 111,255	\$ -
Overtime						\$ 2,500	\$ -
Longevity Expense						\$ 2,563	\$ -
Cost of Living Adjustment						\$ 1,708	\$ -
TOTAL PERSONNEL EXPENSES						\$ 118,026	\$ -

SPECIAL ROAD AND BRIDGE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 110,906	\$ 111,255	\$ 112,963	\$ -
103 Overtime	\$ -	\$ 2,500	\$ 2,500	\$ -
106 Longevity	\$ 2,563	\$ 2,563	\$ 2,563	\$ -
107 Cost of Living Adjustment	\$ -	\$ 1,708	\$ -	\$ -
	\$ 113,469	\$ 118,026	\$ 118,026	\$ -
200 <u>Contractual Services</u>				
209 Professional Services	\$ -	\$ 10,000	\$ 10,000	\$ -
211 Equipment Rental	\$ -	\$ 1,000	\$ 1,000	\$ -
237 Contractual Construction	\$ 21,202	\$ 30,000	\$ 30,000	\$ -
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ 21,202	\$ 41,000	\$ 41,000	\$ -
300 <u>Commodities/Supplies</u>				
332 Fencing Materials	\$ -	\$ 3,000	\$ 3,000	\$ -
333 Concrete	\$ 2,414	\$ 21,500	\$ 21,500	\$ -
334 Rebar/Reinforcement	\$ -	\$ 500	\$ 500	\$ -
336 Rock	\$ 7,808	\$ 25,000	\$ 25,000	\$ -
349 Steel Beams	\$ -	\$ 500	\$ 500	\$ -
351 Culverts/Drainage Pipes	\$ 88,272	\$ 50,000	\$ 50,000	\$ -
399 Other Commodities & Supplies	\$ -	\$ 3,000	\$ 3,000	\$ -
	\$ 98,494	\$ 103,500	\$ 103,500	\$ -
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
700 Transfer to General Fund Revenues	\$ -	\$ -	\$ -	\$ 97,625
703 Special Road & Bridge Machinery Fund	\$ -	\$ 18,500	\$ 18,500	\$ -
	\$ -	\$ 18,500	\$ 18,500	\$ 97,625
TOTAL	\$ 233,165	\$ 281,026	\$ 281,026	\$ 97,625
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (28,216)	\$ (5,000)	\$ (5,000)	\$ -
	\$ (28,216)	\$ (5,000)	\$ (5,000)	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 945	\$ -	\$ -
TOTAL	\$ 204,949	\$ 276,971	\$ 276,026	\$ 97,625

OTHER COUNTY OPERATING BUDGETS



2013 AMBULANCE REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 56,939	\$ 69,398	\$ 140,533
Delinquent Tax	\$ 25,591	\$ 15,000	\$ 20,000
Motor Vehicle Tax	\$ 65,052	\$ 64,761	\$ 88,935
Recreational Vehicle Tax	\$ 1,276	\$ 1,400	\$ 1,372
16/20 Motor Vehicle Tax	\$ 3,065	\$ 2,217	\$ 2,620
In Lieu of Tax	\$ -	\$ -	\$ -
Service Fees	\$ 850,099	\$ 750,000	\$ 750,000
TOTAL REVENUE	\$ 1,002,022	\$ 902,776	\$ 1,003,460
<i>Ad Valorem Taxes</i>	\$ 516,554	\$ 708,847	\$ 615,234
<i>Ad Valorem w/Delinquency</i>	\$ 516,554	\$ 744,289	\$ 645,996
TOTAL RESOURCES	\$ 1,518,576	\$ 1,647,065	\$ 1,618,694
Less Expenditures	\$ 1,449,178	\$ 1,506,532	\$ 1,618,694
<i>Balance Forward December 31st</i>	\$ 69,398	\$ 140,533	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 AMBULANCE BUDGET
FUND #152**

EXPENDITURE SUMMARY

Fund: 152		Department: Ambulance		Budget: 500	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ 1,229,553	\$ 1,222,907	\$ 1,257,901		
CONTRACTUAL SERVICES	\$ 58,453	\$ 59,475	\$ 70,500		
COMMODITIES/SUPPLIES	\$ 111,172	\$ 124,150	\$ 138,500		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TRANSFER TO...	\$ 50,000	\$ 100,000	\$ 150,000		
REIMBURSEMENT	\$ -	\$ -	\$ -		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 1,793		
TOTAL	\$ 1,449,178	\$ 1,506,532	\$ 1,618,694		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Ambulance Director	7	\$26.16 - \$37.37	1	1	1	\$ 71,670	\$ 72,387
Assistant Ambulance Director	6a	\$24.27 - \$34.66	1	1	1	\$ 61,549	\$ 62,165
Battalion Chief	4	\$16.09 - \$22.98	3	3	3	\$ 105,503	\$ 107,085
Paramedic FTO	3a	\$14.64 - \$20.91	1	1	1	\$ 30,451	\$ 30,908
Paramedic	3	\$13.18 - \$18.84	8	8	8	\$ 225,525	\$ 228,312
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 33,769	\$ 34,275
EMT FTO	2a	\$12.02 - \$17.17	1	1	0	\$ 26,782	\$ -
EMT	2	\$10.82 - \$15.45	8	8	9	\$ 197,026	\$ 223,451
Total Full Time Employees			24	24	24	\$ 752,275	\$ 758,583
Paramedic (part-time)	3	\$13.18 - \$18.84	n/a	n/a	n/a	\$ 40,000	\$ 40,000
EMT (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 40,000	\$ 40,000
Total Employees (FTE)			24	24	24	\$ 832,275	\$ 838,583
Overtime						\$ 370,000	\$ 380,000
Longevity Expense						\$ 15,750	\$ 14,750
Cost of Living Adjustment						\$ 13,746	\$ 24,568
TOTAL PERSONNEL EXPENSES						\$ 1,231,771	\$ 1,257,901

AMBULANCE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 1,052,784	\$ 752,297	\$ 759,157	\$ 758,583
102 Part-time Salaries	\$ 162,769	\$ 80,000	\$ 80,000	\$ 80,000
103 Overtime	\$ -	\$ 370,000	\$ 370,000	\$ 380,000
106 Longevity	\$ 14,000	\$ 15,750	\$ 13,750	\$ 14,750
107 Cost of Living Adjustment	\$ -	\$ 13,746	\$ -	\$ 24,568
	\$ 1,229,553	\$ 1,231,793	\$ 1,222,907	\$ 1,257,901
200 <u>Contractual Services</u>				
201 Travel	\$ 64	\$ 2,000	\$ 500	\$ 2,000
202 Education & Training	\$ 4,570	\$ 10,000	\$ 7,500	\$ 10,000
204 Postage	\$ 1,429	\$ 2,000	\$ 1,675	\$ 2,000
205 Telephone / Pager	\$ 1,465	\$ 4,720	\$ 1,550	\$ 4,500
206 Dues & Memberships	\$ 1,300	\$ 1,500	\$ 1,300	\$ 1,500
208 Advertisement	\$ -	\$ 500	\$ 150	\$ 500
209 Professional Services	\$ 3,716	\$ 3,500	\$ 3,500	\$ 3,500
214 Utilities	\$ 11,066	\$ 15,000	\$ 12,500	\$ 15,500
223 Vehicle Insurance	\$ -	\$ -	\$ -	\$ -
233 Building & Grounds Maintenance & Repair	\$ 601	\$ 1,000	\$ 800	\$ 1,000
234 Equipment Maintenance & Repair	\$ 17,247	\$ 15,000	\$ 15,000	\$ 15,000
235 Vehicle Maintenance & Repair	\$ 12,302	\$ 12,000	\$ 12,000	\$ 12,000
236 Radio Maintenance & Repair	\$ 1,398	\$ 2,000	\$ 2,000	\$ 2,000
299 Other Contractual Services	\$ 3,295	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 58,453	\$ 70,220	\$ 59,475	\$ 70,500
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 2,859	\$ 5,500	\$ 4,500	\$ 5,500
302 Forms	\$ 1,614	\$ 1,000	\$ 750	\$ 500
307 Clothing & Personal Equipment	\$ 6,769	\$ 9,000	\$ 7,000	\$ 9,000
311 Laundry/Cleaning Supplies	\$ 3,203	\$ 4,000	\$ 3,500	\$ 4,000
320 Computer Supplies/Software	\$ 769	\$ 2,500	\$ 2,400	\$ 3,500
325 Medical Equipment	\$ 2,430	\$ 5,000	\$ 4,000	\$ 5,000
326 Medical Supplies	\$ 41,291	\$ 50,000	\$ 42,500	\$ 50,000
345 Motor Fuel	\$ 47,342	\$ 56,000	\$ 55,000	\$ 56,000
390 PR & Promotional Supplies	\$ 1,344	\$ 1,500	\$ 1,300	\$ 1,500
399 Other Commodities & Supplies	\$ 3,551	\$ 3,000	\$ 3,200	\$ 3,500
	\$ 111,172	\$ 137,500	\$ 124,150	\$ 138,500
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
752 Ambulance Reserve	\$ 50,000	\$ 100,000	\$ 100,000	\$ 150,000
	\$ 50,000	\$ 100,000	\$ 100,000	\$ 150,000
TOTAL	\$ 1,449,178	\$ 1,539,513	\$ 1,506,532	\$ 1,616,901
600 <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 2,712	\$ -	\$ 1,793
TOTAL	\$ 1,449,178	\$ 1,542,225	\$ 1,506,532	\$ 1,618,694

2013 APPRAISAL REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 30,988	\$ -	\$ -
Delinquent Tax	\$ 4,077	\$ -	\$ -
Motor Vehicle Tax	\$ 12,627	\$ -	\$ -
Recreational Vehicle Tax	\$ 250	\$ -	\$ -
16/20 Motor Vehicle Tax	\$ 727	\$ -	\$ -
In Lieu of Tax	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 48,669	\$ -	\$ -
<i>Ad Valorem Taxes</i>	\$ 3	\$ -	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 3	\$ -	\$ -
TOTAL RESOURCES	\$ 48,672	\$ -	\$ -
Less Expenditures	\$ 48,672	\$ -	\$ -
<i>Balance Forward December 31st</i>	\$ -	\$ -	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

APPRAISAL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
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>				
701 General Fund	\$ 48,672	\$ -	\$ -	\$ -
	\$ 48,672	\$ -	\$ -	\$ -
TOTAL	\$ 48,672	\$ -	\$ -	\$ -
600 <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 48,672	\$ -	\$ -	\$ -

2013 BOND AND INTEREST REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 52,191	\$ 49,971	\$ 28,176
Delinquent Tax	\$ 39,435	\$ 17,000	\$ 20,000
Motor Vehicle Tax	\$ 139,318	\$ 114,471	\$ 112,362
Recreational Vehicle Tax	\$ 2,774	\$ 2,474	\$ 1,733
16/20 Motor Vehicle Tax	\$ 2,277	\$ 3,918	\$ 3,310
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 235,995	\$ 187,834	\$ 165,581
<i>Ad Valorem Taxes</i>	\$ 912,840	\$ 895,564	\$ 962,223
<i>Ad Valorem w/Delinquency</i>	\$ 912,840	\$ 940,342	\$ 1,010,334
TOTAL RESOURCES	\$ 1,148,835	\$ 1,128,176	\$ 1,127,804
Less Expenditures	\$ 1,098,864	\$ 1,100,000	\$ 1,127,804
<i>Balance Forward December 31st</i>	\$ 49,971	\$ 28,176	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 BOND AND INTEREST BUDGET
FUND #304**

EXPENDITURE SUMMARY

Fund: 304		Department: Bond & Interest		Budget: 500	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICES	\$ 1,175,062	\$ 1,100,000	\$ 1,125,000	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (76,198)	\$ -	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -	\$ -	\$ 2,804
TOTAL	\$ 1,098,864	\$ 1,100,000	\$ 1,127,804	\$ -	\$ -

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 Personal Services	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
300 Commodities/Supplies	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 Debt Services				
401 Debt Service Payment*	\$ 1,175,062	\$ 1,100,000	\$ 1,100,000	\$ 1,125,000
	\$ 1,175,062	\$ 1,100,000	\$ 1,100,000	\$ 1,125,000
500 Capital Outlay	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 Transfer To...	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,175,062	\$ 1,100,000	\$ 1,100,000	\$ 1,125,000
600 Reimbursement				
601 Reimbursement	\$ (76,198)	\$ -	\$ -	\$ -
	\$ (76,198)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 3,427	\$ -	\$ 2,804
TOTAL	\$ 1,098,864	\$ 1,103,427	\$ 1,100,000	\$ 1,127,804
* Debt Service Schedule - Bond & Interest				
<u>Year (2013)</u>	<u>Principle</u>	<u>Interest</u>	<u>Total</u>	
2005 G.O. Refunding (09/01/2017)	\$ 225,000	\$ 21,813	\$ 246,813	
KDOT Revolving Loan 13 Mile (08/01/2018)	\$ 305,932	\$ 80,695	\$ 386,627	
KDOT Revolving Loan 36 Mile (08/01/2023)	\$ 306,980	\$ 174,328	\$ 481,308	
TOTAL	\$ 837,912	\$ 276,836	\$ 1,114,748	

2013 COUNTY BUILDING REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 6,035	\$ 109,364	\$ 636
Delinquent Tax	\$ 4,447	\$ 3,000	\$ 3,000
Motor Vehicle Tax	\$ 7,213	\$ 30,183	\$ 2,677
Recreational Vehicle Tax	\$ 137	\$ 652	\$ 41
16/20 Motor Vehicle Tax	\$ 762	\$ 1,033	\$ 79
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 18,594	\$ 144,232	\$ 6,433
<i>Ad Valorem Taxes</i>	\$ 240,770	\$ 21,337	\$ 344,571
<i>Ad Valorem w/Delinquency</i>	\$ 240,770	\$ 22,404	\$ 361,800
TOTAL RESOURCES	\$ 259,364	\$ 166,636	\$ 351,004
Less Expenditures	\$ 150,000	\$ 166,000	\$ 351,004
<i>Balance Forward December 31st</i>	\$ 109,364	\$ 636	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 COUNTY BUILDING BUDGET
FUND #150**

EXPENDITURE SUMMARY

Fund: 150		Department: County Building		Budget: 500	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ -	\$ -	\$ -	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ 150,000	\$ 166,000	\$ 350,000	
REIMBURSEMENT		\$ -	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION		\$ -	\$ -	\$ 1,004	
TOTAL		\$ 150,000	\$ 166,000	\$ 351,004	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
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	\$ 75,000	\$ 75,000	\$ 75,000	\$ 175,000
720 County Building Reserve	\$ 75,000	\$ 100,000	\$ 91,000	\$ 175,000
	\$ 150,000	\$ 175,000	\$ 166,000	\$ 350,000
TOTAL	\$ 150,000	\$ 175,000	\$ 166,000	\$ 350,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 82	\$ -	\$ 1,004
TOTAL	\$ 150,000	\$ 175,082	\$ 166,000	\$ 351,004

2013 ELECTION REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 72,566	\$ 94,436	\$ 26,668
Delinquent Tax	\$ 5,623	\$ 3,000	\$ 3,000
Motor Vehicle Tax	\$ 15,643	\$ 11,857	\$ 12,445
Recreational Vehicle Tax	\$ 309	\$ 256	\$ 192
16/20 Motor Vehicle Tax	\$ 523	\$ 406	\$ 367
In Lieu of Tax	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 94,664	\$ 109,955	\$ 42,672
<i>Ad Valorem Taxes</i>	\$ 94,567	\$ 99,194	\$ 100,023
<i>Ad Valorem w/Delinquency</i>	\$ 94,567	\$ 104,154	\$ 105,024
TOTAL RESOURCES	\$ 189,231	\$ 214,109	\$ 142,695
Less Expenditures	\$ 94,795	\$ 187,441	\$ 142,695
<i>Balance Forward December 31st</i>	\$ 94,436	\$ 26,668	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 ELECTION BUDGET
FUND #114**

EXPENDITURE SUMMARY			
Fund: 114	Department: Election		Budget: 500
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013
PERSONAL SERVICES	\$ 46,468	\$ 83,841	\$ 61,704
CONTRACTUAL SERVICES	\$ 27,527	\$ 63,600	\$ 48,900
COMMODITIES/SUPPLIES	\$ 21,544	\$ 40,000	\$ 30,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 1,800
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (744)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 291
TOTAL	\$ 94,795	\$ 187,441	\$ 142,695

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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	\$ 33,771
Total Full Time Employees			<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 43,892</u>	<u>\$ 44,391</u>
Clerk II (part-time)	2	\$10.71 - \$15.30	n/a	n/a	n/a	\$ 13,450	\$ 5,000
Clerk I (part-time)	1	\$8.57 - \$12.24	n/a	n/a	n/a	\$ 15,000	\$ 5,000
Total Employees (FTE)			<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 72,342</u>	<u>\$ 54,391</u>
Overtime						\$ 10,000	\$ 5,000
Longevity Expense						\$ 1,000	\$ 1,000
Cost of Living Adjustment						\$ 1,068	\$ 1,313
TOTAL PERSONNEL EXPENSES						\$ 84,410	\$ 61,704

ELECTION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 44,156	\$ 43,892	\$ 44,391	\$ 44,391
102 Part-time Salaries	\$ 1,312	\$ 28,450	\$ 28,450	\$ 10,000
103 Overtime	\$ -	\$ 10,000	\$ 10,000	\$ 5,000
106 Longevity	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
107 Cost of Living Adjustment	\$ -	\$ 1,068	\$ -	\$ 1,313
	\$ 46,468	\$ 84,410	\$ 83,841	\$ 61,704
200 <u>Contractual Services</u>				
201 Travel	\$ 1,297	\$ 2,000	\$ 2,000	\$ 1,800
204 Postage	\$ 1,560	\$ 6,000	\$ 6,000	\$ 3,000
207 Legal Publications	\$ 747	\$ 4,500	\$ 4,500	\$ 3,000
209 Professional Services	\$ 22,046	\$ 40,000	\$ 40,000	\$ 35,000
212 Building Rent	\$ 525	\$ 1,100	\$ 1,100	\$ 1,100
299 Other Contractual Services	\$ 1,352	\$ 10,000	\$ 10,000	\$ 5,000
	\$ 27,527	\$ 63,600	\$ 63,600	\$ 48,900
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,624	\$ 10,000	\$ 10,000	\$ 5,000
320 Computer Parts & Supplies	\$ 6,903	\$ 7,000	\$ 7,000	\$ 7,000
322 Printer/Copier Paper	\$ 13,017	\$ 23,000	\$ 23,000	\$ 18,000
	\$ 21,544	\$ 40,000	\$ 40,000	\$ 30,000
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ -	\$ -	\$ -	\$ 1,800
	\$ -	\$ -	\$ -	\$ 1,800
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 95,539	\$ 188,010	\$ 187,441	\$ 142,404
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (744)	\$ -	\$ -	\$ -
	\$ (744)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 380	\$ -	\$ 291
TOTAL	\$ 94,795	\$ 188,390	\$ 187,441	\$ 142,695

2013 EMPLOYEE BENEFITS REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 497,217	\$ 233,973	\$ 222,113
Delinquent Tax	\$ 99,203	\$ 50,000	\$ 50,000
Motor Vehicle Tax	\$ 267,955	\$ 262,790	\$ 314,533
Recreational Vehicle Tax	\$ 5,283	\$ 5,680	\$ 4,851
16/20 Motor Vehicle Tax	\$ 9,814	\$ 8,994	\$ 9,265
In Lieu of Tax	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ 60,000	\$ -
TOTAL REVENUE	\$ 879,472	\$ 621,437	\$ 600,762
<i>Ad Valorem Taxes</i>	\$ 2,095,509	\$ 2,506,940	\$ 2,576,569
<i>Ad Valorem w/Delinquency</i>	\$ 2,095,509	\$ 2,632,287	\$ 2,705,397
TOTAL RESOURCES	\$ 2,974,981	\$ 3,253,724	\$ 3,177,331
Less Expenditures	\$ 2,741,008	\$ 3,031,611	\$ 3,177,331
<i>Balance Forward December 31st</i>	\$ 233,973	\$ 222,113	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 EMPLOYEE BENEFITS BUDGET
FUND #106**

EXPENDITURE SUMMARY

Fund: 106		Department: Employee Benefits		Budget: 500	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ 2,704,714	\$ 2,975,988	\$ 3,109,650		
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -		
DEBT SERVICES	\$ 72,603	\$ 75,623	\$ 78,273		
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (36,309)	\$ (20,000)	\$ (18,100)		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 7,508		
TOTAL	\$ 2,741,008	\$ 3,031,611	\$ 3,177,331		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
110 KPERS	\$ 300,965	\$ 345,900	\$ 345,000	\$ 378,000
111 FICA	\$ 463,263	\$ 512,300	\$ 485,000	\$ 522,450
112 Health Insurance	\$ 1,311,542	\$ 1,446,000	\$ 1,444,000	\$ 1,500,000
113 Dental Insurance	\$ 90,366	\$ 102,700	\$ 101,600	\$ 106,000
115 Life Insurance	\$ 6,722	\$ 6,900	\$ 6,700	\$ 7,700
116 KP&F	\$ 338,096	\$ 398,000	\$ 401,000	\$ 423,000
117 Worker's Compensation	\$ 153,268	\$ 173,450	\$ 148,973	\$ 140,000
118 Unemployment Insurance	\$ 20,985	\$ 23,100	\$ 21,015	\$ 9,500
192 Wellness	\$ 17,379	\$ 20,000	\$ 20,500	\$ 20,000
194 Flexible Spending Account	\$ 2,128	\$ 3,000	\$ 2,200	\$ 3,000
	\$ 2,704,714	\$ 3,031,350	\$ 2,975,988	\$ 3,109,650
200 <u>Contractual Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>				
401 Debt Service Payment (KP&F Bonds)	\$ 72,603	\$ 75,623	\$ 75,623	\$ 78,273
	\$ 72,603	\$ 75,623	\$ 75,623	\$ 78,273
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,777,317	\$ 3,106,973	\$ 3,051,611	\$ 3,187,923
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (36,309)	\$ (19,712)	\$ (20,000)	\$ (18,100)
	\$ (36,309)	\$ (19,712)	\$ (20,000)	\$ (18,100)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 9,593	\$ -	\$ 7,508
TOTAL	\$ 2,741,008	\$ 3,096,854	\$ 3,031,611	\$ 3,177,331

2013 HEALTH DEPARTMENT REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 271,248	\$ 194,303	\$ 33,339
Delinquent Tax	\$ 10,164	\$ 6,500	\$ 3,500
Motor Vehicle Tax	\$ 23,453	\$ 16,880	\$ 26,627
Recreational Vehicle Tax	\$ 463	\$ 365	\$ 411
16/20 Motor Vehicle Tax	\$ 838	\$ 578	\$ 784
In Lieu of Tax	\$ -	\$ -	\$ -
Service Fees	\$ 331,051	\$ 155,000	\$ 180,000
Intergovernmental**	\$ 216,032	\$ 283,501	\$ 285,730
TOTAL REVENUE	\$ 853,249	\$ 657,127	\$ 530,391
<i>Ad Valorem Taxes</i>	\$ 134,729	\$ 212,225	\$ 389,962
<i>Ad Valorem w/Delinquency</i>	\$ 134,729	\$ 222,836	\$ 409,460
TOTAL RESOURCES	\$ 987,978	\$ 879,963	\$ 920,353
Less Expenditures	\$ 793,675	\$ 846,624	\$ 920,353
<i>Balance Forward December 31st</i>	\$ 194,303	\$ 33,339	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**Intergovernmental

SOURCE	2011	2012	2013
Child Care Grant	\$ 26,482	\$ 31,368	\$ 31,000
Emergency Preparedness	\$ 25,232	\$ 24,000	\$ 23,000
Family Planning Grant	\$ 35,226	\$ 26,040	\$ 25,500
Formula Grant	\$ 7,009	\$ 18,580	\$ 18,580
Community Based Primary Care	\$ -	\$ 10,000	\$ 10,000
IAP	\$ 3,751	\$ 4,287	\$ 4,200
Kansas Health Foundation	\$ -	\$ 1,650	\$ 1,650
Maternal and Child Health Grant	\$ 20,629	\$ 23,576	\$ 22,800
Medicaid	\$ 104,941	\$ 50,000	\$ 55,000
Medicare	\$ 48,347	\$ 20,000	\$ 20,000
Pandemic Flu Grant	\$ -	\$ -	\$ -
Public Health Nurse	\$ 2,213	\$ -	\$ -
Targeted Grant	\$ 5,075	\$ -	\$ -
WIC Grant	\$ 84,116	\$ 74,000	\$ 74,000
TOTALS	\$ 363,021	\$ 283,501	\$ 285,730

**2013 HEALTH DEPARTMENT BUDGET
FUND #108**

EXPENDITURE SUMMARY

Fund: 108	Department: Health Department		Budget: 500
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013
PERSONAL SERVICES	\$ 502,157	\$ 529,874	\$ 578,517
CONTRACTUAL SERVICES	\$ 92,923	\$ 106,250	\$ 115,300
COMMODITIES/SUPPLIES	\$ 199,416	\$ 209,500	\$ 223,400
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 1,460	\$ 1,000	\$ 2,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (2,281)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 1,136
TOTAL	\$ 793,675	\$ 846,624	\$ 920,353

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Health Director	6a	\$24.27 - \$34.66	1	1	1	\$ 58,366	\$ 58,950
Nurse Supervisor	5a	\$20.73 - \$29.60	1	1	1	\$ 51,617	\$ 52,134
Registered Nurse	5	\$19.09 - \$27.27	2	2	2	\$ 83,052	\$ 84,298
Office Manager	4	\$16.09 - \$22.98	1	1	1	\$ 36,223	\$ 36,766
Clerk II	2	\$10.82 - \$15.45	3	3	3	\$ 73,834	\$ 75,167
Medical Assistant	2	\$10.82 - \$15.45	1	1	1	\$ 22,506	\$ 22,956
Total Full Time Employees			9	9	9	\$ 325,598	\$ 330,271
Public Health Officer (part-time)	N/A	N/A	n/a	n/a	n/a	\$ 2,932	\$ 2,992
Nurse Practitioner (part-time)	N/A	N/A	n/a	n/a	n/a	\$ 18,000	\$ 20,000
ARNP (part-time)	N/A	N/A	n/a	n/a	n/a	\$ -	\$ 25,054
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 I (part-time)	1	\$8.65 - \$12.36	n/a	n/a	n/a	\$ 12,184	\$ 12,428
Total Employees (FTE)			9	9	9	\$ 364,951	\$ 396,982
Overtime						\$ 3,000	\$ 3,000
Longevity Expense						\$ 7,250	\$ 8,250
Cost of Living Adjustment						\$ 5,596	\$ 11,820
Benefits						\$ 149,135	\$ 158,465
TOTAL PERSONNEL EXPENSES						\$ 529,932	\$ 578,517

HEALTH DEPARTMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 Personal Services				
101 Salaries	\$ 334,980	\$ 325,598	\$ 330,271	\$ 330,271
102 Part-time Salaries	\$ 27,272	\$ 39,353	\$ 39,353	\$ 66,711
103 Overtime	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
106 Longevity	\$ 6,500	\$ 7,250	\$ 7,250	\$ 8,250
107 Cost of Living Adjustment	\$ -	\$ 4,915	\$ -	\$ 11,820
110 KPERs	\$ 24,346	\$ 28,644	\$ 29,000	\$ 31,700
111 FICA	\$ 25,818	\$ 27,702	\$ 27,750	\$ 32,150
112 Health Insurance	\$ 75,649	\$ 84,333	\$ 84,500	\$ 86,400
113 Dental Insurance	\$ 5,442	\$ 6,041	\$ 6,000	\$ 6,200
115 Life Insurance	\$ 373	\$ 373	\$ 500	\$ 415
117 Worker's Compensation	\$ 822	\$ 774	\$ 1,000	\$ 1,000
118 Unemployment Insurance	\$ 955	\$ 1,268	\$ 1,250	\$ 600
	\$ 502,157	\$ 529,251	\$ 529,874	\$ 578,517
200 Contractual Services				
201 Travel	\$ 1,399	\$ 2,500	\$ 2,500	\$ 2,750
202 Education & Training	\$ 3,289	\$ 4,800	\$ 4,800	\$ 4,800
204 Postage	\$ 981	\$ 1,500	\$ 1,500	\$ 1,200
205 Telephone / Pager	\$ 4,007	\$ 4,600	\$ 4,600	\$ 4,400
206 Dues & Memberships	\$ 810	\$ 1,000	\$ 1,000	\$ 7,300
208 Advertisement	\$ 1,047	\$ 3,000	\$ 3,000	\$ 5,000
209 Professional Services	\$ 2,074	\$ 1,000	\$ 1,000	\$ 1,500
210 Books & Publications	\$ 1,875	\$ 1,500	\$ 1,500	\$ 1,500
212 Building Rent	\$ 61,484	\$ 61,500	\$ 61,500	\$ 61,500
223 Vehicle Insurance	\$ 293	\$ 300	\$ 300	\$ 350
232 Office Equipment Maintenance & Repair	\$ 387	\$ 500	\$ 500	\$ 500
235 Vehicle Maintenance & Repair	\$ 437	\$ 650	\$ 650	\$ 500
238 Copier Maintenance & Repair	\$ 1,326	\$ 1,700	\$ 1,700	\$ 2,000
256 Software Support / Licensing	\$ -	\$ 2,200	\$ 2,200	\$ 4,500
261 Laboratory Services	\$ 8,549	\$ 13,000	\$ 13,000	\$ 11,000
299 Other Contractual Services	\$ 4,965	\$ 6,500	\$ 6,500	\$ 6,500
	\$ 92,923	\$ 106,250	\$ 106,250	\$ 115,300
300 Commodities/Supplies				
301 Office Supplies	\$ 2,907	\$ 5,000	\$ 5,000	\$ 5,000
303 Office Equipment	\$ 518	\$ 1,000	\$ 1,000	\$ 900
304 Training Books & Materials	\$ -	\$ -	\$ -	\$ -
325 Medical Equipment	\$ 678	\$ 3,000	\$ 3,000	\$ 3,000
326 Medical Supplies	\$ 13,402	\$ 22,000	\$ 22,000	\$ 16,000
327 Vaccines / Medicines	\$ 176,712	\$ 175,000	\$ 175,000	\$ 192,000
345 Motor Fuel	\$ 504	\$ 1,000	\$ 1,000	\$ 1,000
399 Other Commodities & Supplies	\$ 4,695	\$ 2,500	\$ 2,500	\$ 5,500
	\$ 199,416	\$ 209,500	\$ 209,500	\$ 223,400
400 Debt Services	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
503 Furniture & Equipment	\$ -	\$ -	\$ -	\$ 200
505 Technology Hardware	\$ 1,460	\$ 1,000	\$ 1,000	\$ 1,800
	\$ 1,460	\$ 1,000	\$ 1,000	\$ 2,000
700 Transfer To...				
701 Health Equipment Reserve	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 795,956	\$ 846,001	\$ 846,624	\$ 919,217
600 Reimbursement				
601 Reimbursement	\$ (2,281)	\$ -	\$ -	\$ -
	\$ (2,281)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 812	\$ -	\$ 1,136
TOTAL	\$ 793,675	\$ 846,813	\$ 846,624	\$ 920,353

2013 NOXIOUS WEED REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 25,525	\$ 38,090	\$ 47,219
Delinquent Tax	\$ 6,642	\$ 4,000	\$ 4,000
Motor Vehicle Tax	\$ 19,951	\$ 16,721	\$ 20,029
Recreational Vehicle Tax	\$ 394	\$ 361	\$ 309
16/20 Motor Vehicle Tax	\$ 699	\$ 572	\$ 590
In Lieu of Tax	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ 7,000	\$ -
TOTAL REVENUE	\$ 53,211	\$ 66,744	\$ 72,147
<i>Ad Valorem Taxes</i>	\$ 133,342	\$ 159,637	\$ 122,558
<i>Ad Valorem w/Delinquency</i>	\$ 133,342	\$ 167,619	\$ 128,686
TOTAL RESOURCES	\$ 186,553	\$ 234,363	\$ 194,705
Less Expenditures	\$ 148,463	\$ 187,144	\$ 194,705
<i>Balance Forward December 31st</i>	\$ 38,090	\$ 47,219	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 NOXIOUS WEED BUDGET
FUND #122**

EXPENDITURE SUMMARY

Fund: 122		Department: Noxious Weed		Budget: 500	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	PROPOSED 2013		
PERSONAL SERVICES	\$ 128,388	\$ 123,069	\$ 124,473		
CONTRACTUAL SERVICES	\$ 10,013	\$ 12,275	\$ 13,375		
COMMODITIES/SUPPLIES	\$ 96,470	\$ 119,000	\$ 123,700		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ 829	\$ 800	\$ 800		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (87,237)	\$ (68,000)	\$ (68,000)		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 357		
TOTAL	\$ 148,463	\$ 187,144	\$ 194,705		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Director of Noxious Weed	5	\$19.09 - \$27.27	0.5	0.5	0.5	\$ 24,333	\$ 24,576
Lead Chemical Applicator	3	\$13.18 - \$18.84	1	1	1	\$ 30,882	\$ 31,345
Clerk III	3	\$13.18 - \$18.84	0.5	0.5	0.5	\$ 15,831	\$ 16,068
Chemical Applicator	2a	\$12.13 - \$17.33	1	1	1	\$ 29,264	\$ 29,703
Clerk II	2	\$10.82 - \$15.45	0.5	0.5	0.25	\$ 11,253	\$ 5,739
Total Full Time Employees			3.5	3.5	3.25	\$ 111,563	\$ 107,431
Chemical Applicator (part-time)	0	\$6.96 - \$10.82	n/a	n/a	n/a	\$ 4,524	\$ 9,048
Total Employees (FTE)			3.5	3.5	3.25	\$ 116,087	\$ 116,479
Overtime						\$ 2,500	\$ 2,500
Longevity Expense						\$ 2,875	\$ 2,000
Cost of Living Adjustment						\$ 1,698	\$ 3,494
TOTAL PERSONNEL EXPENSES						\$ 123,160	\$ 124,473

NOXIOUS WEED EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PROPOSED 2013
100 Personal Services				
101 Salaries	\$ 121,393	\$ 111,563	\$ 113,170	\$ 107,431
102 Part-time Salaries	\$ 4,370	\$ 4,524	\$ 4,524	\$ 9,048
103 Overtime	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
106 Longevity	\$ 2,625	\$ 2,875	\$ 2,875	\$ 2,000
107 Cost of Living Adjustment	\$ -	\$ 1,698	\$ -	\$ 3,494
	\$ 128,388	\$ 123,160	\$ 123,069	\$ 124,473
200 Contractual Services				
202 Training & Education	\$ 530	\$ 800	\$ 600	\$ 800
204 Postage	\$ 217	\$ 325	\$ 275	\$ 325
206 Dues & Memberships	\$ 115	\$ 1,000	\$ 500	\$ 500
207 Legal Publications	\$ 120	\$ 250	\$ 200	\$ 250
208 Advertisement	\$ 27	\$ 400	\$ 250	\$ 400
211 Equipment Rental	\$ 544	\$ 650	\$ 500	\$ 500
214 Utilities	\$ 4,691	\$ 5,500	\$ 5,200	\$ 5,600
215 Gas Service	\$ 1,124	\$ 2,300	\$ 2,000	\$ 2,400
225 Permits & Fees	\$ 1,056	\$ 500	\$ 500	\$ 1,000
233 Building & Grounds Maintenance & Repair	\$ 89	\$ 500	\$ 500	\$ 500
234 Equipment Maintenance & Repair	\$ 1,068	\$ 1,000	\$ 750	\$ 500
235 Vehicle Maintenance & Repair	\$ 432	\$ 1,500	\$ 1,000	\$ 500
258 Physicals & Vaccines	\$ -	\$ 100	\$ -	\$ 100
	\$ 10,013	\$ 14,825	\$ 12,275	\$ 13,375
300 Commodities/Supplies				
301 Office Supplies	\$ 310	\$ 800	\$ 600	\$ 650
303 Office Equipment	\$ -	\$ 250	\$ 100	\$ 250
305 Custodial Supplies	\$ 154	\$ 400	\$ 250	\$ 350
306 Safety Equipment	\$ -	\$ 400	\$ 350	\$ 450
315 Parts (Vehicle & Equipment)	\$ 1,836	\$ 3,000	\$ 2,500	\$ 4,000
322 Printer/Copier Paper	\$ -	\$ 200	\$ 200	\$ 250
330 Construction Supplies & Materials	\$ 9	\$ 500	\$ 500	\$ 500
340 Hand Tools	\$ -	\$ 250	\$ 250	\$ 250
341 Repair Parts	\$ 1,678	\$ 4,000	\$ 2,500	\$ 4,500
342 Shop Supplies	\$ 1,408	\$ 2,000	\$ 1,500	\$ 2,000
343 Chemicals	\$ 85,996	\$ 100,000	\$ 100,000	\$ 100,000
345 Motor Fuel	\$ 4,712	\$ 6,660	\$ 6,650	\$ 6,800
346 Oil & Lubricants	\$ 367	\$ 1,100	\$ 1,100	\$ 1,200
347 Tires	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 96,470	\$ 122,060	\$ 119,000	\$ 123,700
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
505 Technology Hardware	\$ 829	\$ 800	\$ 800	\$ 800
	\$ 829	\$ 800	\$ 800	\$ 800
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 235,700	\$ 260,845	\$ 255,144	\$ 262,348
600 Reimbursement				
601 Reimbursement	\$ (87,237)	\$ (70,000)	\$ (68,000)	\$ (68,000)
	\$ (87,237)	\$ (70,000)	\$ (68,000)	\$ (68,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 611	\$ -	\$ 357
TOTAL	\$ 148,463	\$ 191,456	\$ 187,144	\$ 194,705

2013 SOLID WASTE REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 585,233	\$ 527,602	\$ 403,669
Service Fees	\$ 862,125	\$ 860,000	\$ 860,000
Other Revenues	\$ 124,550	\$ 125,000	\$ 125,000
TOTAL RESOURCES	\$ 1,571,908	\$ 1,512,602	\$ 1,388,669
Less Expenditures	\$ 1,044,306	\$ 1,108,933	\$ 1,182,448
<i>Balance Forward December 31st</i>	\$ 527,602	\$ 403,669	\$ 206,221

**2013 SOLID WASTE BUDGET
FUND #402**

EXPENDITURE SUMMARY

Fund: 402		Department: Solid Waste		Budget: 500	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 320,125	\$ 349,083	\$ 364,923	
CONTRACTUAL SERVICES		\$ 553,144	\$ 570,650	\$ 611,675	
COMMODITIES/SUPPLIES		\$ 76,729	\$ 93,200	\$ 109,850	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ 96,000	\$ 96,000	\$ 96,000	
REIMBURSEMENT		\$ (1,692)	\$ -	\$ -	
TOTAL		\$ 1,044,306	\$ 1,108,933	\$ 1,182,448	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Director of Solid Waste	5	\$19.09 - \$27.27	0.5	0.5	0.5	\$ 24,332	\$ 24,576
Clerk III	3	\$13.18 - \$18.84	0.5	0.5	0.5	\$ 15,831	\$ 16,068
Heavy Equipment Operator II	2a	\$12.13 - \$17.33	2	2	2	\$ 59,450	\$ 60,469
Recycling Technician Leadman	2a	\$12.13 - \$17.33	1	1	1	\$ 26,002	\$ 26,522
Recycling Technician	2	\$10.82 - \$15.45	2.25	2.25	2.75	\$ 51,081	\$ 57,843
Clerk II	2	\$10.82 - \$15.45	1.25	1.25	1.25	\$ 33,058	\$ 33,719
Total Employees (FTE)			7.5	7.5	8	\$ 209,754	\$ 219,197
Overtime						\$ 15,500	\$ 15,500
Longevity Expense						\$ 5,125	\$ 5,750
Cost of Living Adjustment						\$ 3,703	\$ 6,576
Benefits						\$ 112,986	\$ 117,900
TOTAL PERSONNEL EXPENSES						\$ 347,068	\$ 364,923

SOLID WASTE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 Personal Services				
101 Salaries	\$ 221,564	\$ 209,754	\$ 213,458	\$ 219,197
103 Overtime	\$ -	\$ 15,500	\$ 15,500	\$ 15,500
106 Longevity	\$ 5,625	\$ 5,125	\$ 5,125	\$ 5,750
107 Cost of Living Adjustment	\$ -	\$ 3,703	\$ -	\$ 6,576
110 KPERS	\$ 15,774	\$ 19,523	\$ 20,000	\$ 22,100
111 FICA	\$ 15,533	\$ 17,908	\$ 18,250	\$ 18,900
112 Health Insurance	\$ 50,891	\$ 61,959	\$ 62,250	\$ 65,150
113 Dental Insurance	\$ 3,665	\$ 4,469	\$ 4,750	\$ 4,700
115 Life Insurance	\$ 276	\$ 311	\$ 500	\$ 350
117 Worker's Compensation	\$ 6,188	\$ 7,996	\$ 8,250	\$ 6,350
118 Unemployment Insurance	\$ 609	\$ 820	\$ 1,000	\$ 350
	\$ 320,125	\$ 347,068	\$ 349,083	\$ 364,923
200 Contractual Services				
202 Education & Training	\$ 535	\$ 1,000	\$ 750	\$ 1,000
204 Postage	\$ 181	\$ 200	\$ 200	\$ 225
206 Dues & Memberships	\$ 5,200	\$ 5,500	\$ 5,500	\$ 5,500
208 Advertisement	\$ 732	\$ 800	\$ 750	\$ 800
211 Equipment Rental	\$ 189	\$ 1,000	\$ 500	\$ 500
214 Utilities	\$ 7,211	\$ 10,000	\$ 8,000	\$ 10,000
215 Gas Service	\$ 5,164	\$ 7,500	\$ 7,000	\$ 7,500
223 Vehicle Insurance	\$ 2,834	\$ 2,900	\$ 2,900	\$ 3,000
225 Permits & Fees	\$ 236	\$ 1,000	\$ 300	\$ 750
234 Equipment Maintenance & Repair	\$ 12,086	\$ 18,000	\$ 13,000	\$ 18,000
235 Vehicle Maintenance & Repair	\$ 715	\$ 4,000	\$ 1,500	\$ 4,000
251 Solid Waste Disposal: Contractual	\$ 517,918	\$ 560,000	\$ 530,000	\$ 560,000
258 Physicals	\$ 143	\$ 200	\$ 150	\$ 200
262 Kansas Drug Testing	\$ -	\$ 200	\$ 100	\$ 200
	\$ 553,144	\$ 612,300	\$ 570,650	\$ 611,675
300 Commodities/Supplies				
301 Office Supplies	\$ 643	\$ 750	\$ 600	\$ 750
302 Forms	\$ 923	\$ 1,100	\$ 950	\$ 1,100
303 Office Equipment	\$ 139	\$ 400	\$ 200	\$ 400
305 Custodial Supplies	\$ 855	\$ 900	\$ 950	\$ 1,000
306 Safety Equipment	\$ 420	\$ 650	\$ 500	\$ 650
312 Food	\$ 201	\$ 300	\$ 250	\$ 350
315 Parts (Vehicle & Equipment)	\$ 9,515	\$ 16,500	\$ 12,000	\$ 16,500
322 Printer / Copier Paper	\$ -	\$ 200	\$ 200	\$ 200
330 Construction Supplies & Materials	\$ 1,280	\$ 1,500	\$ 1,500	\$ 1,500
336 Rock	\$ 7,244	\$ 13,000	\$ 9,500	\$ 10,000
340 Hand Tools	\$ 81	\$ 500	\$ 400	\$ 500
341 Repair Parts	\$ 36	\$ -	\$ -	\$ -
342 Shop Supplies	\$ 1,870	\$ 1,000	\$ 1,000	\$ 2,000
344 Propane	\$ 835	\$ 1,000	\$ 950	\$ 1,100
345 Motor Fuel	\$ 27,083	\$ 29,500	\$ 32,000	\$ 35,500
346 Oil & Lubricants	\$ 466	\$ 1,200	\$ 1,200	\$ 1,300
347 Tires	\$ 2,673	\$ 3,500	\$ 3,000	\$ 3,500
348 Items Purchased for Resale	\$ 17,500	\$ 28,500	\$ 22,500	\$ 27,500
350 Bailing Supplies	\$ 4,965	\$ 6,500	\$ 5,500	\$ 6,000
	\$ 76,729	\$ 107,000	\$ 93,200	\$ 109,850
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	\$ 1,045,998	\$ 1,162,368	\$ 1,108,933	\$ 1,182,448
600 Reimbursement				
601 Reimbursement	\$ (1,692)	\$ -	\$ -	\$ -
	\$ (1,692)	\$ -	\$ -	\$ -
TOTAL	\$ 1,044,306	\$ 1,162,368	\$ 1,108,933	\$ 1,182,448

2013 MOTOR VEHICLE REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 61,041	\$ 56,157	\$ 59,175
Other Revenues	\$ 217,095	\$ 220,063	\$ 158,410
TOTAL RESOURCES	\$ 278,136	\$ 276,220	\$ 217,585
Less Expenditures	\$ 221,979	\$ 217,045	\$ 221,136
<i>Balance Forward December 31st</i>	\$ 56,157	\$ 59,175	\$ (3,551)

**2013 MOTOR VEHICLE BUDGET
FUND #502**

EXPENDITURE SUMMARY

Fund: 502		Department: Motor Vehicle		Budget: 500	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ 132,734	\$ 135,485	\$ 139,536	
CONTRACTUAL SERVICES		\$ 12,407	\$ 10,100	\$ 10,100	
COMMODITIES/SUPPLIES		\$ 12,157	\$ 11,500	\$ 11,500	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ 64,988	\$ 59,960	\$ 60,000	
REIMBURSEMENT		\$ (307)	\$ -	\$ -	
TOTAL		\$ 221,979	\$ 217,045	\$ 221,136	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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	\$ 31,677
Clerk II	2	\$10.82 - \$15.45	3	3	3	\$ 85,134	\$ 86,688
Total Employees (FTE)			<u>4</u>	<u>4</u>	<u>4</u>	\$ 126,963	\$ 128,985
Overtime						\$ 2,500	\$ 2,500
Longevity Expense						\$ 4,000	\$ 4,500
Cost of Living Adjustment						\$ 2,022	\$ 3,551
TOTAL PERSONNEL EXPENSES						\$ 135,485	\$ 139,536

MOTOR VEHICLE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 129,484	\$ 126,963	\$ 128,985	\$ 128,985
103 Overtime	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
106 Longevity	\$ 3,250	\$ 4,000	\$ 4,000	\$ 4,500
107 Cost of Living Adjustment	\$ -	\$ 2,022	\$ -	\$ 3,551
	\$ 132,734	\$ 135,485	\$ 135,485	\$ 139,536
200 <u>Contractual Services</u>				
201 Travel	\$ 1,524	\$ 600	\$ 600	\$ 600
204 Postage	\$ 4,125	\$ 5,000	\$ 5,000	\$ 5,000
205 Telephone / Pager	\$ 1,280	\$ 2,000	\$ 2,000	\$ 2,000
299 Other Contractual Services	\$ 5,478	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 12,407	\$ 10,100	\$ 10,100	\$ 10,100
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 8,100	\$ 6,500	\$ 6,500	\$ 7,500
303 Office Equipment	\$ 785	\$ 2,000	\$ 2,000	\$ 1,500
399 Other Commodities & Supplies	\$ 3,272	\$ 3,000	\$ 3,000	\$ 2,500
	\$ 12,157	\$ 11,500	\$ 11,500	\$ 11,500
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
702 General Fund Revenues	\$ 64,988	\$ 65,000	\$ 59,960	\$ 60,000
	\$ 64,988	\$ 65,000	\$ 59,960	\$ 60,000
TOTAL	\$ 222,286	\$ 222,085	\$ 217,045	\$ 221,136
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (307)	\$ -	\$ -	\$ -
	\$ (307)	\$ -	\$ -	\$ -
TOTAL	\$ 221,979	\$ 222,085	\$ 217,045	\$ 221,136

2013 SPECIAL LIABILITY REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 374,321	\$ 342,698	\$ 312,790
Delinquent Tax	\$ 3,364	\$ 2,000	\$ 2,000
Motor Vehicle Tax	\$ 8,661	\$ 13,926	\$ 13,549
Recreational Vehicle Tax	\$ 171	\$ 301	\$ 209
16/20 Motor Vehicle Tax	\$ 313	\$ 477	\$ 399
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 386,830	\$ 359,402	\$ 328,947
<i>Ad Valorem Taxes</i>	\$ 111,186	\$ 107,989	\$ 110,429
<i>Ad Valorem w/Delinquency</i>	\$ 111,186	\$ 113,388	\$ 115,950
TOTAL RESOURCES	\$ 498,016	\$ 472,790	\$ 439,376
Less Expenditures	\$ 155,318	\$ 160,000	\$ 439,376
<i>Balance Forward December 31st</i>	\$ 342,698	\$ 312,790	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 SPECIAL LIABILITY BUDGET
FUND #134**

EXPENDITURE SUMMARY

Fund: 134		Department: Special Liability		Budget: 500	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ -	\$ -	\$ -		
CONTRACTUAL SERVICES	\$ 105,318	\$ 110,000	\$ 389,054		
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TRANSFER TO...	\$ 50,000	\$ 50,000	\$ 50,000		
REIMBURSEMENT	\$ -	\$ -	\$ -		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 322		
TOTAL	\$ 155,318	\$ 160,000	\$ 439,376		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2012	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
220 Insurance	\$ 105,318	\$ 420,000	\$ 110,000	\$ 389,054
	\$ 105,318	\$ 420,000	\$ 110,000	\$ 389,054
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	\$ 155,318	\$ 470,000	\$ 160,000	\$ 439,054
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 413	\$ -	\$ 322
TOTAL	\$ 155,318	\$ 470,413	\$ 160,000	\$ 439,376

MISCELLANEOUS TAX SUPPORTED FUNDS



2013 CONSERVATION DISTRICT REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 1,390	\$ -	\$ 2,050
Delinquent Tax	\$ 1,762	\$ 1,300	\$ 1,300
Motor Vehicle Tax	\$ 4,832	\$ 4,305	\$ 4,778
Recreational Vehicle Tax	\$ 95	\$ 93	\$ 74
16/20 Motor Vehicle Tax	\$ 161	\$ 147	\$ 141
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 8,240	\$ 5,845	\$ 8,343
<i>Ad Valorem Taxes</i>	\$ 34,423	\$ 38,081	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 34,423	\$ 39,985	\$ -
TOTAL RESOURCES	\$ 42,663	\$ 45,830	\$ 8,343
Less Expenditures	\$ 42,663	\$ 43,780	\$ 8,343
<i>Balance Forward December 31st</i>	\$ -	\$ 2,050	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 CONSERVATION DISTRICT BUDGET
FUND #142**

EXPENDITURE SUMMARY

Fund: 142		Department: Conservation District		Budget: 500	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES	\$ 42,663	\$ 43,780	\$ -	\$ -	
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -	\$ -	
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO...	\$ -	\$ -	\$ -	\$ 8,343	
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 42,663	\$ 43,780	\$ 8,343	\$ 8,343	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 42,663	\$ 43,780	\$ 43,780	\$ -
	\$ 42,663	\$ 43,780	\$ 43,780	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
700 Transfer to General Fund	\$ -	\$ -	\$ -	\$ 8,343
	\$ -	\$ -	\$ -	\$ 8,343
TOTAL	\$ 42,663	\$ 43,780	\$ 43,780	\$ 8,343
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 146	\$ -	\$ -
TOTAL	\$ 42,663	\$ 43,926	\$ 43,780	\$ 8,343

2013 SERVICES FOR THE ELDERLY REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 1,371	\$ -	\$ 8,790
Delinquent Tax	\$ 7,374	\$ 5,000	\$ 5,000
Motor Vehicle Tax	\$ 17,825	\$ 16,753	\$ 20,488
Recreational Vehicle Tax	\$ 351	\$ 362	\$ 316
16/20 Motor Vehicle Tax	\$ 717	\$ 573	\$ 604
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 27,638	\$ 22,688	\$ 35,198
<i>Ad Valorem Taxes</i>	\$ 133,739	\$ 163,299	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 133,739	\$ 171,464	\$ -
TOTAL RESOURCES	\$ 161,377	\$ 194,152	\$ 35,198
Less Expenditures	\$ 161,377	\$ 185,362	\$ 35,198
<i>Balance Forward December 31st</i>	\$ -	\$ 8,790	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 SERVICES FOR THE ELDERLY BUDGET
FUND #148**

EXPENDITURE SUMMARY

Fund: 148		Department: Services for the Elderly		Budget: 500	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 161,377	\$ 261,977	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -	\$ -	\$ 35,198
REIMBURSEMENT	\$ -	\$ (76,615)	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 161,377	\$ 185,362	\$ 35,198	\$ -	\$ -

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
248 Contributions to Outside Agencies	\$ -	\$ 49,000	\$ 49,000	\$ -
299 Other Contractual Services	\$ 161,377	\$ 212,977	\$ 212,977	\$ -
	\$ 161,377	\$ 261,977	\$ 261,977	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
700 Transfer to General Fund	\$ -	\$ -	\$ -	\$ 35,198
	\$ -	\$ -	\$ -	\$ 35,198
TOTAL	\$ 161,377	\$ 261,977	\$ 261,977	\$ 35,198
600 <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ (76,615)	\$ (76,615)	\$ -
	\$ -	\$ (76,615)	\$ (76,615)	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 625	\$ -	\$ -
TOTAL	\$ 161,377	\$ 185,987	\$ 185,362	\$ 35,198

2013 EXTENSION COUNCIL REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 1,578	\$ -	\$ -
Delinquent Tax	\$ 3,011	\$ -	\$ -
Motor Vehicle Tax	\$ 9,397	\$ -	\$ -
Recreational Vehicle Tax	\$ 186	\$ -	\$ -
16/20 Motor Vehicle Tax	\$ 521	\$ -	\$ -
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 14,693	\$ -	\$ -
<i>Ad Valorem Taxes</i>	\$ 3	\$ -	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 3	\$ -	\$ -
TOTAL RESOURCES	\$ 14,696	\$ -	\$ -
Less Expenditures	\$ 14,696	\$ -	\$ -
<i>Balance Forward December 31st</i>	\$ -	\$ -	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 EXTENSION COUNCIL BUDGET
FUND #140**

EXPENDITURE SUMMARY

Fund: 140		Department: Extension Council		Budget: 500	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 14,696	\$ -	\$ -	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION		\$ -	\$ -	\$ -	
TOTAL		\$ 14,696	\$ -	\$ -	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 14,696	\$ -	\$ -	\$ -
	\$ 14,696	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,696	\$ -	\$ -	\$ -
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 14,696	\$ -	\$ -	\$ -

2013 FAIR PREMIUM REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 81	\$ -	\$ 227
Delinquent Tax	\$ 282	\$ 100	\$ 200
Motor Vehicle Tax	\$ 773	\$ 707	\$ 762
Recreational Vehicle Tax	\$ 15	\$ 15	\$ 12
16/20 Motor Vehicle Tax	\$ 26	\$ 24	\$ 22
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,177	\$ 846	\$ 1,223
<i>Ad Valorem Taxes</i>	\$ 5,738	\$ 6,077	\$ 5,794
<i>Ad Valorem w/Delinquency</i>	\$ 5,738	\$ 6,381	\$ 6,084
TOTAL RESOURCES	\$ 6,915	\$ 7,227	\$ 7,017
Less Expenditures	\$ 6,915	\$ 7,000	\$ 7,017
<i>Balance Forward December 31st</i>	\$ -	\$ 227	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 FAIR PREMIUM BUDGET
FUND #144**

EXPENDITURE SUMMARY

Fund: 144		Department: Fair Premium		Budget: 500	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 6,915	\$ 7,000	\$ 7,000	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION		\$ -	\$ -	\$ 17	
TOTAL		\$ 6,915	\$ 7,000	\$ 7,017	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

**2013 FAIR PREMIUM BUDGET
FUND #144**

EXPENDITURE SUMMARY

Fund: 144		Department: Fair Premium		Budget: 500	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ -	\$ -	\$ -		
CONTRACTUAL SERVICES	\$ 6,915	\$ 7,000	\$ 7,000		
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ -	\$ -	\$ -		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 17		
TOTAL	\$ 6,915	\$ 7,000	\$ 7,017		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

2013 FAIR BUILDING REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ 42	\$ 225
Delinquent Tax	\$ 278	\$ 100	\$ 200
Motor Vehicle Tax	\$ 748	\$ 712	\$ 757
Recreational Vehicle Tax	\$ 15	\$ 15	\$ 12
16/20 Motor Vehicle Tax	\$ 26	\$ 24	\$ 22
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,067	\$ 893	\$ 1,216
<i>Ad Valorem Taxes</i>	\$ 5,738	\$ 6,030	\$ 5,801
<i>Ad Valorem w/Delinquency</i>	\$ 5,738	\$ 6,332	\$ 6,091
TOTAL RESOURCES	\$ 6,805	\$ 7,225	\$ 7,017
Less Expenditures	\$ 6,763	\$ 7,000	\$ 7,017
<i>Balance Forward December 31st</i>	\$ 42	\$ 225	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 FAIR BUILDING BUDGET
FUND #146**

EXPENDITURE SUMMARY

Fund: 144		Department: Fair Building		Budget: 500	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ -	\$ -	\$ -		
CONTRACTUAL SERVICES	\$ 6,763	\$ 7,000	\$ 7,000		
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ -	\$ -	\$ -		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 17		
TOTAL	\$ 6,763	\$ 7,000	\$ 7,017		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 6,763	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 6,763	\$ 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	\$ 6,763	\$ 7,000	\$ 7,000	\$ 7,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 23	\$ -	\$ 17
TOTAL	\$ 6,763	\$ 7,023	\$ 7,000	\$ 7,017

2013 HISTORICAL SOCIETY REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 468	\$ -	\$ 3,216
Delinquent Tax	\$ 3,454	\$ 2,750	\$ 2,750
Motor Vehicle Tax	\$ 8,751	\$ 8,275	\$ 7,496
Recreational Vehicle Tax	\$ 172	\$ 179	\$ 116
16/20 Motor Vehicle Tax	\$ 337	\$ 283	\$ 221
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 13,182	\$ 11,487	\$ 13,799
<i>Ad Valorem Taxes</i>	\$ 66,078	\$ 59,742	\$ 57,368
<i>Ad Valorem w/Delinquency</i>	\$ 66,078	\$ 62,729	\$ 60,236
TOTAL RESOURCES	\$ 79,260	\$ 74,216	\$ 71,167
Less Expenditures	\$ 79,260	\$ 71,000	\$ 71,167
<i>Balance Forward December 31st</i>	\$ -	\$ 3,216	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 HISTORICAL SOCIETY BUDGET
FUND #156**

EXPENDITURE SUMMARY

Fund: 156		Department: Historical Society		Budget: 500	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 79,260	\$ 71,000	\$ 71,000	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION		\$ -	\$ -	\$ 167	
TOTAL		\$ 79,260	\$ 71,000	\$ 71,167	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 79,260	\$ 71,000	\$ 71,000	\$ 71,000
	\$ 79,260	\$ 71,000	\$ 71,000	\$ 71,000
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 79,260	\$ 71,000	\$ 71,000	\$ 71,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 229	\$ -	\$ 167
TOTAL	\$ 79,260	\$ 71,229	\$ 71,000	\$ 71,167

2013 MENTAL HEALTH REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 898	\$ -	\$ 7,157
Delinquent Tax	\$ 5,808	\$ 4,300	\$ 4,000
Motor Vehicle Tax	\$ 15,924	\$ 14,681	\$ 16,682
Recreational Vehicle Tax	\$ 314	\$ 317	\$ 257
16/20 Motor Vehicle Tax	\$ 542	\$ 502	\$ 491
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 23,486	\$ 19,800	\$ 28,587
<i>Ad Valorem Taxes</i>	\$ 117,122	\$ 132,959	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 117,122	\$ 139,607	\$ -
TOTAL RESOURCES	\$ 140,608	\$ 159,407	\$ 28,587
Less Expenditures	\$ 140,608	\$ 152,250	\$ 28,587
<i>Balance Forward December 31st</i>	\$ -	\$ 7,157	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 MENTAL HEALTH BUDGET
FUND #110**

EXPENDITURE SUMMARY

Fund: 110		Department: Mental Health		Budget: 500	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES	\$ 140,608	\$ 152,250	\$ -	\$ -	
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -	\$ -	
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO...	\$ -	\$ -	\$ -	\$ 28,587	
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 140,608	\$ 152,250	\$ 28,587	\$ 28,587	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 140,608	\$ 152,250	\$ 152,250	\$ -
	\$ 140,608	\$ 152,250	\$ 152,250	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
700 Transfer to General Fund	\$ -	\$ -	\$ -	\$ 28,587
	\$ -	\$ -	\$ -	\$ 28,587
TOTAL	\$ 140,608	\$ 152,250	\$ 152,250	\$ 28,587
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 509	\$ -	\$ -
TOTAL	\$ 140,608	\$ 152,759	\$ 152,250	\$ 28,587

2013 DEVELOPMENTAL DISABILITIES REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 278	\$ -	\$ 4,447
Delinquent Tax	\$ 3,792	\$ 2,600	\$ 2,600
Motor Vehicle Tax	\$ 10,412	\$ 9,563	\$ 10,366
Recreational Vehicle Tax	\$ 206	\$ 207	\$ 160
16/20 Motor Vehicle Tax	\$ 348	\$ 327	\$ 305
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 15,036	\$ 12,697	\$ 17,878
<i>Ad Valorem Taxes</i>	\$ 76,366	\$ 82,619	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 76,366	\$ 86,750	\$ -
TOTAL RESOURCES	\$ 91,402	\$ 99,447	\$ 17,878
Less Expenditures	\$ 91,402	\$ 95,000	\$ 17,878
<i>Balance Forward December 31st</i>	\$ -	\$ 4,447	\$ -

* 2012 Total Resources Includes Ad Valorem w/Delinquency

**2013 DEVELOPMENTAL DISABILITIES BUDGET
FUND #126**

EXPENDITURE SUMMARY			
Fund: 126	Department: Developmental Disabilities		Budget: 500
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 91,402	\$ 95,000	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ 17,878
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
TOTAL	\$ 91,402	\$ 95,000	\$ 17,878

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 91,402	\$ 95,000	\$ 95,000	\$ -
	\$ 91,402	\$ 95,000	\$ 95,000	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
700 Transfer to General Fund Revenues	\$ -	\$ -	\$ -	\$ 17,878
	\$ -	\$ -	\$ -	\$ 17,878
TOTAL	\$ 91,402	\$ 95,000	\$ 95,000	\$ 17,878
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 316	\$ -	\$ -
TOTAL	\$ 91,402	\$ 95,316	\$ 95,000	\$ 17,878

NON-TAX COUNTY FUNDS & BUDGETS



2013 ANNEX BUILDING REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 212,195	\$ 246,360	\$ 80,060
Building Rent	\$ 480,464	\$ 480,000	\$ 480,000
TOTAL RESOURCES	\$ 692,659	\$ 726,360	\$ 560,060
Less Expenditures	\$ 446,299	\$ 646,300	\$ 560,060
<i>Balance Forward December 31st</i>	\$ 246,360	\$ 80,060	\$ -

**2013 ANNEX BUILDING BUDGET
FUND #524**

EXPENDITURE SUMMARY

Fund: 524		Department: Annex Building		Budget: 500	
ACCOUNT	ACTUAL 2011	ESTIMATED 2012	BUDGET 2013		
PERSONAL SERVICES	\$ 39,230	\$ 41,523	\$ 41,911		
CONTRACTUAL SERVICES	\$ 365,278	\$ 373,347	\$ 289,459		
COMMODITIES/SUPPLIES	\$ 10,232	\$ 13,500	\$ 13,750		
DEBT SERVICES	\$ -	\$ 167,930	\$ 130,000		
CAPITAL OUTLAY	\$ 31,967	\$ 50,000	\$ 84,940		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (408)	\$ -	\$ -		
TOTAL	\$ 446,299	\$ 646,300	\$ 560,060		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
Custodian	1	\$8.65 - \$12.36	1	1	1	\$ 26,101	\$ 26,623
Total Employees (FTE)			1	1	1	\$ 26,101	\$ 26,623
Overtime						\$ -	\$ -
Longevity Expense						\$ 1,500	\$ 1,500
Cost of Living Adjustment						\$ 522	\$ 799
Benefits						\$ 12,845	\$ 12,989
TOTAL PERSONNEL EXPENSES						\$ 40,968	\$ 41,911

ANNEX BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>				
101 Salaries	\$ 26,240	\$ 26,101	\$ 26,623	\$ 26,623
106 Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
107 Cost of Living Adjustment	\$ -	\$ 522	\$ -	\$ 799
110 KPERS	\$ 2,056	\$ 2,346	\$ 2,500	\$ 2,586
111 FICA	\$ 2,078	\$ 2,152	\$ 2,250	\$ 2,213
112 Health Insurance	\$ 5,944	\$ 6,598	\$ 6,750	\$ 6,760
113 Dental Insurance	\$ 435	\$ 483	\$ 500	\$ 500
115 Life Insurance	\$ 41	\$ 42	\$ 50	\$ 46
117 Worker's Compensation	\$ 862	\$ 1,125	\$ 1,250	\$ 843
118 Unemployment Insurance	\$ 74	\$ 99	\$ 100	\$ 41
	\$ 39,230	\$ 40,968	\$ 41,523	\$ 41,911
200 <u>Contractual Services</u>				
205 Telephone / Pager	\$ 1,704	\$ 1,650	\$ 1,650	\$ 1,650
212 Building Rent	\$ 146,447	\$ 146,447	\$ 146,447	\$ 146,447
214 Utilities	\$ 90,906	\$ 92,500	\$ 92,500	\$ 94,612
215 Gas Service	\$ 9,905	\$ 20,000	\$ 20,000	\$ 20,000
219 Property Tax Expense	\$ 87,436	\$ 86,000	\$ 86,000	\$ -
233 Building Maintenance & Repair	\$ 17,177	\$ 25,000	\$ 25,000	\$ 25,000
299 Other Contractual Services	\$ 11,703	\$ 1,750	\$ 1,750	\$ 1,750
	\$ 365,278	\$ 373,347	\$ 373,347	\$ 289,459
300 <u>Commodities/Supplies</u>				
305 Custodial Supplies	\$ 10,147	\$ 12,500	\$ 12,500	\$ 12,500
399 Other Commodities & Supplies	\$ 85	\$ 1,000	\$ 1,000	\$ 1,250
	\$ 10,232	\$ 13,500	\$ 13,500	\$ 13,750
400 <u>Debt Services</u>				
401 Debit Service - Juvenile Services Bond	\$ -	\$ 167,930	\$ 167,930	\$ 130,000
	\$ -	\$ 167,930	\$ 167,930	\$ 130,000
500 <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ 31,967	\$ 141,329	\$ 50,000	\$ 84,940
	\$ 31,967	\$ 141,329	\$ 50,000	\$ 84,940
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 446,707	\$ 737,074	\$ 646,300	\$ 560,060
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (408)	\$ -	\$ -	\$ -
	\$ (408)	\$ -	\$ -	\$ -
TOTAL	\$ 446,299	\$ 737,074	\$ 646,300	\$ 560,060

ANNEX BUILDING

JUVENILE SERVICES BOND ISSUANCE/PBC			
Year	Interest	Principal	Total
2014	\$ 129,731	\$ -	\$ 129,731
2015	\$ 129,731	\$ 160,000	\$ 289,731
2016	\$ 126,531	\$ 165,000	\$ 291,531
2017	\$ 123,231	\$ 170,000	\$ 293,231
2018	\$ 118,981	\$ 175,000	\$ 293,981
2019	\$ 114,169	\$ 180,000	\$ 294,169
2020	\$ 108,769	\$ 185,000	\$ 293,769
2021	\$ 102,756	\$ 190,000	\$ 292,756
2022	\$ 96,106	\$ 195,000	\$ 291,106
2023	\$ 89,281	\$ 205,000	\$ 294,281
2024	\$ 81,081	\$ 215,000	\$ 296,081
2025	\$ 72,481	\$ 220,000	\$ 292,481
2026	\$ 35,681	\$ 230,000	\$ 267,707
2027	\$ 54,481	\$ 240,000	\$ 294,481
2028	\$ 44,881	\$ 250,000	\$ 294,881
2029	\$ 34,881	\$ 260,000	\$ 294,881
2030	\$ 24,156	\$ 275,000	\$ 299,156
2031	\$ 12,469	\$ 285,000	\$ 297,469
TOTAL			\$ 5,101,426

2013 CENTROPOLIS SEWER DISTRICT REVENUE BUDGET

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1st</i>	\$ 16,314	\$ 34,327	\$ 20,599
Special Assessment	\$ 31,158	\$ 28,000	\$ 30,000
Other Revenues	\$ 13,615	\$ -	\$ -
TOTAL RESOURCES	\$ 61,087	\$ 62,327	\$ 50,599
Less Expenditures	\$ 26,760	\$ 41,728	\$ 40,519
<i>Balance Forward December 31st</i>	<i>\$ 34,327</i>	<i>\$ 20,599</i>	<i>\$ 10,080</i>

**2013 CENTROPOLIS SEWER DISTRICT BUDGET
FUND #534**

EXPENDITURE SUMMARY

Fund: 534		Department: Centropolis Sewer District		Budget: 500	
ACCOUNT		ACTUAL 2011	ESTIMATED 2012	BUDGET 2013	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 18,402	\$ 9,722	\$ 9,820	
COMMODITIES/SUPPLIES		\$ -	\$ 300	\$ 280	
DEBT SERVICES		\$ 8,358	\$ 31,706	\$ 30,419	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
TOTAL		\$ 26,760	\$ 41,728	\$ 40,519	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2012	BUDGET 2013
			ACTUAL 2011 FTE	BUDGET 2012 FTE	BUDGET 2013 FTE		
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 2011	BUDGET 2012	ESTIMATED 2012	BUDGETED 2013
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
202 Education & Training	\$ -	\$ 300	\$ 300	\$ 300
204 Postage	\$ -	\$ 15	\$ 15	\$ 15
205 Telephone / Pager	\$ 500	\$ 515	\$ 515	\$ 515
214 Utilities	\$ 1,167	\$ 1,200	\$ 1,200	\$ 1,200
225 Permits	\$ 185	\$ 190	\$ 190	\$ 190
234 Equipment Maintenance & Repair	\$ 1,211	\$ 5,000	\$ 500	\$ 2,000
261 Lab Testing Services	\$ 700	\$ 600	\$ 600	\$ 600
291 Contract Operator	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
299 Other Contractual Services	\$ 12,639	\$ 9,982	\$ 4,402	\$ 3,000
	\$ 18,402	\$ 19,802	\$ 9,722	\$ 9,820
300 <u>Commodities/Supplies</u>				
345 Motor Fuel	\$ -	\$ 300	\$ 300	\$ 280
	\$ -	\$ 300	\$ 300	\$ 280
400 <u>Debt Services</u>				
401 Debt Service	\$ 8,358	\$ 21,626	\$ 31,706	\$ 30,419
	\$ 8,358	\$ 21,626	\$ 31,706	\$ 30,419
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 26,760	\$ 41,728	\$ 41,728	\$ 40,519
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 26,760	\$ 41,728	\$ 41,728	\$ 40,519

**AMBULANCE SPECIAL EQUIPMENT
FUND #153**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 275,132	\$ 152,781	\$ 227,781
Transfers from Ambulance Fund	\$ 50,000	\$ 100,000	\$ 150,000
Other Revenues	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 325,132	\$ 252,781	\$ 377,781
Less Expenditures	\$ 172,351	\$ 25,000	\$ 160,000
<i>Balance Forward December 31</i>	<i>\$ 152,781</i>	<i>\$ 227,781</i>	<i>\$ 217,781</i>

**COUNTRY ESTATE BENEFIT FUND
FUND #405**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 3,195	\$ 6,807	\$ 3,207
Special Assessments	\$ 16,542	\$ 13,335	\$ 13,335
TOTAL REVENUE	\$ 19,737	\$ 20,142	\$ 16,542
Less Expenditures	\$ 12,930	\$ 16,935	\$ 16,542
<i>Balance Forward December 31</i>	\$ 6,807	\$ 3,207	\$ -

**COUNTY EQUIPMENT RESERVE
FUND #517**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 946,742	\$ 938,060	\$ 813,060
Operating Transfers	\$ 75,000	\$ 75,000	\$ 175,000
Other Revenues	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,021,742	\$ 1,013,060	\$ 988,060
Contractual	\$ 16,941	\$ 100,000	\$ 100,000
Capital Outlay	\$ 77,451	\$ 100,000	\$ 400,000
Reimbursement	\$ (10,710)	\$ -	\$ -
TOTAL EXPENDITURES	\$ 83,682	\$ 200,000	\$ 500,000
<i>Balance Forward December 31</i>	\$ 938,060	\$ 813,060	\$ 488,060

**911 EMERGENCY PHONE EQUIPMENT
FUND #518**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 248,456	\$ 264,156	\$ 259,156
911 Telephone Tax Collection	\$ 74,908	\$ 55,000	\$ -
TOTAL REVENUE	\$ 323,364	\$ 319,156	\$ 259,156
Less Expenditures	\$ 59,208	\$ 60,000	\$ -
Transfer to 911 Phone Tax	\$ -	\$ -	\$ 259,156
<i>Balance Forward December 31</i>	\$ 264,156	\$ 259,156	\$ -

**911 EMERGENCY WIRELESS TELEPHONE
FUND #566**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 65,785	\$ 108,419	\$ 133,419
Wireless Phone Tax	\$ 58,337	\$ 40,000	\$ -
TOTAL REVENUE	\$ 124,122	\$ 148,419	\$ 133,419
Less Expenditures	\$ 15,703	\$ 15,000	\$ -
Transfer to 911 Phone Tax	\$ -	\$ -	\$ 133,419
<i>Balance Forward December 31</i>	<i>\$ 108,419</i>	<i>\$ 133,419</i>	<i>\$ -</i>

**911 FUND PHONE TAX
FUND #544**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ -	\$ -	\$ 158,000
911 Phone Tax	\$ -	\$ 158,000	\$ 160,000
Transfer In	\$ -	\$ -	\$ 392,575
TOTAL REVENUE	\$ -	\$ 158,000	\$ 710,575
Less Expenditures	\$ -	\$ -	\$ 100,000
<i>Balance Forward December 31</i>	\$ -	\$ 158,000	\$ 610,575

**HEALTH CAPITAL OUTLAY FUND
FUND #109**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 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	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 127,043	\$ 125,807	\$ 110,807
Operating Transfers	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 127,043	\$ 125,807	\$ 110,807
Less Expenditures	\$ 1,236	\$ 15,000	\$ 15,000
<i>Balance Forward December 31</i>	\$ 125,807	\$ 110,807	\$ 95,807

**RISK MANAGEMENT RESERVE
FUND #135**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 49,636	\$ 111,591	\$ 101,591
Transfers In	\$ 50,000	\$ 50,000	\$ 50,000
Other Revenues	\$ 70,891	\$ -	\$ -
TOTAL REVENUE	\$ 170,527	\$ 161,591	\$ 151,591
Contractual	\$ 58,936	\$ 60,000	\$ 60,000
Reimbursement	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 58,936	\$ 60,000	\$ 60,000
<i>Balance Forward December 31</i>	\$ 111,591	\$ 101,591	\$ 91,591

**CHIP RESERVE
FUND #104**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 340,850	\$ -	\$ -
Operating Transfers	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 340,850	\$ -	\$ -
Less Expenditures	\$ 340,850	\$ -	\$ -
<i>Balance Forward December 31</i>	\$ -	\$ -	\$ -

**SOLID WASTE CAPITAL IMPROVEMENT
FUND #988**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 497,092	\$ 532,867	\$ 518,867
Operating Transfers	\$ 96,000	\$ 96,000	\$ 96,000
Other Revenues	\$ 97,275	\$ 90,000	\$ 90,000
TOTAL REVENUE	\$ 690,367	\$ 718,867	\$ 704,867
Less Expenditures	\$ 157,500	\$ 200,000	\$ 200,000
<i>Balance Forward December 31</i>	<i>\$ 532,867</i>	<i>\$ 518,867</i>	<i>\$ 504,867</i>

**SPECIAL ALCOHOL
FUND #138**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 10,478	\$ 10,062	\$ -
Local Liquor Tax	\$ 6,456	\$ 6,500	\$ 6,500
TOTAL REVENUE	\$ 16,934	\$ 16,562	\$ 6,500
Less Expenditures	\$ 6,872	\$ 16,562	\$ 6,500
<i>Balance Forward December 31</i>	\$ 10,062	\$ -	\$ -

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

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 1,202,138	\$ 1,071,954	\$ 762,954
Operating Transfers	\$ 415,850	\$ 91,000	\$ 385,000
Other Revenues	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,617,988	\$ 1,162,954	\$ 1,147,954
Less Expenditures	\$ 770,986	\$ 400,000	\$ 300,000
Reimbursements	\$ (224,952)	\$ -	\$ -
<i>Balance Forward December 31</i>	\$ 1,071,954	\$ 762,954	\$ 1,147,954

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

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 629,968	\$ 672,662	\$ 451,905
Loan Proceeds	\$ -	\$ -	\$ -
Transfers In	\$ 300,070	\$ 218,500	\$ 268,500
TOTAL REVENUE	\$ 930,038	\$ 891,162	\$ 720,405
Less Expenditures	\$ 257,376	\$ 439,257	\$ 270,200
<i>Balance Forward December 31</i>	<i>\$ 672,662</i>	<i>\$ 451,905</i>	<i>\$ 450,205</i>

**SPECIAL PARKS & RECREATION
FUND #136**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 336	\$ 462	\$ 462
Revenues Received	\$ 1,626	\$ 1,500	\$ 1,500
TOTAL REVENUE	\$ 1,962	\$ 1,962	\$ 1,962
Less Expenditures	\$ 1,500	\$ 1,500	\$ 1,962
<i>Balance Forward December 31</i>	\$ 462	\$ 462	\$ -

**TOURISM & CONVENTION PROMOTION
FUND #128**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ -	\$ -	\$ 30,000
Revenues Received	\$ 163,796	\$ 180,000	\$ 180,000
TOTAL REVENUE	\$ 163,796	\$ 180,000	\$ 210,000
Less Expenditures	\$ 163,796	\$ 150,000	\$ 210,000
<i>Balance Forward December 31</i>	\$ -	\$ 30,000	\$ -

**EMPLOYEE BENEFIT TRUST
FUND #515**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 447,357	\$ 437,896	\$ 224,896
Transfers In	\$ 2,184,452	\$ 2,423,000	\$ 2,483,128
TOTAL REVENUE	\$ 2,631,809	\$ 2,860,896	\$ 2,708,024
Less Expenditures	\$ 2,193,913	\$ 2,428,189	\$ 2,488,128
Transfers Out	\$ -	\$ 207,811	\$ -
<i>Balance Forward December 31</i>	\$ 437,896	\$ 224,896	\$ 219,896

**COUNTY WIDE PHONE SYSTEM
FUND #529**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 243,878	\$ 281,157	\$ 286,157
Service Fees	\$ 83,302	\$ 75,000	\$ 30,000
TOTAL REVENUE	\$ 327,180	\$ 356,157	\$ 316,157
Less Expenditures	\$ 46,023	\$ 70,000	\$ 70,000
<i>Balance Forward December 31</i>	\$ 281,157	\$ 286,157	\$ 246,157

**PROSECUTOR TRAINING
FUND #504**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 1,119	\$ 2,648	\$ 3,848
Revenue Received	\$ 3,749	\$ 3,700	\$ 3,700
TOTAL REVENUE	\$ 4,868	\$ 6,348	\$ 7,548
Less Expenditures	\$ 2,220	\$ 2,500	\$ 2,500
<i>Balance Forward December 31</i>	<i>\$ 2,648</i>	<i>\$ 3,848</i>	<i>\$ 5,048</i>

**REGISTER OF DEEDS TECHNOLOGY
FUND #536**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 148,795	\$ 113,343	\$ 93,343
Revenue Received	\$ 29,706	\$ 30,000	\$ 30,000
TOTAL REVENUE	\$ 178,501	\$ 143,343	\$ 123,343
Less Expenditures	\$ 65,158	\$ 50,000	\$ 123,343
<i>Balance Forward December 31</i>	\$ 113,343	\$ 93,343	\$ -

**LAW ENFORCEMENT TRUST
FUND #160**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 110	\$ 97	\$ -
<i>Cash Received</i>	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 110	\$ 97	\$ -
<i>Less Expenditures</i>	\$ 13	\$ 97	\$ -
<i>Balance Forward December 31</i>	\$ 97	\$ -	\$ -

**APPRAISAL SPECIAL EQUIPMENT
FUND #117**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ 53,436	\$ 51,765	\$ -
Transfers In	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 53,436	\$ 51,765	\$ -
Less Expenditures	\$ 1,671	\$ 51,765	
<i>Balance Forward December 31</i>	\$ 51,765	\$ -	\$ -

**HOSPITAL SALES TAX
FUND #307**

RESOURCES	2011 ACTUAL	2012 ESTIMATED	2013 BUDGETED
<i>Fund Balance January 1</i>	\$ -	\$ -	\$ -
Transfers In	\$ 1,524,592	\$ 1,500,000	\$ 1,700,000
TOTAL REVENUE	\$ 1,524,592	\$ 1,500,000	\$ 1,700,000
Less Expenditures	\$ 1,524,592	\$ 1,500,000	\$ 1,700,000
<i>Balance Forward December 31</i>	\$ -	\$ -	\$ -