

FRANKLIN COUNTY, KANSAS



2014 ANNUAL BUDGET

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

TABLE OF CONTENTS

I. BUDGET SUMMARIES

CHART OF ACCOUNTS	3
BUDGET OVERVIEW	5
WHERE THE AD VALOREM TAX GOES (CHART)	6
SUMMARY OF BUDGET REVENUES (CHART)	7

II. GENERAL FUND BUDGETS

SUMMARY OF ACCOUNTS	8
SUMMARY OF GENERAL FUND REVENUES	9
SUMMARY OF GENERAL FUND REVENUES (CHART)	10
SUMMARY OF GENERAL FUND EXPENDITURES	11

FUND	GENERAL FUND	
501	COUNTY COMMISSION	12
502	COUNTY CLERK	14
503	COUNTY TREASURER	16
504	COUNTY ATTORNEY	18
505	REGISTER OF DEEDS	20
506	SHERIFF	22
507	DISTRICT COURT	24
508	COUNTY BUILDING & GROUNDS	26
509	EMERGENCY MANAGEMENT	28
510	COUNTY JAIL	30
512	PLANNING & BUILDING	32
513	CAPITAL OUTLAY	34
515	DISTRICT WIDE COURT	36
516	APPRAISAL	38
517	ECONOMIC DEVELOPMENT	40
519	ADMINISTRATION	42
540	STORAGE FUND	44
566	EMERGENCY 911	46
567	INFORMATION TECHNOLOGY	48
568	TECHNOLOGY SERVICES	50
570	ENVIRONMENTAL HEALTH	52
595	JUVENILE DETENTION	54
596	CONSERVATION DISTRICT	56
597	MENTAL HEALTH	58
598	DEVELOPMENTAL DISABILITIES	60
599	SERVICES FOR THE ELDERLY	62
590	ELECTION	64

III. PUBLIC WORKS

102	ROAD & BRIDGE	66
130	SPECIAL ROAD & BRIDGE	69

IV. OTHER COUNTY OPERATING BUDGETS

152	AMBULANCE	72
304	BOND & INTEREST	75
150	COUNTY BUILDING	78
114	ELECTION	81
106	EMPLOYEE BENEFIT	84
108	HEALTH DEPARTMENT	87
122	NOXIOUS WEED	90
402	SOLID WASTE	93

502	MOTOR VEHICLE	96
134	SPECIAL LIABILITY	99

MISCELLANEOUS TAX SUPPORTED FUNDS

142	CONSERVATION DISTRICT	102
148	SERVICES FOR THE ELDERLY	105
140	EXTENSION COUNCIL	108
144	FAIR PREMIUM	111
146	FAIR BUILDING	114
156	HISTORICAL SOCIETY	117
110	MENTAL HEALTH	120
126	DEVELOPMENTAL DISABILITIES	123

V.

NON-TAX FUNDS

524	OFFICE ANNEX FUND	126
534	CENTROPOLIS SEWER DISTRICT FUND	130
153	AMBULANCE CAPITAL OUTLAY FUND	133
405	COUNTRY ESTATES BENEFIT FUND	134
517	COUNTY EQUIPMENT RESERVE	135
518	EMERGENCY PHONE EQUIPMENT FUND	136
566	WIRELESS PHONE EQUIPMENT FUND	137
544	911 FUND PHONE TAX	138
109	HEALTH CAPITAL OUTLAY FUND	139
123	NOXIOUS WEED CAPITAL OUTLAY FUND	140
135	RISK MANAGEMENT FUND	141
988	SOLID WASTE CAPITAL OUTLAY FUND	142
138	SPECIAL ALCOHOL FUND	143
520	SPECIAL CAPITAL IMPROVEMENT FUND	144
103	SPECIAL MACHINERY FUND	145
136	SPECIAL PARKS & RECREATION FUND	146
128	TOURISM & CONVENTION PROMOTION FUND	147
515	EMPLOYEE BENEFIT TRUST FUND	148
529	COUNTYWIDE PHONE SYSTEM FUND	149
504	PROSECUTOR TRAINING FUND	150
536	REGISTER OF DEEDS TECHNOLOGY FUND	151
160	LAW ENFORCEMENT TRUST FUND	152
117	APPRAISAL CAPITAL OUTLAY FUND	153
307	HOSPITAL SALES TAX FUND	154
163	SHERIFF TRUST FUND	155

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>	

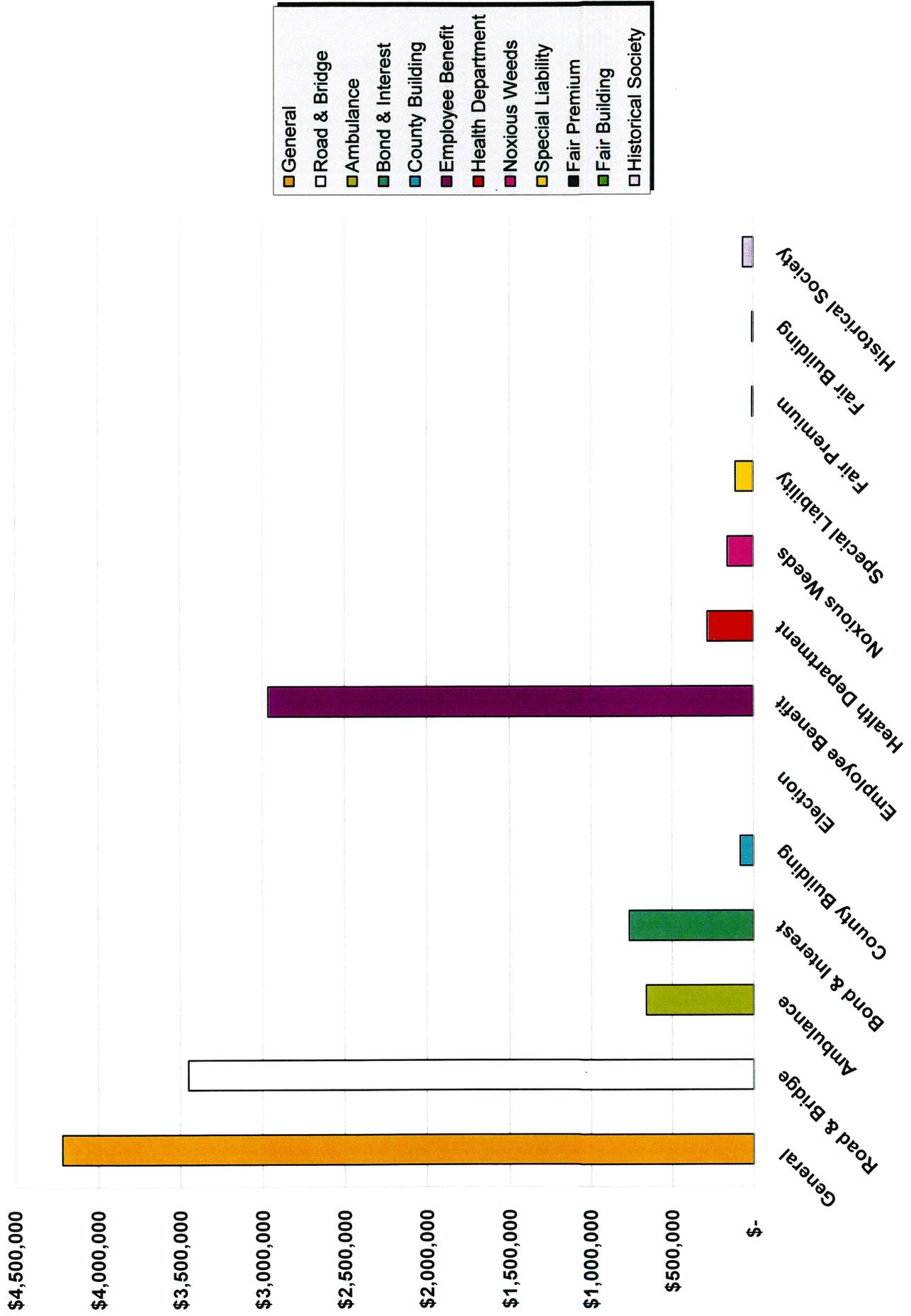
FRANKLIN COUNTY CHART OF ACCOUNTS

Budget Line No.	Operating Budget Lines	Budget Line No.	Operating Budget Lines
221	Property & Casualty 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		

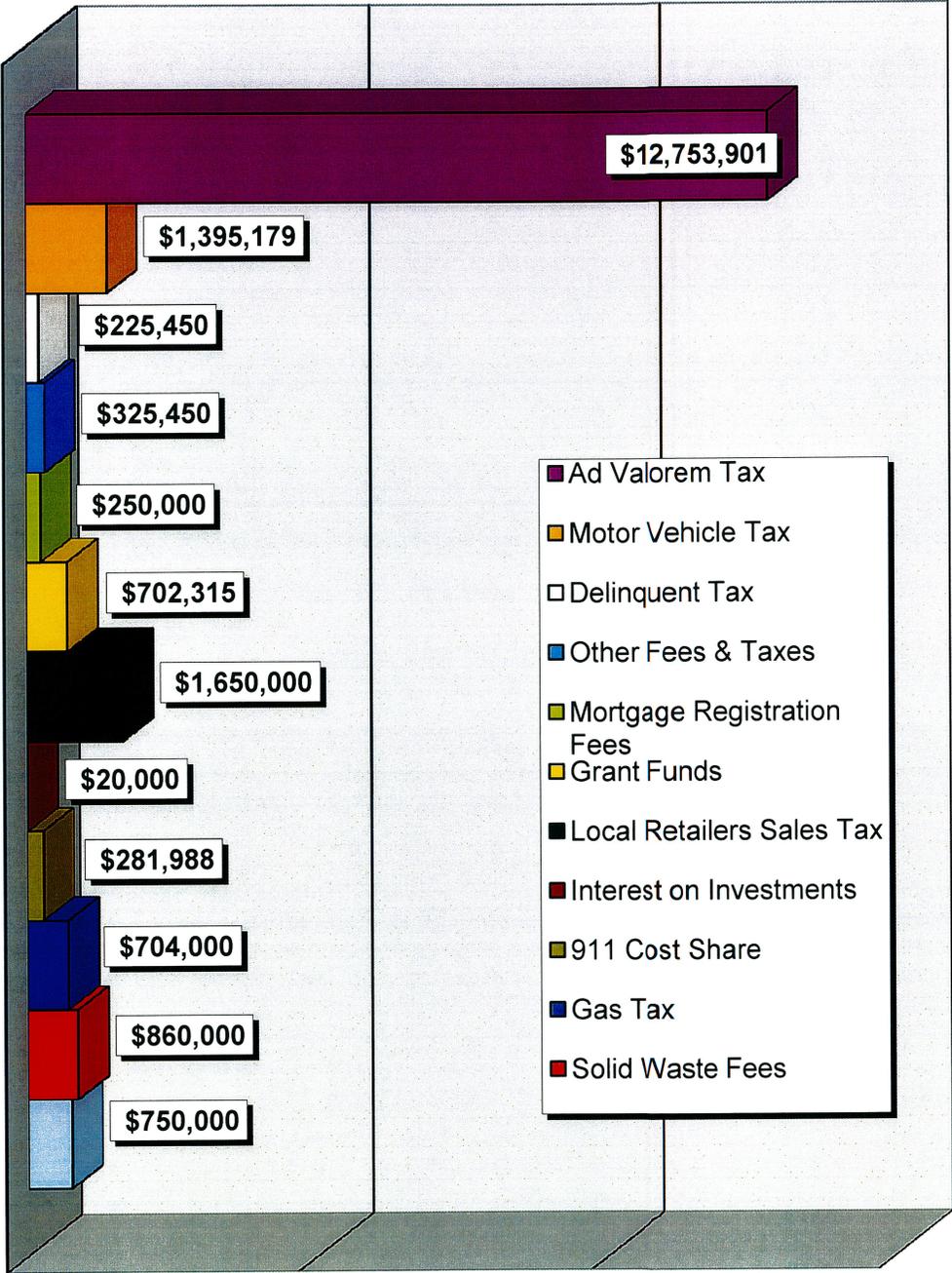
BUDGET OVERVIEW TAX SUPPORTED FUNDS

Fund	2012			2013			2014		
	Actual Expenditures	Actual Tax Rate	Current Est. Expenditures	Actual Tax Rate	Proposed Expenditures	Ad Valorem Tax without Delinquency	4.0% Delinquency Rate	Ad Valorem Tax with Delinquency	Tax Rate
General	\$ 6,788,479	18.176	\$ 7,852,265	17.337	\$ 8,164,556	\$ 4,053,474	\$ 162,139	\$ 4,215,613	19.829
Road & Bridge	\$ 4,451,048	13.506	\$ 5,010,666	15.966	\$ 4,817,081	\$ 3,316,464	\$ 132,659	\$ 3,449,123	16.224
Special Road & Bridge	\$ 234,988	1.248	\$ 97,625	0.000	\$ 1,592,848	\$ 633,759	\$ 25,350	\$ 659,109	0.000
Ambulance	\$ 1,477,051	3.581	\$ 1,559,151	3.043	\$ 951,625	\$ 732,704	\$ 29,308	\$ 762,012	3.584
Bond & Interest	\$ 1,107,203	4.525	\$ 1,125,000	4.759	\$ 250,173	\$ 77,776	\$ 3,111	\$ 80,887	0.380
County Building	\$ 160,000	0.108	\$ 250,000	1.705	\$ 75,727	\$ -	\$ -	\$ -	0.000
Election	\$ 146,683	0.502	\$ 125,440	0.495	\$ 3,328,251	\$ 2,850,330	\$ 114,013	\$ 2,964,343	13.944
Employee Benefit	\$ 2,958,354	12.664	\$ 3,170,623	12.743	\$ 972,674	\$ 269,835	\$ 10,793	\$ 280,628	1.320
Health Department	\$ 840,647	1.072	\$ 919,217	1.929	\$ 205,464	\$ 151,310	\$ 6,052	\$ 157,362	0.740
Noxious Weeds	\$ 155,704	0.807	\$ 184,903	0.607	\$ 402,154	\$ 104,574	\$ 4,183	\$ 108,757	0.512
Special Liability	\$ 159,675	0.546	\$ 160,000	0.547	\$ -	\$ -	\$ -	\$ -	0.000
Conservation District	\$ 43,780	0.193	\$ 6,765	0.000	\$ -	\$ -	\$ -	\$ -	0.000
Services for the Elderly	\$ 185,087	0.825	\$ 28,454	0.000	\$ -	\$ -	\$ -	\$ -	0.000
Fair Premium	\$ 7,000	0.031	\$ 7,000	0.029	\$ 7,014	\$ 6,167	\$ 247	\$ 6,414	0.030
Fair Building	\$ 7,000	0.031	\$ 7,000	0.029	\$ 7,014	\$ 6,166	\$ 247	\$ 6,413	0.030
Historical Society	\$ 71,000	0.302	\$ 71,000	0.284	\$ 71,135	\$ 60,979	\$ 2,439	\$ 63,418	0.298
Mental Health	\$ 152,250	0.672	\$ 1,229	0.000	\$ -	\$ -	\$ -	\$ -	0.000
Developmental Disabilities	\$ 95,000	0.418	\$ 4,152	0.000	\$ -	\$ -	\$ -	\$ -	0.000
TOTALS	\$ 19,040,949	59.207	\$ 20,580,490	59.473	\$ 20,845,716	\$ 12,263,538	\$ 490,541	\$ 12,754,081	59.991

WHERE THE AD VALOREM TAX GOES AD VALOREM



REVENUE SOURCES FOR ALL COUNTY OPERATING FUNDS



SUMMARY OF ACCOUNTS

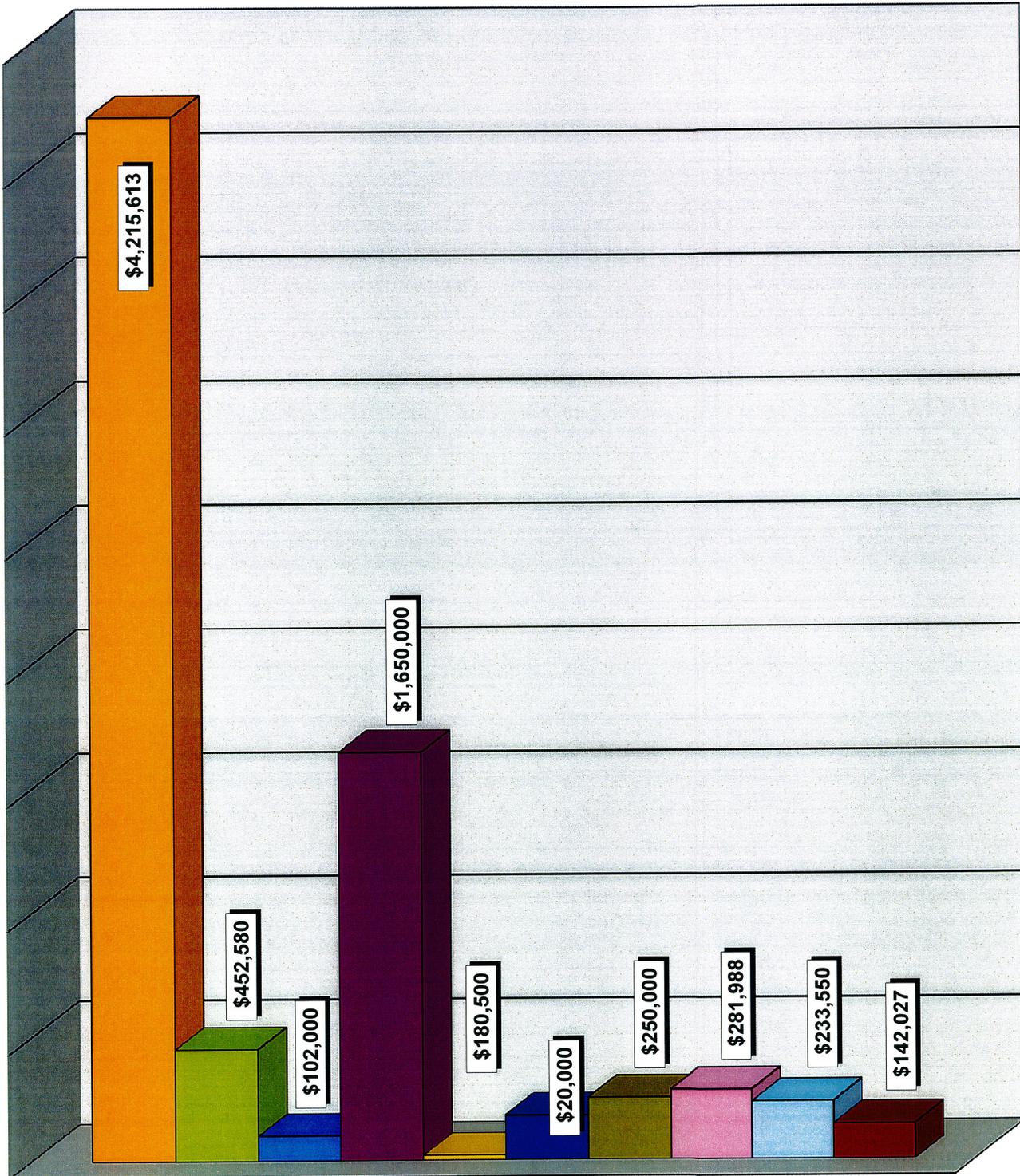
BUDGET	PERSONNEL	CONTRACTUAL	COMMODITIES	DEBT SERVICES	CAPITAL OUTLAY	TRANSFERS	REIMBURSEMENTS	NRA	TOTAL
County Commission	\$ 127,991	\$ 358,792	\$ 6,000	\$ -	\$ 3,000	\$ -	\$ (4,000)	\$ 8,992	\$ 500,775
County Clerk	\$ 125,962	\$ 5,020	\$ 6,800	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 140,782
County Treasurer	\$ 159,825	\$ 47,450	\$ 7,000	\$ -	\$ 2,800	\$ -	\$ (37,000)	\$ -	\$ 180,075
County Attorney	\$ 423,945	\$ 32,880	\$ 9,500	\$ -	\$ 3,600	\$ -	\$ (500)	\$ -	\$ 469,425
Register of Deeds	\$ 125,141	\$ 2,350	\$ 1,700	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 130,191
Sheriff	\$ 1,406,088	\$ 43,800	\$ 146,250	\$ -	\$ 58,000	\$ -	\$ (20,000)	\$ -	\$ 1,634,138
District Court	\$ 10,990	\$ 227,500	\$ 22,000	\$ -	\$ 25,000	\$ -	\$ (12,000)	\$ -	\$ 273,490
Building & Grounds	\$ 144,639	\$ 211,660	\$ 47,000	\$ -	\$ -	\$ -	\$ (5,000)	\$ -	\$ 398,299
Emergency Management	\$ 91,536	\$ 34,400	\$ 9,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,886
County Jail	\$ 687,209	\$ 145,330	\$ 121,900	\$ -	\$ 6,000	\$ -	\$ (30,000)	\$ -	\$ 930,439
Planning & Building	\$ 153,914	\$ 28,005	\$ 9,700	\$ -	\$ -	\$ -	\$ (9,000)	\$ -	\$ 182,619
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
District Wide Court	\$ -	\$ 78,480	\$ -	\$ -	\$ -	\$ -	\$ (43,934)	\$ -	\$ 34,546
County Appraiser	\$ 291,745	\$ 23,320	\$ 10,300	\$ -	\$ -	\$ -	\$ (4,000)	\$ -	\$ 321,365
Economic Development	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Administration	\$ 205,617	\$ 67,420	\$ 6,000	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ 280,437
Storage Facility	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ (3,600)	\$ -	\$ 12,900
Emergency Communications	\$ 559,427	\$ 7,850	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569,477
Information Technology	\$ 144,613	\$ 22,415	\$ 1,800	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ 169,928
Technology Services	\$ -	\$ 229,185	\$ 92,500	\$ -	\$ 35,000	\$ -	\$ (90,000)	\$ -	\$ 266,685
Environmental Health	\$ 76,061	\$ 11,761	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,622
Juvenile Services	\$ 636,980	\$ 44,600	\$ 16,250	\$ -	\$ 1,400	\$ -	\$ (75,000)	\$ -	\$ 624,230
Conservation District	\$ -	\$ 43,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,780
Services for the Elderly	\$ -	\$ 278,882	\$ -	\$ -	\$ -	\$ -	\$ (84,907)	\$ -	\$ 193,975
Mental Health	\$ -	\$ 166,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,255
Election	\$ 52,838	\$ 67,400	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,238
Developmental Disabilities	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
GENERAL FUND TOTAL	\$ 5,424,521	\$ 2,350,035	\$ 558,650	\$ -	\$ 241,300	\$ -	\$ (418,941)	\$ 8,992	\$ 8,164,557
Road & Bridge	\$ 1,137,789	\$ 1,248,365	\$ 2,213,000	\$ -	\$ 217,070	\$ 268,500	\$ (275,000)	\$ 7,357	\$ 4,817,081
Special Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance	\$ 1,274,142	\$ 79,500	\$ 137,500	\$ -	\$ 1,800	\$ 100,000	\$ (1,500)	\$ 1,406	\$ 1,592,848
Bond & Interest	\$ -	\$ -	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,625	\$ 951,625
County Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 173	\$ 250,173
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,727	\$ -	\$ -	\$ 75,727
Employee Benefit	\$ 3,265,350	\$ -	\$ -	\$ 75,578	\$ -	\$ -	\$ (19,000)	\$ 6,323	\$ 3,328,251
Health Department	\$ 587,825	\$ 113,150	\$ 258,500	\$ -	\$ 2,600	\$ 10,000	\$ -	\$ 599	\$ 972,674
Noxious Weed	\$ 125,673	\$ 13,355	\$ 132,650	\$ -	\$ 450	\$ 5,000	\$ (72,000)	\$ 336	\$ 205,464
Solid Waste Fund	\$ 366,704	\$ 542,125	\$ 84,950	\$ -	\$ -	\$ 96,000	\$ -	\$ -	\$ 1,089,779
Motor Vehicle	\$ 166,654	\$ 9,900	\$ 11,500	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 238,054
Special Liability	\$ -	\$ 351,922	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 232	\$ 402,154
Conservation District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services for the Elderly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fair Premium	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 7,014
Fair Building	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 7,014
Historical Society	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135	\$ 71,135
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developmental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annex	\$ 53,768	\$ 300,512	\$ 13,750	\$ 130,000	\$ 152,015	\$ -	\$ -	\$ -	\$ 650,045
NON-GENERAL FUND TOTAL	\$ 6,977,904	\$ 2,743,829	\$ 2,851,850	\$ 1,155,578	\$ 373,935	\$ 905,227	\$ (367,500)	\$ 18,214	\$ 14,659,037
TOTAL	\$ 12,402,426	\$ 5,093,864	\$ 3,410,500	\$ 1,155,578	\$ 615,235	\$ 905,227	\$ (786,441)	\$ 27,206	\$ 22,823,594

GENERAL FUND REVENUES

REVENUE	2011 ACTUAL	2012 ACTUAL	2013 BUDGETED	2013 ESTIMATED	2014 BUDGETED
Motor Vehicle Tax	\$ 381,558	\$ 470,475	\$ 451,467	\$ 451,467	\$ 435,881
Personal Delinquent Tax	\$ 2,183	\$ 1,852	\$ 2,000	\$ 2,000	\$ 2,000
Real Estate Delinquent Tax	\$ 144,889	\$ 130,923	\$ 100,000	\$ 120,000	\$ 100,000
Recreational Vehicle Tax	\$ 7,519	\$ 8,684	\$ 6,960	\$ 6,960	\$ 8,029
16/20 Motor Vehicle Tax	\$ 14,028	\$ 12,665	\$ 13,300	\$ 13,300	\$ 8,670
Local Retailers Sales Tax	\$ 1,655,097	\$ 1,678,934	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000
Mineral Production Sales Tax	\$ 6	\$ 1,890		\$ 200	\$ 200
Interest on Current Tax	\$ 27,146	\$ 186,582	\$ 20,000	\$ 25,000	\$ 25,000
Interest on Delinquent Tax	\$ 165,499		\$ 150,000	\$ 150,000	\$ 150,000
Interest on Personal Tax	\$ 2,449		\$ 3,500	\$ 3,000	\$ 2,500
Interest on Motor Vehicle Tax	\$ 3,254		\$ 3,000	\$ 3,000	\$ 3,000
In Lieu of Tax					
Special Alcohol	\$ 1,626	\$ 1,836	\$ 1,500	\$ 1,500	\$ 1,500
Neighborhood Revitalization Fees	\$ 4,769	\$ 3,906	\$ 3,500	\$ 3,500	\$ 3,500
Interest on Investments	\$ 87,340	\$ 20,146	\$ 100,000	\$ 20,000	\$ 20,000
Commission Fees	\$ 15,169	\$ 18,423	\$ 12,000	\$ 12,000	\$ 12,000
County Clerk Fees	\$ 693	\$ 921	\$ 750	\$ 700	\$ 700
Mortgage Registration Fees	\$ 216,171	\$ 262,460	\$ 225,000	\$ 250,000	\$ 250,000
Register of Deeds Fees	\$ 46,468	\$ 51,372	\$ 45,000	\$ 50,000	\$ 50,000
Sheriff Fees	\$ 61,970	\$ 53,102	\$ 60,000	\$ 50,000	\$ 50,000
Clerk of District Court Fees	\$ 17,136	\$ 12,582	\$ 15,000	\$ 10,000	\$ 10,000
Emergency Management Fees	\$ 12,000	\$ 12,000	\$ 36,000	\$ 36,000	\$ 36,000
Jail Receipts	\$ 11,759	\$ 12,245	\$ 12,000	\$ 12,000	\$ 12,000
Appraiser Fees	\$ 2,227	\$ 9,245	\$ 2,200	\$ 5,000	\$ 5,000
Planning & Building Fees	\$ 23,814	\$ 23,486	\$ 25,000	\$ 25,000	\$ 23,000
Administration Fees	\$ 790	\$ 575	\$ 350	\$ 350	\$ 350
Storage Facility Rent	\$ 11,176	\$ 11,126	\$ 11,000	\$ 11,000	\$ 11,000
911 Payment from City of Ottawa	\$ 345,688	\$ 281,697	\$ 277,766	\$ 277,766	\$ 281,988
Information Technology Fees	\$ 1,311	\$ 11,007	\$ 10,000	\$ 10,000	\$ 10,000
Internet Fees	\$ 2,325	\$ 1,575	\$ 2,000	\$ 1,500	\$ 1,500
Environmental LEPP Grant	\$ 7,161				
Environmental Health Fees	\$ 15,380	\$ 15,660	\$ 15,000	\$ 15,000	\$ 15,000
Juvenile Detention Fees	\$ 43,327	\$ 9,923	\$ 10,000	\$ 8,000	\$ 8,000
Juvenile Detention Grants					
MV Operating	\$ 64,988	\$ 59,960	\$ 60,000	\$ 45,072	\$ 50,000
Tax Sale	\$ 3,525	\$ 1,565			
Cereal Malt Beverage Stamp	\$ 250	\$ 370		\$ 300	\$ 300
Operating Transfer from Special Road & Bridge			\$ 97,625	\$ 97,625	
Operating Transfer from Conservation			\$ 8,343	\$ 6,765	
Operating Transfer from Elderly Services			\$ 35,198	\$ 28,452	
Operating Transfer from Dev. Disabilities			\$ 17,878	\$ 4,152	
Operating Transfer from Mental Health			\$ 28,587	\$ 1,229	
Operating Transfer from Election					\$ 75,727
Operating Transfer from Appraiser	\$ 48,672				
Tower Lease		\$ 150,000			
Miscellaneous	\$ 1,984	\$ 6,542	\$ -	\$ -	\$ -
Non Ad Valorem Tax Revenue	\$ 3,451,347	\$ 3,523,730	\$ 3,511,924	\$ 3,407,838	\$ 3,312,845
<i>Beginning Cash Balance</i>	<i>\$ 757,560</i>	<i>\$ 1,227,228</i>	<i>\$ 1,561,962</i>	<i>\$ 1,561,962</i>	<i>\$ 798,727</i>
Plus Ad Valorem Tax	\$ 3,696,019	\$ 3,599,483	\$ 3,505,430	\$ 3,505,430	\$ 4,053,474
Ad Valorem w/Delinquency	\$ 3,696,019	\$ 3,599,483	\$ 3,680,702	\$ 3,680,702	\$ 4,215,613
TOTAL RESOURCES*	\$ 7,904,926	\$ 8,350,441	\$ 8,579,316	\$ 8,650,502	\$ 8,165,046
Less Expenditures	\$ 6,677,698	\$ 6,788,479	\$ 8,085,708	\$ 7,852,274	\$ 8,164,556
BALANCE FORWARD, DEC. 31	\$ 1,227,228	\$ 1,561,962	\$ 493,608	\$ 798,228	

* 2012 Estimated Total Resources Includes Ad Valorem w/Delinquency

GENERAL FUND - SUMMARY OF REVENUES



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

GENERAL FUND EXPENDITURES

Fund	Budget	Actual 2012	Budget 2013	Estimated 2013	Budgeted 2014
501	County Commission	\$ 490,364	\$ 559,709	\$ 527,494	\$ 491,783
502	County Clerk	\$ 138,741	\$ 149,351	\$ 141,286	\$ 140,782
503	County Treasurer	\$ 165,942	\$ 175,623	\$ 175,623	\$ 180,075
504	County Attorney	\$ 422,702	\$ 456,534	\$ 456,534	\$ 469,425
505	Register of Deeds	\$ 122,840	\$ 126,695	\$ 126,695	\$ 130,191
506	Sheriff	\$ 1,574,369	\$ 1,594,029	\$ 1,602,479	\$ 1,634,138
507	District Court	\$ 264,698	\$ 270,467	\$ 270,476	\$ 273,489
508	Building & Grounds	\$ 352,669	\$ 406,183	\$ 401,183	\$ 398,299
509	Emergency Management	\$ 104,355	\$ 141,855	\$ 132,255	\$ 135,886
510	County Jail	\$ 823,007	\$ 912,290	\$ 909,856	\$ 930,439
512	Planning & Building	\$ 167,718	\$ 178,914	\$ 178,914	\$ 182,619
513	Capital Outlay	\$ 62,907	\$ 210,000	\$ 100,000	\$ 100,000
515	District Wide Court	\$ 24,359	\$ 34,561	\$ 34,561	\$ 34,546
516	County Appraiser	\$ 312,953	\$ 345,937	\$ 314,625	\$ 321,365
517	Economic Development	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
519	Administration	\$ 181,668	\$ 249,912	\$ 248,485	\$ 280,437
540	Storage Facility	\$ 8,433	\$ 11,900	\$ 11,900	\$ 12,900
566	Emergency Communications	\$ 563,991	\$ 567,089	\$ 567,089	\$ 569,477
567	Information Technology	\$ 149,500	\$ 166,478	\$ 166,178	\$ 169,928
568	Technology Services	\$ 236,278	\$ 268,635	\$ 266,135	\$ 266,685
570	Environmental Health	\$ 86,557	\$ 89,426	\$ 90,326	\$ 91,622
595	Juvenile Services	\$ 484,428	\$ 619,025	\$ 579,085	\$ 624,230
596	Conservation District	\$ -	\$ 43,780	\$ 43,780	\$ 43,780
597	Mental Health	\$ -	\$ 158,340	\$ 158,340	\$ 166,255
598	Developmental Disabilities	\$ -	\$ 95,000	\$ 95,000	\$ 95,000
599	Services for the Elderly	\$ -	\$ 193,975	\$ 193,975	\$ 193,975
	Election	\$ -	\$ -	\$ -	\$ 158,238
	Total	\$ 6,788,479	\$ 8,085,708	\$ 7,852,274	\$ 8,155,564

THE GENERAL FUND



**2014 COUNTY COMMISSION BUDGET
FUND #501**

EXPENDITURE SUMMARY

Fund: 501		Department: County Commission		Budget: 001	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ 169,523	\$ 175,617	\$ 127,991		
CONTRACTUAL SERVICES	\$ 327,175	\$ 349,377	\$ 358,792		
COMMODITIES/SUPPLIES	\$ 4,081	\$ 4,500	\$ 6,000		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ 325	\$ 2,000	\$ 3,000		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (10,740)	\$ (4,000)	\$ (4,000)		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 8,992		
TOTAL	\$ 490,364	\$ 527,494	\$ 500,775		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
County Commissioner	Elected	\$16,982	5	5	5	\$ 86,610	\$ 90,991
County Counselor	7	\$26.16 - \$37.37	1	1	1	\$ 63,018	\$ 18,000
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>	\$ 166,428	\$ 125,791
Overtime						\$ 3,500	\$ 1,000
Longevity Expense						\$ 4,489	\$ -
Cost of Living Adjustment						\$ 1,200	\$ 1,200
Chairperson Stipend						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ 175,617	\$ 127,991

COUNTY COMMISSION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 Personal Services				
101 Salaries	\$ 166,023	\$ 170,917	\$ 170,917	\$ 125,791
106 Longevity	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,000
107 Cost of Living Adjustment		\$ -	\$ -	\$ -
199 Other Personnel Services	\$ -	\$ -	\$ -	\$ -
Chairperson Stipend		\$ 1,200	\$ 1,200	\$ 1,200
	\$ 169,523	\$ 175,617	\$ 175,617	\$ 127,991
200 Contractual Services				
201 Travel	\$ 1,891	\$ 10,000	\$ 7,500	\$ 10,000
202 Training & Education	\$ 4,196	\$ 5,000	\$ 5,000	\$ 5,000
204 Postage	\$ 395	\$ 1,000	\$ 1,000	\$ 1,000
206 Dues & Memberships	\$ 7,741	\$ 15,000	\$ 12,000	\$ 8,500
207 Legal Publications	\$ 28,304	\$ 30,000	\$ 31,000	\$ 31,000
209 Professional Services: Autopsy	\$ 36,072	\$ 35,000	\$ 37,000	\$ 38,000
209 Professional Services: Audit	\$ 21,537	\$ 25,000	\$ 22,000	\$ 27,000
209 Professional Services: Other Services	\$ 9,301	\$ 12,000	\$ 12,000	\$ 12,000
212 Building Rent	\$ 37,792	\$ 37,792	\$ 37,792	\$ 37,792
220 Insurance	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
224 Legal Expenses	\$ -	\$ 2,500	\$ -	\$ 2,500
230 Employee Banquet	\$ 2,990	\$ 3,000	\$ 3,000	\$ 3,000
234 Equipment Maintenance & Repair	\$ 6,526	\$ 10,000	\$ 8,000	\$ 10,000
248 Contributions: Prairie Paws Animal Shelter	\$ 37,585	\$ 37,585	\$ 37,585	\$ 40,000
248 Contributions: Lake Region RC&D	\$ 2,732	\$ 1,000	\$ 3,500	\$ 1,000
299 Other Contractual Services	\$ 5,112	\$ 15,000	\$ 7,000	\$ 7,000
	\$ 327,175	\$ 364,877	\$ 349,377	\$ 358,792
300 Commodities/Supplies				
301 Office Supplies	\$ 726	\$ 3,000	\$ 1,500	\$ 3,000
399 Other Commodities & Supplies	\$ 3,355	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 4,081	\$ 6,000	\$ 4,500	\$ 6,000
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
503 Office Furniture & Equipment	\$ 325	\$ 2,000	\$ 1,000	\$ 2,000
505 Technology Hardware	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 325	\$ 3,000	\$ 2,000	\$ 3,000
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 501,104	\$ 549,494	\$ 531,494	\$ 495,783
600 Reimbursement				
601 Reimbursement	\$ (10,740)	\$ -	\$ (4,000)	\$ (4,000)
	\$ (10,740)	\$ -	\$ (4,000)	\$ (4,000)
<i>Neighborhood Revitalization Adjustment</i>				\$ 8,992
TOTAL	\$ 490,364	\$ 549,494	\$ 527,494	\$ 500,775

COUNTY CLERK EXPENDITURE BUDGET

EXPENDITURE SUMMARY

Fund: 502	Department: County Clerk	Budget: 001	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ 129,838	\$ 127,166	\$ 125,962
CONTRACTUAL SERVICES	\$ 3,647	\$ 4,320	\$ 5,020
COMMODITIES/SUPPLIES	\$ 6,449	\$ 6,800	\$ 6,800
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 105	\$ 3,000	\$ 3,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (1,297)	\$ -	\$ -
TOTAL	\$ 138,741	\$ 141,286	\$ 140,782

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
County Clerk	Elected	N/A	1	1	1	\$ 54,956	\$ 56,605
Deputy County Clerk	4	\$16.09 - \$22.98	1	1	1	\$ 37,239	\$ 39,751
Clerk II	2	\$10.82 - \$15.45	1	1	1	\$ 31,816	\$ 24,606
Total Employees (FTE)			3	3	3	\$ 124,011	\$ 120,962
Overtime						\$ 4,000	\$ 4,000
Longevity Expense						\$ 3,500	\$ 1,000
Cost of Living Adjustment						\$ 3,720	
TOTAL PERSONNEL EXPENSES						\$ 135,231	\$ 125,962

COUNTY CLERK EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 126,610	\$ 124,011	\$ 119,400	\$ 120,962
103 Overtime		\$ 4,000	\$ 4,000	\$ 4,000
106 Longevity	\$ 3,228	\$ 3,500	\$ 1,000	\$ 1,000
107 Cost of Living Adjustment	\$ -	\$ 3,720	\$ 2,766	\$ -
	\$ 129,838	\$ 135,231	\$ 127,166	\$ 125,962
200 <u>Contractual Services</u>				
201 Travel	\$ 452	\$ 1,300	\$ 1,300	\$ 1,300
204 Postage	\$ 2,180	\$ 2,000	\$ 2,000	\$ 2,500
205 Telephone / Pager	\$ 720	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ 295	\$ 300	\$ 300	\$ 500
	\$ 3,647	\$ 4,320	\$ 4,320	\$ 5,020
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 6,317	\$ 5,000	\$ 5,000	\$ 5,000
399 Other Commodities & Supplies	\$ 131	\$ 1,800	\$ 1,800	\$ 1,800
	\$ 6,449	\$ 6,800	\$ 6,800	\$ 6,800
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ 105	\$ 2,100	\$ 2,100	\$ 2,100
505 Technology Hardware	\$ -	\$ 900	\$ 900	\$ 900
	\$ 105	\$ 3,000	\$ 3,000	\$ 3,000
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 140,039	\$ 149,351	\$ 141,286	\$ 140,782
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (1,297)	\$ -	\$ -	\$ -
	\$ (1,297)	\$ -	\$ -	\$ -
TOTAL	\$ 138,741	\$ 149,351	\$ 141,286	\$ 140,782

**2014 COUNTY TREASURER BUDGET
FUND #503**

EXPENDITURE SUMMARY

Fund: 503		Department: County Treasurer		Budget: 001	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES	\$	152,080	\$ 156,373	\$	159,825
CONTRACTUAL SERVICES	\$	38,515	\$ 47,450	\$	47,450
COMMODITIES/SUPPLIES	\$	4,690	\$ 7,000	\$	7,000
DEBT SERVICES	\$	-	\$ -	\$	-
CAPITAL OUTLAY	\$	1,685	\$ 1,800	\$	2,800
TRANSFER TO...	\$	-	\$ -	\$	-
REIMBURSEMENT	\$	(31,028)	\$ (37,000)	\$	(37,000)
TOTAL	\$	165,942	\$ 175,623	\$	180,075

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
County Treasurer	Elected	N/A	1	1	1	\$ 54,956	\$ 56,605
Certified Deputy Treasurer	4a	\$17.59 - \$25.13	1	1	1	\$ 37,481	\$ 40,692
Deputy County Treasurer	4	\$16.09 - \$22.98	0	0	0		
Clerk II	2	\$10.82 - \$15.45	2	2	2	\$ 54,479	\$ 57,478
Total Full Time Employees			<u>4</u>	<u>4</u>	<u>4</u>	\$ 146,916	\$ 154,775
Total Employees (FTE)			<u>4</u>	<u>4</u>	<u>4</u>	\$ 146,916	\$ 154,775
Overtime						\$ 300	\$ 300
Longevity Expense						\$ 4,750	\$ 4,750
Cost of Living Adjustment						\$ 4,407	
TOTAL PERSONNEL EXPENSES						\$ 156,373	\$ 159,825

**2013 COUNTY TREASURER BUDGET
FUND #503**

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 147,830	\$ 146,916	\$ 146,916	\$ 154,775
103 Overtime		\$ 300	\$ 300	\$ 300
106 Longevity	\$ 4,250	\$ 4,750	\$ 4,750	\$ 4,750
107 Cost of Living Adjustment		\$ 4,407	\$ 4,407	\$ -
	\$ 152,080	\$ 156,373	\$ 156,373	\$ 159,825
200 <u>Contractual Services</u>				
201 Travel	\$ 2	\$ 300	\$ 300	\$ 300
202 Education & Training	\$ 675	\$ 800	\$ 800	\$ 800
204 Postage	\$ 37,126	\$ 44,000	\$ 44,000	\$ 44,000
206 Dues & Memberships	\$ 270	\$ 250	\$ 250	\$ 250
209 Professional Services	\$ 443	\$ 600	\$ 600	\$ 600
234 Equipment Maintenance & Repair	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ 38,515	\$ 47,450	\$ 47,450	\$ 47,450
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 4,690	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 4,690	\$ 7,000	\$ 7,000	\$ 7,000
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Equipment & Machinery	\$ 106	\$ 1,000	\$ 1,000	\$ 1,000
505 Technology Hardware	\$ 1,579	\$ 800	\$ 800	\$ 1,800
	\$ 1,685	\$ 1,800	\$ 1,800	\$ 2,800
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 196,970	\$ 212,623	\$ 212,623	\$ 217,075
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (31,028)	\$ (37,000)	\$ (37,000)	\$ (37,000)
	\$ (31,028)	\$ (37,000)	\$ (37,000)	\$ (37,000)
TOTAL	\$ 165,942	\$ 175,623	\$ 175,623	\$ 180,075

**2014 COUNTY ATTORNEY BUDGET
FUND #504**

EXPENDITURE SUMMARY

Fund: 504		Department: County Attorney		Budget: 001	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ 384,379	\$ 401,254	\$ 423,945		
CONTRACTUAL SERVICES	\$ 22,953	\$ 42,680	\$ 32,880		
COMMODITIES/SUPPLIES	\$ 8,799	\$ 9,500	\$ 9,500		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ 7,097	\$ 3,600	\$ 3,600		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (526)	\$ (500)	\$ (500)		
TOTAL	\$ 422,701	\$ 456,534	\$ 469,425		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
County Attorney	Elected	N/A	1	1	1	\$ 73,115	\$ 82,425
Deputy County Attorney	6a	\$24.27 - \$34.66			1	\$	\$ 59,550
Assistant County Attorney	6	\$22.27 - \$34.66	3	3	2	\$ 144,094	\$ 98,360
Office Manager	4	\$16.09 - \$22.98	1	1	1	\$ 37,312	\$ 40,539
Dom. Violence/Sex. Asslt. Coord.	3	\$16.09 - \$22.98	0	1	1	\$ 32,576	\$ 34,996
Legal Assistant II	3	\$13.18 - \$18.84	0	2	2	\$ 59,475	\$ 63,794
Legal Assistant	2a	\$12.13 - \$17.33	0	1	1	\$ 27,352	\$ 28,164
Legal Secretary	2a	\$12.13 - \$17.33	4	0	0	\$ -	\$ -
Total Full Time Employees			<u>9</u>	<u>9</u>	<u>9</u>	<u>\$ 373,924</u>	<u>\$ 407,828</u>
Admin Assistant (part-time)	2	\$10.82 - \$15.45	n/a	na/	n/a	\$ 11,420	\$ 11,767
Legal Intern (part-time)	N/A	\$12.50	0	0	0	\$ -	\$ -
Total Employees (FTE)			<u>9</u>	<u>9</u>	<u>9</u>	<u>\$ 385,344</u>	<u>\$ 419,595</u>
Overtime						\$ 600	\$ 600
Longevity Expense						\$ 3,750	\$ 3,750
Cost of Living Adjustment						\$ 11,560	\$ -
TOTAL PERSONNEL EXPENSES						\$ 401,254	\$ 423,945

COUNTY ATTORNEY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 371,918	\$ 373,924	\$ 385,484	\$ 407,828
102 Part-time Salaries	\$ 9,211	\$ 11,420	\$ 11,420	\$ 11,767
103 Overtime		\$ 600	\$ 600	\$ 600
106 Longevity	\$ 3,250	\$ 3,750	\$ 3,750	\$ 3,750
107 Cost of Living Adjustment	\$ -	\$ 11,560	\$ -	\$ -
	\$ 384,379	\$ 401,254	\$ 401,254	\$ 423,945
200 <u>Contractual Services</u>				
204 Postage	\$ 2,187	\$ 1,800	\$ 1,800	\$ 2,000
205 Telephone / Pager	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880
206 Dues & Memberships	\$ 2,270	\$ 3,000	\$ 3,000	\$ 3,000
210 Books & Publications/ Westlaw	\$ 3,736	\$ 5,000	\$ 5,000	\$ 9,000
244 Litigation	\$ 6,360	\$ 16,000	\$ 16,000	\$ 16,000
245 Briefs	\$ 5,520	\$ 14,000	\$ 14,000	\$ -
	\$ 22,953	\$ 42,680	\$ 42,680	\$ 32,880
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 5,468	\$ 7,000	\$ 7,000	\$ 7,000
399 Other Commodities & Supplies	\$ 3,330	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 8,799	\$ 9,500	\$ 9,500	\$ 9,500
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ 5,356	\$ 1,500	\$ 1,500	\$ 1,500
505 Technology Hardware	\$ 1,741	\$ 2,100	\$ 2,100	\$ 2,100
	\$ 7,097	\$ 3,600	\$ 3,600	\$ 3,600
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 423,227	\$ 457,034	\$ 457,034	\$ 469,925
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (526)	\$ (500)	\$ (500)	\$ (500)
	\$ (526)	\$ (500)	\$ (500)	\$ (500)
TOTAL	\$ 422,701	\$ 456,534	\$ 456,534	\$ 469,425

**2014 REGISTER OF DEEDS BUDGET
FUND #505**

EXPENDITURE SUMMARY			
Fund: 505	Department: Register of Deeds		Budget: 001
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ 118,566	\$ 121,895	\$ 125,141
CONTRACTUAL SERVICES	\$ 2,215	\$ 2,300	\$ 2,350
COMMODITIES/SUPPLIES	\$ 1,780	\$ 1,500	\$ 1,700
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 279	\$ 1,000	\$ 1,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 122,840	\$ 126,695	\$ 130,191

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Register of Deeds	Elected	N/A	1	1	1	\$ 54,956	\$ 56,605
Deputy Register of Deeds	4	\$16.09 - \$22.98	1	1	1	\$ 37,126	\$ 40,387
Clerk II	2	\$10.82 - \$15.45	1	1	1	\$ 22,622	\$ 24,398
Total Full Time Employees			<u>3</u>	<u>3</u>	<u>3</u>	\$ 114,704	\$ 121,391
Total Employees (FTE)			<u>3</u>	<u>3</u>	<u>3</u>	\$ 114,704	\$ 121,391
Overtime						\$ -	\$ -
Longevity Expense						\$ 3,750	\$ 3,750
Cost of Living Adjustment						\$ 3,441	
TOTAL PERSONNEL EXPENSES						\$ 121,895	\$ 125,141

REGISTER OF DEEDS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 114,816	\$ 114,704	\$ 118,145	\$ 121,391
102 Part-time Salaries	\$ -	\$ -		
106 Longevity	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
107 Cost of Living Adjustment		\$ 3,441		\$ -
	\$ 118,566	\$ 121,895	\$ 121,895	\$ 125,141
200 <u>Contractual Services</u>				
201 Education & Training	\$ 1,443	\$ 1,400	\$ 1,400	\$ 1,450
204 Postage	\$ 621	\$ 700	\$ 700	\$ 700
206 Dues & Memberships	\$ 150	\$ 200	\$ 200	\$ 200
	\$ 2,215	\$ 2,300	\$ 2,300	\$ 2,350
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,780	\$ 1,500	\$ 1,500	\$ 1,700
	\$ 1,780	\$ 1,500	\$ 1,500	\$ 1,700
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ 279	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 279	\$ 1,000	\$ 1,000	\$ 1,000
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,840	\$ 126,695	\$ 126,695	\$ 130,191
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,840	\$ 126,695	\$ 126,695	\$ 130,191

**2014 SHERIFF BUDGET
FUND #506**

EXPENDITURE SUMMARY			
Fund: 506	Department: Sheriff		Budget: 001
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ 1,363,704	\$ 1,406,529	\$ 1,406,088
CONTRACTUAL SERVICES	\$ 58,226	\$ 37,700	\$ 43,800
COMMODITIES/SUPPLIES	\$ 137,776	\$ 122,250	\$ 146,250
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 20,183	\$ 56,000	\$ 58,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (5,519)	\$ (20,000)	\$ (20,000)
TOTAL	\$ 1,574,369	\$ 1,602,479	\$ 1,634,138

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012	BUDGET 2013 FTE	BUDGET 2014 FTE		
Sheriff	Elected	N/A	1	1	1	\$ 69,748	\$ 73,277
Undersheriff	6a	\$24.27 - \$34.66	1	1	1	\$ 60,760	\$ 55,967
Lieutenant Colonel	6a	\$24.27 - \$34.66			0.5		\$ 32,972
Lieutenant	6	\$22.37 - \$31.94	2	1	1	\$ 48,635	\$ 52,975
Sergeant	5a	\$20.73 - \$29.60	3	4	4	\$ 176,669	\$ 184,560
Master Deputy	5	\$19.09 - \$27.27	10	10	9	\$ 425,852	\$ 392,736
Sheriff's Deputy	4	\$16.09 - \$22.98	10	10	10	\$ 345,591	\$ 356,937
Office Manager	4	\$16.09 - \$22.98	1	1	1	\$ 38,235	\$ 34,214
Clerk III	3	\$13.18 - \$18.84	3	3	3	\$ 92,062	\$ 96,750
Total Employees (FTE)			31	31	30.5	\$ 1,257,552	\$ 1,280,388
Overtime						\$ 90,000	\$ 100,000
Longevity Expense						\$ 24,000	\$ 18,500
Cost of Living Adjustment						\$ 37,727	
Uniform Allowance						\$ 3,500	\$ 7,200
TOTAL PERSONNEL EXPENSES						\$ 1,412,779	\$ 1,406,088

SHERIFF EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 Personal Services				
101 Salaries	\$ 1,336,541	\$ 1,257,552	\$ 1,295,279	\$ 1,280,388
103 Overtime	\$ -	\$ 90,000	\$ 90,000	\$ 100,000
106 Longevity	\$ 20,250	\$ 24,000	\$ 17,750	\$ 18,500
107 Cost of Living Adjustment	\$ -	\$ 37,727		
119 Uniform Allowance	\$ 6,913	\$ 3,500	\$ 3,500	\$ 7,200
	\$ 1,363,704	\$ 1,412,779	\$ 1,406,529	\$ 1,406,088
200 Contractual Services				
201 Travel	\$ 476	\$ 1,200	\$ 1,200	\$ 1,200
202 Education & Training	\$ 5,262	\$ 5,000	\$ 5,000	\$ 5,000
204 Postage	\$ 2,220	\$ 2,600	\$ 2,600	\$ 2,600
205 Telephone / Pager	\$ 7,089	\$ 6,500	\$ 6,500	\$ 6,500
206 Dues & Memberships	\$ 842	\$ 400	\$ 400	\$ 400
207 Legal Publications	\$ 338	\$ 200	\$ 200	\$ -
208 Advertisement	\$ 263	\$ 300	\$ 300	\$ 600
210 Books & Publications	\$ 230	\$ 300	\$ -	\$ -
234 Equipment Maintenance & Repair	\$ 8,752	\$ 1,000	\$ 1,000	\$ 3,000
235 Vehicle Maintenance & Repair	\$ 25,927	\$ 16,000	\$ 16,000	\$ 20,000
236 Radio Maintenance & Repair	\$ 4,006	\$ 2,000	\$ 2,000	\$ 2,000
241 Investigation	\$ 2,085	\$ 2,000	\$ 2,000	\$ 2,000
258 Physicals/Vaccines	\$ 735	\$ 500	\$ 500	\$ 500
	\$ 58,226	\$ 38,000	\$ 37,700	\$ 43,800
300 Commodities/Supplies				
301 Office Supplies	\$ 1,573	\$ 1,000	\$ 1,000	\$ 1,000
303 Office Equipment	\$ -	\$ -	\$ -	\$ -
305 Custodial Supplies	\$ 87	\$ 250	\$ 250	\$ 250
307 Clothing & Personal Equipment	\$ 11,040	\$ 3,500	\$ 3,500	\$ 4,000
308 Ammunition	\$ 4,923	\$ 3,500	\$ 3,500	\$ 7,000
345 Motor Fuel	\$ 106,641	\$ 100,000	\$ 100,000	\$ 120,000
347 Tires	\$ 8,081	\$ 12,000	\$ 12,000	\$ 12,000
399 Other Commodities & Supplies	\$ 5,431	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 137,776	\$ 122,250	\$ 122,250	\$ 146,250
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
501 Equipment & Machinery	\$ 12,053	\$ 46,000	\$ 46,000	\$ 50,000
505 Technology Hardware	\$ 8,129	\$ 10,000	\$ 10,000	\$ 8,000
	\$ 20,183	\$ 56,000	\$ 56,000	\$ 58,000
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,579,888	\$ 1,629,029	\$ 1,622,479	\$ 1,654,138
600 Reimbursement				
601 Reimbursement	\$ (5,519)	\$ (35,000)	\$ (20,000)	\$ (20,000)
	\$ (5,519)	\$ (35,000)	\$ (20,000)	\$ (20,000)
TOTAL	\$ 1,574,369	\$ 1,594,029	\$ 1,602,479	\$ 1,634,138

**2014 DISTRICT COURT BUDGET
FUND #507**

EXPENDITURE SUMMARY			
Fund: 507	Department: District Court		Budget: 001
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ 7,391	\$ 10,967	\$ 10,990
CONTRACTUAL SERVICES	\$ 229,695	\$ 223,500	\$ 227,500
COMMODITIES/SUPPLIES	\$ 26,774	\$ 22,000	\$ 22,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 22,421	\$ 25,000	\$ 25,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (21,583)	\$ (11,000)	\$ (12,000)
TOTAL	\$ 264,698	\$ 270,467	\$ 273,490

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
File Clerk	1	\$8.65 - \$12.36	n/a	n/a	n/a	\$ 9,861	\$ 10,157
Total Employees (FTE)			0	0	0	\$ 9,861	\$ 10,157
Overtime						\$ 296	
Cost of Living Adjustment						\$ 810	\$ 833
Benefits							
TOTAL PERSONNEL EXPENSES						\$ 10,967	\$ 10,990

DISTRICT COURT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 Personal Services				
102 Part-time Salaries	\$ 7,391	\$ 9,861	\$ 9,861	\$ 10,157
107 Cost of Living Adjustment		\$ 296	\$ 296	\$ -
111 FICA		\$ 755	\$ 755	\$ 777
117 Woker's Compensation		\$ 20	\$ 20	\$ 20
118 Unemployment Insurance		\$ 35	\$ 35	\$ 36
	\$ 7,391	\$ 10,967	\$ 10,967	\$ 10,990
200 Contractual Services				
202 Education & Training	\$ 3,722	\$ 3,200	\$ 3,200	\$ 3,200
204 Postage	\$ 9,258	\$ 9,000	\$ 9,000	\$ 9,000
205 Telephone / Pager	\$ 10,878	\$ 10,000	\$ 10,000	\$ 10,000
209 Professional Services	\$ 8,560	\$ 5,500	\$ 5,500	\$ 9,500
242 Attorney Fees	\$ 145,802	\$ 142,800	\$ 142,800	\$ 142,800
243 Juror/Witness Fees	\$ 40,404	\$ 47,000	\$ 47,000	\$ 47,000
246 Transcripts	\$ 11,073	\$ 6,000	\$ 6,000	\$ 6,000
	\$ 229,695	\$ 223,500	\$ 223,500	\$ 227,500
300 Commodities/Supplies				
301 Office Supplies	\$ 26,774	\$ 22,000	\$ 22,000	\$ 22,000
	\$ 26,774	\$ 22,000	\$ 22,000	\$ 22,000
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
501 Equipment & Machinery	\$ 22,421	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 22,421	\$ 25,000	\$ 25,000	\$ 25,000
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 286,281	\$ 281,467	\$ 281,467	\$ 285,490
600 Reimbursement				
601 Reimbursement	\$ (21,583)	\$ (11,000)	\$ (11,000)	\$ (12,000)
	\$ (21,583)	\$ (11,000)	\$ (11,000)	\$ (12,000)
TOTAL	\$ 264,698	\$ 270,467	\$ 270,467	\$ 273,490

**2014 COUNTY BUILDING AND GROUNDS BUDGET
FUND #508**

EXPENDITURE SUMMARY

Fund: 508		Department: County Building & Grounds		Budget: 001	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES		\$ 146,028	\$ 153,803	\$ 144,639	
CONTRACTUAL SERVICES		\$ 178,959	\$ 210,980	\$ 211,660	
COMMODITIES/SUPPLIES		\$ 33,200	\$ 42,400	\$ 47,000	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (5,518)	\$ (6,000)	\$ (5,000)	
TOTAL		\$ 352,669	\$ 401,183	\$ 398,299	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Maintenance Supervisor	4	\$16.09 - \$22.98	1	1	0.75	\$ 47,329	\$ 38,890
Maintenance Technician	1a	\$9.73 - \$13.91	1	1	1	\$ 28,267	\$ 29,575
Custodian	1	\$8.65 - \$12.36	3	3	3	\$ 68,873	\$ 71,299
Total Employees (FTE)			5	5	4.75	\$ 144,469	\$ 139,764
Overtime						\$ 1,000	\$ 1,000
Longevity Expense						\$ 4,000	\$ 3,875
Cost of Living Adjustment						\$ 4,334	
TOTAL PERSONNEL EXPENSES						\$ 153,803	\$ 144,639

COUNTY BUILDING AND GROUNDS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 142,028	\$ 144,469	\$ 148,803	\$ 139,764
103 Overtime	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
106 Longevity	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,875
107 Cost of Living Adjustment	\$ -	\$ 4,334	\$ -	\$ -
	\$ 146,028	\$ 153,803	\$ 153,803	\$ 144,639
200 <u>Contractual Services</u>				
205 Telephone / Pager	\$ 480	\$ 480	\$ 480	\$ 960
214 Utilities	\$ 138,495	\$ 140,000	\$ 140,000	\$ 140,000
215 Gas Service	\$ 4,961	\$ 15,000	\$ 15,000	\$ 15,000
234 Equipment Maintenance & Repair	\$ 11,699	\$ 13,500	\$ 13,500	\$ 5,700
299 Other Contractual Services	\$ 23,324	\$ 42,000	\$ 42,000	\$ 50,000
	\$ 178,959	\$ 210,980	\$ 210,980	\$ 211,660
300 <u>Commodities/Supplies</u>				
305 Custodial Supplies	\$ 23,662	\$ 28,000	\$ 28,000	\$ 32,000
315 Parts	\$ 149	\$ 6,000	\$ 1,000	\$ 1,000
322 Printer/Copier Paper	\$ 6,652	\$ 9,000	\$ 9,000	\$ 9,000
345 Motor Fuel	\$ 2,737	\$ 2,400	\$ 2,400	\$ 3,000
399 Other Commodities & Supplies	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 33,200	\$ 47,400	\$ 42,400	\$ 47,000
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 358,187	\$ 412,183	\$ 407,183	\$ 403,299
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (5,518)	\$ (6,000)	\$ (6,000)	\$ (5,000)
	\$ (5,518)	\$ (6,000)	\$ (6,000)	\$ (5,000)
TOTAL	\$ 352,669	\$ 406,183	\$ 401,183	\$ 398,299

**2014 EMERGENCY MANAGEMENT BUDGET
FUND #509**

EXPENDITURE SUMMARY

Fund: 509		Department: Emergency Management		Budget: 001	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES		\$ 83,683	\$ 86,355	\$ 91,536	
CONTRACTUAL SERVICES		\$ 30,876	\$ 44,800	\$ 34,400	
COMMODITIES/SUPPLIES		\$ 9,110	\$ 10,600	\$ 9,950	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (19,314)	\$ (9,500)	\$ -	
TOTAL		\$ 104,355	\$ 132,255	\$ 135,886	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Director of Emergency Mang.	5	\$19.09 - \$27.27	1	1	1	\$ 50,613	\$ 54,673
Emergency Mang. Coordinator	3	\$13.18 - \$18.84	1	1	1	\$ 29,829	\$ 33,363
Total Employees (FTE)			<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Overtime						\$ 1,000	\$ 1,000
Longevity Expense						\$ 2,500	\$ 2,500
Cost of Living Adjustment						\$ 2,413	
TOTAL PERSONNEL EXPENSES						\$ 86,357	\$ 91,536

EMERGENCY MANAGEMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 81,183	\$ 80,442	\$ 82,855	\$ 88,036
103 Overtime		\$ 1,000	\$ 1,000	\$ 1,000
106 Longevity	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
107 Cost of Living Adjustment		\$ 2,413		\$ -
	\$ 83,683	\$ 86,355	\$ 86,355	\$ 91,536
200 <u>Contractual Services</u>				
201 Travel	\$ 478	\$ 1,000	\$ 750	\$ 750
202 Education & Training	\$ 1,216	\$ 750	\$ 1,000	\$ 1,000
204 Postage	\$ 33	\$ 100	\$ 50	\$ 50
205 Telephone / Pager	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
206 Dues & Memberships	\$ 100	\$ 100	\$ 100	\$ 100
209 Professional Services	\$ 20,476	\$ 32,500	\$ 32,500	\$ 21,100
210 Books & Publications	\$ 162	\$ 200	\$ 200	\$ 200
211 Equipment Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
216 Electric Services	\$ 2,481	\$ 2,300	\$ 2,500	\$ 2,500
234 Equipment Maintenance & Repair	\$ 546	\$ 2,000	\$ 1,500	\$ 2,000
235 Vehicle Maintenance & Repair	\$ 52	\$ 1,500	\$ 750	\$ 1,000
236 Radio Maintenance & Repair	\$ 2,630	\$ 2,500	\$ 2,750	\$ 3,000
	\$ 30,876	\$ 45,650	\$ 44,800	\$ 34,400
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 862	\$ 750	\$ 1,000	\$ 750
303 Office Equipment		\$ -		
304 Training Books & Materials	\$ 795	\$ 750	\$ 750	\$ 750
306 Safety Equipment	\$ 2,416	\$ 2,000	\$ 2,500	\$ 2,000
340 Hand Tools	\$ -	\$ -		
344 Propane	\$ 315	\$ 500	\$ 500	\$ 500
345 Motor Fuel	\$ 3,999	\$ 4,500	\$ 4,500	\$ 4,500
346 Oils & Lubricants	\$ 181	\$ 350	\$ 250	\$ 350
347 Tires	\$ 542	\$ 500	\$ 600	\$ 600
399 Other Commodities & Supplies		\$ 500	\$ 500	\$ 500
	\$ 9,110	\$ 9,850	\$ 10,600	\$ 9,950
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ -	\$ -	\$ -	\$ -
505 Technology Hardware	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 123,669	\$ 141,855	\$ 141,755	\$ 135,886
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (19,314)	\$ -	\$ (9,500)	\$ -
	\$ (19,314)	\$ -	\$ (9,500)	\$ -
TOTAL	\$ 104,355	\$ 141,855	\$ 132,255	\$ 135,886

**2014 COUNTY JAIL BUDGET
FUND #510**

EXPENDITURE SUMMARY

Fund: 510		Department: County Jail		Budget: 001	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES		\$ 618,652	\$ 669,626	\$ 687,209	
CONTRACTUAL SERVICES		\$ 102,499	\$ 147,330	\$ 145,330	
COMMODITIES/SUPPLIES		\$ 122,399	\$ 116,900	\$ 121,900	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ 11,412	\$ 6,000	\$ 6,000	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (31,954)	\$ (30,000)	\$ (30,000)	
TOTAL		\$ 823,007	\$ 909,856	\$ 930,439	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Lieutenant Colonel	6a	\$24.27 - \$34.66			0.5		\$ 32,972
Detention Center Manager	4	\$16.09 - \$22.98	1	1	1	\$ 37,306	\$ 42,266
Detention Center Supervisor	3	\$13.18 - \$18.84	4	4	4	\$ 116,193	\$ 127,254
Bond Supervision Officer	3	\$13.18 - \$18.84	1	1	1	\$ 31,691	\$ 34,087
Court Security Officer	3	\$13.18 - \$18.84	0	1	1	\$ 29,797	\$ 30,692
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 38,414	\$ 39,588
Correctional Officer	2	\$10.82 - \$15.45	12	11	11	\$ 279,041	\$ 285,435
Cook	1a	\$9.73 - \$13.91	1	1	1	\$ 22,014	\$ 22,776
Total Full Time Employees			20	20	20.5	\$ 554,456	\$ 615,070
Correctional Officer (part-time)	2 1a	\$10.82 - \$15.45 \$9.73 - \$13.91	n/a	n/a	n/a	\$ 34,874	\$ 38,839
Total Employees (FTE)			20	20	20.5	\$ 589,330	\$ 653,909
Overtime/Shift Differential						\$ 22,300	\$ 22,300
Longevity Expense						\$ 11,750	\$ 11,000
Cost of Living Adjustment						\$ 17,680	
Uniform Allowance						\$ 3,000	
TOTAL PERSONNEL EXPENSES						\$ 644,060	\$ 687,209

COUNTY JAIL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 Personal Services				
101 Salaries	\$ 607,239	\$ 554,456	\$ 576,241	\$ 615,070
102 Part-time Salaries		\$ 34,874	\$ 37,440	\$ 38,839
103 Overtime/Shift Differential		\$ 22,300	\$ 22,300	\$ 22,300
106 Longevity	\$ 11,000	\$ 11,750	\$ 11,750	\$ 11,000
107 Cost of Living Adjustment		\$ 17,680	\$ 18,895	
119 Uniform Allowance	\$ 413	\$ 3,000	\$ 3,000	
	\$ 618,652	\$ 644,060	\$ 669,626	\$ 687,209
200 Contractual Services				
201 Travel		\$ 1,000	\$ 1,000	\$ 1,000
202 Education & Training	\$ 1,203	\$ 1,000	\$ 1,000	\$ 1,000
204 Postage		\$ 150	\$ 150	\$ 150
205 Telephone / Pager	\$ 2,220	\$ 1,680	\$ 1,680	\$ 1,680
206 Dues & Memberships		\$ 100	\$ 100	\$ 100
207 Legal Publications	\$ -	\$ -		
208 Advertisement	\$ 633	\$ 400	\$ 400	\$ 400
209 Professional Services	\$ 85,466	\$ 110,000	\$ 110,000	\$ 110,000
231 Inmate Housing	\$ 10,000	\$ 60,000	\$ 32,000	\$ 30,000
234 Equipment Maintenance & Repair	\$ 2,446	\$ -		
236 Radio Maintenance & Repair	\$ 531	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 102,499	\$ 175,330	\$ 147,330	\$ 145,330
300 Commodities/Supplies				
301 Office Supplies	\$ 791	\$ 1,200	\$ 1,200	\$ 1,200
303 Office Equipment	\$ 474	\$ 500	\$ 500	\$ 500
305 Custodial Supplies	\$ 2,629	\$ 3,000	\$ 3,000	\$ 3,000
307 Clothing & Personal Equipment	\$ 1,830	\$ 2,000	\$ 2,000	\$ 2,000
309 Jail Supplies	\$ 12,205	\$ 10,000	\$ 10,000	\$ 10,000
311 Laundry/Cleaning Supplies	\$ 597	\$ 4,000	\$ 4,000	\$ 4,000
312 Food	\$ 93,267	\$ 85,000	\$ 85,000	\$ 90,000
320 Computer Supplies/Software	\$ 764	\$ 2,000	\$ 2,000	\$ 2,000
327 Vaccine/Medicine	\$ 6,862	\$ 8,000	\$ 8,000	\$ 8,000
399 Other Commodities & Supplies	\$ 2,981	\$ 1,200	\$ 1,200	\$ 1,200
	\$ 122,399	\$ 116,900	\$ 116,900	\$ 121,900
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
501 Equipment & Machinery	\$ 7,666	\$ 5,000	\$ 5,000	\$ 5,000
505 Technology Hardware	\$ 3,745	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 11,412	\$ 6,000	\$ 6,000	\$ 6,000
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 854,961	\$ 942,290	\$ 939,856	\$ 960,439
600 Reimbursement				
601 Reimbursement	\$ (31,954)	\$ (30,000)	\$ (30,000)	\$ (30,000)
	\$ (31,954)	\$ (30,000)	\$ (30,000)	\$ (30,000)
TOTAL	\$ 823,007	\$ 912,290	\$ 909,856	\$ 930,439

**2014 PLANNING AND BUILDING BUDGET
FUND #512**

EXPENDITURE SUMMARY			
Fund: 512	Department: Planning & Building		Budget: 001
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ 146,393	\$ 150,725	\$ 153,914
CONTRACTUAL SERVICES	\$ 18,143	\$ 26,789	\$ 28,005
COMMODITIES/SUPPLIES	\$ 6,076	\$ 9,500	\$ 9,700
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 211	\$ 900	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (3,105)	\$ (9,000)	\$ (9,000)
TOTAL	\$ 167,718	\$ 178,914	\$ 182,619

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Director of Planning & Building	7	\$26.16 - \$37.37	1	1	1	\$ 71,098	\$ 74,273
Building Official	5	\$19.09 - \$27.27	1	1	1	\$ 52,400	\$ 54,384
Clerk III	3	\$13.18 - \$18.84			0.5		\$ 15,755
Administrative Assistant	2	\$10.82 - \$15.45	0.5	0.5		\$ 14,341	
Clerk II	2	\$10.82 - \$15.45			0.25		\$ 5,964
Receptionist	1	\$8.65 - \$12.36	0.24	0.25		\$ 5,304	
Total Employees (FTE)			2.74	2.75	2.75	\$ 143,143	\$ 150,376
Overtime						\$ 850	\$ 850
Longevity Expense						\$ 2,438	\$ 2,688
Cost of Living Adjustment						\$ 4,294	
TOTAL PERSONNEL EXPENSES						\$ 150,725	\$ 153,914

PLANNING AND BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 144,081	\$ 143,143	\$ 147,437	\$ 150,376
103 Overtime		\$ 850	\$ 850	\$ 850
106 Longevity	\$ 2,312	\$ 2,438	\$ 2,438	\$ 2,688
107 Cost of Living Adjustment		\$ 4,294		
	\$ 146,393	\$ 150,725	\$ 150,725	\$ 153,914
200 <u>Contractual Services</u>				
201 Travel		\$ 500	\$ 500	\$ 500
202 Education & Training	\$ 411	\$ 750	\$ 750	\$ 1,000
204 Postage	\$ 798	\$ 1,000	\$ 1,000	\$ 1,000
205 Telephone / Pager		\$ 1,200	\$ 1,200	\$ 1,200
206 Dues & Memberships	\$ 440	\$ 500	\$ 500	\$ 500
207 Legal Publications	\$ 2,965	\$ 2,000	\$ 2,000	\$ 2,966
209 Professional Services	\$ 2,325	\$ 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	\$ 516	\$ 750	\$ 750	\$ 750
	\$ 18,143	\$ 26,789	\$ 26,789	\$ 28,005
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 2,213	\$ 2,000	\$ 2,000	\$ 2,200
303 Office Equipment		\$ 800	\$ 800	\$ 800
345 Motor Fuel	\$ 3,677	\$ 4,500	\$ 4,500	\$ 4,500
347 Tires		\$ 600	\$ 600	\$ 600
399 Other Commodities & Supplies	\$ 186	\$ 1,600	\$ 1,600	\$ 1,600
	\$ 6,076	\$ 9,500	\$ 9,500	\$ 9,700
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ 211	\$ 900	\$ 900	\$ -
	\$ 211	\$ 900	\$ 900	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 170,823	\$ 187,914	\$ 187,914	\$ 191,619
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (3,105)	\$ (9,000)	\$ (9,000)	\$ (9,000)
	\$ (3,105)	\$ (9,000)	\$ (9,000)	\$ (9,000)
TOTAL	\$ 167,718	\$ 178,914	\$ 178,914	\$ 182,619

**2014 CAPITAL OUTLAY BUDGET
FUND #513**

EXPENDITURE SUMMARY			
Fund: 513	Department: Capital Outlay		Budget: 001
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 12,907	\$ 100,000	\$ 210,000
TRANSFER TO...	\$ 50,000	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 62,907	\$ 100,000	\$ 210,000

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
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	\$ 12,907	\$ 210,000	\$ 100,000	\$ 210,000
	\$ 12,907	\$ 210,000	\$ 100,000	\$ 210,000
700 <u>Transfer To...</u>				
Transfer to Bond and Interest	\$ 50,000	\$ -	\$ -	\$ -
	\$ 50,000	\$ -	\$ -	\$ -
TOTAL	\$ 62,907	\$ 210,000	\$ 100,000	\$ 210,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 62,907	\$ 210,000	\$ 100,000	\$ 210,000

**2014 DISTRICT WIDE COURT BUDGET
FUND #515**

EXPENDITURE SUMMARY

Fund: 515		Department: District Wide Court		Budget: 001	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES	\$	-	\$ -	\$	-
CONTRACTUAL SERVICES	\$	71,791	\$ 78,480	\$	78,480
COMMODITIES/SUPPLIES	\$	-	\$ -	\$	-
DEBT SERVICES	\$	-	\$ -	\$	-
CAPITAL OUTLAY	\$	-	\$ -	\$	-
TRANSFER TO...	\$	-	\$ -	\$	-
REIMBURSEMENT	\$	-	\$ (43,919)	\$	(43,934)
TOTAL	\$	71,791	\$ 34,561	\$	34,546

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 71,791	\$ 78,480	\$ 78,480	\$ 78,480
	\$ 71,791	\$ 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	\$ 71,791	\$ 78,480	\$ 78,480	\$ 78,480
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (47,432)	\$ (43,919)	\$ (43,919)	\$ (43,934)
		\$ (43,919)	\$ (43,919)	\$ (43,934)
TOTAL	\$ 24,359	\$ 34,561	\$ 34,561	\$ 34,546

**2014 APPRAISAL BUDGET
FUND #516**

EXPENDITURE SUMMARY			
Fund: 516	Department: Appraisal		Budget: 001
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ 294,291	\$ 291,925	\$ 291,745
CONTRACTUAL SERVICES	\$ 15,613	\$ 19,100	\$ 23,320
COMMODITIES/SUPPLIES	\$ 6,099	\$ 7,600	\$ 10,300
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 807	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (3,857)	\$ (4,000)	\$ (4,000)
TOTAL	\$ 312,953	\$ 314,625	\$ 321,365

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
County Appraiser	6	\$22.37 - \$31.94	1	1	1	\$ 64,388	\$ 66,320
GIS Technical Project Lead	5	\$19.09 - \$27.27	1	1	1	\$ 44,941	\$ 47,095
Deputy County Appraiser	4	\$16.09 - \$22.98	1	1	1	\$ 35,525	\$ 36,997
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 37,117	\$ 38,475
Review Appraiser	3	\$13.18 - \$18.84	2	2	2	\$ 64,079	\$ 63,357
Clerk II	2	\$10.82 - \$15.45	2	2	1	\$ 53,869	\$ 31,000
Total Employees (FTE)			8	8	7	\$ 299,919	\$ 283,245
Overtime						\$ 2,000	\$ 2,000
Longevity Expense						\$ 6,000	\$ 6,500
Cost of Living Adjustment						\$ 8,998	
TOTAL PERSONNEL EXPENSES						\$ 316,917	\$ 291,745

APPRAISAL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 288,791	\$ 299,919	\$ 275,170	\$ 283,245
103 Overtime		\$ 2,000	\$ 2,000	\$ 2,000
106 Longevity	\$ 5,500	\$ 6,000	\$ 6,500	\$ 6,500
107 Cost of Living Adjustment		\$ 8,998	\$ 8,255	\$ -
	\$ 294,291	\$ 316,917	\$ 291,925	\$ 291,745
200 <u>Contractual Services</u>				
202 Education & Training	\$ 2,201	\$ 3,000	\$ 3,000	\$ 5,000
204 Postage	\$ 7,715	\$ 8,500	\$ 8,200	\$ 9,000
205 Telephone / Pager	\$ 720	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ 465	\$ 600	\$ 600	\$ 600
207 Legal Publications	\$ 74	\$ 150	\$ 180	\$ 200
210 Books & Publications	\$ 1,810	\$ 1,550	\$ 1,900	\$ 1,900
234 Equipment Maintenance & Repair	\$ -	\$ 300	\$ -	\$ -
235 Vehicle Maintenance & Repair	\$ 740	\$ 1,000	\$ 1,000	\$ 1,200
299 Other Contractual Services	\$ 1,890	\$ 4,700	\$ 3,500	\$ 4,700
	\$ 15,613	\$ 20,520	\$ 19,100	\$ 23,320
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 2,389	\$ 2,500	\$ 2,500	\$ 2,700
302 Forms	\$ 685	\$ 1,800	\$ 1,300	\$ 1,800
303 Office Equipment	\$ 807	\$ 300	\$ 600	\$ 1,500
320 Computer Parts	\$ 787	\$ 1,000	\$ 900	\$ 1,800
345 Motor Fuel	\$ 1,431	\$ 2,000	\$ 2,300	\$ 2,500
	\$ 6,099	\$ 7,600	\$ 7,600	\$ 10,300
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ 807	\$ 900	\$ 900	
	\$ 807	\$ 900	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 316,810	\$ 345,937	\$ 318,625	\$ 325,365
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (3,857)	\$ -	\$ (4,000)	\$ (4,000)
	\$ (3,857)	\$ -	\$ (4,000)	\$ (4,000)
TOTAL	\$ 312,953	\$ 345,937	\$ 314,625	\$ 321,365

**2014 ECONOMIC DEVELOPMENT BUDGET
FUND #517**

EXPENDITURE SUMMARY

Fund: 517		Department: Economic Development		Budget: 001	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000

**2014 ADMINISTRATION BUDGET
FUND #519**

EXPENDITURE SUMMARY

Fund: 519		Department: Administration		Budget: 001	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES		\$ 127,259	\$ 141,985	\$ 205,617	
CONTRACTUAL SERVICES		\$ 53,069	\$ 100,000	\$ 67,420	
COMMODITIES/SUPPLIES		\$ 1,435	\$ 6,000	\$ 6,000	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ 500	\$ 1,400	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (95)	\$ -	\$ -	
TOTAL		\$ 181,668	\$ 248,485	\$ 280,437	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
County Administrator	Unclass	N/A	1	1	1	\$ 25,254	\$ 90,921
Director of Human Resources	5	\$19.09 - \$27.27	1	1	1	\$ 52,144	\$ 54,554
Executive Admin Assistant	4	\$16.09 - \$22.98	1	1	1	\$ 37,359	\$ 34,472
Total Full Time Employees			<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 114,757</u>	<u>\$ 179,947</u>
HR Technician (part-time)	4	\$16.09 - \$22.98	n/a	n/a	n/a	\$ 17,585	\$ 18,320
Total Employees (FTE)			<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 132,342</u>	<u>\$ 198,267</u>
Overtime						\$ 2,000	\$ 2,000
Longevity Expense						\$ 1,500	\$ 1,750
Cost of Living Adjustment						\$ 3,970	
Vehicle Allowance						\$ 3,600	\$ 3,600
TOTAL PERSONNEL EXPENSES						\$ 143,412	\$ 205,617

ADMINISTRATION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 122,909	\$ 114,757	\$ 114,200	\$ 179,947
102 Part-time Salaries		\$ 17,585	\$ 17,585	\$ 18,320
103 Overtime	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
106 Longevity	\$ 750	\$ 1,500	\$ 750	\$ 1,750
107 Cost of Living Adjustment	\$ -	\$ 3,970	\$ 3,850	\$ -
120 Vehicle Allowance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	\$ 127,259	\$ 143,412	\$ 141,985	\$ 205,617
200 <u>Contractual Services</u>				
201 Travel	\$ 886	\$ 2,000	\$ 2,000	\$ 2,000
202 Education & Training	\$ 4,167	\$ 6,000	\$ 6,000	\$ 6,000
204 Postage	\$ 364	\$ 2,500	\$ 2,500	\$ 2,500
205 Telephone / Pager	\$ -	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ 1,121	\$ 2,000	\$ 2,000	\$ 2,000
208 Advertisement	\$ 1,060	\$ 1,200	\$ 1,200	\$ 1,200
209 Professional Services	\$ 5,539	\$ 10,000	\$ 10,000	\$ 10,000
212 Building Rent	\$ 37,816	\$ 38,000	\$ 38,000	\$ 38,000
299 Other Contractual Services	\$ 2,117	\$ 37,580	\$ 37,580	\$ 5,000
	\$ 53,069	\$ 100,000	\$ 100,000	\$ 67,420
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,424	\$ 3,000	\$ 3,000	\$ 3,000
303 Office Equipment	\$ -	\$ 500	\$ 500	\$ 500
304 Training Books & Materials	\$ -	\$ 500	\$ 500	\$ 500
399 Other Commodities & Supplies	\$ 11	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 1,435	\$ 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	\$ -	\$ -	\$ -	\$ 900
	\$ -	\$ 500	\$ 500	\$ 1,400
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 181,763	\$ 249,912	\$ 248,485	\$ 280,437
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (95)	\$ -	\$ -	\$ -
	\$ (95)	\$ -	\$ -	\$ -
TOTAL	\$ 181,668	\$ 249,912	\$ 248,485	\$ 280,437

**2014 STORAGE FACILITY BUDGET
FUND #540**

EXPENDITURE SUMMARY

Fund: 540		Department: Storage Facility		Budget: 001	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES	\$	-	\$	-	\$
CONTRACTUAL SERVICES	\$	8,433	\$	15,500	\$
COMMODITIES/SUPPLIES	\$	-	\$	-	\$
DEBT SERVICES	\$	-	\$	-	\$
CAPITAL OUTLAY	\$	-	\$	-	\$
TRANSFER TO...	\$	-	\$	-	\$
REIMBURSEMENT	\$	-	\$	(3,600)	\$
TOTAL	\$	8,433	\$	11,900	\$
				12,900	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
214 Utilities	\$ 8,433	\$ 15,500	\$ 15,500	\$ 16,500
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ 8,433	\$ 15,500	\$ 15,500	\$ 16,500
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 8,433	\$ 15,500	\$ 15,500	\$ 16,500
600 <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ (3,600)	\$ (3,600)	\$ (3,600)
	\$ -	\$ (3,600)	\$ (3,600)	\$ (3,600)
TOTAL	\$ 8,433	\$ 11,900	\$ 11,900	\$ 12,900

**2014 EMERGENCY 911 BUDGET
FUND #566**

EXPENDITURE SUMMARY			
Fund: 566	Department: Emergency 911		Budget: 001
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ 559,467	\$ 555,139	\$ 559,427
CONTRACTUAL SERVICES	\$ 2,765	\$ 7,850	\$ 7,850
COMMODITIES/SUPPLIES	\$ 1,875	\$ 2,800	\$ 2,200
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 1,300	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (116)	\$ -	\$ -
TOTAL	\$ 563,991	\$ 567,089	\$ 569,477

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Director of Emergency 911	5	\$19.09 - \$27.27	1	1	1	\$ 53,960	\$ 57,545
Dispatch Shift Supervisor	3a	\$14.64 - \$20.91	3	3	3	\$ 105,189	\$ 113,691
Dispatcher	3	\$13.18 - \$18.84	7	7	7	\$ 198,873	\$ 200,805
Total Employees (FTE)			11	11	11	\$ 358,022	\$ 372,042
Overtime/Shift Differential						\$ 13,200	\$ 13,200
Longevity Expense						\$ 7,750	\$ 6,250
Cost of Living Adjustment						\$ 10,741	
Uniform Allowance						\$ 1,500	
Benefits						\$ 163,926	\$ 167,935
TOTAL PERSONNEL EXPENSES						\$ 555,139	\$ 559,427

EMERGENCY 911 EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 395,268	\$ 358,022	\$ 368,763	\$ 372,042
103 Overtime/Shift Differential		\$ 13,200	\$ 13,200	\$ 13,200
106 Longevity	\$ 6,000	\$ 7,750	\$ 7,750	\$ 6,250
107 Cost of Living Adjustment		\$ 10,741		\$ -
110 KPERS	\$ 31,337	\$ 35,000	\$ 35,000	\$ 37,936
111 FICA	\$ 28,498	\$ 30,000	\$ 30,000	\$ 29,949
112 Health Insurance	\$ 93,049	\$ 96,150	\$ 96,150	\$ 96,145
115 Life Insurance	\$ 407	\$ 501	\$ 501	\$ 535
117 Worker's Compensation	\$ 1,628	\$ 1,725	\$ 1,725	\$ 2,000
118 Unemployment Insurance	\$ 1,229	\$ 550	\$ 550	\$ 1,370
119 Uniform Allowance	\$ 2,050	\$ 1,500	\$ 1,500	
	\$ 559,467	\$ 555,139	\$ 555,139	\$ 559,427
200 <u>Contractual Services</u>				
201 Travel	\$ 728	\$ 2,000	\$ 2,000	\$ 2,000
202 Education & Training	\$ 639	\$ 3,100	\$ 3,100	\$ 3,100
204 Postage	\$ 31	\$ 50	\$ 50	\$ 50
206 Dues & Memberships	\$ 398	\$ 700	\$ 700	\$ 700
208 Advertisement	\$ 140	\$ 300	\$ 300	\$ 300
210 Books & Publications	\$ -	\$ -	\$ -	\$ -
259 Employment Physicals	\$ 180	\$ 200	\$ 200	\$ 200
299 Other Contractual Services	\$ 649	\$ 1,500	\$ 1,500	\$ 1,500
	\$ 2,765	\$ 7,850	\$ 7,850	\$ 7,850
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,111	\$ 1,200	\$ 1,200	\$ 1,200
304 Training Books & Materials	\$ 83	\$ 400	\$ 400	\$ 400
305 Custodial Supplies	\$ 36	\$ 100	\$ 100	\$ 100
307 Clothing & Personal Equipment	\$ 416	\$ 600	\$ 600	
390 PR & Promotional Materials	\$ 141	\$ 150	\$ 150	\$ 150
399 Other Commodities & Supplies	\$ 89	\$ 350	\$ 350	\$ 350
	\$ 1,875	\$ 2,800	\$ 2,800	\$ 2,200
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ -	\$ 300		
503 Office Furniture & Equipment	\$ -	\$ 1,000		
	\$ -	\$ 1,300	\$ -	\$ -
700 <u>Transfer To...</u>				
		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 564,107	\$ 567,089	\$ 565,789	\$ 569,477
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (116)	\$ -	\$ -	\$ -
	\$ (116)	\$ -	\$ -	\$ -
TOTAL	\$ 563,991	\$ 567,089	\$ 565,789	\$ 569,477

**2014 INFORMATION TECHNOLOGY BUDGET
FUND #567**

EXPENDITURE SUMMARY

Fund: 567		Department: Information Technology		Budget: 001	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES		\$ 133,668	\$ 141,743	\$ 144,613	
CONTRACTUAL SERVICES		\$ 12,775	\$ 21,735	\$ 22,415	
COMMODITIES/SUPPLIES		\$ 1,284	\$ 1,800	\$ 1,800	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ 1,773	\$ 900	\$ 1,100	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
TOTAL		\$ 149,500	\$ 166,178	\$ 169,928	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Director of Information Technology	7	\$26.16 - \$37.37	1	1	1	\$ 64,309	\$ 66,404
System Analyst	5	\$19.09 - \$27.27	1	0	0		
Technology Services Specialist II	4a	\$17.59 - \$25.13			1		\$ 39,146
Technology Services Specialist	4	\$16.09 - \$22.98	1	2	1	\$ 69,859	\$ 34,763
Total Employees (FTE)			<u>3</u>	<u>3</u>	<u>3</u>	\$ 134,168	\$ 140,313
Overtime						\$ 2,800	\$ 2,800
Longevity Expense						\$ 750	\$ 1,500
Cost of Living Adjustment						\$ 4,025	
TOTAL PERSONNEL EXPENSES						\$ 141,743	\$ 144,613

INFORMATION TECHNOLOGY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 133,168	\$ 134,168	\$ 140,993	\$ 140,313
103 Overtime		\$ 2,800	\$ -	\$ 2,800
106 Longevity	\$ 500	\$ 750	\$ 750	\$ 1,500
107 Cost of Living Adjustment	\$ -	\$ 4,025	\$ -	\$ -
	\$ 133,668	\$ 141,743	\$ 141,743	\$ 144,613
200 <u>Contractual Services</u>				
201 Travel		\$ 500	\$ 200	\$ 200
202 Education & Training	\$ 798	\$ 2,500	\$ 2,500	\$ 3,000
204 Postage		\$ 200	\$ 200	\$ 200
205 Telephone / Pager	\$ 1,680	\$ 1,500	\$ 1,500	\$ 1,680
206 Dues & Memberships		\$ 250	\$ 250	\$ 250
209 Professional Services	\$ 3,211	\$ 10,000	\$ 10,000	\$ 10,000
212 Building Rent	\$ 7,086	\$ 7,085	\$ 7,085	\$ 7,085
	\$ 12,775	\$ 22,035	\$ 21,735	\$ 22,415
300 <u>Commodities/Supplies</u>			\$ -	\$ -
301 Office Supplies	\$ 1,284	\$ 1,000	\$ 1,000	\$ 1,000
304 Training Books & Materials		\$ 800	\$ 800	\$ 800
399 Other Commodities & Supplies	\$ -	\$ -	\$ -	\$ -
	\$ 1,284	\$ 1,800	\$ 1,800	\$ 1,800
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ 1,773	\$ 900	\$ 900	\$ 1,100
	\$ 1,773	\$ 900	\$ 900	\$ 1,100
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 149,500	\$ 166,478	\$ 166,178	\$ 169,928
600 <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 149,500	\$ 166,478	\$ 166,178	\$ 169,928

**2014 TECHNOLOGY SERVICES BUDGET
FUND #568**

EXPENDITURE SUMMARY

Fund: 568		Department: Technology Services		Budget: 001	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES	\$ 210,015	\$ 231,135	\$ 229,185	\$ 229,185	
COMMODITIES/SUPPLIES	\$ 74,752	\$ 90,000	\$ 92,500	\$ 92,500	
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	
CAPITAL OUTLAY	\$ 31,674	\$ 35,000	\$ 35,000	\$ 35,000	
TRANSFER TO...	\$ -	\$ -	\$ -	\$ -	
REIMBURSEMENT	\$ (80,163)	\$ (90,000)	\$ (90,000)	\$ (90,000)	
TOTAL	\$ 236,278	\$ 266,135	\$ 266,685	\$ 266,685	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
204 Postage	\$ 67	\$ 200	\$ 200	\$ -
205 Telephone / Pager	\$ 24,455	\$ 36,000	\$ 36,000	\$ 36,000
209 Professional Services	\$ 2,629	\$ 4,000	\$ 4,000	\$ 4,000
212 Building Rent	\$ 5,185	\$ 5,185	\$ 5,185	\$ 5,185
217 Internet	\$ 9,440	\$ 9,750	\$ 9,750	\$ 8,000
238 Copier Maintenance & Repair	\$ 33,756	\$ 35,000	\$ 35,000	\$ 35,000
255 Hardware Support	\$ 2,403	\$ 3,000	\$ 3,000	\$ 3,000
256 Software Support	\$ 132,080	\$ 138,000	\$ 138,000	\$ 138,000
	\$ 210,015	\$ 231,135	\$ 231,135	\$ 229,185
300 <u>Commodities/Supplies</u>				
303 Office Equipment	\$ 197	\$ 500	\$ 500	\$ 500
321 Printer/Copier/Fax Consumables	\$ 669	\$ 2,000	\$ 2,000	\$ 2,000
348 Items Purchased for Resale	\$ 73,885	\$ 90,000	\$ 87,500	\$ 90,000
	\$ 74,752	\$ 92,500	\$ 90,000	\$ 92,500
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ 31,673	\$ 35,000	\$ 35,000	\$ 35,000
	\$ 31,674	\$ 35,000	\$ 35,000	\$ 35,000
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 316,441	\$ 358,635	\$ 356,135	\$ 356,685
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (80,163)	\$ (90,000)	\$ (90,000)	\$ (90,000)
	\$ (80,163)	\$ (90,000)	\$ (90,000)	\$ (90,000)
TOTAL	\$ 236,278	\$ 268,635	\$ 266,135	\$ 266,685

**2014 ENVIRONMENTAL HEALTH BUDGET
FUND #570**

EXPENDITURE SUMMARY

Fund: 570		Department: Environmental Health		Budget: 001	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ 72,613	\$ 74,575	\$ 76,061		
CONTRACTUAL SERVICES	\$ 10,053	\$ 11,701	\$ 11,761		
COMMODITIES/SUPPLIES	\$ 3,892	\$ 3,150	\$ 3,800		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ 900	\$ -		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (1)	\$ -	\$ -		
TOTAL	\$ 86,557	\$ 90,326	\$ 91,622		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Sanitarian	5	\$19.09 - \$27.27	1	1	1	\$ 51,362	\$ 52,904
Clerk III	3	\$13.18 - \$18.84			0.5	\$ -	\$ 15,755
Administrative Assistant	2	\$10.82 - \$15.45	0.5	0.5		\$ 14,341	
Clerk II	2	\$10.82 - \$15.45			0.25	\$ -	\$ 5,964
Receptionist	1	\$8.65 - \$12.36	0.25	0.25		\$ 5,304	
Total Employees (FTE)			1.75	1.75	1.75	\$ 71,007	\$ 74,623
Overtime						\$ -	\$ -
Longevity Expense						\$ 1,438	\$ 1,438
Cost of Living Adjustment						\$ 2,130	
TOTAL PERSONNEL EXPENSES						\$ 74,575	\$ 76,061

ENVIRONMENTAL HEALTH EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 71,300	\$ 71,007	\$ 73,137	\$ 74,623
106 Longevity	\$ 1,313	\$ 1,438	\$ 1,438	\$ 1,438
107 Cost of Living Adjustment		\$ 2,130		\$ -
	\$ 72,613	\$ 74,575	\$ 74,575	\$ 76,061
200 <u>Contractual Services</u>				
201 Travel	\$ 349	\$ 800	\$ 800	\$ 800
202 Education & Training	\$ 140	\$ 400	\$ 400	\$ 400
204 Postage	\$ 201	\$ 350	\$ 350	\$ 350
205 Telephone / Pager	\$ 657	\$ 600	\$ 600	\$ 660
212 Building Rent	\$ 8,550	\$ 8,551	\$ 8,551	\$ 8,551
234 Equipment Maintenance & Repair		\$ 100	\$ 100	\$ 100
235 Vehicle Maintenance & Repair	\$ 158	\$ 900	\$ 900	\$ 900
	\$ 10,053	\$ 11,701	\$ 11,701	\$ 11,761
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 931	\$ 800	\$ 800	\$ 800
345 Motor Fuel	\$ 2,962	\$ 2,350	\$ 2,350	\$ 3,000
	\$ 3,892	\$ 3,150	\$ 3,150	\$ 3,800
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ -	\$ -	\$ 900	\$ -
	\$ -	\$ -	\$ 900	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 86,558	\$ 89,426	\$ 90,326	\$ 91,622
600 <u>Reimbursement</u>				
	\$ (1)	\$ -	\$ -	\$ -
	\$ (1)	\$ -	\$ -	\$ -
TOTAL	\$ 86,557	\$ 89,426	\$ 90,326	\$ 91,622

**2014 JUVENILE SERVICES BUDGET
FUND #595**

EXPENDITURE SUMMARY

Fund: 595		Department: Juvenile Services		Budget: 001	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ 572,458	\$ 592,175	\$ 636,980		
CONTRACTUAL SERVICES	\$ 33,038	\$ 44,200	\$ 44,600		
COMMODITIES/SUPPLIES	\$ 19,566	\$ 16,410	\$ 16,250		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ 1,392	\$ 1,300	\$ 1,400		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (142,026)	\$ (75,000)	\$ (75,000)		
TOTAL	\$ 484,428	\$ 579,085	\$ 624,230		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Juvenile Services Director	5	\$19.09 - \$27.27	1	1	1	\$ 60,192	\$ 64,452
Asst Juvenile Services Director	4	\$16.09 - \$22.98	0.9	0.9	0.9	\$ 43,181	\$ 46,073
Detention Center Shift Super	3	\$13.18 - \$18.84	1	1	1	\$ 28,782	\$ 32,282
Detention Officer	2	\$10.82 - \$15.45	9.6	9.6	10.75	\$ 230,530	\$ 265,871
Total Full Time Employees			<u>12.5</u>	<u>12.5</u>	<u>13.65</u>	<u>\$ 362,685</u>	<u>\$ 408,678</u>
Detention Officer (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 11,036	\$ -
Total Employees (FTE)			<u>12.5</u>	<u>12.5</u>	<u>13.65</u>	<u>\$ 373,721</u>	<u>\$ 408,678</u>
Overtime/Shift Differential						\$ 21,740	\$ 21,740
Longevity Expense						\$ 6,625	\$ 6,875
Cost of Living Adjustment						\$ 11,294	\$ -
Benefits						\$ 178,795	\$ 199,687
TOTAL PERSONNEL EXPENSES						\$ 592,175	\$ 636,980

JUVENILE SERVICES EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 Personal Services				
101 Salaries	\$ 396,242	\$ 362,685	\$ 373,979	\$ 408,678
102 Part-time Salaries	\$ 10,422	\$ 11,036	\$ 11,036	\$ -
103 Overtime/Shift Differential		\$ 21,740	\$ 21,740	\$ 21,740
106 Longevity	\$ 6,150	\$ 6,625	\$ 6,625	\$ 6,875
107 Cost of Living Adjustment		\$ 11,294	\$ -	\$ -
110 KPERS	\$ 31,812	\$ 37,425	\$ 37,425	\$ 42,374
111 FICA	\$ 29,219	\$ 32,000	\$ 32,000	\$ 33,453
112 Health Insurance	\$ 82,512	\$ 92,550	\$ 92,550	\$ 103,770
113 Dental Insurance	\$ 5,961	\$ 6,700	\$ 6,700	\$ 7,465
115 Life Insurance	\$ 471	\$ 570	\$ 570	\$ 660
117 Worker's Compensation	\$ 8,400	\$ 8,950	\$ 8,950	\$ 10,435
118 Unemployment Insurance	\$ 1,268	\$ 600	\$ 600	\$ 1,531
	\$ 572,458	\$ 592,175	\$ 592,175	\$ 636,980
200 Contractual Services				
201 Travel	\$ 333	\$ 250	\$ 250	\$ 250
202 Education & Training		\$ 600	\$ 550	\$ 550
204 Postage	\$ 206	\$ 250	\$ 250	\$ 250
206 Dues & Memberships	\$ 364	\$ 200	\$ 200	\$ 350
208 Advertisement	\$ 934	\$ 900	\$ 900	\$ 900
209 Professional Services	\$ 265	\$ 750	\$ 750	\$ 750
214 Utilities	\$ 17,405	\$ 41,300	\$ 30,000	\$ 30,000
231 Inmate Housing		\$ -	\$ -	\$ -
235 Vehicle Maintenance & Repair		\$ 750	\$ 500	\$ 750
258 Physicals & Vaccines	\$ 288	\$ 100	\$ 200	\$ 200
260 Medical Care	\$ 12,003	\$ 13,000	\$ 9,000	\$ 9,000
262 Kansas Drug Testing	\$ 453	\$ 850	\$ 850	\$ 850
299 Other Contractual Services	\$ 787	\$ 750	\$ 750	\$ 750
	\$ 33,038	\$ 59,700	\$ 44,200	\$ 44,600
300 Commodities/Supplies				
301 Office Supplies	\$ 1,638	\$ 1,500	\$ 1,500	\$ 1,500
303 Office Equipment		\$ 1,000	\$ 1,000	\$ 900
304 Training Books & Materials	\$ 149	\$ 500	\$ 500	\$ 400
305 Custodial Supplies	\$ 671	\$ 750	\$ 750	\$ 750
307 Clothing & Personal Equipment	\$ 1,406	\$ 1,200	\$ 1,200	\$ 1,200
312 Food	\$ 11,604	\$ 8,000	\$ 8,000	\$ 8,000
345 Motor Fuel	\$ 751	\$ 400	\$ 960	\$ 1,000
399 Other Commodities & Supplies	\$ 3,346	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 19,566	\$ 15,850	\$ 16,410	\$ 16,250
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
503 Office Furniture & Equipment	\$ 120	\$ 500	\$ 500	\$ 500
505 Technology Hardware	\$ 1,272	\$ 800	\$ 800	\$ 900
	\$ 1,392	\$ 1,300	\$ 1,300	\$ 1,400
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 626,453	\$ 669,025	\$ 654,085	\$ 699,230
600 Reimbursement				
601 Reimbursement	\$ (142,026)	\$ (50,000)	\$ (75,000)	\$ (75,000)
	\$ (142,026)	\$ (50,000)	\$ (75,000)	\$ (75,000)
TOTAL	\$ 484,428	\$ 619,025	\$ 579,085	\$ 624,230

**2014 CONSERVATION DISTRICT BUDGET
FUND #596**

EXPENDITURE SUMMARY

Fund: 596		Department: Conservation District		Budget: 001	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ 43,780	\$ 43,780	\$ 43,780	\$ 43,780
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 43,780	\$ 43,780	\$ 43,780	\$ 43,780

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services		\$ 43,780	\$ 43,780	\$ 43,780
	\$ -	\$ 43,780	\$ 43,780	\$ 43,780
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 43,780	\$ 43,780	\$ 43,780
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 43,780	\$ 43,780	\$ 43,780

**2014 MENTAL HEALTH BUDGET
FUND #597**

EXPENDITURE SUMMARY			
Fund: 597	Department: Mental Health		Budget: 001
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ 158,340	\$ 166,255
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 158,340	\$ 166,255

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ -	\$ 158,340	\$ 158,340	\$ 166,255
	\$ -	\$ 158,340	\$ 158,340	\$ 166,255
300 <u>Commodities/Supplies</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 158,340	\$ 158,340	\$ 166,255
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 158,340	\$ 158,340	\$ 166,255

**2014 DEVELOPMENTAL DISABILITIES BUDGET
FUND #598**

EXPENDITURE SUMMARY

Fund: 598		Department: Developmental Disabilities		Budget: 001	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 95,000	\$ 95,000	\$ 95,000	
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -	\$ -	
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO...	\$ -	\$ -	\$ -	\$ -	
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services		\$ 95,000	\$ 95,000	\$ 95,000
	\$ -	\$ 95,000	\$ 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	\$ 95,000	\$ 95,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 95,000	\$ 95,000	\$ 95,000

**2014 SERVICES FOR THE ELDERLY BUDGET
FUND #599**

EXPENDITURE SUMMARY			
Fund: 599	Department: Services for the Elderly		Budget: 001
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ 277,404	\$ 278,882
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ (83,429)	\$ (84,907)
TOTAL	\$ -	\$ 193,975	\$ 193,975

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
248 Contributions to Outside Agencies		\$ 55,000	\$ 55,000	\$ 55,000
299 Other Contractual Services		\$ 222,404	\$ 222,404	\$ 223,882
	\$ -	\$ 277,404	\$ 277,404	\$ 278,882
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 277,404	\$ 277,404	\$ 278,882
600 <u>Reimbursement</u>				
601 Reimbursement		\$ (83,429)	\$ (83,429)	\$ (84,907)
	\$ -	\$ (83,429)	\$ (83,429)	\$ (84,907)
TOTAL	\$ -	\$ 193,975	\$ 193,975	\$ 193,975

2014 ELECTION BUDGET

FUND

EXPENDITURE SUMMARY

Fund:	Department: Election	Budget:	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES			\$ 52,838
CONTRACTUAL SERVICES			\$ 67,400
COMMODITIES/SUPPLIES			\$ 38,000
DEBT SERVICES			\$ -
CAPITAL OUTLAY			\$ -
TRANSFER TO...			\$ -
REIMBURSEMENT			\$ -
NEIGHBORHOOD REVITALIZATION			\$ -
TOTAL	\$ -	\$ -	\$ 158,238

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
County Clerk	Elected	N/A			n/a		\$ 10,715
Bookkeeper	2a	\$12.02 - \$17.17			1		\$ 27,123
Total Full Time Employees						1	\$ 37,838
Clerk II (part-time)	2	\$10.71 - \$15.30			n/a		\$ 5,000
Clerk I (part-time)	1	\$8.57 - \$12.24			n/a		\$ 5,000
Total Employees (FTE)						1	\$ 47,838
Overtime							\$ 5,000
Longevity Expense							\$ -
Cost of Living Adjustment							\$ -
TOTAL PERSONNEL EXPENSES							\$ 52,838

ELECTION EXPENDITURE BUDGET

EXPENDITURE DETAIL

ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries				\$ 37,838
102 Part-time Salaries				\$ 10,000
103 Overtime				\$ 5,000
106 Longevity				\$ -
107 Cost of Living Adjustment				\$ -
				\$ 52,838
200 <u>Contractual Services</u>				
201 Travel				\$ 1,800
204 Postage				\$ 6,500
207 Legal Publications				\$ 6,000
209 Professional Services				\$ 42,000
212 Building Rent				\$ 1,100
299 Other Contractual Services				\$ 10,000
				\$ 67,400
300 <u>Commodities/Supplies</u>				
301 Office Supplies				\$ 10,000
320 Computer Parts & Supplies				\$ 5,000
322 Printer/Copier Paper				\$ 23,000
				\$ 38,000
400 <u>Debt Services</u>				\$ -
				\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware				\$ -
				\$ -
700 <u>Transfer To...</u>				\$ -
				\$ -
TOTAL				\$ 158,238
600 <u>Reimbursement</u>				
601 Reimbursement				\$ -
				\$ -
<i>Neighborhood Revitalization Adjustment</i>				\$ -
TOTAL				\$ 158,238

PUBLIC WORKS



2014 ROAD AND BRIDGE REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 1,275,502	\$ 727,353	\$ 279,831
Delinquent Tax	\$ 110,409	\$ 100,000	\$ 100,000
Motor Vehicle Tax	\$ 340,549	\$ 335,465	\$ 401,408
Recreational Vehicle Tax	\$ 6,277	\$ 5,173	\$ 7,394
16/20 Motor Vehicle Tax	\$ 12,270	\$ 9,882	\$ 7,984
In Lieu of Tax	\$ -	\$ -	\$ -
Gas Tax	\$ 736,767	\$ 723,000	\$ 704,000
Other Revenues	\$ 21,948	\$ -	\$ -
TOTAL REVENUE	\$ 2,503,722	\$ 1,900,873	\$ 1,500,617
<i>Ad Valorem Taxes</i>	\$ 2,674,678	\$ 3,389,623	\$ 3,316,464
<i>Ad Valorem w/Delinquency</i>	\$ 2,674,678	\$ 3,389,623	\$ 3,482,287
TOTAL RESOURCES	\$ 5,178,400	\$ 5,290,497	\$ 4,817,081
Less Expenditures	\$ 4,451,048	\$ 5,010,666	\$ 4,817,081
<i>Balance Forward December 31st</i>	\$ 727,353	\$ 279,831	\$ -

* 2013 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2014 ROAD AND BRIDGE BUDGET
FUND #102**

EXPENDITURE SUMMARY			
Fund: 102	Department: Road & Bridge		Budget: 500
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ 980,105	\$ 1,139,901	\$ 1,137,789
CONTRACTUAL SERVICES	\$ 1,308,568	\$ 1,198,365	\$ 1,248,365
COMMODITIES/SUPPLIES	\$ 1,957,919	\$ 2,253,000	\$ 2,213,000
DEBT SERVICES	\$ 168,199	\$ 168,200	\$ -
CAPITAL OUTLAY	\$ 210,556	\$ 332,700	\$ 217,070
TRANSFER TO...	\$ 100,000	\$ 268,500	\$ 268,500
REIMBURSEMENT	\$ (274,299)	\$ (350,000)	\$ (275,000)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 7,357
TOTAL	\$ 4,451,048	\$ 5,010,666	\$ 4,817,081

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Director of Public Works	8	\$30.32 - \$43.31	0.75	1	1	\$ 70,679	\$ 72,957
Road & Bridge Superintendent	5	\$19.09 - \$27.27	0.5	1	1	\$ 48,558	\$ 52,360
Shop Foreman	4	\$16.09 - \$22.98	1	1	1	\$ 42,626	\$ 36,410
Mechanic II	3a	\$14.64 - \$20.91	1	1	1	\$ 34,973	\$ 37,222
Blade Operator II	3	\$13.18 - \$18.84	5	5	5	\$ 170,195	\$ 180,924
Mechanic I	3	\$13.18 - \$18.84	1	1	1	\$ 30,449	\$ 27,415
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 31,666	\$ 33,796
Blade Operator I	2a	\$12.13 - \$17.33	4	4	4	\$ 118,128	\$ 118,243
Heavy Equipment Operator II	2a	\$12.13 - \$17.33	2	4	4	\$ 126,090	\$ 134,555
Heavy Equipment Operator I	2	\$10.82 - \$15.45	6	6	6	\$ 146,021	\$ 170,975
Service Mechanic	2	\$10.82 - \$15.45	1	1	1	\$ 23,525	\$ 25,397
Clerk II	2	\$10.82 - \$15.45	1	1	0	\$ 27,570	
Light Equipment Operator II	1a	\$9.73 - \$13.91	2	2	2	\$ 55,588	\$ 59,042
Light Equipment Operator I	1	\$8.65 - \$12.36	3.75	4	4	\$ 91,959	\$ 97,094
Sign Technician	1	\$8.65 - \$12.36	0.75	1	1	\$ 29,399	\$ 31,845
Clerk II	2	\$10.82 - \$15.45			0.5		\$ 11,929
Receptionist	1	\$8.65 - \$12.36	0.5	0.5		\$ 10,609	
Total Full Time Employees			31.25	34.5	33.5	\$ 1,058,035	\$ 1,090,164
						\$ -	\$ -
Total Employees (FTE)			31.25	34.5	33.5	\$ 1,058,035	\$ 1,090,164
Overtime						\$ 17,500	\$ 17,500
Longevity Expense						\$ 32,625	\$ 30,125
Cost of Living Adjustment						\$ 31,741	
TOTAL PERSONNEL EXPENSES						\$ 1,139,901	\$ 1,137,789

ROAD AND BRIDGE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 Personal Services				
101 Salaries	\$ 952,292	\$ 1,058,035	\$ 1,089,776	\$ 1,090,164
103 Overtime		\$ 17,500	\$ 17,500	\$ 17,500
106 Longevity	\$ 27,813	\$ 32,625	\$ 32,625	\$ 30,125
107 Cost of Living Adjustment		\$ 31,741	\$ -	\$ -
	\$ 980,105	\$ 1,139,901	\$ 1,139,901	\$ 1,137,789
200 Contractual Services				
201 Travel		\$ -	\$ -	\$ -
202 Education & Training	\$ 4,054	\$ 3,000	\$ 3,000	\$ 3,000
204 Postage	\$ 454	\$ 600	\$ 500	\$ 500
205 Telephone / Pager	\$ 1,661	\$ 1,300	\$ 1,700	\$ 1,700
209 Professional Services	\$ 64,782	\$ 25,000	\$ 25,000	\$ 25,000
211 Equipment Rental	\$ 18,868	\$ 14,500	\$ 14,500	\$ 14,500
212 Building Rent	\$ 13,664	\$ 13,665	\$ 13,665	\$ 13,665
214 Utilities	\$ 20,740	\$ 38,535	\$ 30,000	\$ 30,000
234 Equipment Maintenance & Repair	\$ 61,018	\$ 75,000	\$ 75,000	\$ 75,000
237 Contractual Construction		\$ 30,000	\$ 30,000	\$ 30,000
250 Rock Hauling	\$ 1,200	\$ 5,000	\$ 5,000	\$ 5,000
252 Road Maintenance Contracts	\$ 1,122,127	\$ 1,050,000	\$ 1,000,000	\$ 1,050,000
	\$ 1,308,568	\$ 1,256,600	\$ 1,198,365	\$ 1,248,365
300 Commodities/Supplies				
301 Office Supplies	\$ 3,849	\$ 4,000	\$ 4,000	\$ 4,000
330 Construction Supplies & Materials		\$ 1,000	\$ 1,000	\$ 1,000
331 Paint/Beads	\$ 35,335	\$ 40,000	\$ 40,000	\$ 40,000
332 Fencing Materials	\$ 3,075	\$ 9,000	\$ 4,000	\$ 4,000
333 Concrete	\$ 1,522	\$ 24,000	\$ 24,000	\$ 24,000
334 Rebar/Reinforcement		\$ 1,500	\$ 1,500	\$ 1,500
335 Ice Control Materials	\$ 3,988	\$ 100,000	\$ 60,000	\$ 20,000
336 Rock	\$ 910,696	\$ 1,015,000	\$ 1,000,000	\$ 1,000,000
337 Hot Mix		\$ 50,000	\$ 50,000	\$ 50,000
338 Cold Mix	\$ 1,650	\$ 8,000	\$ 8,000	\$ 8,000
339 Signs	\$ 43,907	\$ 30,000	\$ 30,000	\$ 30,000
341 Repair Parts	\$ 104,961	\$ 85,000	\$ 85,000	\$ 85,000
342 Shop Supplies	\$ 30,697	\$ 20,000	\$ 20,000	\$ 20,000
345 Motor Fuel	\$ 211,959	\$ 260,000	\$ 260,000	\$ 260,000
3451 Diesel	\$ 482,102	\$ 480,000	\$ 480,000	\$ 480,000
346 Oil & Lubricants	\$ 28,535	\$ 27,000	\$ 27,000	\$ 27,000
347 Tires	\$ 64,231	\$ 60,000	\$ 60,000	\$ 60,000
349 Steel Beams		\$ 500	\$ 500	\$ 500
351 Culverts/Drainage Pipes		\$ 50,000	\$ 50,000	\$ 50,000
399 Other Commodities & Supplies	\$ 31,412	\$ 48,000	\$ 48,000	\$ 48,000
	\$ 1,957,919	\$ 2,313,000	\$ 2,253,000	\$ 2,213,000
400 Debt Services				
402 Vermont Road (08/01/2013)	\$ 168,199	\$ 168,200	\$ 168,200	\$ -
	\$ 168,199	\$ 168,200	\$ 168,200	\$ -
500 Capital Outlay				
503 Furniture and Equipment	\$ 3,474			
504 Lease Purchase	\$ 205,463	\$ 200,000	\$ 260,000	\$ 145,270
505 Technology Hardware	\$ 1,619	\$ 2,700	\$ 2,700	\$ 1,800
507 Building Improvement: West Wilson Bridge	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
	\$ 210,556	\$ 202,700	\$ 332,700	\$ 217,070
700 Transfer To...				
703 Special Road & Bridge Machinery Fund	\$ 100,000	\$ 268,500	\$ 268,500	\$ 268,500
	\$ -	\$ -	\$ -	\$ -
	\$ 100,000	\$ 268,500	\$ 268,500	\$ 268,500
TOTAL	\$ 4,725,347	\$ 5,348,901	\$ 5,360,666	\$ 5,084,724
600 Reimbursement				
601 Reimbursement	\$ (274,299)	\$ (205,000)	\$ (350,000)	\$ (275,000)
	\$ (274,299)	\$ (205,000)	\$ (350,000)	\$ (275,000)
<i>Neighborhood Revitalization Adjustment</i>		\$ 9,407	\$ -	\$ 7,357
TOTAL	\$ 4,451,048	\$ 5,153,308	\$ 5,010,666	\$ 4,817,081

FRANKLIN COUNTY, KANSAS

2014 SPECIAL ROAD AND BRIDGE REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 51,700	\$ 83,140	\$ -
Delinquent Tax	\$ 5,664	\$ 5,000	
Motor Vehicle Tax	\$ 12,690	\$ 30,996	
Recreational Vehicle Tax	\$ 233	\$ 478	
16/20 Motor Vehicle Tax	\$ 661	\$ 913	
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 70,948	\$ 120,527	\$ -
<i>Ad Valorem Taxes</i>	\$ 247,180	\$ -	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 247,180	\$ -	\$ -
TOTAL RESOURCES	\$ 318,128	\$ 120,527	\$ -
Less Expenditures	\$ 234,987	\$ 120,527	\$ -
<i>Balance Forward December 31st</i>	\$ 83,140	\$ -	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 SPECIAL ROAD AND BRIDGE BUDGET
FUND #130**

EXPENDITURE SUMMARY

Fund: 130		Department: Special Road & Bridge		Budget: 500	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES		\$ 116,628	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 45,966	\$ -	\$ -	
COMMODITIES/SUPPLIES		\$ 81,130	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ 18,500	\$ -	\$ -	
REIMBURSEMENT		\$ (27,236)	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION		\$ -	\$ -	\$ -	
TOTAL		\$ 234,987	\$ -	\$ -	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Director of Public Works	8	\$30.32 - \$43.31	0.25	n/a	n/a		
Road & Bridge Superintendent	5	\$19.09 - \$27.27	0.5	n/a	n/a		
Heavy Equipment Operator II	2a	\$12.13 - \$17.33	2	n/a	n/a		
Light Equipment Operator I	1	\$8.65 - \$12.36	0.25	n/a	n/a		
Sign Technician	1	\$8.65 - \$12.36	0.25	n/a	n/a		
Total Employees (FTE)			3.25	0	0	\$ -	\$ -
Overtime							
Longevity Expense							
Cost of Living Adjustment							
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

Beginning in 2013 this budget was combined with the Road and Bridge Budget.

SPECIAL ROAD AND BRIDGE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 114,065	\$ -	\$ -	\$ -
103 Overtime		\$ -	\$ -	\$ -
106 Longevity	\$ 2,563	\$ -	\$ -	\$ -
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 116,628	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
209 Professional Services	\$ 15,535	\$ -	\$ -	\$ -
211 Equipment Rental		\$ -	\$ -	\$ -
237 Contractual Construction	\$ 30,431	\$ -	\$ -	\$ -
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ 45,966	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>				
332 Fencing Materials	\$ 641	\$ -	\$ -	\$ -
333 Concrete		\$ -	\$ -	\$ -
334 Rebar/Reinforcement		\$ -	\$ -	\$ -
336 Rock	\$ 2,886	\$ -	\$ -	\$ -
349 Steel Beams		\$ -	\$ -	\$ -
351 Culverts/Drainage Pipes	\$ 76,705	\$ -	\$ -	\$ -
399 Other Commodities & Supplies	\$ 898	\$ -	\$ -	\$ -
	\$ 81,130	\$ -	\$ -	\$ -
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	\$ 97,625	\$ -	\$ -
TOTAL	\$ 262,223	\$ 97,625	\$ -	\$ -
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (27,236)	\$ -	\$ -	\$ -
	\$ (27,236)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>		\$ -	\$ -	\$ -
TOTAL	\$ 234,987	\$ 97,625	\$ -	\$ -

OTHER COUNTY OPERATING BUDGETS



2014 AMBULANCE REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 69,398	\$ 159,886	\$ 109,658
Delinquent Tax	\$ 21,118	\$ 20,000	\$ 20,000
Motor Vehicle Tax	\$ 66,010	\$ 88,935	\$ 76,500
Recreational Vehicle Tax	\$ 1,218	\$ 1,372	\$ 1,409
16/20 Motor Vehicle Tax	\$ 2,075	\$ 2,620	\$ 1,522
In Lieu of Tax	\$ -	\$ -	\$ -
Service Fees	\$ 767,912	\$ 750,000	\$ 750,000
TOTAL REVENUE	\$ 927,730	\$ 1,022,813	\$ 959,089
<i>Ad Valorem Taxes</i>	\$ 709,206	\$ 615,234	\$ 633,759
<i>Ad Valorem w/Delinquency</i>	\$ 709,206	\$ 645,996	\$ 665,447
TOTAL RESOURCES	\$ 1,636,936	\$ 1,668,809	\$ 1,592,848
Less Expenditures	\$ 1,477,051	\$ 1,559,151	\$ 1,592,848
<i>Balance Forward December 31st</i>	\$ 159,886	\$ 109,658	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 AMBULANCE BUDGET
FUND #152**

EXPENDITURE SUMMARY

Fund: 152		Department: Ambulance		Budget: 500	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ 1,253,795	\$ 1,257,901	\$ 1,274,142		
CONTRACTUAL SERVICES	\$ 53,345	\$ 64,000	\$ 79,500		
COMMODITIES/SUPPLIES	\$ 120,224	\$ 137,250	\$ 137,500		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ -	\$ 1,800		
TRANSFER TO...	\$ 50,000	\$ 100,000	\$ 100,000		
REIMBURSEMENT	\$ (313)	\$ -	\$ (1,500)		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 1,406		
TOTAL	\$ 1,477,051	\$ 1,559,151	\$ 1,592,848		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Ambulance Director	7	\$26.16 - \$37.37	1	1	1	\$ 72,387	\$ 75,210
Assistant Ambulance Director	6a	\$24.27 - \$34.66	1	1	1	\$ 62,165	\$ 64,030
Battalion Chief	4	\$16.09 - \$22.98	3	3	3	\$ 107,085	\$ 113,439
Paramedic FTO	3a	\$14.64 - \$20.91	1	1	1	\$ 30,908	\$ 32,011
Paramedic	3	\$13.18 - \$18.84	8	8	10	\$ 228,312	\$ 293,991
Clerk III	3	\$13.18 - \$18.84	1	1	1	\$ 34,275	\$ 36,036
EMT FTO	2a	\$12.02 - \$17.17	1	0	0		
EMT/AEMT	2	\$10.82 - \$15.45	8	9	7	\$ 223,451	\$ 181,174
Total Full Time Employees			24	24	24	\$ 758,583	\$ 795,892
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	\$ 838,583	\$ 875,892
Overtime						\$ 380,000	\$ 385,000
Longevity Expense						\$ 14,750	\$ 13,250
Cost of Living Adjustment						\$ 24,568	
TOTAL PERSONNEL EXPENSES						\$ 1,257,901	\$ 1,274,142

AMBULANCE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 Personal Services				
101 Salaries	\$ 1,105,056	\$ 758,583	\$ 1,257,901	\$ 795,892
102 Part-time Salaries	\$ 135,489	\$ 80,000	\$ -	\$ 80,000
103 Overtime		\$ 380,000	\$ -	\$ 385,000
106 Longevity	\$ 13,250	\$ 14,750	\$ -	\$ 13,250
107 Cost of Living Adjustment	\$ -	\$ 24,568	\$ -	\$ -
	\$ 1,253,795	\$ 1,257,901	\$ 1,257,901	\$ 1,274,142
200 Contractual Services				
201 Travel	\$ 236	\$ 2,000	\$ 1,000	\$ 2,000
202 Education & Training	\$ 4,163	\$ 10,000	\$ 10,000	\$ 10,000
204 Postage	\$ 1,573	\$ 2,000	\$ 1,600	\$ 2,000
205 Telephone / Pager	\$ 1,476	\$ 4,500	\$ 2,500	\$ 4,500
206 Dues & Memberships	\$ 1,160	\$ 1,500	\$ 1,500	\$ 4,500
208 Advertisement	\$ 40	\$ 500	\$ 100	\$ 500
209 Professional Services	\$ 3,020	\$ 3,500	\$ 3,500	\$ 3,500
214 Utilities	\$ 11,229	\$ 15,500	\$ 12,500	\$ 15,000
233 Building & Grounds Maintenance & Repair	\$ 1,452	\$ 1,000	\$ 1,500	\$ 1,500
234 Equipment Maintenance & Repair	\$ 8,597	\$ 15,000	\$ 15,000	\$ 15,000
235 Vehicle Maintenance & Repair	\$ 17,404	\$ 12,000	\$ 12,000	\$ 12,000
236 Radio Maintenance & Repair	\$ 1,984	\$ 2,000	\$ 1,800	\$ 2,000
299 Other Contractual Services	\$ 1,010	\$ 1,000	\$ 1,000	\$ 7,000
	\$ 53,345	\$ 70,500	\$ 64,000	\$ 79,500
300 Commodities/Supplies				
301 Office Supplies	\$ 3,377	\$ 5,500	\$ 5,500	\$ 5,500
302 Forms	\$ 114	\$ 500	\$ 250	\$ 500
307 Clothing & Personal Equipment	\$ 8,570	\$ 9,000	\$ 9,000	\$ 9,000
311 Laundry/Cleaning Supplies	\$ 3,611	\$ 4,000	\$ 4,000	\$ 4,000
320 Computer Supplies/Software	\$ 2,291	\$ 3,500	\$ 3,500	\$ 2,500
325 Medical Equipment	\$ 4,972	\$ 5,000	\$ 5,000	\$ 5,000
326 Medical Supplies	\$ 44,094	\$ 50,000	\$ 50,000	\$ 50,000
345 Motor Fuel	\$ 48,411	\$ 56,000	\$ 55,000	\$ 56,000
390 PR & Promotional Supplies	\$ 1,423	\$ 1,500	\$ 1,500	\$ 1,500
399 Other Commodities & Supplies	\$ 3,361	\$ 3,500	\$ 3,500	\$ 3,500
	\$ 120,224	\$ 138,500	\$ 137,250	\$ 137,500
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
505 Technology Hardware	\$ -	\$ -	\$ -	\$ 1,800
	\$ -	\$ -	\$ -	\$ 1,800
700 Transfer To...				
752 Ambulance Reserve	\$ 50,000	\$ 150,000	\$ 100,000	\$ 100,000
	\$ 50,000	\$ 150,000	\$ 100,000	\$ 100,000
TOTAL	\$ 1,477,364	\$ 1,616,901	\$ 1,559,151	\$ 1,592,942
600 Reimbursement				
601 Reimbursement	\$ (313)	\$ -	\$ -	\$ (1,500)
	\$ (313)	\$ -	\$ -	\$ (1,500)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 1,793	\$ -	\$ 1,406
TOTAL	\$ 1,477,051	\$ 1,618,694	\$ 1,559,151	\$ 1,592,848

2014 BOND AND INTEREST REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 49,971	\$ 44,313	\$ 74,690
Delinquent Tax	\$ 31,340	\$ 30,000	\$ 20,000
Motor Vehicle Tax	\$ 117,386	\$ 110,000	\$ 119,646
Recreational Vehicle Tax	\$ 2,163	\$ 1,733	\$ 2,204
16/20 Motor Vehicle Tax	\$ 4,546	\$ 3,310	\$ 2,380
Operating Transfer	\$ 50,000		
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 255,406	\$ 189,356	\$ 218,921
<i>Ad Valorem Taxes</i>	\$ 896,110	\$ 962,223	\$ 731,079
<i>Ad Valorem w/Delinquency</i>	\$ 896,110	\$ 1,010,334	\$ 760,322
TOTAL RESOURCES	\$ 1,151,516	\$ 1,199,690	\$ 950,000
Less Expenditures	\$ 1,107,203	\$ 1,125,000	\$ 950,000
<i>Balance Forward December 31st</i>	\$ 44,313	\$ 74,690	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 BOND AND INTEREST BUDGET
FUND #304**

EXPENDITURE SUMMARY

Fund: 304		Department: Bond & Interest		Budget: 500	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES	\$	-	\$	-	\$
CONTRACTUAL SERVICES	\$	-	\$	-	\$
COMMODITIES/SUPPLIES	\$	-	\$	-	\$
DEBT SERVICES	\$	1,107,203	\$	1,125,000	\$
CAPITAL OUTLAY	\$	-	\$	-	\$
TRANSFER TO...	\$	-	\$	-	\$
REIMBURSEMENT	\$	-	\$	-	\$
NEIGHBORHOOD REVITALIZATION	\$	-	\$	-	\$
				1,625	
TOTAL		\$	1,107,203	\$	1,125,000
				\$	951,625

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>				
401 Debt Service Payment*	\$ 1,107,203	\$ 1,125,000	\$ 1,125,000	\$ 950,000
	\$ 1,107,203	\$ 1,125,000	\$ 1,125,000	\$ 950,000
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,107,203	\$ 1,125,000	\$ 1,125,000	\$ 950,000
600 <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>			\$ -	\$ 1,625
TOTAL	\$ 1,107,203	\$ 1,125,000	\$ 1,125,000	\$ 950,000

*** Debt Service Schedule - Bond & Interest**

Year (2014)	Principle	Interest	Total
2005 G.O. Refunding (09/01/2017)	\$ 80,000	\$ 13,600	\$ 93,600
2013 G.O. Refunding Series (8/1/2023)	\$ 710,000	\$ 78,913	\$ 788,913
TOTAL	\$ 790,000	\$ 92,513	\$ 882,513

2014 COUNTY BUILDING REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 109,364	\$ 7,314	\$ 124,911
Delinquent Tax	\$ 5,688	\$ 3,000	\$ 3,000
Motor Vehicle Tax	\$ 30,140	\$ 2,677	\$ 42,845
Recreational Vehicle Tax	\$ 558	\$ 41	\$ 789
16/20 Motor Vehicle Tax	\$ 220	\$ 79	\$ 852
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 145,970	\$ 13,111	\$ 172,397
<i>Ad Valorem Taxes</i>	\$ 21,344	\$ 361,800	\$ 77,776
<i>Ad Valorem w/Delinquency</i>	\$ 21,344	\$ 361,800	\$ 80,887
TOTAL RESOURCES	\$ 167,314	\$ 374,911	\$ 250,173
Less Expenditures	\$ 160,000	\$ 200,000	\$ 250,173
<i>Balance Forward December 31st</i>	\$ 7,314	\$ 124,911	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 COUNTY BUILDING BUDGET
FUND #150**

EXPENDITURE SUMMARY			
Fund: 150	Department: County Building		Budget: 500
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ 160,000	\$ 250,000	\$ 250,000
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 173
TOTAL	\$ 160,000	\$ 250,000	\$ 250,173

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
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	\$ 70,000	\$ 175,000	\$ 125,000	\$ 150,000
720 County Building Reserve	\$ 90,000	\$ 175,000	\$ 125,000	\$ 100,000
	\$ 160,000	\$ 350,000	\$ 250,000	\$ 250,000
TOTAL	\$ 160,000	\$ 350,000	\$ 250,000	\$ 250,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 1,004	\$ -	\$ 173
TOTAL	\$ 160,000	\$ 351,004	\$ 250,000	\$ 250,173

2014 ELECTION REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 94,436	\$ 64,226	\$ 59,814
Delinquent Tax	\$ 4,114	\$ 3,000	\$ 3,000
Motor Vehicle Tax	\$ 12,189	\$ 12,445	\$ 12,437
Recreational Vehicle Tax	\$ 224	\$ 192	\$ 229
16/20 Motor Vehicle Tax	\$ 504	\$ 367	\$ 247
In Lieu of Tax	\$ -	\$ -	\$ -
Other Revenues	\$ 25	\$ -	\$ -
TOTAL REVENUE	\$ 111,493	\$ 80,230	\$ 75,727
<i>Ad Valorem Taxes</i>	\$ 99,416	\$ 100,023	
<i>Ad Valorem w/Delinquency</i>	\$ 99,416	\$ 105,024	\$ -
TOTAL RESOURCES	\$ 210,909	\$ 185,254	\$ 75,727
Less Expenditures	\$ 146,682	\$ 125,440	\$ 75,727
<i>Balance Forward December 31st</i>	\$ 64,226	\$ 59,814	\$ 0

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 ELECTION BUDGET
FUND #114**

EXPENDITURE SUMMARY			
Fund: 114	Department: Election		Budget: 500
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ 62,955	\$ 52,740	\$ -
CONTRACTUAL SERVICES	\$ 60,078	\$ 48,900	\$ -
COMMODITIES/SUPPLIES	\$ 29,291	\$ 30,000	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 1,800	\$ -
TRANSFER TO...	\$ -	\$ -	\$ 75,727
REIMBURSEMENT	\$ (5,642)	\$ (8,000)	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
TOTAL	\$ 146,682	\$ 125,440	\$ 75,727

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
County Clerk	Elected	N/A	n/a	n/a	n/a	\$ 10,620	\$ 10,715
Bookkeeper	2a	\$12.02 - \$17.17	1	1	1	\$ 33,771	\$ 27,123
Total Full Time Employees			<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 44,391</u>	<u>\$ 37,838</u>
Clerk II (part-time)	2	\$10.71 - \$15.30	n/a	n/a	n/a	\$ 5,000	\$ 5,000
Clerk I (part-time)	1	\$8.57 - \$12.24	n/a	n/a	n/a	\$ 5,000	\$ 5,000
Total Employees (FTE)			<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 54,391</u>	<u>\$ 47,838</u>
Overtime						\$ 5,000	\$ 5,000
Longevity Expense						\$ 1,000	\$ -
Cost of Living Adjustment						\$ 1,313	\$ -
TOTAL PERSONNEL EXPENSES						\$ 61,704	\$ 52,838

ELECTION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 52,808	\$ 44,391	\$ 37,740	
102 Part-time Salaries	\$ 9,124	\$ 10,000	\$ 10,000	
103 Overtime		\$ 5,000	\$ 5,000	
106 Longevity	\$ 1,023	\$ 1,000		
107 Cost of Living Adjustment	\$ -	\$ 1,313	\$ -	\$ -
	\$ 62,955	\$ 61,704	\$ 52,740	\$ -
200 <u>Contractual Services</u>				
201 Travel	\$ 1,002	\$ 1,800	\$ 1,800	
204 Postage	\$ 6,203	\$ 3,000	\$ 3,000	
207 Legal Publications	\$ 6,051	\$ 3,000	\$ 3,000	
209 Professional Services	\$ 43,279	\$ 35,000	\$ 35,000	
212 Building Rent	\$ 1,080	\$ 1,100	\$ 1,100	
299 Other Contractual Services	\$ 2,463	\$ 5,000	\$ 5,000	\$ -
	\$ 60,078	\$ 48,900	\$ 48,900	\$ -
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 4,698	\$ 5,000	\$ 5,000	
320 Computer Parts & Supplies	\$ 3,676	\$ 7,000	\$ 7,000	
322 Printer/Copier Paper	\$ 20,917	\$ 18,000	\$ 18,000	\$ -
	\$ 29,291	\$ 30,000	\$ 30,000	\$ -
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
505 Technology Hardware	\$ -	\$ 1,800	\$ 1,800	\$ -
	\$ -	\$ 1,800	\$ 1,800	\$ -
700 <u>Transfer To...</u>				
Operating Transfer to General Fund	\$ -	\$ -	\$ -	\$ 75,727
	\$ -	\$ -	\$ -	\$ 75,727
TOTAL	\$ 152,324	\$ 142,404	\$ 133,440	\$ 75,727
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (5,642)	\$ -	\$ (8,000)	\$ -
	\$ (5,642)	\$ -	\$ (8,000)	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 291	\$ -	\$ -
TOTAL	\$ 146,682	\$ 142,695	\$ 125,440	\$ 75,727

2014 EMPLOYEE BENEFITS REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 233,973	\$ 148,542	\$ 76,965
Delinquent Tax	\$ 83,410	\$ 65,000	\$ 65,000
Motor Vehicle Tax	\$ 267,945	\$ 314,533	\$ 320,380
Recreational Vehicle Tax	\$ 4,942	\$ 4,851	\$ 5,901
16/20 Motor Vehicle Tax	\$ 8,614	\$ 9,265	\$ 9,675
In Lieu of Tax	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 598,884	\$ 542,191	\$ 477,921
<i>Ad Valorem Taxes</i>	\$ 2,508,012	\$ 2,576,569	\$ 2,850,330
<i>Ad Valorem w/Delinquency</i>	\$ 2,508,012	\$ 2,705,397	\$ 2,992,847
TOTAL RESOURCES	\$ 3,106,896	\$ 3,247,588	\$ 3,328,251
Less Expenditures	\$ 2,958,354	\$ 3,170,623	\$ 3,328,251
<i>Balance Forward December 31st</i>	\$ 148,542	\$ 76,965	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 EMPLOYEE BENEFITS BUDGET
FUND #106**

EXPENDITURE SUMMARY

Fund: 106		Department: Employee Benefits		Budget: 500	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ 2,923,537	\$ 3,112,650	\$ 3,265,350		
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -		
DEBT SERVICES	\$ 57,075	\$ 78,273	\$ 75,578		
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (22,258)	\$ (20,300)	\$ (19,000)		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 6,323		
TOTAL	\$ 2,958,354	\$ 3,170,623	\$ 3,328,251		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
110 KPERS	\$ 325,913	\$ 378,000	\$ 364,000	\$ 412,794
111 FICA	\$ 464,122	\$ 522,450	\$ 522,450	\$ 529,255
112 Health Insurance	\$ 1,431,676	\$ 1,500,000	\$ 1,500,000	\$ 1,483,762
113 Dental Insurance	\$ 100,663	\$ 106,000	\$ 106,000	\$ 106,500
115 Life Insurance	\$ 6,708	\$ 7,700	\$ 7,700	\$ 8,100
116 KP&F	\$ 423,630	\$ 423,000	\$ 423,000	\$ 486,950
117 Worker's Compensation	\$ 121,821	\$ 140,000	\$ 157,000	\$ 191,683
118 Unemployment Insurance	\$ 24,147	\$ 9,500	\$ 9,500	\$ 23,306
192 Wellness	\$ 22,574	\$ 20,000	\$ 20,000	\$ 20,000
194 Flexible Spending Account	\$ 2,283	\$ 3,000	\$ 3,000	\$ 3,000
	<u>\$ 2,923,537</u>	<u>\$ 3,109,650</u>	<u>\$ 3,112,650</u>	<u>\$ 3,265,350</u>
200 <u>Contractual Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>				
401 Debt Service Payment (KP&F Bonds)	\$ 57,075	\$ 78,273	\$ 78,273	\$ 75,578
	<u>\$ 57,075</u>	<u>\$ 78,273</u>	<u>\$ 78,273</u>	<u>\$ 75,578</u>
500 <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,980,612	\$ 3,187,923	\$ 3,190,923	\$ 3,340,928
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (22,258)	\$ (18,100)	\$ (20,300)	\$ (19,000)
	<u>\$ (22,258)</u>	<u>\$ (18,100)</u>	<u>\$ (20,300)</u>	<u>\$ (19,000)</u>
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 7,508	\$ -	\$ 6,323
TOTAL	\$ 2,958,354	\$ 3,177,331	\$ 3,170,623	\$ 3,328,251

Series 2003 Bonds Pay Off in 2016.

2014 HEALTH DEPARTMENT REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 194,303	\$ 147,877	\$ 172,943
Delinquent Tax	\$ 7,298	\$ 3,500	\$ 3,500
Motor Vehicle Tax	\$ 17,396	\$ 26,627	\$ 48,489
Recreational Vehicle Tax	\$ 320	\$ 411	\$ 893
16/20 Motor Vehicle Tax	\$ 755	\$ 784	\$ 964
In Lieu of Tax	\$ -	\$ -	\$ -
Service Fees	\$ 217,314	\$ 180,000	\$ 180,000
Intergovernmental**	\$ 338,829	\$ 323,501	\$ 296,050
TOTAL REVENUE	\$ 776,215	\$ 682,700	\$ 702,839
<i>Ad Valorem Taxes</i>	\$ 212,309	\$ 409,460	\$ 269,834
<i>Ad Valorem w/Delinquency</i>	\$ 212,309	\$ 409,460	\$ 283,326
TOTAL RESOURCES	\$ 988,524	\$ 1,092,160	\$ 972,674
Less Expenditures	\$ 840,647	\$ 919,217	\$ 972,674
<i>Balance Forward December 31st</i>	\$ 147,877	\$ 172,943	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**Intergovernmental

SOURCE	2012	2013	2014
Child Care Grant	\$ 32,415	\$ 31,368	\$ 27,000
Emergency Preparedness	\$ 24,419	\$ 24,000	\$ 22,500
Family Planning Grant	\$ 34,758	\$ 26,040	\$ 28,000
Formula Grant	\$ 18,336	\$ 18,580	\$ 17,900
Community Based Primary Care	\$ 12,712	\$ 10,000	\$ 8,000
IAP	\$ 4,659	\$ 4,287	\$ 4,000
Kansas Health Foundation	\$ -	\$ 1,650	\$ 1,650
Maternal and Child Health Grant	\$ 26,523	\$ 23,576	\$ 21,000
Medicaid	\$ 132,655	\$ 90,000	\$ 70,000
Medicare	\$ 21,452	\$ 20,000	\$ 20,000
WIC Grant	\$ 73,990	\$ 74,000	\$ 76,000
TOTALS	\$ 381,919	\$ 323,501	\$ 296,050

**2014 HEALTH DEPARTMENT BUDGET
FUND #108**

EXPENDITURE SUMMARY

Fund: 108		Department: Health Department		Budget: 500	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ 507,278	\$ 578,517	\$ 587,825		
CONTRACTUAL SERVICES	\$ 94,763	\$ 115,300	\$ 113,150		
COMMODITIES/SUPPLIES	\$ 239,001	\$ 223,400	\$ 258,500		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ 2,000	\$ 2,600		
TRANSFER TO...	\$ -	\$ -	\$ 10,000		
REIMBURSEMENT	\$ (395)	\$ -	\$ -		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 599		
TOTAL	\$ 840,647	\$ 919,217	\$ 972,674		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Health Director	6a	\$24.27 - \$34.66	1	1	1	\$ 58,950	\$ 61,833
Nurse Supervisor	5a	\$20.73 - \$29.60	1	1	1	\$ 52,134	\$ 55,511
Registered Nurse	5	\$19.09 - \$27.27	2	2	2	\$ 84,298	\$ 89,651
Office Manager	4	\$16.09 - \$22.98	1	1	1	\$ 36,766	\$ 40,078
Clerk II	2	\$10.82 - \$15.45	3	3	3	\$ 75,167	\$ 79,956
Medical Assistant	2	\$10.82 - \$15.45	1	1	1	\$ 22,956	\$ 25,712
Total Full Time Employees			<u>9</u>	<u>9</u>	<u>9</u>	<u>\$ 330,271</u>	<u>\$ 352,742</u>
Public Health Officer (part-time)	N/A	N/A	n/a	n/a	n/a	\$ 2,992	\$ 2,992
Nurse Practitioner (part-time)	N/A	N/A	n/a	n/a	n/a	\$ 20,000	\$ 20,645
ARNP (part-time)	N/A	N/A	n/a	n/a	n/a	\$ 25,054	\$ 25,054
WIC Dietitian (part-time)	N/A	N/A	n/a	n/a	n/a	\$ 3,237	\$ 3,397
Registered Nurse (part-time)	5	\$19.09 - \$27.27	n/a	n/a	n/a	\$ 3,000	\$ 3,090
Clerk I (part-time)	1	\$8.65 - \$12.36	n/a	n/a	n/a	\$ 12,428	\$ 9,721
Total Employees (FTE)			<u>9</u>	<u>9</u>	<u>9</u>	<u>\$ 396,982</u>	<u>\$ 417,641</u>
Overtime						\$ 3,000	\$ 3,000
Longevity Expense						\$ 8,250	\$ 7,750
Cost of Living Adjustment						\$ 11,820	\$ -
Benefits						\$ 158,465	\$ 159,434
TOTAL PERSONNEL EXPENSES						\$ 578,517	\$ 587,825

HEALTH DEPARTMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL

ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 Personal Services				
101 Salaries	\$ 330,607	\$ 330,271	\$ 342,091	\$ 352,742
102 Part-time Salaries	\$ 26,850	\$ 66,711	\$ 66,711	\$ 64,899
103 Overtime		\$ 3,000	\$ 3,000	\$ 3,000
106 Longevity	\$ 7,250	\$ 8,250	\$ 8,250	\$ 7,750
107 Cost of Living Adjustment		\$ 11,820		\$ -
110 KPERS	\$ 25,887	\$ 31,700	\$ 31,700	\$ 36,454
111 FICA	\$ 25,694	\$ 32,150	\$ 32,150	\$ 32,772
112 Health Insurance	\$ 82,873	\$ 86,400	\$ 86,400	\$ 81,260
113 Dental Insurance	\$ 5,938	\$ 6,200	\$ 6,200	\$ 5,840
115 Life Insurance	\$ 373	\$ 415	\$ 415	\$ 440
117 Worker's Compensation	\$ 750	\$ 1,000	\$ 1,000	\$ 1,168
118 Unemployment Insurance	\$ 1,056	\$ 600	\$ 600	\$ 1,499
	\$ 507,278	\$ 578,517	\$ 578,517	\$ 587,825
200 Contractual Services				
201 Travel	\$ 1,565	\$ 2,750	\$ 2,750	\$ 2,500
202 Education & Training	\$ 2,599	\$ 4,800	\$ 4,800	\$ 3,500
204 Postage	\$ 954	\$ 1,200	\$ 1,200	\$ 1,200
205 Telephone / Pager	\$ 3,397	\$ 4,400	\$ 4,400	\$ 4,200
206 Dues & Memberships	\$ 636	\$ 7,300	\$ 7,300	\$ 7,300
208 Advertisement	\$ 1,183	\$ 5,000	\$ 5,000	\$ 1,500
209 Professional Services	\$ 1,355	\$ 1,500	\$ 1,500	\$ 1,500
210 Books & Publications	\$ 1,256	\$ 1,500	\$ 1,500	\$ 2,500
212 Building Rent	\$ 61,484	\$ 61,500	\$ 61,500	\$ 61,500
223 Vehicle Insurance	\$ 293	\$ 350	\$ 350	\$ 350
232 Office Equipment Maintenance & Repair		\$ 500	\$ 500	\$ 600
235 Vehicle Maintenance & Repair	\$ 868	\$ 500	\$ 500	\$ 1,000
238 Copier Maintenance & Repair	\$ 2,215	\$ 2,000	\$ 2,000	\$ 3,000
256 Software Support / Licensing	\$ 2,080	\$ 4,500	\$ 4,500	\$ 4,500
261 Laboratory Services	\$ 8,330	\$ 11,000	\$ 11,000	\$ 11,000
299 Other Contractual Services	\$ 6,548	\$ 6,500	\$ 6,500	\$ 7,000
	\$ 94,763	\$ 115,300	\$ 115,300	\$ 113,150
300 Commodities/Supplies				
301 Office Supplies	\$ 4,624	\$ 5,000	\$ 5,000	\$ 5,000
303 Office Equipment	\$ 589	\$ 900	\$ 900	\$ 1,000
325 Medical Equipment	\$ 3,261	\$ 3,000	\$ 3,000	\$ 3,000
326 Medical Supplies	\$ 7,644	\$ 16,000	\$ 16,000	\$ 10,000
327 Vaccines / Medicines	\$ 218,544	\$ 192,000	\$ 192,000	\$ 233,000
345 Motor Fuel	\$ 1,028	\$ 1,000	\$ 1,000	\$ 2,000
399 Other Commodities & Supplies	\$ 3,310	\$ 5,500	\$ 5,500	\$ 4,500
	\$ 239,001	\$ 223,400	\$ 223,400	\$ 258,500
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
503 Furniture & Equipment	\$ -	\$ 200	\$ 200	\$ 800
505 Technology Hardware	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
	\$ -	\$ 2,000	\$ 2,000	\$ 2,600
700 Transfer To...				
701 Health Equipment Reserve	\$ -	\$ -	\$ -	\$ 10,000
	\$ -	\$ -	\$ -	\$ 10,000
TOTAL	\$ 841,042	\$ 919,217	\$ 919,217	\$ 972,075
600 Reimbursement				
601 Reimbursement	\$ (395)	\$ -	\$ -	\$ -
	\$ (395)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 1,136	\$ -	\$ 599
TOTAL	\$ 840,647	\$ 920,353	\$ 919,217	\$ 972,674

2014 NOXIOUS WEED REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 38,090	\$ 65,620	\$ 34,331
Delinquent Tax	\$ 5,300	\$ 4,000	\$ 4,000
Motor Vehicle Tax	\$ 17,129	\$ 20,029	\$ 15,239
Recreational Vehicle Tax	\$ 316	\$ 309	\$ 281
16/20 Motor Vehicle Tax	\$ 642	\$ 590	\$ 303
In Lieu of Tax	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 61,477	\$ 90,548	\$ 54,154
<i>Ad Valorem Taxes</i>	\$ 159,847	\$ 122,558	\$ 151,310
<i>Ad Valorem w/Delinquency</i>	\$ 159,847	\$ 128,686	\$ 158,875
TOTAL RESOURCES	\$ 221,324	\$ 219,234	\$ 205,464
Less Expenditures	\$ 155,705	\$ 184,903	\$ 205,464
<i>Balance Forward December 31st</i>	\$ 65,620	\$ 34,331	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 NOXIOUS WEED BUDGET
FUND #122**

EXPENDITURE SUMMARY

Fund: 122		Department: Noxious Weed		Budget: 500	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	PROPOSED 2014		
PERSONAL SERVICES	\$ 112,332	\$ 123,478	\$ 125,673		
CONTRACTUAL SERVICES	\$ 10,598	\$ 10,625	\$ 13,355		
COMMODITIES/SUPPLIES	\$ 117,196	\$ 118,800	\$ 132,650		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ 736	\$ -	\$ 450		
TRANSFER TO...	\$ -	\$ -	\$ 5,000		
REIMBURSEMENT	\$ (85,158)	\$ (68,000)	\$ (72,000)		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 336		
TOTAL	\$ 155,705	\$ 184,903	\$ 205,464		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Director of Noxious Weed	5	\$19.09 - \$27.27	0.5	0.5	0.5	\$ 24,576	\$ 27,986
Lead Chemical Applicator	3	\$13.18 - \$18.84	1	1		\$ 31,345	
Clerk III	3	\$13.18 - \$18.84	0.5	0.5	0.5	\$ 16,068	\$ 16,825
Chemical Applicator	2a	\$12.13 - \$17.33	1	1	2	\$ 29,703	\$ 59,404
Clerk II	2	\$10.82 - \$15.45	0.5	0.25	0.25	\$ 5,739	\$ 6,578
Total Full Time Employees			<u>3.5</u>	<u>3.25</u>	<u>3.25</u>	<u>\$ 107,431</u>	<u>\$ 110,793</u>
Chemical Applicator (part-time)	0	\$6.96 - \$10.82	n/a	n/a	n/a	\$ 9,048	\$ 9,630
Total Employees (FTE)			<u>3.5</u>	<u>3.25</u>	<u>3.25</u>	<u>\$ 116,479</u>	<u>\$ 120,423</u>
Overtime						\$ 2,500	\$ 2,500
Longevity Expense						\$ 2,000	\$ 2,750
Cost of Living Adjustment						\$ 3,494	
TOTAL PERSONNEL EXPENSES						\$ 124,473	\$ 125,673

NOXIOUS WEED EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	PROPOSED 2014
100 Personal Services				
101 Salaries	\$ 104,149	\$ 107,431	\$ 105,686	\$ 110,793
102 Part-time Salaries	\$ 5,558	\$ 9,048	\$ 9,048	\$ 9,630
103 Overtime		\$ 2,500	\$ 2,500	\$ 2,500
106 Longevity	\$ 2,625	\$ 2,000	\$ 2,750	\$ 2,750
107 Cost of Living Adjustment	\$ -	\$ 3,494	\$ 3,494	\$ -
	\$ 112,332	\$ 124,473	\$ 123,478	\$ 125,673
200 Contractual Services				
202 Training & Education	\$ 692	\$ 800	\$ 500	\$ 800
204 Postage	\$ 232	\$ 325	\$ 325	\$ 325
205 Phone & Pager				\$ 480
206 Dues & Memberships	\$ 271	\$ 500	\$ 350	\$ 400
207 Legal Publications		\$ 250	\$ 250	\$ 300
208 Advertisement	\$ 90	\$ 400	\$ 150	\$ 250
211 Equipment Rental	\$ 425	\$ 500	\$ 450	\$ 500
214 Utilities	\$ 4,609	\$ 5,600	\$ 4,800	\$ 5,500
215 Gas Service	\$ 1,232	\$ 2,400	\$ 1,300	\$ 2,000
225 Permits & Fees	\$ 900	\$ 1,000	\$ 900	\$ 1,000
233 Building & Grounds Maintenance & Repair	\$ 680	\$ 500	\$ 500	\$ 700
234 Equipment Maintenance & Repair	\$ 1,018	\$ 500	\$ 500	\$ 500
235 Vehicle Maintenance & Repair	\$ 448	\$ 500	\$ 500	\$ 500
258 Physicals & Vaccines	\$ -	\$ 100	\$ 100	\$ 100
	\$ 10,598	\$ 13,375	\$ 10,625	\$ 13,355
300 Commodities/Supplies				
301 Office Supplies	\$ 264	\$ 650	\$ 500	\$ 600
303 Office Equipment	\$ 119	\$ 250	\$ 200	\$ 250
305 Custodial Supplies	\$ 394	\$ 350	\$ 400	\$ 400
306 Safety Equipment	\$ 311	\$ 450	\$ 450	\$ 450
315 Parts (Vehicle & Equipment)	\$ 2,540	\$ 4,000	\$ 3,500	\$ 4,000
322 Printer/Copier Paper		\$ 250	\$ 200	\$ 250
330 Construction Supplies & Materials		\$ 500	\$ 350	\$ 500
340 Hand Tools		\$ 250	\$ 250	\$ 250
341 Repair Parts	\$ 1,499	\$ 4,500	\$ 3,000	\$ 4,000
342 Shop Supplies	\$ 1,255	\$ 2,000	\$ 1,500	\$ 2,000
343 Chemicals	\$ 103,763	\$ 100,000	\$ 100,000	\$ 110,000
345 Motor Fuel	\$ 3,582	\$ 6,800	\$ 4,750	\$ 5,950
346 Oil & Lubricants	\$ 1,518	\$ 1,200	\$ 1,200	\$ 1,500
347 Tires	\$ 1,952	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 117,196	\$ 123,700	\$ 118,800	\$ 132,650
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
505 Technology Hardware	\$ 736	\$ 800	\$ -	\$ 450
	\$ 736	\$ 800	\$ -	\$ 450
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ 5,000
	\$ -	\$ -	\$ -	\$ 5,000
TOTAL	\$ 240,863	\$ 262,348	\$ 252,903	\$ 277,128
600 Reimbursement				
601 Reimbursement	\$ (85,158)	\$ (68,000)	\$ (68,000)	\$ (72,000)
	\$ (85,158)	\$ (68,000)	\$ (68,000)	\$ (72,000)
<i>Neighborhood Revitalization Adjustment</i>		\$ 357	\$ -	\$ 336
TOTAL	\$ 155,705	\$ 194,705	\$ 184,903	\$ 205,464

2014 SOLID WASTE REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 527,602	\$ 408,350	\$ 330,085
Service Fees	\$ 808,944	\$ 860,000	\$ 860,000
Other Revenues	\$ 80,237	\$ 80,000	\$ 80,000
TOTAL RESOURCES	\$ 1,416,783	\$ 1,348,350	\$ 1,270,085
Less Expenditures	\$ 1,008,433	\$ 1,018,265	\$ 1,094,222
<i>Balance Forward December 31st</i>	\$ 408,350	\$ 330,085	\$ 175,863

**2014 SOLID WASTE BUDGET
FUND #402**

EXPENDITURE SUMMARY

Fund: 402		Department: Solid Waste		Budget: 500	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ 330,412	\$ 329,323	\$ 371,147		
CONTRACTUAL SERVICES	\$ 520,060	\$ 526,694	\$ 542,125		
COMMODITIES/SUPPLIES	\$ 61,961	\$ 66,248	\$ 84,950		
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TRANSFER TO...	\$ 96,000	\$ 96,000	\$ 96,000		
REIMBURSEMENT	\$ -	\$ -	\$ -		
TOTAL	\$ 1,008,433	\$ 1,018,265	\$ 1,094,222		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Director of Solid Waste	5	\$19.09 - \$27.27	0.5	0.5	0.5	\$ 24,576	\$ 27,986
Clerk III	3	\$13.18 - \$18.84	0.5	0.5	0.5	\$ 16,068	\$ 16,825
Heavy Equipment Operator II	2a	\$12.13 - \$17.33	2	2	2	\$ 60,469	\$ 60,635
Recycling Technician Leadman	2a	\$12.13 - \$17.33	1	1	0	\$ 26,522	
Recycling Technician	2	\$10.82 - \$15.45	2.25	2.75	3.25	\$ 57,843	\$ 76,528
Clerk II	2	\$10.82 - \$15.45	1.25	1.25	1.5	\$ 33,719	\$ 42,547
Total Employees (FTE)			7.5	8	7.75	\$ 219,197	\$ 224,521
Overtime						\$ 15,500	\$ 15,500
Longevity Expense						\$ 5,750	\$ 4,500
Cost of Living Adjustment						\$ 6,576	
Benefits						\$ 117,900	\$ 126,626
TOTAL PERSONNEL EXPENSES						\$ 364,923	\$ 371,147

SOLID WASTE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	PROPOSED 2014
100 Personal Services				
101 Salaries	\$ 226,959	\$ 219,197	\$ 224,257	\$ 224,521
103 Overtime		\$ 15,500		\$ 15,500
106 Longevity	\$ 4,375	\$ 5,750	\$ 4,500	\$ 4,500
107 Cost of Living Adjustment		\$ 6,576		
110 KPERS	\$ 15,639	\$ 22,100	\$ 17,126	\$ 23,694
111 FICA	\$ 15,246	\$ 18,900	\$ 15,246	\$ 18,706
112 Health Insurance	\$ 57,495	\$ 65,150	\$ 57,495	\$ 70,260
113 Dental Insurance	\$ 4,138	\$ 4,700	\$ 4,138	\$ 5,050
115 Life Insurance	\$ 279	\$ 350	\$ 279	\$ 375
117 Worker's Compensation	\$ 5,568	\$ 6,350	\$ 5,568	\$ 7,685
118 Unemployment Insurance	\$ 712	\$ 350	\$ 713	\$ 856
	\$ 330,412	\$ 364,923	\$ 329,323	\$ 371,147
200 Contractual Services				
202 Education & Training	\$ 249	\$ 1,000	\$ 249	\$ 750
204 Postage	\$ 150	\$ 225	\$ 150	\$ 225
205 Phone & Pager				\$ 1,200
206 Dues & Memberships	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
208 Advertisement	\$ 1,007	\$ 800	\$ 1,007	\$ 1,000
211 Equipment Rental	\$ 12	\$ 500	\$ 12	\$ 250
214 Utilities	\$ 7,189	\$ 10,000	\$ 7,189	\$ 6,000
215 Gas Service	\$ 3,540	\$ 7,500	\$ 3,000	\$ 2,000
223 Vehicle Insurance	\$ 2,828	\$ 3,000	\$ 3,000	\$ 3,000
225 Permits & Fees		\$ 750		\$ 750
234 Equipment Maintenance & Repair	\$ 9,307	\$ 18,000	\$ 9,307	\$ 10,000
235 Vehicle Maintenance & Repair	\$ 194	\$ 4,000	\$ 2,000	\$ 1,000
251 Solid Waste Disposal: Contractual	\$ 489,804	\$ 560,000	\$ 495,000	\$ 510,000
258 Physicals	\$ 155	\$ 200	\$ 155	\$ 200
262 Kansas Drug Testing	\$ 125	\$ 200	\$ 125	\$ 250
	\$ 520,060	\$ 611,675	\$ 526,694	\$ 542,125
300 Commodities/Supplies				
301 Office Supplies	\$ 498	\$ 750	\$ 498	\$ 650
302 Forms	\$ 960	\$ 1,100	\$ 960	\$ 1,100
303 Office Equipment	\$ 1,337	\$ 400	\$ 400	\$ 400
305 Custodial Supplies	\$ 1,418	\$ 1,000	\$ 1,418	\$ 1,000
306 Safety Equipment	\$ 538	\$ 650	\$ 600	\$ 650
312 Food	\$ 220	\$ 350	\$ 220	\$ 350
315 Parts (Vehicle & Equipment)	\$ 10,067	\$ 16,500	\$ 10,500	\$ 15,000
322 Printer / Copier Paper	\$ -	\$ 200	\$ 100	\$ 200
330 Construction Supplies & Materials	\$ 1,076	\$ 1,500	\$ 1,000	\$ 1,500
336 Rock	\$ 4,108	\$ 10,000	\$ 4,000	\$ 5,000
340 Hand Tools	\$ 149	\$ 500	\$ 149	\$ 500
341 Repair Parts	\$ 167	\$ -	\$ -	\$ -
342 Shop Supplies	\$ 1,090	\$ 2,000	\$ 1,090	\$ 1,500
344 Propane	\$ 813	\$ 1,100	\$ 813	\$ 1,100
345 Motor Fuel	\$ 23,336	\$ 35,500	\$ 24,000	\$ 30,000
346 Oil & Lubricants	\$ 99	\$ 1,300	\$ 1,000	\$ 1,000
347 Tires	\$ 481	\$ 3,500	\$ 2,500	\$ 2,500
348 Items Purchased for Resale	\$ 12,500	\$ 27,500	\$ 12,500	\$ 17,500
350 Bailing Supplies	\$ 3,103	\$ 6,000	\$ 4,500	\$ 5,000
	\$ 61,961	\$ 109,850	\$ 66,248	\$ 84,950
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	\$ 1,008,433	\$ 1,182,448	\$ 1,018,265	\$ 1,094,222
600 Reimbursement				
601 Reimbursement	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,008,433	\$ 1,182,448	\$ 1,018,265	\$ 1,094,222

2014 MOTOR VEHICLE REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 56,157	\$ 41,920	\$ 64,897
Other Revenues	\$ 209,314	\$ 240,000	\$ 240,000
TOTAL RESOURCES	\$ 265,471	\$ 281,920	\$ 304,897
Less Expenditures	\$ 223,551	\$ 217,023	\$ 238,054
<i>Balance Forward December 31st</i>	\$ 41,920	\$ 64,897	\$ 66,843

**2014 MOTOR VEHICLE BUDGET
FUND #502**

EXPENDITURE SUMMARY

Fund: 502		Department: Motor Vehicle		Budget: 500	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ 141,717	\$ 150,356	\$ 166,654		
CONTRACTUAL SERVICES	\$ 8,875	\$ 10,100	\$ 9,900		
COMMODITIES/SUPPLIES	\$ 12,180	\$ 11,500	\$ 11,500		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TRANSFER TO...	\$ 59,960	\$ 45,072	\$ 50,000		
REIMBURSEMENT	\$ (6,178)	\$ -	\$ -		
TOTAL	\$ 216,554	\$ 217,028	\$ 238,054		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
County Treasurer	Elected	N/A	n/a	n/a	n/a	\$ 10,620	\$ 10,715
Clerk III	3	\$13.18 - \$18.84	1	1	2	\$ 31,677	\$ 66,835
Clerk II	2	\$10.82 - \$15.45	3	3.5	3	\$ 97,508	\$ 82,104
Total Employees (FTE)			<u>4</u>	<u>4.5</u>	<u>5</u>	\$ 139,805	\$ 159,654
Overtime						\$ 2,500	\$ 2,500
Longevity Expense						\$ 4,500	\$ 4,500
Cost of Living Adjustment						\$ 3,551	\$ -
TOTAL PERSONNEL EXPENSES						\$ 150,356	\$ 166,654

MOTOR VEHICLE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 137,717	\$ 128,985	\$ 139,805	\$ 159,654
103 Overtime		\$ 2,500	\$ 2,500	\$ 2,500
106 Longevity	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500
107 Cost of Living Adjustment	\$ -	\$ 3,551	\$ 3,551	\$ -
	\$ 141,717	\$ 139,536	\$ 150,356	\$ 166,654
200 <u>Contractual Services</u>				
201 Travel	\$ 305	\$ 600	\$ 600	\$ 400
204 Postage	\$ 5,678	\$ 5,000	\$ 5,000	\$ 5,000
205 Telephone / Pager	\$ 1,058	\$ 2,000	\$ 2,000	\$ 2,000
299 Other Contractual Services	\$ 1,834	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 8,875	\$ 10,100	\$ 10,100	\$ 9,900
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 8,532	\$ 7,500	\$ 7,500	\$ 7,500
303 Office Equipment	\$ 3,463	\$ 1,500	\$ 1,500	\$ 1,500
399 Other Commodities & Supplies	\$ 185	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 12,180	\$ 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	\$ 59,960	\$ 60,000	\$ 45,072	\$ 50,000
	\$ 59,960	\$ 60,000	\$ 45,072	\$ 50,000
TOTAL	\$ 222,732	\$ 221,136	\$ 217,023	\$ 238,054
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (6,178)	\$ -	\$ -	\$ -
	\$ (6,178)	\$ -	\$ -	\$ -
TOTAL	\$ 216,554	\$ 221,136	\$ 217,023	\$ 238,054

2014 SPECIAL LIABILITY REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 342,698	\$ 309,216	\$ 281,323
Delinquent Tax	\$ 3,460	\$ 2,000	\$ 2,000
Motor Vehicle Tax	\$ 14,067	\$ 13,549	\$ 13,731
Recreational Vehicle Tax	\$ 260	\$ 209	\$ 253
16/20 Motor Vehicle Tax	\$ 279	\$ 399	\$ 273
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 360,764	\$ 325,373	\$ 297,580
Ad Valorem Taxes	\$ 108,127	\$ 110,429	\$ 104,342
Ad Valorem w/Delinquency	\$ 108,127	\$ 115,950	\$ 109,559
TOTAL RESOURCES	\$ 468,891	\$ 441,323	\$ 401,922
Less Expenditures	\$ 159,675	\$ 160,000	\$ 401,922
<i>Balance Forward December 31st</i>	\$ 309,216	\$ 281,323	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 SPECIAL LIABILITY BUDGET
FUND #134**

EXPENDITURE SUMMARY

Fund: 134		Department: Special Liability		Budget: 500	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 109,675	\$ 110,000	\$ 351,922	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO...	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 159,675	\$ 160,000	\$ 401,922		

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
220 Insurance	\$ 109,675	\$ 389,054	\$ 110,000	\$ 351,922
	\$ 109,675	\$ 389,054	\$ 110,000	\$ 351,922
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	\$ 159,675	\$ 439,054	\$ 160,000	\$ 401,922
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>		\$ 322	\$ -	\$ -
				\$ 232
TOTAL	\$ 159,675	\$ 439,376	\$ 160,000	\$ 401,922

MISCELLANEOUS TAX SUPPORTED FUNDS



2014 CONSERVATION DISTRICT REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ 472	\$ -
Delinquent Tax	\$ 1,380	\$ 1,300	\$ -
Motor Vehicle Tax	\$ 4,414	\$ 4,778	\$ -
Recreational Vehicle Tax	\$ 81	\$ 74	\$ -
16/20 Motor Vehicle Tax	\$ 156	\$ 141	\$ -
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 6,030	\$ 6,765	\$ -
<i>Ad Valorem Taxes</i>	\$ 38,221	\$ -	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 38,221	\$ -	\$ -
TOTAL RESOURCES	\$ 44,252	\$ 6,765	\$ -
Less Expenditures	\$ 43,780	\$ 6,765	\$ -
<i>Balance Forward December 31st</i>	\$ 472	\$ -	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 CONSERVATION DISTRICT BUDGET
FUND #142**

EXPENDITURE SUMMARY			
Fund: 142	Department: Conservation District		Budget: 500
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 43,780	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
TOTAL	\$ 43,780	\$ -	\$ -

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
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>				
700 Transfer to General Fund	\$ -			\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 43,780	\$ -	\$ -	\$ -
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>		\$ -	\$ -	\$ -
TOTAL	\$ 43,780	\$ -	\$ -	\$ -

2014 SERVICES FOR THE ELDERLY REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>		\$ 1,146	\$ -
Delinquent Tax	\$ 5,741	\$ 5,000	\$ -
Motor Vehicle Tax	\$ 17,119	\$ 20,488	\$ -
Recreational Vehicle Tax	\$ 316	\$ 316	\$ -
16/20 Motor Vehicle Tax	\$ 572	\$ 604	\$ -
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 23,747	\$ 27,554	\$ -
<i>Ad Valorem Taxes</i>	\$ 163,385	\$ -	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 163,385	\$ -	\$ -
TOTAL RESOURCES	\$ 187,132	\$ 27,554	\$ -
Less Expenditures	\$ 185,987	\$ 27,554	\$ -
<i>Balance Forward December 31st</i>	\$ 1,146	\$ -	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 SERVICES FOR THE ELDERLY BUDGET
FUND #148**

EXPENDITURE SUMMARY

Fund: 148		Department: Services for the Elderly		Budget: 500	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 185,987	\$ -	\$ -	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ 27,554	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION		\$ -	\$ -	\$ -	
TOTAL		\$ 185,987	\$ 27,554	\$ -	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
248 Contributions to Outside Agencies		\$ -	\$ -	\$ -
299 Other Contractual Services	\$ 185,987	\$ -	\$ -	\$ -
	\$ 185,987	\$ -	\$ -	\$ -
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	\$ 27,554	\$ -
	\$ -	\$ 35,198	\$ 27,554	\$ -
TOTAL	\$ 185,987	\$ 35,198	\$ 27,554	\$ -
600 <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>		\$ -	\$ -	\$ -
TOTAL	\$ 185,987	\$ 35,198	\$ 27,554	\$ -

2014 EXTENSION COUNCIL REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 1,578	\$ -	\$ -
Delinquent Tax	\$ -	\$ -	\$ -
Motor Vehicle Tax	\$ -	\$ -	\$ -
Recreational Vehicle Tax	\$ -	\$ -	\$ -
16/20 Motor Vehicle Tax	\$ -	\$ -	\$ -
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,578	\$ -	\$ -
<i>Ad Valorem Taxes</i>	\$ -	\$ -	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 1,578	\$ -	\$ -
Less Expenditures	\$ 1,578	\$ -	\$ -
<i>Balance Forward December 31st</i>	\$ -	\$ -	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 EXTENSION COUNCIL BUDGET
FUND #140**

EXPENDITURE SUMMARY

Fund: 140		Department: Extension Council		Budget: 500	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES	\$	-	\$ -	\$	-
CONTRACTUAL SERVICES	\$	1,578	\$ -	\$	-
COMMODITIES/SUPPLIES	\$	-	\$ -	\$	-
DEBT SERVICES	\$	-	\$ -	\$	-
CAPITAL OUTLAY	\$	-	\$ -	\$	-
TRANSFER TO...	\$	-	\$ -	\$	-
REIMBURSEMENT	\$	-	\$ -	\$	-
NEIGHBORHOOD REVITALIZATION	\$	-	\$ -	\$	-
TOTAL		\$ 1,578	\$ -	\$	-

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 1,578	\$ -	\$ -	\$ -
	\$ 1,578	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,578	\$ -	\$ -	\$ -
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,578	\$ -	\$ -	\$ -

2014 FAIR PREMIUM REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>		\$ 137	\$ (0)
Delinquent Tax	\$ 224	\$ 100	\$ 100
Motor Vehicle Tax	\$ 735	\$ 645	\$ 720
Recreational Vehicle Tax	\$ 14	\$ 12	\$ 13
16/20 Motor Vehicle Tax	\$ 25	\$ 22	\$ 14
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 998	\$ 916	\$ 847
<i>Ad Valorem Taxes</i>	\$ 6,139	\$ 5,794	\$ 6,167
<i>Ad Valorem w/Delinquency</i>	\$ 6,139	\$ 6,084	\$ 6,414
TOTAL RESOURCES	\$ 7,137	\$ 7,000	\$ 7,014
Less Expenditures	\$ 7,000	\$ 7,000	\$ 7,014
<i>Balance Forward December 31st</i>	\$ 137	\$ (0)	\$ 0

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 FAIR PREMIUM BUDGET
FUND #144**

EXPENDITURE SUMMARY			
Fund: 144	Department: Fair Premium		Budget: 500
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 7,000	\$ 7,000	\$ 7,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 14
TOTAL	\$ 7,000	\$ 7,000	\$ 7,014

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
TOTAL PERSONNEL EXPENSES						\$ -	\$ -

FAIR PREMIUM EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Current Tax	\$ -	\$ -		
102 Motor Vehicle Tax	\$ -	\$ -		
104 Deq. Real Estate Tax	\$ -	\$ -		
105 Recreational Vehicle Tax	\$ -	\$ -		
106 MTV 16-20 TRK	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
300 <u>Commodities/Supplies</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -		\$ -	\$ 14
TOTAL	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,014

2014 FAIR BUILDING REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 42	\$ 177	\$ (0)
Delinquent Tax	\$ 224	\$ 141	\$ 100
Motor Vehicle Tax	\$ 734	\$ 557	\$ 721
Recreational Vehicle Tax	\$ 14	\$ 12	\$ 13
16/20 Motor Vehicle Tax	\$ 24	\$ 22	\$ 14
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,037	\$ 909	\$ 847
<i>Ad Valorem Taxes</i>	\$ 6,139	\$ 5,801	\$ 6,167
<i>Ad Valorem w/Delinquency</i>	\$ 6,139	\$ 6,091	\$ 6,414
TOTAL RESOURCES	\$ 7,177	\$ 7,000	\$ 7,014
Less Expenditures	\$ 7,000	\$ 7,000	\$ 7,014
<i>Balance Forward December 31st</i>	\$ 177	\$ (0)	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 FAIR BUILDING BUDGET
FUND #146**

EXPENDITURE SUMMARY			
Fund: 144	Department: Fair Building		Budget: 500
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 7,000	\$ 7,000	\$ 7,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 14
TOTAL	\$ 7,000	\$ 7,000	\$ 7,014

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
300 <u>Commodities/Supplies</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -		\$ -	\$ 14
TOTAL	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,014

2014 HISTORICAL SOCIETY REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ 348	\$ -
Delinquent Tax	\$ 2,649	\$ 2,583	\$ 2,750
Motor Vehicle Tax	\$ 8,457	\$ 7,496	\$ 7,133
Recreational Vehicle Tax	\$ 156	\$ 116	\$ 131
16/20 Motor Vehicle Tax	\$ 281	\$ 221	\$ 142
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 11,542	\$ 10,764	\$ 10,156
<i>Ad Valorem Taxes</i>	<i>\$ 59,805</i>	<i>\$ 57,368</i>	<i>\$ 60,979</i>
<i>Ad Valorem w/Delinquency</i>	<i>\$ 59,805</i>	<i>\$ 60,236</i>	<i>\$ 63,418</i>
TOTAL RESOURCES	\$ 71,348	\$ 71,000	\$ 71,135
Less Expenditures	\$ 71,000	\$ 71,000	\$ 71,135
<i>Balance Forward December 31st</i>	<i>\$ 348</i>	<i>\$ -</i>	<i>\$ -</i>

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 HISTORICAL SOCIETY BUDGET
FUND #156**

EXPENDITURE SUMMARY			
Fund: 156	Department: Historical Society		Budget: 500
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 71,000	\$ 71,000	\$ 71,000
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ 229	\$ -	\$ 135
TOTAL	\$ 71,229	\$ 71,000	\$ 71,135

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000
	\$ 71,000	\$ 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	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,000
600 <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ 229	\$ 167	\$ -	\$ 135
TOTAL	\$ 71,229	\$ 71,167	\$ 71,000	\$ 71,135

2014 MENTAL HEALTH REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ 1,229	\$ -
Delinquent Tax	\$ 4,603		\$ -
Motor Vehicle Tax	\$ 15,002		\$ -
Recreational Vehicle Tax	\$ 277	\$ -	\$ -
16/20 Motor Vehicle Tax	\$ 513	\$ -	\$ -
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 20,395	\$ 1,229	\$ -
<i>Ad Valorem Taxes</i>	\$ 133,084	\$ -	\$ -
<i>Ad Valorem w/Delinquency</i>	\$ 133,084	\$ -	\$ -
TOTAL RESOURCES	\$ 153,479	\$ 1,229	\$ -
Less Expenditures	\$ 152,250	\$ 1,229	\$ -
<i>Balance Forward December 31st</i>	\$ 1,229	\$ -	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 MENTAL HEALTH BUDGET
FUND #110**

EXPENDITURE SUMMARY			
Fund: 110	Department: Mental Health		Budget: 500
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 152,250	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ 1,229	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
TOTAL	\$ 152,250	\$ 1,229	\$ -

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>				
299 Other Contractual Services	\$ 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	\$ 1,229	\$ -
	\$ -	\$ 28,587	\$ 1,229	\$ -
TOTAL	\$ 152,250	\$ 28,587	\$ 1,229	\$ -
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 152,250	\$ 28,587	\$ 1,229	\$ -

2014 DEVELOPMENTAL DISABILITIES REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ -	\$ 1,076	\$ (0)
Delinquent Tax	\$ 2,997	\$ 2,600	\$ -
Motor Vehicle Tax	\$ 9,783	\$ 11	\$ -
Recreational Vehicle Tax	\$ 180	\$ 160	\$ -
16/20 Motor Vehicle Tax	\$ 336	\$ 305	\$ -
In Lieu of Tax	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 13,296	\$ 4,152	\$ (0)
<i>Ad Valorem Taxes</i>	\$ 82,780	\$ -	\$ 0
<i>Ad Valorem w/Delinquency</i>	\$ 82,780	\$ -	\$ 0
TOTAL RESOURCES	\$ 96,076	\$ 4,152	\$ -
Less Expenditures	\$ 95,000	\$ 4,152	\$ -
<i>Balance Forward December 31st</i>	\$ 1,076	\$ (0)	\$ -

* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 DEVELOPMENTAL DISABILITIES BUDGET
FUND #126**

EXPENDITURE SUMMARY

Fund: 126		Department: Developmental Disabilities		Budget: 500	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 95,000	\$ -	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ 17,878	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 95,000	\$ 17,878	\$ -	\$ -	\$ -

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
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>				
700 Transfer to General Fund Revenues	\$ -	\$ 17,878	\$ 17,878	\$ -
	\$ -	\$ 17,878	\$ 17,878	\$ -
TOTAL	\$ 95,000	\$ 17,878	\$ 17,878	\$ -
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 95,000	\$ 17,878	\$ 17,878	\$ -

NON-TAX COUNTY FUNDS & BUDGETS



2014 ANNEX BUILDING REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 246,360	\$ 155,069	\$ 150,045
Building Rent	\$ 503,048	\$ 500,000	\$ 500,000
TOTAL RESOURCES	\$ 749,408	\$ 655,069	\$ 650,045
Less Expenditures	\$ 594,339	\$ 505,024	\$ 650,045
<i>Balance Forward December 31st</i>	\$ 155,069	\$ 150,045	\$ (0)

**2014 ANNEX BUILDING BUDGET
FUND #524**

EXPENDITURE SUMMARY

Fund: 524		Department: Annex Building		Budget: 500	
ACCOUNT		ACTUAL 2012	ESTIMATED 2013	BUDGET 2014	
PERSONAL SERVICES	\$	44,947	\$ 21,084	\$	53,768
CONTRACTUAL SERVICES	\$	316,817	\$ 275,459	\$	300,512
COMMODITIES/SUPPLIES	\$	12,091	\$ 13,750	\$	13,750
DEBT SERVICES	\$	155,335	\$ 129,731	\$	130,000
CAPITAL OUTLAY	\$	65,149	\$ 65,000	\$	152,015
TRANSFER TO...	\$	-	\$ -	\$	-
REIMBURSEMENT	\$	-	\$ -	\$	-
TOTAL	\$	594,339	\$ 505,024	\$	650,045

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 FTE		
Maintenance Supervisor	4	\$16.09 - \$22.98			0.25		\$ 12,963
Custodian	1	\$8.65 - \$12.36	1	1	1	\$ 26,623	\$ 19,011
Total Employees (FTE)			<u>1</u>	<u>1</u>	<u>1</u>	\$ 26,623	\$ 31,975
Overtime						\$ -	\$ -
Longevity Expense						\$ 1,500	\$ 375
Cost of Living Adjustment						\$ 799	
Benefits						\$ 12,989	\$ 21,418
TOTAL PERSONNEL EXPENSES						\$ 41,911	\$ 53,768

ANNEX BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 <u>Personal Services</u>				
101 Salaries	\$ 31,538	\$ 26,623	\$ 11,630	\$ 31,975
106 Longevity	\$ 1,500	\$ 1,500	\$ -	\$ 375
107 Cost of Living Adjustment		\$ 799		
110 KPERS	\$ 2,696	\$ 2,586	\$ 923	\$ 3,135
111 FICA	\$ 2,523	\$ 2,213	\$ 700	\$ 2,475
112 Health Insurance	\$ 5,434	\$ 6,760	\$ 6,925	\$ 13,558
113 Dental Insurance	\$ 398	\$ 500	\$ 500	\$ 966
115 Life Insurance	\$ 38	\$ 46	\$ 29	\$ 61
117 Worker's Compensation	\$ 734	\$ 843	\$ 365	\$ 1,110
118 Unemployment Insurance	\$ 86	\$ 41	\$ 12	\$ 113
	\$ 44,947	\$ 41,911	\$ 21,084	\$ 53,768
200 <u>Contractual Services</u>				
205 Telephone / Pager	\$ 2,065	\$ 1,650	\$ 1,650	\$ 2,065
212 Building Rent	\$ 146,447	\$ 146,447	\$ 146,447	\$ 146,447
214 Utilities	\$ 89,855	\$ 94,612	\$ 94,612	\$ 95,000
215 Gas Service	\$ 5,330	\$ 20,000	\$ 6,000	\$ 10,000
219 Property Tax Expense	\$ 31,664	\$ -		
233 Building Maintenance & Repair	\$ 40,802	\$ 25,000	\$ 25,000	\$ 45,000
299 Other Contractual Services	\$ 654	\$ 1,750	\$ 1,750	\$ 2,000
	\$ 316,817	\$ 289,459	\$ 275,459	\$ 300,512
300 <u>Commodities/Supplies</u>				
305 Custodial Supplies	\$ 11,624	\$ 12,500	\$ 12,500	\$ 12,500
399 Other Commodities & Supplies	\$ 467	\$ 1,250	\$ 1,250	\$ 1,250
	\$ 12,091	\$ 13,750	\$ 13,750	\$ 13,750
400 <u>Debt Services</u>				
401 Debt Service - Juvenile Services Bond	\$ 155,335	\$ 130,000	\$ 129,731	\$ 130,000
	\$ 155,335	\$ 130,000	\$ 129,731	\$ 130,000
500 <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ 65,149	\$ 84,940	\$ 65,000	\$ 152,015
	\$ 65,149	\$ 84,940	\$ 65,000	\$ 152,015
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 594,339	\$ 560,060	\$ 505,024	\$ 650,045
600 <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 594,339	\$ 560,060	\$ 505,024	\$ 650,045

ANNEX BUILDING

JUVENILE SERVICES BOND ISSUANCE/PBC			
Year	Interest	Principal	Total
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			\$ 4,971,695

2014 CENTROPOLIS SEWER DISTRICT REVENUE BUDGET

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1st</i>	\$ 34,327	\$ 24,241	\$ 14,542
Special Assessment	\$ 30,240	\$ 30,000	\$ 30,000
Other Revenues	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 64,567	\$ 54,241	\$ 44,542
Less Expenditures	\$ 40,326	\$ 39,699	\$ 40,500
<i>Balance Forward December 31st</i>	\$ 24,241	\$ 14,542	\$ 4,042

**2014 CENTROPOLIS SEWER DISTRICT BUDGET
FUND #534**

EXPENDITURE SUMMARY

Fund: 534		Department: Centropolis Sewer District		Budget: 500	
ACCOUNT	ACTUAL 2012	ESTIMATED 2013	BUDGET 2014		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES	\$ 14,992	\$ 9,000	\$ 5,101	\$ 5,101	
COMMODITIES/SUPPLIES	\$ -	\$ 280	\$ 280	\$ 280	
DEBT SERVICES	\$ 25,336	\$ 30,419	\$ 35,119	\$ 35,119	
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO...	\$ -	\$ -	\$ -	\$ -	
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 40,327	\$ 39,699	\$ 40,500	\$ 40,500	

PERSONNEL SCHEDULE

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2013	BUDGET 2014
			ACTUAL 2012 FTE	BUDGET 2013 FTE	BUDGET 2014 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 2012	BUDGET 2013	ESTIMATED 2013	BUDGETED 2014
100 Personal Services				
101 Specials	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
200 Contractual Services				
202 Education & Training		\$ 300	\$ 300	\$ 300
204 Postage		\$ 15		
205 Telephone / Pager	\$ 434	\$ 515	\$ 515	\$ 501
214 Utilities	\$ 873	\$ 1,200	\$ 1,200	\$ 1,000
225 Permits	\$ 185	\$ 190	\$ 190	\$ 200
234 Equipment Maintenance & Repair	\$ 4,221	\$ 2,000	\$ 4,195	\$ 500
261 Lab Testing Services	\$ 270	\$ 600	\$ 600	\$ 600
291 Contract Operator	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
299 Other Contractual Services	\$ 7,009	\$ 3,000	\$ -	\$ -
	\$ 14,992	\$ 9,820	\$ 9,000	\$ 5,101
300 Commodities/Supplies				
345 Motor Fuel	\$ -	\$ 280	\$ 280	\$ 280
	\$ -	\$ 280	\$ 280	\$ 280
400 Debt Services				
401 Debt Service	\$ 25,336	\$ 30,419	\$ 30,419	\$ 35,119
	\$ 25,336	\$ 30,419	\$ 30,419	\$ 35,119
			\$ -	\$ -
			\$ -	\$ -
500 Capital Outlay				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 40,327	\$ 40,519	\$ 39,699	\$ 40,500
600 Reimbursement				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 40,327	\$ 40,519	\$ 39,699	\$ 40,500

**AMBULANCE SPECIAL EQUIPMENT
FUND #153**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 152,781	\$ 227,781	\$ 217,781
Transfers from Ambulance Fund	\$ 50,000	\$ 150,000	\$ 150,000
Other Revenues	\$ 5,000		
TOTAL REVENUE	\$ 207,781	\$ 377,781	\$ 367,781
Less Expenditures	\$ 30,168	\$ 160,000	\$ 150,000
<i>Balance Forward December 31</i>	<i>\$ 177,613</i>	<i>\$ 217,781</i>	<i>\$ 217,781</i>

**COUNTRY ESTATE BENEFIT FUND
FUND #405**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 6,807	\$ 6,303	\$ 6,538
Special Assessments	\$ 12,053	\$ 13,335	\$ 13,335
TOTAL REVENUE	\$ 18,860	\$ 19,638	\$ 19,873
Less Expenditures	\$ 12,557	\$ 13,100	\$ 13,100
<i>Balance Forward December 31</i>	\$ 6,303	\$ 6,538	\$ 6,773

**COUNTY EQUIPMENT RESERVE
FUND #517**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 938,060	\$ 1,011,535	\$ 886,535
Operating Transfers	\$ 73,475	\$ 175,000	\$ 175,000
Other Revenues			
TOTAL REVENUE	\$ 1,011,535	\$ 1,186,535	\$ 1,061,535
Contractual		\$ 100,000	\$ 100,000
Capital Outlay		\$ 200,000	\$ 200,000
Reimbursement	\$ -		
TOTAL EXPENDITURES	\$ -	\$ 300,000	\$ 300,000
<i>Balance Forward December 31</i>	\$ 1,011,535	\$ 886,535	\$ 761,535

**911 EMERGENCY PHONE EQUIPMENT
FUND #518**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 264,156	\$ 220,544	\$ (0)
911 Telephone Tax Collection	\$ 16,847		
TOTAL REVENUE	\$ 281,003	\$ 220,544	\$ (0)
Less Expenditures	\$ 60,459	\$ -	
Transfer to 911 Phone Tax	\$ -	\$ 220,544	
<i>Balance Forward December 31</i>	<i>\$ 220,544</i>	<i>\$ (0)</i>	<i>\$ (0)</i>

**911 EMERGENCY WIRELESS TELEPHONE
FUND #566**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 108,419	\$ 94,545	\$ 0
Wireless Phone Tax	\$ 10,125		
TOTAL REVENUE	\$ 118,544	\$ 94,545	\$ 0
Less Expenditures	\$ 23,999		
Transfer to 911 Phone Tax	\$ -	\$ 94,545	
<i>Balance Forward December 31</i>	\$ 94,545	\$ 0	\$ 0

**911 FUND PHONE TAX
FUND #544**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ -	\$ 158,000	\$ 583,089
<i>Transfer from 911 Phone Equipment</i>		\$ 220,544	
911 Phone Tax	\$ 158,000	\$ 160,000	\$ 250,000
Transfer from Wireless Phone Fund	\$ -	\$ 94,545	
TOTAL REVENUE	\$ 158,000	\$ 633,089	\$ 833,089
Less Expenditures	\$ -	\$ 50,000	\$ 100,000
<i>Balance Forward December 31</i>	<i>\$ 158,000</i>	<i>\$ 583,089</i>	<i>\$ 733,089</i>

**HEALTH CAPITAL OUTLAY FUND
FUND #109**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 50,110	\$ 50,110	\$ 50,110
Transfer In	\$ -		\$ 10,000
TOTAL REVENUE	\$ 50,110	\$ 50,110	\$ 60,110
Less Expenditures	\$ -		
<i>Balance Forward December 31</i>	\$ 50,110	\$ 50,110	\$ 60,110

**NOXIOUS WEED CAPITAL OUTLAY
FUND #123**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 125,807	\$ 122,037	\$ 119,037
<i>Operating Transfers</i>	\$ -		\$ 5,000
TOTAL REVENUE	\$ 125,807	\$ 122,037	\$ 124,037
<i>Less Expenditures</i>	\$ 3,771	\$ 3,000	\$ 25,000
<i>Balance Forward December 31</i>	\$ 122,036	\$ 119,037	\$ 99,037

**RISK MANAGEMENT RESERVE
FUND #135**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 111,591	\$ 160,800	\$ 160,800
Transfers In	\$ 50,000	\$ 50,000	\$ 50,000
Other Revenues	\$ -		
TOTAL REVENUE	\$ 161,591	\$ 210,800	\$ 210,800
Contractual	\$ 30,861	\$ 50,000	\$ 100,000
Reimbursement	\$ (30,070)		
TOTAL EXPENDITURES	\$ 791	\$ 50,000	\$ 100,000
<i>Balance Forward December 31</i>	\$ 160,800	\$ 160,800	\$ 110,800

**SOLID WASTE CAPITAL IMPROVEMENT
FUND #988**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 532,867	\$ 623,423	\$ 609,423
Operating Transfers	\$ 96,000	\$ 96,000	\$ 96,000
Other Revenues	\$ 91,260	\$ 90,000	\$ 90,000
TOTAL REVENUE	\$ 720,127	\$ 809,423	\$ 795,423
Less Expenditures	\$ 96,704	\$ 200,000	\$ 200,000
<i>Balance Forward December 31</i>	\$ 623,423	\$ 609,423	\$ 595,423

**SPECIAL ALCOHOL
FUND #138**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 10,062	\$ 16,527	\$ 16,027
Local Liquor Tax	\$ 6,465	\$ 6,000	\$ 6,000
TOTAL REVENUE	\$ 16,527	\$ 22,527	\$ 22,027
Less Expenditures	\$ -	\$ 6,500	\$ 10,000
<i>Balance Forward December 31</i>	\$ 16,527	\$ 16,027	\$ 12,027

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

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 1,071,954	\$ 1,023,238	\$ 848,238
Operating Transfers	\$ 75,000	\$ 125,000	\$ 125,000
Other Revenues	\$ -		
TOTAL REVENUE	\$ 1,146,954	\$ 1,148,238	\$ 973,238
Less Expenditures	\$ 125,311	\$ 300,000	\$ 300,000
Reimbursements	\$ (1,595)		
<i>Balance Forward December 31</i>	\$ 1,023,238	\$ 848,238	\$ 673,238

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

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 672,968	\$ 493,807	\$ 462,307
Transfers In	\$ 118,500	\$ 268,500	\$ 268,500
TOTAL REVENUE	\$ 791,468	\$ 762,307	\$ 730,807
Less Expenditures	\$ 297,661	\$ 300,000	\$ 300,000
<i>Balance Forward December 31</i>	\$ 493,807	\$ 462,307	\$ 430,807

**SPECIAL PARKS & RECREATION
FUND #136**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 462	\$ 798	\$ 798
Revenues Received	\$ 1,836	\$ 1,500	\$ 1,500
TOTAL REVENUE	\$ 2,298	\$ 2,298	\$ 2,298
Less Expenditures	\$ 1,500	\$ 1,500	\$ 1,500
<i>Balance Forward December 31</i>	\$ 798	\$ 798	\$ 798

**TOURISM & CONVENTION PROMOTION
FUND #128**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ -	\$ 0	\$ 0
Revenues Received	\$ 147,147	\$ 150,000	\$ 180,000
TOTAL REVENUE	\$ 147,147	\$ 150,000	\$ 180,000
Less Expenditures	\$ 147,147	\$ 150,000	\$ 150,000
<i>Balance Forward December 31</i>	\$ 0	\$ 0	\$ 30,000

**EMPLOYEE BENEFIT TRUST
FUND #515**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 437,896	\$ 232,076	\$ 231,508
Transfers In	\$ 2,388,987	\$ 2,447,756	\$ 2,571,556
TOTAL REVENUE	\$ 2,826,883	\$ 2,679,832	\$ 2,803,064
Less Expenditures	\$ 2,594,807	\$ 2,448,324	\$ 2,573,395
Transfers Out			
<i>Balance Forward December 31</i>	\$ 232,076	\$ 231,508	\$ 229,669

**COUNTY WIDE PHONE SYSTEM
FUND #529**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 281,157	\$ 97,874	\$ 92,874
Service Fees	\$ 61,268	\$ 60,000	\$ 60,000
TOTAL REVENUE	\$ 342,425	\$ 157,874	\$ 152,874
Less Expenditures	\$ 244,551	\$ 65,000	\$ 65,000
<i>Balance Forward December 31</i>	\$ 97,874	\$ 92,874	\$ 87,874

**PROSECUTOR TRAINING
FUND #504**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 2,648	\$ 701	\$ 701
Revenue Received	\$ 3,389	\$ 3,000	\$ 3,000
TOTAL REVENUE	\$ 6,037	\$ 3,701	\$ 3,701
Less Expenditures	\$ 5,336	\$ 3,000	\$ 3,000
<i>Balance Forward December 31</i>	\$ 701	\$ 701	\$ 701

**REGISTER OF DEEDS TECHNOLOGY
FUND #536**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 113,343	\$ 105,584	\$ 105,584
Revenue Received	\$ 33,734	\$ 50,000	\$ 50,000
TOTAL REVENUE	\$ 147,077	\$ 155,584	\$ 155,584
Less Expenditures	\$ 41,493	\$ 50,000	\$ 50,000
<i>Balance Forward December 31</i>	\$ 105,584	\$ 105,584	\$ 105,584

**LAW ENFORCEMENT TRUST
FUND #160**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 97	\$ 12,610	\$ 15,610
Cash Received	\$ 14,123	\$ 15,000	\$ 15,000
TOTAL REVENUE	\$ 14,220	\$ 27,610	\$ 30,610
Less Expenditures	\$ 1,610	\$ 12,000	\$ 12,000
<i>Balance Forward December 31</i>	\$ 12,610	\$ 15,610	\$ 18,610

**APPRAISAL SPECIAL EQUIPMENT
FUND #117**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 51,765		
<i>Transfers In</i>	\$ -		
TOTAL REVENUE	\$ 51,765		
<i>Less Expenditures</i>	\$ 51,765		
<i>Balance Forward December 31</i>	\$ -		

**HOSPITAL SALES TAX
FUND #307**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ -	\$ (0)	\$ (0)
Transfers In	\$ 1,541,740	\$ 1,700,000	\$ 1,700,000
TOTAL REVENUE	\$ 1,541,740	\$ 1,700,000	\$ 1,700,000
Less Expenditures	\$ 1,541,740	\$ 1,700,000	\$ 1,700,000
<i>Balance Forward December 31</i>	\$ (0)	\$ (0)	\$ -

**Sheriff Trust Fund
FUND #163**

RESOURCES	2012 ACTUAL	2013 ESTIMATED	2014 BUDGETED
<i>Fund Balance January 1</i>	\$ 328,823	\$ 223,668	\$ 373,668
Cash Received	\$ 25,426	\$ 250,000	\$ 25,000
TOTAL REVENUE	\$ 354,249	\$ 473,668	\$ 398,668
Less Expenditures	\$ 130,581	\$ 100,000	\$ 100,000
<i>Balance Forward December 31</i>	\$ 223,668	\$ 373,668	\$ 298,668