

# FRANKLIN COUNTY, KANSAS



## 2015 ANNUAL BUDGET

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



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## FRANKLIN COUNTY CHART OF ACCOUNTS

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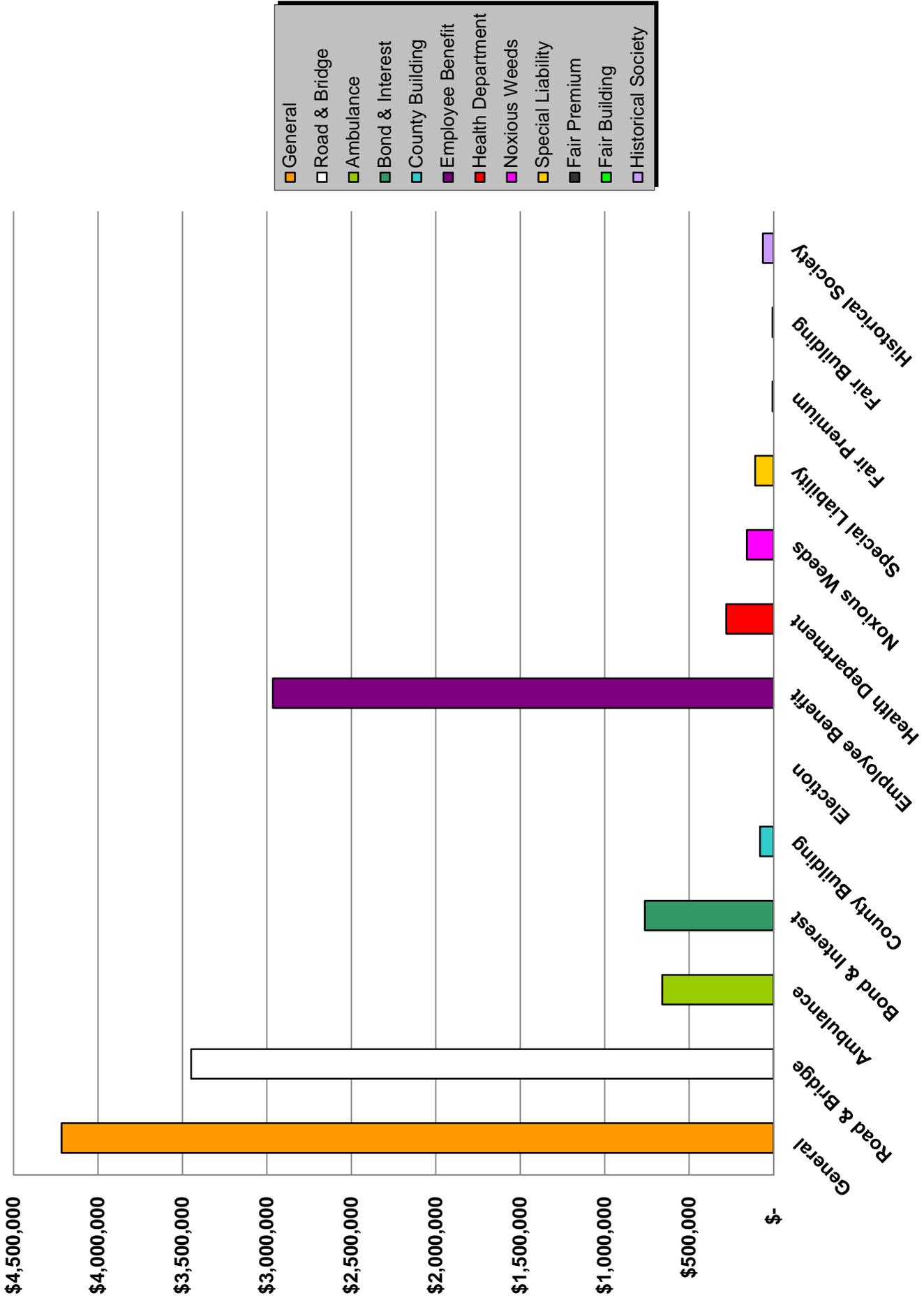
## FRANKLIN COUNTY CHART OF ACCOUNTS

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

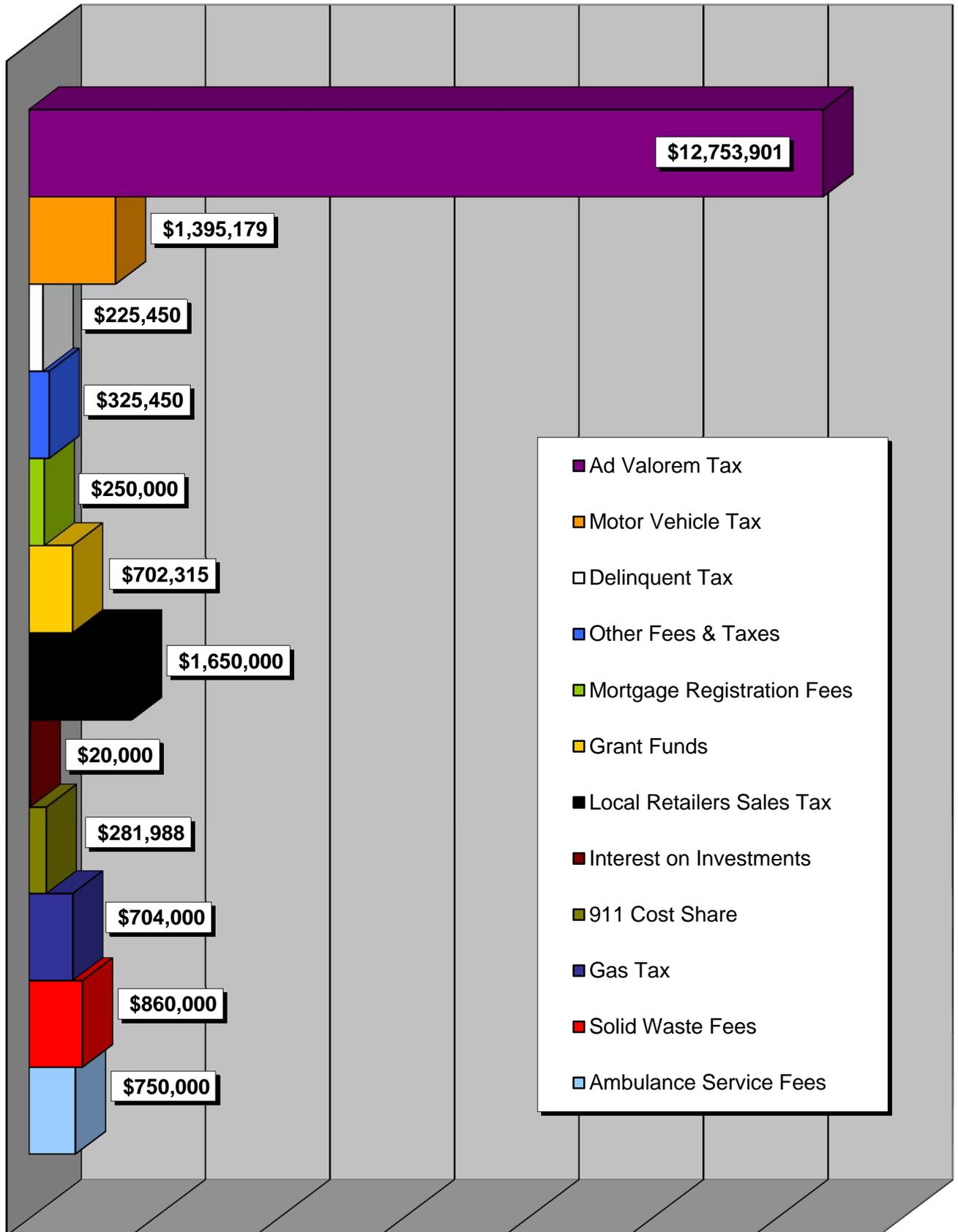
## BUDGET OVERVIEW TAX SUPPORTED FUNDS

Fund	2013			2014			2015		
	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	\$ 7,522,020	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					0.000
Ambulance	\$ 1,477,051	3.581	\$ 1,559,151	3.043	\$ 1,592,848	\$ 633,759	\$ 25,350	\$ 659,109	3.100
Bond & Interest	\$ 1,107,203	4.525	\$ 1,125,000	4.759	\$ 951,625	\$ 732,704	\$ 29,308	\$ 762,012	3.584
County Building	\$ 160,000	0.108	\$ 250,000	1.705	\$ 250,173	\$ 77,776	\$ 3,111	\$ 80,887	0.380
Election	\$ 146,683	0.502	\$ 125,440	0.495	\$ 75,727	\$ -	\$ -	\$ -	0.000
Employee Benefit	\$ 2,958,354	12.664	\$ 3,170,623	12.743	\$ 3,328,251	\$ 2,850,330	\$ 114,013	\$ 2,964,343	13.944
Health Department	\$ 840,647	1.072	\$ 919,217	1.929	\$ 972,674	\$ 269,835	\$ 10,793	\$ 280,628	1.320
Noxious Weeds	\$ 155,704	0.807	\$ 184,903	0.607	\$ 205,464	\$ 151,310	\$ 6,052	\$ 157,362	0.740
Special Liability	\$ 159,675	0.546	\$ 160,000	0.547	\$ 402,154	\$ 104,574	\$ 4,183	\$ 108,757	0.512
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
<b>TOTALS</b>	<b>\$ 19,774,490</b>	<b>59.207</b>	<b>\$ 20,580,490</b>	<b>59.473</b>	<b>\$ 20,845,716</b>	<b>\$ 12,263,538</b>	<b>\$ 490,541</b>	<b>\$ 12,754,081</b>	<b>59.991</b>

# WHERE THE AD VALOREM TAX GOES



# REVENUE SOURCES FOR ALL COUNTY OPERATING FUNDS



# Summary of Accounts

BUDGET	PERSONNEL	CONTRACTUAL	COMMODITIES	DEBT SERVICES	CAPITAL OUTLAY	TRANSFERS	REIMBURSEMENTS	NRA	TOTAL
County Commission	\$ 166,111	\$ 360,512	\$ 6,000	\$ -	\$ 3,000	\$ -	\$ (4,000)	\$ -	\$ 531,623
County Clerk	\$ 126,586	\$ 5,220	\$ 6,800	\$ -	\$ 2,100	\$ -	\$ -	\$ -	\$ 140,706
County Treasurer	\$ 157,037	\$ 48,700	\$ 7,000	\$ -	\$ 2,800	\$ -	\$ (37,000)	\$ -	\$ 178,537
County Attorney	\$ 430,034	\$ 36,880	\$ 9,500	\$ -	\$ 4,500	\$ -	\$ (500)	\$ -	\$ 480,414
Register of Deeds	\$ 119,985	\$ 2,350	\$ 1,700	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 125,035
Sheriff	\$ 1,373,541	\$ 57,550	\$ 151,250	\$ -	\$ 68,000	\$ -	\$ (4,000)	\$ -	\$ 1,646,341
District Court	\$ 10,987	\$ 223,500	\$ 22,000	\$ -	\$ 25,000	\$ -	\$ (15,000)	\$ -	\$ 266,487
Building & Grounds	\$ 136,502	\$ 220,960	\$ 47,000	\$ -	\$ -	\$ -	\$ (5,000)	\$ -	\$ 399,462
Emergency Management	\$ 92,310	\$ 35,650	\$ 9,700	\$ -	\$ 1,150	\$ -	\$ -	\$ -	\$ 138,810
County Jail	\$ 767,341	\$ 112,430	\$ 134,300	\$ -	\$ 11,000	\$ -	\$ (40,000)	\$ -	\$ 985,071
Planning & Building	\$ 153,813	\$ 28,005	\$ 9,700	\$ -	\$ 900	\$ -	\$ (9,000)	\$ -	\$ 183,418
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
District Wide Court	\$ -	\$ 78,480	\$ -	\$ -	\$ -	\$ -	\$ (43,952)	\$ -	\$ 34,528
County Appraiser	\$ 293,277	\$ 25,570	\$ 9,900	\$ -	\$ -	\$ -	\$ (5,500)	\$ -	\$ 323,247
Economic Development	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,500
Administration	\$ 198,746	\$ 67,420	\$ 6,000	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ 273,566
Storage Facility	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ (1,500)	\$ -	\$ 15,000
Emergency Communications	\$ 573,533	\$ 7,850	\$ 2,200	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 585,583
Information Technology	\$ 144,113	\$ 265,900	\$ 79,800	\$ -	\$ 5,000	\$ -	\$ (75,000)	\$ -	\$ 419,813
Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Health	\$ 75,960	\$ 11,761	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,521
Juvenile Services	\$ 660,160	\$ 55,560	\$ 15,900	\$ -	\$ 1,400	\$ -	\$ (75,000)	\$ -	\$ 658,020
Conservation District	\$ -	\$ 43,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,780
Services for the Elderly	\$ -	\$ 294,392	\$ -	\$ -	\$ -	\$ -	\$ (96,250)	\$ -	\$ 198,142
Mental Health	\$ -	\$ 166,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,255
Election	\$ 53,686	\$ 49,400	\$ 30,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 134,086
Developmental Disabilities	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Neighborhood Revitalization Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,198	\$ 6,198
<b>GENERAL FUND TOTAL</b>	<b>\$ 5,533,722</b>	<b>\$ 2,372,125</b>	<b>\$ 552,550</b>	<b>\$ -</b>	<b>\$ 305,250</b>	<b>\$ -</b>	<b>\$ (411,702)</b>	<b>\$ 6,198</b>	<b>\$ 8,358,143</b>

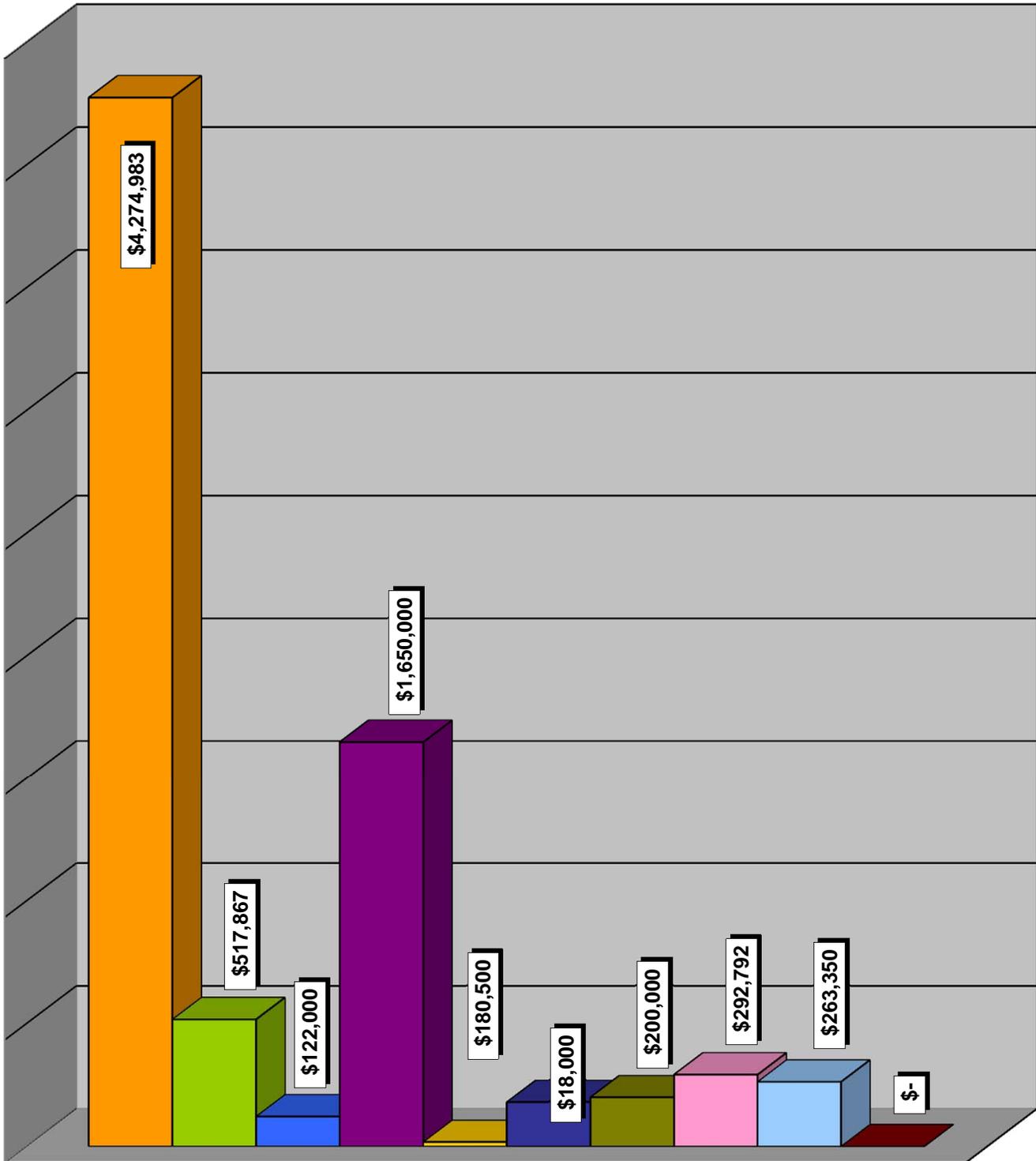
BUDGET	PERSONNEL	CONTRACTUAL	COMMODITIES	DEBT SERVICES	CAPITAL OUTLAY	TRANSFERS	REIMBURSEMENTS	NRA	TOTAL
Road & Bridge	\$ 1,168,906	\$ 1,364,265	\$ 2,251,230	\$ -	\$ 324,470	\$ 268,500	\$ (275,000)	\$ 4,652	\$ 5,107,023
Special Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance	\$ 1,292,911	\$ 72,000	\$ 138,500	\$ -	\$ 5,000	\$ 150,000	\$ (5,000)	\$ 1,090	\$ 1,654,501
Debt Services/Bond & Interest	\$ -	\$ -	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,404	\$ 1,151,404
County Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 212	\$ 250,212
Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,282	\$ -	\$ -	\$ 20,282
Employee Benefit	\$ 3,344,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,000)	\$ 3,833	\$ 3,330,633
Health Department	\$ 597,741	\$ 128,550	\$ 264,000	\$ -	\$ 4,500	\$ 25,000	\$ -	\$ 533	\$ 1,020,324
Noxious Weed	\$ 97,704	\$ 13,570	\$ 147,700	\$ -	\$ 450	\$ 5,000	\$ (87,000)	\$ 183	\$ 177,607
Solid Waste Fund	\$ 398,931	\$ 551,555	\$ 85,550	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 1,086,036
Motor Vehicle	\$ 166,654	\$ 9,900	\$ 11,500	\$ -	\$ -	\$ 50,000	\$ -	\$ 169	\$ 238,054
Special Liability	\$ -	\$ 315,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 365,169
Conservation District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services for the Elderly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fair Premium	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 7,009
Fair Building	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 7,009
Historical Society	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86	\$ 71,086
Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developmental Disabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annex	\$ 54,949	\$ 154,065	\$ 13,750	\$ 289,731	\$ 271,400	\$ -	\$ -	\$ -	\$ 783,895
Centropolis Sewer Fund	\$ -	\$ 5,000	\$ 280	\$ 34,682	\$ -	\$ -	\$ -	\$ -	\$ 39,962
Country Estate Benefit District	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Emergency Phone Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wireless Phone Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Risk Management Fund	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Special Alcohol Fund	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Special Parks and Recreation	\$ -	\$ 4,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,314
Tourism and Convention	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
County Wide Phones	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Noxious Weeds Capital	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Hospital Sales Tax	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
911 Phone Tax	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sheriff's Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NON-GENERAL FUND TOTAL</b>	<b>\$ 7,122,596</b>	<b>\$ 2,693,905</b>	<b>\$ 2,912,230</b>	<b>\$ 1,439,731</b>	<b>\$ 605,820</b>	<b>\$ 868,782</b>	<b>\$ (385,000)</b>	<b>\$ 12,180</b>	<b>\$ 15,270,244</b>
<b>TOTAL</b>	<b>\$ 12,656,318</b>	<b>\$ 5,066,030</b>	<b>\$ 3,464,780</b>	<b>\$ 1,439,731</b>	<b>\$ 911,070</b>	<b>\$ 868,782</b>	<b>\$ (796,702)</b>	<b>\$ 18,378</b>	<b>\$ 23,628,387</b>

## GENERAL FUND REVENUES

REVENUE	2013 ACTUAL	2014 BUDGETED	2014 ESTIMATES	2015 BUDGETED
Motor Vehicle Tax	\$ 513,664	\$ 435,881	\$ 435,000	\$ 495,190
Personal Delinquent Tax	\$ 3,235	\$ 2,000	\$ 2,000	\$ 2,000
Real Estate Delinquent Tax	\$ 175,626	\$ 100,000	\$ 122,000	\$ 120,000
Recreational Vehicle Tax	\$ 8,966	\$ 8,029	\$ 8,000	\$ 8,285
16/20 Motor Vehicle Tax	\$ 14,591	\$ 8,670	\$ 8,600	\$ 14,392
Local Retailers Sales Tax	\$ 1,748,331	\$ 1,650,000	\$ 1,700,000	\$ 1,650,000
Mineral Production Sales Tax	\$ 1,176	\$ 200	\$ 200	\$ 200
Interest on Current Tax	\$ 27,491	\$ 25,000	\$ 35,000	\$ 25,000
Interest on Delinquent Tax	\$ 243,665	\$ 150,000	\$ 150,000	\$ 150,000
Interest on Personal Tax	\$ 3,908	\$ 2,500	\$ 2,500	\$ 2,500
Interest on Motor Vehicle Tax	\$ 3,182	\$ 3,000	\$ 3,000	\$ 3,000
Special Alcohol	\$ 1,977	\$ 1,500	\$ 1,500	\$ 1,500
Neighborhood Revitalization Fees	\$ 3,060	\$ 3,500	\$ 3,000	\$ 3,000
Interest on Investments	\$ 13,487	\$ 20,000	\$ 18,000	\$ 18,000
Commission Fees	\$ 14,746	\$ 12,000	\$ 10,000	\$ 15,000
County Clerk Fees	\$ 636	\$ 700	\$ 500	\$ 500
Mortgage Registration Fees	\$ 274,840	\$ 250,000	\$ 225,000	\$ 200,000
Register of Deeds Fees	\$ 54,456	\$ 50,000	\$ 50,000	\$ 50,000
Sheriff Fees	\$ 88,899	\$ 50,000	\$ 80,000	\$ 75,000
Clerk of District Court Fees	\$ 13,107	\$ 10,000	\$ 10,000	\$ 10,000
Emergency Management Fees	\$ 12,000	\$ 36,000	\$ 36,000	\$ 36,000
Jail Receipts	\$ 13,348	\$ 12,000	\$ 12,000	\$ 12,000
Appraiser Fees	\$ 5,082	\$ 5,000	\$ 5,000	\$ 5,000
Planning & Building Fees	\$ 25,814	\$ 23,000	\$ 25,000	\$ 25,000
Administration Fees	\$ 395	\$ 350	\$ 350	\$ 350
Storage Facility Rent	\$ 10,516	\$ 11,000	\$ 11,000	\$ 11,000
911 Payment from City of Ottawa	\$ 283,000	\$ 281,988	\$ 281,988	\$ 292,792
Information Technology Fees	\$ 10,871	\$ 10,000	\$ 10,000	\$ 10,000
Internet Fees	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Environmental Health Fees	\$ 13,865	\$ 15,000	\$ 15,000	\$ 15,000
Juvenile Detention Fees	\$ 31,639	\$ 8,000	\$ 8,000	\$ 8,000
MV Operating	\$ 45,072	\$ 50,000	\$ 50,000	\$ 50,000
Tax Sale	\$ -	\$ -	\$ -	\$ -
Cereal Malt Beverage Stamp	\$ 500	\$ 300	\$ 300	\$ 300
Operating Transfer from Special Road & B	\$ 85,112	\$ -	\$ -	\$ -
Operating Transfer from Conservation	\$ 626	\$ -	\$ -	\$ -
Operating Transfer from Elderly Services	\$ 1,777	\$ -	\$ -	\$ -
Operating Transfer from Dev. Disabilities	\$ 1,411	\$ -	\$ -	\$ -
Operating Transfer from Mental Health	\$ 1,755	\$ -	\$ -	\$ -
Misc. Receipts	\$ -	\$ -	\$ -	\$ -
Operating Transfer from Election	\$ -	\$ 75,727	\$ 75,727	\$ -
Tower Lease	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 4,479	\$ -	\$ -	\$ -
<b>Non Ad Valorem Tax Revenue</b>	<b>\$ 3,756,305</b>	<b>\$ 3,312,845</b>	<b>\$ 3,396,165</b>	<b>\$ 3,310,509</b>
<i>Beginning Cash Balance</i>	\$ 1,561,962	\$ 798,727	\$ 1,288,065	\$ 763,725
Plus Ad Valorem Tax	\$ 3,534,598	\$ 4,053,474	\$ 4,215,613	\$ 4,170,715
<i>Ad Valorem w/Delinquency</i>	\$ 3,534,598	\$ 4,215,613	\$ 4,215,613	\$ 4,274,983
<b>TOTAL RESOURCES*</b>	<b>\$ 8,852,865</b>	<b>\$ 8,165,046</b>	<b>\$ 8,899,843</b>	<b>\$ 8,244,949</b>
Less Expenditures	\$ 7,564,800	\$ 8,164,556	\$ 8,136,118	\$ 8,298,900
<b>BALANCE FORWARD, DEC. 31</b>	<b>\$ 1,288,065</b>	<b>\$ -</b>	<b>\$ 763,725</b>	<b>\$ (53,951)</b>

\* 2012 Estimated Total Resources Includes Ad Valorem w/Delinquency

# GENERAL FUND - SUMMARY OF REVENUES

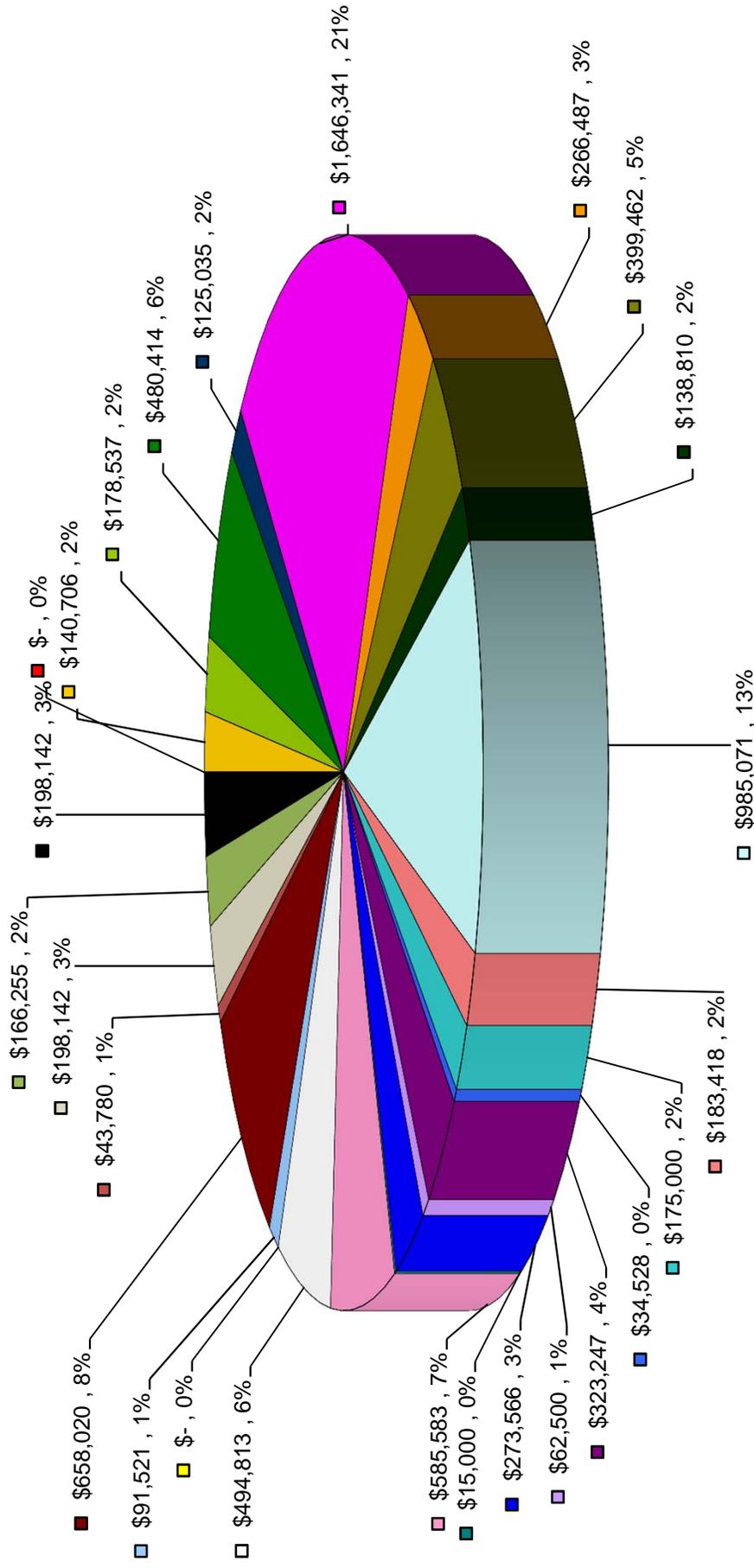


- Ad Valorem Tax
- Local Retailers Sales Tax
- Motor Vehicle Tax
- Interest on Investments
- Delinquent Tax
- Interest on Idle Funds
- Mortgage Registration Fees
- 911 Cost Share
- Departmental Fees
- Other Revenues

## GENERAL FUND EXPENDITURES

Fund	Budget	Actual 2013	Budget 2014	Estimated 2014	Budgeted 2015
501	County Commission	\$ 481,173	\$ -	\$ -	\$ -
502	County Clerk	\$ 135,403	\$ -	\$ -	\$ 140,706
503	County Treasurer	\$ 175,748	\$ 180,075	\$ 180,055	\$ 178,537
504	County Attorney	\$ 429,262	\$ 469,425	\$ 469,425	\$ 480,414
505	Register of Deeds	\$ 126,117	\$ 130,191	\$ 136,300	\$ 125,035
506	Sheriff	\$ 1,678,390	\$ 1,634,138	\$ 1,667,388	\$ 1,646,341
507	District Court	\$ 262,109	\$ 273,490	\$ 270,490	\$ 266,487
508	Building & Grounds	\$ 375,683	\$ 398,299	\$ 398,299	\$ 399,462
509	Emergency Management	\$ 100,072	\$ 135,886	\$ 135,886	\$ 138,810
510	County Jail	\$ 829,542	\$ 930,439	\$ 912,439	\$ 985,071
512	Planning & Building	\$ 171,006	\$ 182,619	\$ 182,619	\$ 183,418
513	Capital Outlay	\$ 41,905	\$ 100,000	\$ 100,000	\$ 175,000
515	District Wide Court	\$ 39,229	\$ 34,546	\$ 34,546	\$ 34,528
516	County Appraiser	\$ 311,100	\$ 321,365	\$ 321,315	\$ 323,247
517	Economic Development	\$ 60,000	\$ 60,000	\$ 60,000	\$ 62,500
519	Administration	\$ 218,779	\$ 280,437	\$ 292,023	\$ 273,566
540	Storage Facility	\$ 11,697	\$ 12,900	\$ 15,000	\$ 15,000
566	Emergency Communications	\$ 578,340	\$ 570,777	\$ 564,527	\$ 585,583
567	Information Technology	\$ 152,723	\$ 169,928	\$ 198,828	\$ 494,813
568	Technology Services	\$ 257,455	\$ 266,685	\$ 240,847	\$ -
570	Environmental Health	\$ 89,282	\$ 91,622	\$ 91,622	\$ 91,521
595	Juvenile Services	\$ 549,609	\$ 624,231	\$ 608,041	\$ 658,020
596	Conservation District	\$ -	\$ 43,780	\$ 43,780	\$ 43,780
597	Mental Health	\$ 159,340	\$ 166,255	\$ 166,255	\$ 166,255
	Special Judicial	\$ 6,145			
598	Developmental Disabilities	\$ 87,083	\$ 95,000	\$ 95,000	\$ 95,000
599	Services for the Elderly	\$ 193,975	\$ 193,975	\$ 193,975	\$ 198,142
	Election	\$ 853	\$ 158,238	\$ 156,238	\$ 134,086
	<b>Total</b>	<b>\$ 7,522,020</b>	<b>\$ 7,366,063</b>	<b>\$ 7,378,660</b>	<b>\$ 7,895,322</b>

# GENERAL FUND - SUMMARY OF EXPENDITURES



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



# THE GENERAL FUND



**2015 COUNTY COMMISSION BUDGET  
FUND #501**

**EXPENDITURE SUMMARY**

<b>Fund: 501</b>		<b>Department: County Commission</b>		<b>Budget: 001</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ 176,472	\$ 139,821	\$ 166,111		
CONTRACTUAL SERVICES	\$ 310,201	\$ 358,792	\$ 360,512		
COMMODITIES/SUPPLIES	\$ 1,924	\$ 6,000	\$ 6,000		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ 89	\$ 3,000	\$ 3,000		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (7,513)	\$ (4,000)	\$ (4,000)		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 481,173</b>	<b>\$ 503,613</b>	<b>\$ 531,623</b>		

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
County Commissioner	Elected	\$16,982	5	5	5	\$ 90,991	\$ 90,991
County Counselor	Unclass.	\$24.27 - \$34.66	1	1	1	\$ 18,000	\$ 54,400
Coroner	Unclass.	N/A	n/a	n/a	n/a	\$ 16,800	\$ 16,800
Total Employees (FTE)			6	6	6	\$ 125,791	\$ 162,191
Overtime							
Longevity Expense						\$ 1,000	\$ 2,000
Cost of Living Adjustment						\$ -	\$ -
Chairperson Stipend						\$ 1,200	\$ 1,200
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 127,991</b>	<b>\$ 165,391</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

**EXPENDITURE DETAIL**

<b>ACCOUNT &amp; SUB-ACCOUNT DETAIL</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>100 Personal Services</b>				
101 Salaries	\$ 174,472	\$ 125,791	\$ 137,621	\$ 162,911
106 Longevity	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,000
107 Cost of Living Adjustment	\$ -	\$ -		
199 Other Personnel Services	\$ -	\$ -		
Chairperson Stipend	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
	<b>\$ 176,472</b>	<b>\$ 127,991</b>	<b>\$ 139,821</b>	<b>\$ 166,111</b>
<b>200 Contractual Services</b>				
201 Travel	\$ 2,963	\$ 10,000	\$ 10,000	\$ 10,000
202 Training & Education (Summit)	\$ 7,492	\$ 5,000	\$ 5,000	\$ 9,000
204 Postage	\$ 321	\$ 1,000	\$ 1,000	\$ 1,000
205 Telephone/Pages				\$ 720
206 Dues & Memberships	\$ 9,751	\$ 8,500	\$ 8,500	\$ 10,000
207 Legal Publications	\$ 30,382	\$ 31,000	\$ 31,000	\$ 32,000
209 Professional Services: Autopsy	\$ 25,252	\$ 38,000	\$ 38,000	\$ 38,000
209 Professional Services: Audit	\$ 20,314	\$ 27,000	\$ 27,000	\$ 25,000
209 Professional Services: Other Services	\$ 6,316	\$ 12,000	\$ 12,000	\$ 10,000
212 Building Rent	\$ 37,791	\$ 37,792	\$ 37,792	\$ 37,792
220 Insurance	\$ 119,283	\$ 125,000	\$ 125,000	\$ 125,000
224 Legal Expenses	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
230 Employee Banquet	\$ 2,641	\$ 3,000	\$ 3,000	\$ 3,500
234 Equipment Maintenance & Repair	\$ 6,390	\$ 10,000	\$ 10,000	\$ 10,000
248 Contributions: Prairie Paws Animal Shelter	\$ 37,620	\$ 40,000	\$ 40,000	\$ 40,000
248 Contributions: Lake Region RC&D	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
299 Other Contractual Services	\$ 2,687	\$ 7,000	\$ 7,000	\$ 5,000
	<b>\$ 310,201</b>	<b>\$ 358,792</b>	<b>\$ 358,792</b>	<b>\$ 360,512</b>
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 846	\$ 3,000	\$ 3,000	\$ 3,000
399 Other Commodities & Supplies	\$ 1,078	\$ 3,000	\$ 3,000	\$ 3,000
	<b>\$ 1,924</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>400 Debt Services</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
503 Office Furniture & Equipment	\$ 89	\$ 2,000	\$ 2,000	\$ 2,000
505 Technology Hardware	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	<b>\$ 89</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>700 Transfer To...</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 488,686</b>	<b>\$ 495,783</b>	<b>\$ 507,613</b>	<b>\$ 535,623</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (7,513)	\$ (4,000)	\$ (4,000)	\$ (4,000)
	<b>\$ (7,513)</b>	<b>\$ (4,000)</b>	<b>\$ (4,000)</b>	<b>\$ (4,000)</b>
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 8,992	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 481,173</b>	<b>\$ 500,775</b>	<b>\$ 503,613</b>	<b>\$ 531,623</b>

**COUNTY CLERK EXPENDITURE BUDGET  
FUND #502**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 502</b>	<b>Department: County Clerk</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015
PERSONAL SERVICES	\$ 124,887	\$ 125,962	\$ 126,586
CONTRACTUAL SERVICES	\$ 4,005	\$ 5,020	\$ 5,220
COMMODITIES/SUPPLIES	\$ 5,708	\$ 6,800	\$ 6,800
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 815	\$ 2,100	\$ 2,100
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (12)	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 135,403</b>	<b>\$ 139,882</b>	<b>\$ 140,706</b>

<b>PERSONNEL SCHEDULE*</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
County Clerk	Elected	N/A	1	1	1	\$ 56,605	\$ 56,605
Deputy County Clerk	20	\$17.26 - \$24.58	1	1	1	\$ 39,751	\$ 39,751
Clerk II	11	\$12.13 - \$17.33	1	1	1	\$ 24,606	\$ 25,230
Total Employees (FTE)			3	3	3	\$ 120,962	\$ 121,586
Overtime						\$ 4,000	\$ 4,000
Longevity Expense						\$ 1,000	\$ 1,000
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 125,962</b>	<b>\$ 126,586</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

**COUNTY CLERK EXPENDITURE BUDGET  
FUND #502**

<b>EXPENDITURE DETAIL</b>				
<b>ACCOUNT &amp; SUB-ACCOUNT DETAIL</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 123,917	\$ 120,962	\$ 120,962	\$ 121,586
103 Overtime	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
106 Longevity	\$ 970	\$ 1,000	\$ 1,000	\$ 1,000
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 124,887	\$ 125,962	\$ 125,962	\$ 126,586
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 1,188	\$ 1,300	\$ 1,300	\$ 1,500
204 Postage	\$ 1,882	\$ 2,500	\$ 2,500	\$ 2,500
205 Telephone / Pager	\$ 720	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ 215	\$ 500	\$ 500	\$ 500
	\$ 4,005	\$ 5,020	\$ 5,020	\$ 5,220
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 5,153	\$ 5,000	\$ 5,000	\$ 5,000
399 Other Commodities & Supplies	\$ 555	\$ 1,800	\$ 1,800	\$ 1,800
	\$ 5,708	\$ 6,800	\$ 6,800	\$ 6,800
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
503 Office Furniture & Equipment	\$ 815	\$ 2,100	\$ 2,100	\$ 2,100
505 Technology Hardware	\$ -	\$ 900	\$ -	\$ -
	\$ 815	\$ 3,000	\$ 2,100	\$ 2,100
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 135,415</b>	<b>\$ 140,782</b>	<b>\$ 139,882</b>	<b>\$ 140,706</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (12)	\$ -	\$ -	\$ -
	\$ (12)	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 135,403</b>	<b>\$ 140,782</b>	<b>\$ 139,882</b>	<b>\$ 140,706</b>

**2015 COUNTY TREASURER BUDGET  
FUND #503**

**EXPENDITURE SUMMARY**

<b>Fund: 503</b>		<b>Department: County Treasurer</b>		<b>Budget: 001</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ 155,394	\$ 159,805	\$ 157,037		
CONTRACTUAL SERVICES	\$ 44,770	\$ 47,450	\$ 48,700		
COMMODITIES/SUPPLIES	\$ 4,325	\$ 7,000	\$ 7,000		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ 1,815	\$ 2,800	\$ 2,800		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (30,556)	\$ (37,000)	\$ (37,000)		
<b>TOTAL</b>	<b>\$ 175,748</b>	<b>\$ 180,055</b>	<b>\$ 178,537</b>		

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
County Treasurer	Elected	N/A	1	1	1	\$ 56,605	\$ 56,605
Deputy Treasurer	20	\$17.26 - \$24.58	1	1	1	\$ 40,692	\$ 40,692
Clerk II	11	\$12.13 - \$17.33	2	2	2	\$ 57,478	\$ 55,440
Total Full Time Employees			<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 154,775</u>	<u>\$ 152,737</u>
Total Employees (FTE)			<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 154,775</u>	<u>\$ 152,737</u>
Overtime						\$ 300	\$ 300
Longevity Expense						\$ 4,750	\$ 4,000
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 159,825</b>	<b>\$ 157,037</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

**2013 COUNTY TREASURER BUDGET  
FUND #503**

<b>EXPENDITURE DETAIL</b>				
<b>ACCOUNT &amp; SUB-ACCOUNT DETAIL</b>	<b>ACTUAL 2013</b>	<b>BUDGET 2014</b>	<b>ESTIMATED 2014</b>	<b>BUDGETED 2015</b>
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 151,394	\$ 154,775	\$ 154,755	\$ 152,737
103 Overtime		\$ 300	\$ 300	\$ 300
106 Longevity	\$ 4,000	\$ 4,750	\$ 4,750	\$ 4,000
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	<u>\$ 155,394</u>	<u>\$ 159,825</u>	<u>\$ 159,805</u>	<u>\$ 157,037</u>
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 438	\$ 300	\$ 300	\$ 500
202 Education & Training	\$ 500	\$ 800	\$ 800	\$ 800
204 Postage	\$ 42,658	\$ 44,000	\$ 44,000	\$ 45,000
206 Dues & Memberships	\$ 383	\$ 250	\$ 250	\$ 300
209 Professional Services	\$ 335	\$ 600	\$ 600	\$ 600
234 Equipment Maintenance & Repair	\$ 457	\$ 1,500	\$ 1,500	\$ 1,500
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	<u>\$ 44,770</u>	<u>\$ 47,450</u>	<u>\$ 47,450</u>	<u>\$ 48,700</u>
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 4,325	\$ 7,000	\$ 7,000	\$ 7,000
	<u>\$ 4,325</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>500 <u>Capital Outlay</u></b>				
503 Equipment & Machinery	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
505 Technology Hardware	\$ 815	\$ 1,800	\$ 1,800	\$ 1,800
	<u>\$ 1,815</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,800</u>
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL</b>	<b>\$ 206,304</b>	<b>\$ 217,075</b>	<b>\$ 217,055</b>	<b>\$ 215,537</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (30,556)	\$ (37,000)	\$ (37,000)	\$ (37,000)
	<u>\$ (30,556)</u>	<u>\$ (37,000)</u>	<u>\$ (37,000)</u>	<u>\$ (37,000)</u>
<b>TOTAL</b>	<b>\$ 175,748</b>	<b>\$ 180,075</b>	<b>\$ 180,055</b>	<b>\$ 178,537</b>

**2015 COUNTY ATTORNEY BUDGET  
FUND #504**

**EXPENDITURE SUMMARY**

<b>Fund: 504</b>	<b>Department: County Attorney</b>		<b>Budget: 001</b>	
<b>ACCOUNT</b>	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGET 2015</b>	
<b>PERSONAL SERVICES</b>	\$ 382,756	\$ 423,945	\$ 430,034	
<b>CONTRACTUAL SERVICES</b>	\$ 37,038	\$ 32,880	\$ 36,880	
<b>COMMODITIES/SUPPLIES</b>	\$ 7,473	\$ 9,500	\$ 9,500	
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -	
<b>CAPITAL OUTLAY</b>	\$ 2,612	\$ 3,600	\$ 4,500	
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -	
<b>REIMBURSEMENT</b>	\$ (616)	\$ (500)	\$ (500)	
<b>TOTAL</b>	\$ 429,262	\$ 469,425	\$ 480,414	

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
County Attorney	Elected	N/A	1	1	1	\$ 82,425	\$ 82,425
Deputy County Attorney	30	\$27.93 - \$39.78	0	1	1	\$ 59,550	\$ 59,556
Assistant County Attorney I	24	\$22.37 - \$31.94	3	2	2	\$ 98,360	\$ 98,360
Office Manager	20	\$17.26 - \$24.58	1	1	1	\$ 40,539	\$ 40,546
Dom. Violence/Sex. Asslt. Coord.	15	\$14.25 - \$20.29	1	1	1	\$ 34,996	\$ 34,996
Legal Assistant II	17	\$16.17 - \$23.03	2	2	2	\$ 63,794	\$ 67,499
Legal Assistant I	14	\$13.40 - \$19.09	1	1	1	\$ 28,164	\$ 28,052
<b>Total Full Time Employees</b>			<u>9</u>	<u>9</u>	<u>9</u>	<u>\$ 407,828</u>	<u>\$ 411,434</u>
Admin Assistant (part-time)	11	\$12.13 - \$17.33	n/a	n/a	n/a	\$ 11,767	\$ 12,500
Legal Intern (part-time)	N/A	\$9.66 - \$13.76	0	0	0	\$ -	\$ -
<b>Total Employees (FTE)</b>			<u>9</u>	<u>9</u>	<u>9</u>	<u>\$ 419,595</u>	<u>\$ 423,934</u>
Overtime						\$ 600	\$ 600
Longevity Expense						\$ 3,750	\$ 5,500
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 423,945</b>	<b>\$ 430,034</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# COUNTY ATTORNEY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 369,801	\$ 407,828	\$ 407,828	\$ 411,434
102 Part-time Salaries	\$ 9,205	\$ 11,767	\$ 11,767	\$ 12,500
103 Overtime	\$ -	\$ 600	\$ 600	\$ 600
106 Longevity	\$ 3,750	\$ 3,750	\$ 3,750	\$ 5,500
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 382,756	\$ 423,945	\$ 423,945	\$ 430,034
<b>200 <u>Contractual Services</u></b>				
204 Postage	\$ 1,846	\$ 2,000	\$ 2,000	\$ 2,000
205 Telephone / Pager	\$ 2,340	\$ 2,880	\$ 2,880	\$ 2,880
206 Dues & Memberships	\$ 2,597	\$ 3,000	\$ 3,000	\$ 3,000
210 Books & Publications/ Westlaw	\$ 5,048	\$ 9,000	\$ 9,000	\$ 9,000
244 Litigation	\$ 20,987	\$ 16,000	\$ 16,000	\$ 20,000
245 Briefs	\$ 4,220	\$ -	\$ -	\$ -
	\$ 37,038	\$ 32,880	\$ 32,880	\$ 36,880
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 4,921	\$ 7,000	\$ 7,000	\$ 7,000
399 Other Commodities & Supplies	\$ 2,551	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 7,473	\$ 9,500	\$ 9,500	\$ 9,500
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
503 Office Furniture & Equipment	\$ 482	\$ 1,500	\$ 1,500	\$ 1,500
505 Technology Hardware	\$ 2,130	\$ 2,100	\$ 2,100	\$ 3,000
	\$ 2,612	\$ 3,600	\$ 3,600	\$ 4,500
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 429,878</b>	<b>\$ 469,925</b>	<b>\$ 469,925</b>	<b>\$ 480,914</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (616)	\$ (500)	\$ (500)	\$ (500)
	\$ (616)	\$ (500)	\$ (500)	\$ (500)
<b>TOTAL</b>	<b>\$ 429,262</b>	<b>\$ 469,425</b>	<b>\$ 469,425</b>	<b>\$ 480,414</b>

**2015 REGISTER OF DEEDS BUDGET  
FUND #505**

**EXPENDITURE SUMMARY**

<b>Fund: 505</b>		<b>Department: Register of Deeds</b>		<b>Budget: 001</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ 122,220	\$ 131,250	\$ 119,985		
CONTRACTUAL SERVICES	\$ 1,946	\$ 2,350	\$ 2,350		
COMMODITIES/SUPPLIES	\$ 1,258	\$ 1,700	\$ 1,700		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ 693	\$ 1,000	\$ 1,000		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 126,117</b>	<b>\$ 136,300</b>	<b>\$ 125,035</b>		

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Register of Deeds	Elected	N/A	1	1	1	\$ 56,605	\$ 56,605
Deputy Register of Deeds	20	\$17.26 - \$24.58	1	1	1	\$ 40,387	\$ 35,900
Clerk II	11	\$12.13 - \$17.33	1	1	1	\$ 24,399	\$ 25,230
Total Full Time Employees			3	3	3	\$ 121,391	\$ 117,735
						\$ -	\$ -
Total Employees (FTE)			3	3	3	\$ 121,391	\$ 117,735
Overtime						\$ 3,750	\$ 2,250
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 125,141</b>	<b>\$ 119,985</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

## REGISTER OF DEEDS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 118,470	\$ 121,391	\$ 127,500	\$ 117,735
102 Part-time Salaries	\$ -	\$ -		
106 Longevity	\$ 3,750	\$ 3,750	\$ 3,750	\$ 2,250
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 122,220	\$ 125,141	\$ 131,250	\$ 119,985
<b>200 <u>Contractual Services</u></b>				
201 Education & Training	\$ 1,202	\$ 1,450	\$ 1,450	\$ 1,450
204 Postage	\$ 544	\$ 700	\$ 700	\$ 700
206 Dues & Memberships	\$ 200	\$ 200	\$ 200	\$ 200
	\$ 1,946	\$ 2,350	\$ 2,350	\$ 2,350
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 1,258	\$ 1,700	\$ 1,700	\$ 1,700
	\$ 1,258	\$ 1,700	\$ 1,700	\$ 1,700
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
503 Office Furniture & Equipment	\$ 693	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 693	\$ 1,000	\$ 1,000	\$ 1,000
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 126,117</b>	<b>\$ 130,191</b>	<b>\$ 136,300</b>	<b>\$ 125,035</b>
<b>600 <u>Reimbursement</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 126,117</b>	<b>\$ 130,191</b>	<b>\$ 136,300</b>	<b>\$ 125,035</b>

**2014 SHERIFF BUDGET  
FUND #506**

EXPENDITURE SUMMARY							
Fund: 506		Department: Sheriff			Budget: 001		
ACCOUNT		ACTUAL 2013	ESTIMATED 2014		BUDGET 2015		
PERSONAL SERVICES		\$ 1,433,790	\$	1,406,088	\$	1,373,541	
CONTRACTUAL SERVICES		\$ 57,343	\$	58,050	\$	57,550	
COMMODITIES/SUPPLIES		\$ 133,538	\$	149,250	\$	151,250	
DEBT SERVICES		\$ -	\$	-	\$	-	
CAPITAL OUTLAY		\$ 57,898	\$	58,000	\$	68,000	
TRANSFER TO...		\$ -	\$	-	\$	-	
REIMBURSEMENT		\$ (4,179)	\$	(4,000)	\$	(4,000)	
<b>TOTAL</b>		<b>\$ 1,678,390</b>	<b>\$</b>	<b>1,667,388</b>	<b>\$</b>	<b>1,646,341</b>	
PERSONNEL SCHEDULE*							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013	BUDGET 2014 FTE	BUDGET 2015 FTE		
Sheriff	Elected	N/A	1	1	1	\$ 73,277	\$ 73,277
Undersheriff	30	\$27.93 - \$39.78	1	1	1	\$ 55,967	\$ 58,103
Lieutenant Colonel	30	\$27.93 - \$39.78	0	0.5	0.5	\$ 32,972	\$ 32,972
Lieutenant	25	\$22.74 - \$32.39	1	1	1	\$ 52,975	\$ 52,975
Sergeant	22	\$18.58 - \$26.46	4	4	4	\$ 184,560	\$ 184,560
Corporal	20	\$17.26 - \$24.58	10	9	9	\$ 392,736	\$ 376,303
Office Manager	20	\$17.26 - \$24.58	1	1	1	\$ 34,214	\$ 35,901
Deputy	17	\$16.17 - \$23.03	10	10	9	\$ 356,937	\$ 316,514
Clerk III	14	\$13.40 - \$19.09	3	3	2	\$ 96,750	\$ 65,216
Clerk II	11	\$12.13 - \$17.33	0	0	1	\$ -	\$ 28,020
Total Employees (FTE)			31	30.5	29.5	\$ 1,280,388	\$ 1,223,841
Overtime						\$ 100,000	\$ 120,000
Longevity Expense						\$ 18,500	\$ 22,500
Cost of Living Adjustment						\$ -	\$ -
Uniform Allowance						\$ 7,200	\$ 7,200
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 1,406,088</b>	<b>\$ 1,373,541</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# SHERIFF EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 Personal Services</b>				
101 Salaries	\$ 1,412,078	\$ 1,280,388	\$ 1,280,388	\$ 1,223,841
103 Overtime	\$ -	\$ 100,000	\$ 100,000	\$ 120,000
106 Longevity	\$ 17,500	\$ 18,500	\$ 18,500	\$ 22,500
107 Cost of Living Adjustment	\$ -	\$ -		
119 Uniform Allowance	\$ 4,212	\$ 7,200	\$ 7,200	\$ 7,200
	\$ 1,433,790	\$ 1,406,088	\$ 1,406,088	\$ 1,373,541
<b>200 Contractual Services</b>				
201 Travel	\$ 723	\$ 1,200	\$ 1,200	\$ 1,200
202 Education & Training	\$ 6,881	\$ 5,000	\$ 7,500	\$ 5,000
204 Postage	\$ 2,151	\$ 2,600	\$ 2,600	\$ 2,600
205 Telephone / Pager	\$ 7,638	\$ 6,500	\$ 6,500	\$ 6,500
206 Dues & Memberships	\$ 425	\$ 400	\$ 650	\$ 650
207 Legal Publications	\$ -	\$ -		
208 Advertisement	\$ 455	\$ 600	\$ 600	\$ 600
210 Books & Publications	\$ 90	\$ -		
234 Equipment Maintenance & Repair	\$ 4,609	\$ 3,000	\$ 3,000	\$ 3,000
235 Vehicle Maintenance & Repair	\$ 27,771	\$ 20,000	\$ 30,000	\$ 30,000
236 Radio Maintenance & Repair	\$ 2,470	\$ 2,000	\$ 2,000	\$ 2,500
241 Investigation	\$ 3,810	\$ 2,000	\$ 3,500	\$ 5,000
258 Physicals/Vaccines	\$ 320	\$ 500	\$ 500	\$ 500
	\$ 57,343	\$ 43,800	\$ 58,050	\$ 57,550
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 2,039	\$ 1,000	\$ 1,000	\$ 2,000
303 Office Equipment	\$ -	\$ -		
305 Custodial Supplies	\$ 81	\$ 250	\$ 250	\$ 250
307 Clothing & Personal Equipment	\$ 5,967	\$ 4,000	\$ 6,000	\$ 6,000
308 Ammunition	\$ 4,195	\$ 7,000	\$ 7,000	\$ 7,000
345 Motor Fuel	\$ 106,897	\$ 120,000	\$ 120,000	\$ 120,000
347 Tires	\$ 10,104	\$ 12,000	\$ 12,000	\$ 12,000
399 Other Commodities & Supplies	\$ 4,255	\$ 2,000	\$ 3,000	\$ 4,000
	\$ 133,538	\$ 146,250	\$ 149,250	\$ 151,250
<b>400 Debt Services</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
501 Equipment & Machinery	\$ 50,017	\$ 50,000	\$ 50,000	\$ 60,000
505 Technology Hardware	\$ 7,881	\$ 8,000	\$ 8,000	\$ 8,000
	\$ 57,898	\$ 58,000	\$ 58,000	\$ 68,000
<b>700 Transfer To...</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,682,569</b>	<b>\$ 1,654,138</b>	<b>\$ 1,671,388</b>	<b>\$ 1,650,341</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (4,179)	\$ (20,000)	\$ (4,000)	\$ (4,000)
	\$ (4,179)	\$ (20,000)	\$ (4,000)	\$ (4,000)
<b>TOTAL</b>	<b>\$ 1,678,390</b>	<b>\$ 1,634,138</b>	<b>\$ 1,667,388</b>	<b>\$ 1,646,341</b>

**2015 DISTRICT COURT BUDGET  
FUND #507**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 507</b>	<b>Department: District Court</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015
PERSONAL SERVICES	\$ 16,237	\$ 10,990	\$ 10,987
CONTRACTUAL SERVICES	\$ 209,169	\$ 227,500	\$ 223,500
COMMODITIES/SUPPLIES	\$ 27,100	\$ 22,000	\$ 22,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 27,706	\$ 25,000	\$ 25,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (18,103)	\$ (15,000)	\$ (15,000)
<b>TOTAL</b>	<b>\$ 262,109</b>	<b>\$ 270,490</b>	<b>\$ 266,487</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
File Clerk	10	\$9.66 - \$13.76	n/a	n/a	n/a	\$ 10,157	\$ 10,157
Total Employees (FTE)			0	0	0	\$ 10,157	\$ 10,157
Overtime						\$ -	\$ -
Cost of Living Adjustment						\$ 833	\$ 830
Benefits							
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 10,990</b>	<b>\$ 10,987</b>

# DISTRICT COURT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
102 Part-time Salaries	\$ 14,995	\$ 10,157	\$ 10,157	\$ 10,157
107 Cost of Living Adjustment	\$ -	\$ -		
111 FICA	\$ 1,182	\$ 777	\$ 777	\$ 777
117 Woker's Compensation	\$ 25	\$ 20	\$ 20	\$ 17
118 Unemployment Insurance	\$ 36	\$ 36	\$ 36	\$ 36
	\$ 16,237	\$ 10,990	\$ 10,990	\$ 10,987
<b>200 <u>Contractual Services</u></b>				
202 Education & Training	\$ 2,667	\$ 3,200	\$ 3,200	\$ 3,200
204 Postage	\$ 3,000	\$ 9,000	\$ 9,000	\$ 6,000
205 Telephone / Pager	\$ 11,930	\$ 10,000	\$ 10,000	\$ 6,000
209 Professional Services	\$ 14,820	\$ 9,500	\$ 9,500	\$ 9,500
242 Attorney Fees	\$ 145,022	\$ 142,800	\$ 142,800	\$ 145,800
243 Juror/Witness Fees	\$ 25,584	\$ 47,000	\$ 47,000	\$ 47,000
246 Transcripts	\$ 6,146	\$ 6,000	\$ 6,000	\$ 6,000
	\$ 209,169	\$ 227,500	\$ 227,500	\$ 223,500
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 27,100	\$ 22,000	\$ 22,000	\$ 22,000
	\$ 27,100	\$ 22,000	\$ 22,000	\$ 22,000
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
501 Equipment & Machinery	\$ 27,706	\$ 25,000	\$ 25,000	\$ 25,000
	\$ 27,706	\$ 25,000	\$ 25,000	\$ 25,000
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 280,212</b>	<b>\$ 285,490</b>	<b>\$ 285,490</b>	<b>\$ 281,487</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (18,103)	\$ (12,000)	\$ (15,000)	\$ (15,000)
	\$ (18,103)	\$ (12,000)	\$ (15,000)	\$ (15,000)
<b>TOTAL</b>	<b>\$ 262,109</b>	<b>\$ 273,490</b>	<b>\$ 270,490</b>	<b>\$ 266,487</b>

**2015 COUNTY BUILDING AND GROUNDS BUDGET  
FUND #508**

**EXPENDITURE SUMMARY**

<b>Fund: 508</b>		<b>Department: County Building &amp; Grounds</b>		<b>Budget: 001</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
<b>PERSONAL SERVICES</b>		\$ 151,031	\$ 144,639	\$ 136,502	
<b>CONTRACTUAL SERVICES</b>		\$ 198,225	\$ 211,660	\$ 220,960	
<b>COMMODITIES/SUPPLIES</b>		\$ 31,617	\$ 47,000	\$ 47,000	
<b>DEBT SERVICES</b>		\$ -	\$ -	\$ -	
<b>CAPITAL OUTLAY</b>		\$ -	\$ -	\$ -	
<b>TRANSFER TO...</b>		\$ -	\$ -	\$ -	
<b>REIMBURSEMENT</b>		\$ (5,190)	\$ (5,000)	\$ (5,000)	
<b>TOTAL</b>		\$ 375,683	\$ 398,299	\$ 399,462	

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Facility Operations Manager	25	\$22.74 - \$32.39	1	0.75	0.75	\$ 38,890	\$ 35,474
Maintenance Technician	11	\$12.13 - \$17.33	1	1	1	\$ 29,575	\$ 25,230
Custodian	10	\$9.66 - \$13.76	3	3	3	\$ 71,299	\$ 72,048
Total Employees (FTE)			5	4.75	4.75	\$ 139,764	\$ 132,752
Overtime						\$ 1,000	\$ 1,000
Longevity Expense						\$ 3,875	\$ 2,750
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 144,639</b>	<b>\$ 136,502</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# COUNTY BUILDING AND GROUNDS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100</b> <u>Personal Services</u>				
101 Salaries	\$ 147,031	\$ 139,764	\$ 139,764	\$ 132,752
103 Overtime	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
106 Longevity	\$ 4,000	\$ 3,875	\$ 3,875	\$ 2,750
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 151,031	\$ 144,639	\$ 144,639	\$ 136,502
<b>200</b> <u>Contractual Services</u>				
205 Telephone / Pager	\$ 480	\$ 960	\$ 960	\$ 960
214 Utilities	\$ 144,727	\$ 140,000	\$ 140,000	\$ 150,000
215 Gas Service	\$ 7,208	\$ 15,000	\$ 15,000	\$ 10,000
234 Equipment Maintenance & Repair	\$ 9,370	\$ 5,700	\$ 5,700	\$ 10,000
299 Other Contractual Services	\$ 36,440	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 198,225	\$ 211,660	\$ 211,660	\$ 220,960
<b>300</b> <u>Commodities/Supplies</u>				
305 Custodial Supplies	\$ 23,274	\$ 32,000	\$ 32,000	\$ 32,000
315 Parts	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
322 Printer/Copier Paper	\$ 5,953	\$ 9,000	\$ 9,000	\$ 9,000
345 Motor Fuel	\$ 2,387	\$ 3,000	\$ 3,000	\$ 3,000
399 Other Commodities & Supplies	\$ 3	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 31,617	\$ 47,000	\$ 47,000	\$ 47,000
<b>400</b> <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500</b> <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700</b> <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 380,873</b>	<b>\$ 403,299</b>	<b>\$ 403,299</b>	<b>\$ 404,462</b>
<b>600</b> <u>Reimbursement</u>				
601 Reimbursement	\$ (5,190)	\$ (5,000)	\$ (5,000)	\$ (5,000)
	\$ (5,190)	\$ (5,000)	\$ (5,000)	\$ (5,000)
<b>TOTAL</b>	<b>\$ 375,683</b>	<b>\$ 398,299</b>	<b>\$ 398,299</b>	<b>\$ 399,462</b>

**2015 EMERGENCY MANAGEMENT BUDGET  
FUND #509**

**EXPENDITURE SUMMARY**

<b>Fund: 509</b>		<b>Department: Emergency Management</b>		<b>Budget: 001</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ 88,047	\$ 91,536	\$	\$ 92,310	
CONTRACTUAL SERVICES	\$ 44,458	\$ 34,900	\$	\$ 35,650	
COMMODITIES/SUPPLIES	\$ 7,227	\$ 9,450	\$	\$ 9,700	
DEBT SERVICES	\$ -	\$ -	\$	\$ -	
CAPITAL OUTLAY	\$ -	\$ -	\$	\$ 1,150	
TRANSFER TO...	\$ -	\$ -	\$	\$ -	
REIMBURSEMENT	\$ (39,660)	\$ -	\$	\$ -	
<b>TOTAL</b>	<b>\$ 100,072</b>	<b>\$ 135,886</b>	<b>\$</b>	<b>\$ 138,810</b>	

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Director of Emergency Mang.	25	\$22.74 - \$32.39	1	1	1	\$ 54,673	\$ 54,673
Emergency Mang. Coordinator	17	\$16.17 - \$23.03	1	1	1	\$ 33,363	\$ 33,637
Total Employees (FTE)			2	2	2	\$ 88,036	\$ 88,310
Overtime						\$ 1,000	\$ 1,000
Longevity Expense						\$ 2,500	\$ 3,000
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 91,536</b>	<b>\$ 92,310</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# EMERGENCY MANAGEMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100</b> <u>Personal Services</u>				
101 Salaries	\$ 85,547	\$ 88,036	\$ 88,036	\$ 88,310
103 Overtime		\$ 1,000	\$ 1,000	\$ 1,000
106 Longevity	\$ 2,500	\$ 2,500	\$ 2,500	\$ 3,000
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 88,047	\$ 91,536	\$ 91,536	\$ 92,310
<b>200</b> <u>Contractual Services</u>				
201 Travel	\$ 746	\$ 750	\$ 750	\$ 750
202 Education & Training	\$ 885	\$ 1,000	\$ 1,000	\$ 1,000
204 Postage	\$ 58	\$ 50	\$ 50	\$ 50
205 Telephone / Pager	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
206 Dues & Memberships	\$ 100	\$ 100	\$ 100	\$ 100
209 Professional Services	\$ 30,590	\$ 21,100	\$ 21,100	\$ 21,100
210 Books & Publications	\$ 69	\$ 200	\$ 200	\$ 200
211 Equipment Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
216 Electric Services	\$ 2,482	\$ 2,500	\$ 2,500	\$ 2,750
234 Equipment Maintenance & Repair	\$ 1,876	\$ 2,000	\$ 2,000	\$ 2,000
235 Vehicle Maintenance & Repair	\$ 1,236	\$ 1,000	\$ 1,000	\$ 1,500
236 Radio Maintenance & Repair	\$ 3,717	\$ 3,000	\$ 3,500	\$ 3,500
	\$ 44,458	\$ 34,400	\$ 34,900	\$ 35,650
<b>300</b> <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,185	\$ 750	\$ 750	\$ 1,000
303 Office Equipment	\$ -	\$ -		
304 Training Books & Materials	\$ 600	\$ 750	\$ 750	\$ 750
306 Safety Equipment	\$ 1,050	\$ 2,000	\$ 1,500	\$ 1,500
340 Hand Tools	\$ -	\$ -		
344 Propane	\$ 240	\$ 500	\$ 500	\$ 500
345 Motor Fuel	\$ 3,381	\$ 4,500	\$ 4,500	\$ 4,500
346 Oils & Lubricants	\$ 220	\$ 350	\$ 350	\$ 350
347 Tires	\$ 509	\$ 600	\$ 600	\$ 600
399 Other Commodities & Supplies	\$ 42	\$ 500	\$ 500	\$ 500
	\$ 7,227	\$ 9,950	\$ 9,450	\$ 9,700
<b>400</b> <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500</b> <u>Capital Outlay</u>				
501 Equipment & Machinery	\$ -	\$ -	\$ -	
505 Technology Hardware	\$ -	\$ -	\$ -	\$ 1,150
	\$ -	\$ -	\$ -	\$ 1,150
<b>700</b> <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 139,731</b>	<b>\$ 135,886</b>	<b>\$ 135,886</b>	<b>\$ 138,810</b>
<b>600</b> <u>Reimbursement</u>				
601 Reimbursement	\$ (39,660)	\$ -	\$ -	\$ -
	\$ (39,660)	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 100,072</b>	<b>\$ 135,886</b>	<b>\$ 135,886</b>	<b>\$ 138,810</b>

**2015 COUNTY JAIL BUDGET  
FUND #510**

**EXPENDITURE SUMMARY**

<b>Fund: 510</b>		<b>Department: County Jail</b>		<b>Budget: 001</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
<b>PERSONAL SERVICES</b>		\$ 634,499	\$ 687,209	\$ 767,341	
<b>CONTRACTUAL SERVICES</b>		\$ 104,509	\$ 115,330	\$ 112,430	
<b>COMMODITIES/SUPPLIES</b>		\$ 125,172	\$ 133,900	\$ 134,300	
<b>DEBT SERVICES</b>		\$ -	\$ -	\$ -	
<b>CAPITAL OUTLAY</b>		\$ 8,637	\$ 6,000	\$ 11,000	
<b>TRANSFER TO...</b>		\$ -	\$ -	\$ -	
<b>REIMBURSEMENT</b>		\$ (43,275)	\$ (30,000)	\$ (40,000)	
<b>TOTAL</b>		\$ 829,542	\$ 912,439	\$ 985,071	

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Lieutenant Colonel	30	\$27.93 - \$39.78	0	0.5	0.5	\$ 32,972	\$ 32,972
Jail Administrator	23	\$21.24 - \$30.25	1	1	1	\$ 42,266	\$ 44,179
Corrections Corporal	20	\$17.26 - \$24.58	4	4	4	\$ 127,254	\$ 143,603
Bond Supervision Officer	17	\$16.17 - \$23.03	1	1	1	\$ 34,087	\$ 34,087
Court Security Officer	11	\$12.13 - \$17.33	1	1	3	\$ 30,692	\$ 90,039
Clerk III	14	\$13.40 - \$19.09	1	1	1	\$ 39,588	\$ 39,588
Correctional Officer	11	\$12.13 - \$17.33	11	11	11	\$ 285,435	\$ 286,796
Cook	10	\$9.66 - \$13.76	1	1	1	\$ 22,776	\$ 22,780
Total Full Time Employees			20	20.5	22.5	\$ 615,070	\$ 694,044
Correctional Officer (part-time)	11	\$12.13 - \$17.33	n/a	n/a	n/a	\$ 38,839	\$ 38,697
Total Employees (FTE)			20	20.5	22.5	\$ 653,909	\$ 732,741
Overtime/Shift Differential						\$ 22,300	\$ 22,300
Longevity Expense						\$ 11,000	\$ 11,250
Cost of Living Adjustment						\$ -	\$ -
Uniform Allowance						\$ -	\$ 1,050
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 687,209</b>	<b>\$ 767,341</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

## COUNTY JAIL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 Personal Services</b>				
101 Salaries	\$ 596,211	\$ 615,070	\$ 615,070	\$ 694,044
102 Part-time Salaries	\$ 27,538	\$ 38,839	\$ 38,839	\$ 38,697
103 Overtime/Shift Differential	\$ -	\$ 22,300	\$ 22,300	\$ 22,300
106 Longevity	\$ 10,250	\$ 11,000	\$ 11,000	\$ 11,250
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
119 Uniform Allowance	\$ 500	\$ -	\$ -	\$ 1,050
	\$ 634,499	\$ 687,209	\$ 687,209	\$ 767,341
<b>200 Contractual Services</b>				
201 Travel	\$ 102	\$ 1,000	\$ 1,000	\$ 1,000
202 Education & Training	\$ 1,132	\$ 1,000	\$ 1,000	\$ 1,000
204 Postage	\$ 78	\$ 150	\$ 150	\$ 150
205 Telephone / Pager	\$ 1,920	\$ 1,680	\$ 1,680	\$ 1,680
206 Dues & Memberships	\$ -	\$ 100	\$ 100	\$ 100
207 Legal Publications	\$ -	\$ -	\$ -	\$ -
208 Advertisement	\$ 561	\$ 400	\$ 400	\$ 400
209 Professional Services	\$ 82,410	\$ 110,000	\$ 90,000	\$ 90,000
231 Inmate Housing	\$ 15,415	\$ 30,000	\$ 20,000	\$ 15,000
234 Equipment Maintenance & Repair	\$ 1,615	\$ -	\$ -	\$ 1,600
236 Radio Maintenance & Repair	\$ 1,276	\$ 1,000	\$ 1,000	\$ 1,500
	\$ 104,509	\$ 145,330	\$ 115,330	\$ 112,430
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 969	\$ 1,200	\$ 1,200	\$ 1,200
303 Office Equipment	\$ 48	\$ 500	\$ 500	\$ 500
305 Custodial Supplies	\$ 3,177	\$ 3,000	\$ 3,000	\$ 3,000
307 Clothing & Personal Equipment	\$ 1,188	\$ 2,000	\$ 2,000	\$ 2,400
309 Jail Supplies	\$ 12,100	\$ 10,000	\$ 10,000	\$ 10,000
311 Laundry/Cleaning Supplies	\$ 903	\$ 4,000	\$ 4,000	\$ 4,000
312 Food	\$ 95,275	\$ 90,000	\$ 108,000	\$ 108,000
320 Computer Supplies/Software	\$ 134	\$ 2,000	\$ 2,000	\$ 2,000
327 Vaccine/Medicine	\$ 10,242	\$ 8,000	\$ 2,000	\$ 2,000
399 Other Commodities & Supplies	\$ 1,135	\$ 1,200	\$ 1,200	\$ 1,200
	\$ 125,172	\$ 121,900	\$ 133,900	\$ 134,300
<b>400 Debt Services</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
501 Equipment & Machinery	\$ 8,637	\$ 5,000	\$ 5,000	\$ 10,000
505 Technology Hardware	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 8,637	\$ 6,000	\$ 6,000	\$ 11,000
<b>700 Transfer To...</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 872,818</b>	<b>\$ 960,439</b>	<b>\$ 942,439</b>	<b>\$ 1,025,071</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (43,275)	\$ (30,000)	\$ (30,000)	\$ (40,000)
	\$ (43,275)	\$ (30,000)	\$ (30,000)	\$ (40,000)
<b>TOTAL</b>	<b>\$ 829,542</b>	<b>\$ 930,439</b>	<b>\$ 912,439</b>	<b>\$ 985,071</b>

**2015 PLANNING AND BUILDING BUDGET  
FUND #512**

**EXPENDITURE SUMMARY**

<b>Fund: 512</b>		<b>Department: Planning &amp; Building</b>		<b>Budget: 001</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
<b>PERSONAL SERVICES</b>	\$ 150,888	\$ 153,914	\$ 153,813		
<b>CONTRACTUAL SERVICES</b>	\$ 18,870	\$ 28,005	\$ 28,005		
<b>COMMODITIES/SUPPLIES</b>	\$ 4,768	\$ 9,700	\$ 9,700		
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -		
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 900		
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -		
<b>REIMBURSEMENT</b>	\$ (3,520)	\$ (9,000)	\$ (9,000)		
<b>TOTAL</b>	\$ 171,006	\$ 182,619	\$ 183,418		

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Director of Planning & Building	30	\$27.93 - \$39.78	1	1	1	\$ 74,273	\$ 74,273
Building Official	23	\$21.24 - \$30.25	1	1	1	\$ 54,384	\$ 54,384
Clerk III	14	\$13.40 - \$19.09	0	0.5	0.5	\$ 15,755	\$ 15,310
Administrative Assistant	2	\$10.82 - \$15.45	0.5	0	0	\$ -	\$ -
Clerk II	11	\$12.13 - \$17.33	0	0.25	0.25	\$ 5,964	\$ 6,308
Receptionist	1	\$8.65 - \$12.36	0.25	0	0	\$ -	\$ -
Total Employees (FTE)			2.75	2.75	2.75	\$ 150,376	\$ 150,275
Overtime						\$ 850	\$ 850
Longevity Expense						\$ 2,688	\$ 2,688
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 153,914</b>	<b>\$ 153,813</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# PLANNING AND BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 148,450	\$ 150,376	\$ 150,376	\$ 150,275
103 Overtime		\$ 850	\$ 850	\$ 850
106 Longevity	\$ 2,438	\$ 2,688	\$ 2,688	\$ 2,688
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 150,888	\$ 153,914	\$ 153,914	\$ 153,813
<b>200 <u>Contractual Services</u></b>				
201 Travel		\$ 500	\$ 500	\$ 500
202 Education & Training	\$ 1,070	\$ 1,000	\$ 1,000	\$ 1,000
204 Postage	\$ 666	\$ 1,000	\$ 1,000	\$ 1,000
205 Telephone / Pager	\$ 313	\$ 1,200	\$ 1,200	\$ 1,200
206 Dues & Memberships	\$ 440	\$ 500	\$ 500	\$ 500
207 Legal Publications	\$ 2,735	\$ 2,966	\$ 2,966	\$ 2,966
209 Professional Services	\$ 2,900	\$ 9,000	\$ 9,000	\$ 9,000
210 Books & Publications	\$ 59	\$ 400	\$ 400	\$ 400
212 Building Rent	\$ 10,688	\$ 10,689	\$ 10,689	\$ 10,689
235 Vehicle Maintenance & Repair	\$ -	\$ 750	\$ 750	\$ 750
	\$ 18,870	\$ 28,005	\$ 28,005	\$ 28,005
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 548	\$ 2,200	\$ 2,200	\$ 2,200
303 Office Equipment	\$ 978	\$ 800	\$ 800	\$ 800
345 Motor Fuel	\$ 3,057	\$ 4,500	\$ 4,500	\$ 4,500
347 Tires	\$ -	\$ 600	\$ 600	\$ 600
399 Other Commodities & Supplies	\$ 185	\$ 1,600	\$ 1,600	\$ 1,600
	\$ 4,768	\$ 9,700	\$ 9,700	\$ 9,700
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
505 Technology Hardware	\$ -	\$ -	\$ -	\$ 900
	\$ -	\$ -	\$ -	\$ 900
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 174,526</b>	<b>\$ 191,619</b>	<b>\$ 191,619</b>	<b>\$ 192,418</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (3,520)	\$ (9,000)	\$ (9,000)	\$ (9,000)
	\$ (3,520)	\$ (9,000)	\$ (9,000)	\$ (9,000)
<b>TOTAL</b>	<b>\$ 171,006</b>	<b>\$ 182,619</b>	<b>\$ 182,619</b>	<b>\$ 183,418</b>

**2015 CAPITAL OUTLAY BUDGET  
FUND #513**

**EXPENDITURE SUMMARY**

<b>Fund: 513</b>		<b>Department: Capital Outlay</b>		<b>Budget: 001</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ -	\$ -	\$ -	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ 68,975	\$ 100,000	\$ 175,000	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (27,070)	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ 41,905</b>	<b>\$ 100,000</b>	<b>\$ 175,000</b>	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## CAPITAL OUTLAY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
501 Capital Outlay	\$ 68,975	\$ 100,000	\$ 100,000	\$ 175,000
510		\$ -	\$ -	\$ -
	\$ 68,975	\$ 100,000	\$ 100,000	\$ 175,000
<b>700 <u>Transfer To...</u></b>				
Transfer to Bond and Interest	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 68,975</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 175,000</b>
<b>600 <u>Reimbursement</u></b>				
	\$ (27,070)	\$ -	\$ -	\$ -
	\$ (27,070)	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 41,905</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 175,000</b>

**2015 DISTRICT WIDE COURT BUDGET  
FUND #515**

**EXPENDITURE SUMMARY**

<b>Fund: 515</b>		<b>Department: District Wide Court</b>		<b>Budget: 001</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
<b>PERSONAL SERVICES</b>		\$ 69	\$ -	\$ -	
<b>CONTRACTUAL SERVICES</b>		\$ 80,847	\$ 78,480	\$ 78,480	
<b>COMMODITIES/SUPPLIES</b>		\$ -	\$ -	\$ -	
<b>DEBT SERVICES</b>		\$ -	\$ -	\$ -	
<b>CAPITAL OUTLAY</b>		\$ -	\$ -	\$ -	
<b>TRANSFER TO...</b>		\$ -	\$ -	\$ -	
<b>REIMBURSEMENT</b>		\$ (41,687)	\$ (43,934)	\$ (43,952)	
<b>TOTAL</b>		\$ 39,229	\$ 34,546	\$ 34,528	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

## DISTRICT WIDE COURT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 69	\$ -	\$ -	\$ -
	\$ 69	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ 80,847	\$ 78,480	\$ 78,480	\$ 78,480
	\$ 80,847	\$ 78,480	\$ 78,480	\$ 78,480
<b>300 <u>Commodities/Supplies</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 80,916</b>	<b>\$ 78,480</b>	<b>\$ 78,480</b>	<b>\$ 78,480</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (41,687)	\$ (43,934)	\$ (43,934)	\$ (43,952)
	\$ (41,687)	\$ (43,934)	\$ (43,934)	\$ (43,952)
<b>TOTAL</b>	<b>\$ 39,229</b>	<b>\$ 34,546</b>	<b>\$ 34,546</b>	<b>\$ 34,528</b>

**2015 APPRAISAL BUDGET  
FUND #516**

**EXPENDITURE SUMMARY**

<b>Fund: 516</b>		<b>Department: Appraisal</b>		<b>Budget: 001</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
<b>PERSONAL SERVICES</b>	\$ 289,293	\$ 291,925	\$ 293,277		
<b>CONTRACTUAL SERVICES</b>	\$ 21,725	\$ 25,470	\$ 25,570		
<b>COMMODITIES/SUPPLIES</b>	\$ 5,255	\$ 9,600	\$ 9,900		
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -		
<b>CAPITAL OUTLAY</b>	\$ 469	\$ -	\$ -		
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -		
<b>REIMBURSEMENT</b>	\$ (5,642)	\$ (5,500)	\$ (5,500)		
<b>TOTAL</b>	\$ 311,100	\$ 321,495	\$ 323,247		

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
County Appraiser	Unclass	N/A	1	1	1	\$ 66,320	\$ 66,320
GIS Coordinator	20	\$17.26 - \$24.58	1	1	1	\$ 47,095	\$ 47,095
Deputy County Appraiser	20	\$17.26 - \$24.58	1	1	1	\$ 36,997	\$ 36,997
Clerk III	14	\$13.40 - \$19.09	1	1	1	\$ 38,475	\$ 38,475
Review Appraiser	14	\$13.40 - \$19.09	2	2	2	\$ 63,357	\$ 63,890
Clerk II	11	\$12.13 - \$17.33	2	1	1	\$ 31,000	\$ 31,000
Total Employees (FTE)			8	7	7	\$ 283,245	\$ 283,777
Overtime						\$ 2,000	\$ 2,000
Longevity Expense						\$ 6,500	\$ 7,500
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 291,745</b>	<b>\$ 293,277</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

## APPRAISAL EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 282,793	\$ 283,245	\$ 283,245	\$ 283,777
103 Overtime	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
106 Longevity	\$ 6,500	\$ 6,500	\$ 6,500	\$ 7,500
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 289,293	\$ 291,745	\$ 291,745	\$ 293,277
<b>200 <u>Contractual Services</u></b>				
202 Education & Training	\$ 3,852	\$ 5,000	\$ 5,000	\$ 5,000
204 Postage	\$ 7,110	\$ 9,000	\$ 8,500	\$ 8,500
205 Telephone / Pager	\$ 720	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ 735	\$ 600	\$ 750	\$ 750
207 Legal Publications	\$ 71	\$ 200	\$ 200	\$ 200
210 Books & Publications	\$ 1,713	\$ 1,900	\$ 1,900	\$ 1,900
234 Equipment Maintenance & Repair	\$ 102	\$ -	\$ -	\$ -
235 Vehicle Maintenance & Repair	\$ 183	\$ 1,200	\$ 1,200	\$ 1,200
299 Other Contractual Services	\$ 7,239	\$ 4,700	\$ 7,200	\$ 7,300
	\$ 21,725	\$ 23,320	\$ 25,470	\$ 25,570
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 1,299	\$ 2,700	\$ 2,000	\$ 2,000
302 Forms	\$ 1,402	\$ 1,800	\$ 1,800	\$ 1,800
303 Office Equipment	\$ 469	\$ 1,500	\$ 2,000	\$ 2,000
320 Computer Parts	\$ 729	\$ 1,800	\$ 1,800	\$ 1,800
345 Motor Fuel	\$ 1,355	\$ 2,500	\$ 2,000	\$ 2,300
	\$ 5,255	\$ 10,300	\$ 9,600	\$ 9,900
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
505 Technology Hardware	\$ 469	\$ -	\$ -	\$ -
	\$ 469	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 316,742</b>	<b>\$ 325,365</b>	<b>\$ 326,815</b>	<b>\$ 328,747</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (5,642)	\$ (4,000)	\$ (5,500)	\$ (5,500)
	\$ (5,642)	\$ (4,000)	\$ (5,500)	\$ (5,500)
<b>TOTAL</b>	<b>\$ 311,100</b>	<b>\$ 321,365</b>	<b>\$ 321,315</b>	<b>\$ 323,247</b>

**2015 ECONOMIC DEVELOPMENT BUDGET  
FUND #517**

**EXPENDITURE SUMMARY**

<b>Fund: 517</b>		<b>Department: Economic Development</b>		<b>Budget: 001</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ -	\$ -	\$ -		
CONTRACTUAL SERVICES	\$ 60,000	\$ 60,000	\$ 62,500		
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ -	\$ -	\$ -		
<b>TOTAL</b>	\$ 60,000	\$ 60,000	\$ 62,500		

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
			0	0	0	\$ -	\$ -
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

# ECONOMIC DEVELOPMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100</b> <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200</b> <u>Contractual Services</u>				
299 Other Contractual Services	\$ 60,000	\$ 60,000	\$ 60,000	\$ 62,500
	\$ 60,000	\$ 60,000	\$ 60,000	\$ 62,500
<b>300</b> <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400</b> <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500</b> <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700</b> <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 62,500</b>
<b>600</b> <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 62,500</b>

**2015 ADMINISTRATION BUDGET  
FUND #519**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 519</b>	<b>Department: Administration</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015
<b>PERSONAL SERVICES</b>	\$ 138,491	\$ 217,203	\$ 198,746
<b>CONTRACTUAL SERVICES</b>	\$ 78,726	\$ 67,420	\$ 67,420
<b>COMMODITIES/SUPPLIES</b>	\$ 1,574	\$ 6,000	\$ 6,000
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ 1,400	\$ 1,400
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ (12)	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 218,779</b>	<b>\$ 292,023</b>	<b>\$ 273,566</b>

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
County Administrator	Unclass	N/A	1	1	1	\$ 90,921	\$ 84,800
Director of Human Resources	25	\$22.74 - \$32.39	1	1	1	\$ 54,554	\$ 54,554
Executive Admin Assistant	17	\$16.17 - \$23.03	1	1	1	\$ 34,472	\$ 34,472
<b>Total Full Time Employees</b>			<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 179,947</u>	<u>\$ 173,826</u>
HR Technician (part-time)	17	\$16.17 - \$23.03	n/a	n/a	n/a	\$ 18,320	\$ 18,320
<b>Total Employees (FTE)</b>			<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 198,267</u>	<u>\$ 192,146</u>
Overtime						\$ 2,000	\$ 2,000
Longevity Expense						\$ 1,750	\$ 1,000
Cost of Living Adjustment						\$ -	\$ -
Vehicle Allowance						\$ 3,600	\$ 3,600
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 205,617</b>	<b>\$ 198,746</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# ADMINISTRATION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 134,141	\$ 179,947	\$ 193,033	\$ 173,826
102 Part-time Salaries	\$ -	\$ 18,320	\$ 18,320	\$ 18,320
103 Overtime	\$ -	\$ 2,000	\$ 500	\$ 2,000
106 Longevity	\$ 750	\$ 1,750	\$ 1,750	\$ 1,000
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
120 Vehicle Allowance	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
	\$ 138,491	\$ 205,617	\$ 217,203	\$ 198,746
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 201	\$ 2,000	\$ 2,000	\$ 2,000
202 Education & Training	\$ 1,502	\$ 6,000	\$ 6,000	\$ 6,000
204 Postage	\$ 369	\$ 2,500	\$ 2,500	\$ 2,500
205 Telephone / Pager	\$ -	\$ 720	\$ 720	\$ 720
206 Dues & Memberships	\$ 695	\$ 2,000	\$ 2,000	\$ 2,000
208 Advertisement	\$ 600	\$ 1,200	\$ 1,200	\$ 1,200
209 Professional Services	\$ 5,231	\$ 10,000	\$ 10,000	\$ 10,000
212 Building Rent	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
299 Other Contractual Services	\$ 32,128	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 78,726	\$ 67,420	\$ 67,420	\$ 67,420
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 1,332	\$ 3,000	\$ 3,000	\$ 3,000
303 Office Equipment	\$ 23	\$ 500	\$ 500	\$ 500
304 Training Books & Materials	\$ -	\$ 500	\$ 500	\$ 500
399 Other Commodities & Supplies	\$ 219	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 1,574	\$ 6,000	\$ 6,000	\$ 6,000
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
503 Office Furniture & Equipment	\$ -	\$ 500	\$ 500	\$ 500
505 Technology Hardware	\$ -	\$ 900	\$ 900	\$ 900
	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 218,791</b>	<b>\$ 280,437</b>	<b>\$ 292,023</b>	<b>\$ 273,566</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (12)	\$ -	\$ -	\$ -
	\$ (12)	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 218,779</b>	<b>\$ 280,437</b>	<b>\$ 292,023</b>	<b>\$ 273,566</b>

**2015 STORAGE FACILITY BUDGET  
FUND #540**

**EXPENDITURE SUMMARY**

<b>Fund: 540</b>		<b>Department: Storage Facility</b>		<b>Budget: 001</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
<b>PERSONAL SERVICES</b>		\$ -	\$ -	\$ -	
<b>CONTRACTUAL SERVICES</b>		\$ 11,697	\$ 16,500	\$ 16,500	
<b>COMMODITIES/SUPPLIES</b>		\$ -	\$ -	\$ -	
<b>DEBT SERVICES</b>		\$ -	\$ -	\$ -	
<b>CAPITAL OUTLAY</b>		\$ -	\$ -	\$ -	
<b>TRANSFER TO...</b>		\$ -	\$ -	\$ -	
<b>REIMBURSEMENT</b>		\$ -	\$ (1,500)	\$ (1,500)	
<b>TOTAL</b>		\$ 11,697	\$ 15,000	\$ 15,000	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

# STORAGE FACILITY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
214 Utilities	\$ 11,697	\$ 16,500	\$ 16,500	\$ 16,500
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ 11,697	\$ 16,500	\$ 16,500	\$ 16,500
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 11,697</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ -	\$ (3,600)	\$ (1,500)	\$ (1,500)
	\$ -	\$ (3,600)	\$ (1,500)	\$ (1,500)
<b>TOTAL</b>	<b>\$ 11,697</b>	<b>\$ 12,900</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**2015 EMERGENCY 911 BUDGET  
FUND #566**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 566</b>	<b>Department: Emergency 911</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015
PERSONAL SERVICES	\$ 573,683	\$ 553,177	\$ 573,533
CONTRACTUAL SERVICES	\$ 3,321	\$ 7,850	\$ 7,850
COMMODITIES/SUPPLIES	\$ 1,403	\$ 2,200	\$ 2,200
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 1,300	\$ 2,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (67)	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 578,340</b>	<b>\$ 564,527</b>	<b>\$ 585,583</b>

<b>PERSONNEL SCHEDULE*</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Director of Emergency 911	25	\$22.74 - \$32.39	1	1	1	\$ 57,545	\$ 57,545
Dispatch Shift Supervisor	17	\$16.17 - \$23.03	3	3	3	\$ 113,691	\$ 113,691
Dispatcher II	14	\$13.40 - \$19.09	0	0	7	\$ 199,507	\$ 199,507
Dispatcher I	13	\$12.93 - \$18.13	7	7	0	\$ 200,805	\$ -
Total Employees (FTE)			11	11	11	\$ 372,042	\$ 370,743
Overtime/Shift Differential						\$ 13,200	\$ 20,000
Longevity Expense						\$ 6,250	\$ 7,750
Cost of Living Adjustment						\$ -	\$ -
Uniform Allowance						\$ -	\$ -
Benefits						\$ 167,935	\$ 175,040
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 559,427</b>	<b>\$ 573,533</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# EMERGENCY 911 EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 407,725	\$ 372,042	\$ 372,042	\$ 370,743
103 Overtime/Shift Differential	\$ -	\$ 13,200	\$ 13,200	\$ 20,000
106 Longevity	\$ 6,250	\$ 6,250		\$ 7,750
107 Cost of Living Adjustment	\$ -	\$ -		
110 KPERS	\$ 34,288	\$ 37,936	\$ 37,936	\$ 41,225
111 FICA	\$ 29,126	\$ 29,949	\$ 29,949	\$ 30,530
112 Health Insurance	\$ 91,913	\$ 96,145	\$ 96,145	\$ 99,720
115 Life Insurance	\$ 482	\$ 535	\$ 535	\$ 535
117 Worker's Compensation	\$ 1,640	\$ 2,000	\$ 2,000	\$ 1,630
118 Unemployment Insurance	\$ 833	\$ 1,370	\$ 1,370	\$ 1,400
119 Uniform Allowance	\$ 1,425	\$ -	\$ -	\$ -
	\$ 573,683	\$ 559,427	\$ 553,177	\$ 573,533
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 545	\$ 2,000	\$ 2,000	\$ 2,000
202 Education & Training	\$ 898	\$ 3,100	\$ 3,100	\$ 3,100
204 Postage	\$ 59	\$ 50	\$ 50	\$ 50
206 Dues & Memberships	\$ 267	\$ 700	\$ 700	\$ 700
208 Advertisement	\$ -	\$ 300	\$ 300	\$ 300
210 Books & Publications	\$ 115	\$ -		
259 Employment Physicals	\$ 215	\$ 200	\$ 200	\$ 200
299 Other Contractual Services	\$ 1,223	\$ 1,500	\$ 1,500	\$ 1,500
	\$ 3,321	\$ 7,850	\$ 7,850	\$ 7,850
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 1,187	\$ 1,200	\$ 1,200	\$ 1,200
304 Training Books & Materials	\$ 83	\$ 400	\$ 400	\$ 400
305 Custodial Supplies	\$ -	\$ 100	\$ 100	\$ 100
307 Clothing & Personal Equipment	\$ -	\$ -		
390 PR & Promotional Materials	\$ 134	\$ 150	\$ 150	\$ 150
399 Other Commodities & Supplies	\$ -	\$ 350	\$ 350	\$ 350
	\$ 1,403	\$ 2,200	\$ 2,200	\$ 2,200
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
501 Equipment & Machinery	\$ -	\$ 300	\$ 300	
503 Office Furniture & Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
	\$ -	\$ 1,300	\$ 1,300	\$ 2,000
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 578,407</b>	<b>\$ 570,777</b>	<b>\$ 564,527</b>	<b>\$ 585,583</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (67)	\$ -	\$ -	\$ -
	\$ (67)	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 578,340</b>	<b>\$ 570,777</b>	<b>\$ 564,527</b>	<b>\$ 585,583</b>

**2015 INFORMATION TECHNOLOGY BUDGET  
FUND #567**

**EXPENDITURE SUMMARY**

<b>Fund: 567</b>		<b>Department: Information Technology</b>		<b>Budget: 001</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ 137,072	\$ 144,613	\$ 144,113		
CONTRACTUAL SERVICES	\$ 14,431	\$ 22,415	\$ 265,900		
COMMODITIES/SUPPLIES	\$ 561	\$ 1,800	\$ 79,800		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ 1,196	\$ 30,000	\$ 5,000		
TRANSFER TO...	\$ (537)	\$ -	\$ -		
REIMBURSEMENT	\$ -	\$ -	\$ (75,000)		
<b>TOTAL</b>	<b>\$ 152,723</b>	<b>\$ 198,828</b>	<b>\$ 419,813</b>		

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Director of Information Technology	30	\$27.93 - \$39.78	1	1	1	\$ 66,404	\$ 66,404
Technology Services Specialist II	22	\$18.58 - \$26.46	0	1	1	\$ 39,146	\$ 38,646
Technology Services Specialist	17	\$16.17 - \$23.03	2	1	1	\$ 34,763	\$ 34,763
						\$ -	\$ -
<b>Total Employees (FTE)</b>			<u>3</u>	<u>3</u>	<u>3</u>	\$ 140,313	\$ 139,813
Overtime						\$ 2,800	\$ 2,800
Longevity Expense						\$ 1,500	\$ 1,500
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 144,613</b>	<b>\$ 144,113</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# INFORMATION TECHNOLOGY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 135,572	\$ 140,313	\$ 140,313	\$ 139,813
103 Overtime	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
106 Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 137,072	\$ 144,613	\$ 144,613	\$ 144,113
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ -	\$ 200	\$ 200	\$ 500
202 Education & Training	\$ 836	\$ 3,000	\$ 3,000	\$ 4,000
204 Postage	\$ -	\$ 200	\$ 200	\$ 200
205 Telephone / Pager	\$ 1,600	\$ 1,680	\$ 1,680	\$ 31,680
206 Dues & Memberships	\$ 90	\$ 250	\$ 250	\$ 250
209 Professional Services	\$ 4,819	\$ 10,000	\$ 10,000	\$ 14,000
212 Building Rent	\$ 7,086	\$ 7,086	\$ 7,086	\$ 12,270
217 Internet				\$ 8,000
238 Copier Maintenance & Repair				\$ 35,000
255 Hardward Support				\$ 3,000
256 Softward Support				\$ 157,000
	\$ 14,431	\$ 22,415	\$ 22,415	\$ 265,900
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 518	\$ 1,000	\$ 1,000	\$ 2,000
303 Office Equipment	\$ 42	\$ -	\$ -	\$ -
304 Training Books & Materials	\$ -	\$ 800	\$ 800	\$ 800
321 Printer/Copier/Fax Consumables				\$ 2,000
348 Items Purchased for Resale				\$ 75,000
399 Other Commodities & Supplies	\$ -	\$ -	\$ -	\$ -
	\$ 561	\$ 1,800	\$ 1,800	\$ 79,800
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
505 Technology Hardware	\$ 1,196	\$ 1,100	\$ 30,000	\$ 5,000
	\$ 1,196	\$ 1,100	\$ 30,000	\$ 5,000
<b>700 <u>Transfer To...</u></b>				
	\$ (537)	\$ -	\$ -	\$ -
	\$ (537)	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 152,723</b>	<b>\$ 169,928</b>	<b>\$ 198,828</b>	<b>\$ 494,813</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ -	\$ -	\$ -	\$ (75,000)
	\$ -	\$ -	\$ -	\$ (75,000)
<b>TOTAL</b>	<b>\$ 152,723</b>	<b>\$ 169,928</b>	<b>\$ 198,828</b>	<b>\$ 419,813</b>

**2015 ENVIRONMENTAL HEALTH BUDGET  
FUND #570**

**EXPENDITURE SUMMARY**

<b>Fund: 570</b>		<b>Department: Environmental Health</b>		<b>Budget: 001</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
<b>PERSONAL SERVICES</b>		\$ 76,953	\$ 76,061	\$ 75,960	
<b>CONTRACTUAL SERVICES</b>		\$ 9,911	\$ 11,761	\$ 11,761	
<b>COMMODITIES/SUPPLIES</b>		\$ 2,598	\$ 3,800	\$ 3,800	
<b>DEBT SERVICES</b>		\$ (180)	\$ -	\$ -	
<b>CAPITAL OUTLAY</b>		\$ -	\$ -	\$ -	
<b>TRANSFER TO...</b>		\$ -	\$ -	\$ -	
<b>REIMBURSEMENT</b>		\$ -	\$ -	\$ -	
<b>TOTAL</b>		\$ 89,283	\$ 91,622	\$ 91,521	

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Sanitarian	17	\$16.17 - \$23.03	1	1	1	\$ 52,904	\$ 52,904
Clerk III	14	\$13.40 - \$19.09	0	0.5	0.5	\$ 15,755	\$ 15,310
Administrative Assistant	11	\$12.13 - \$17.33	0.5	0	0	\$ -	\$ -
Clerk II	11	\$12.13 - \$17.33	0	0.25	0.25	\$ 5,964	\$ 6,308
Receptionist	10	\$9.66 - \$13.76	0.25	0	0	\$ -	\$ -
Total Employees (FTE)			1.75	1.75	1.75	\$ 74,623	\$ 74,522
Overtime						\$ -	\$ -
Longevity Expense						\$ 1,438	\$ 1,438
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 76,061</b>	<b>\$ 75,960</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# ENVIRONMENTAL HEALTH EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100</b> <u>Personal Services</u>				
101 Salaries	\$ 75,516	\$ 74,623	\$ 74,623	\$ 74,522
106 Longevity	\$ 1,438	\$ 1,438	\$ 1,438	\$ 1,438
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 76,953	\$ 76,061	\$ 76,061	\$ 75,960
<b>200</b> <u>Contractual Services</u>				
201 Travel	\$ 195	\$ 800	\$ 800	\$ 800
202 Education & Training	\$ 40	\$ 400	\$ 400	\$ 400
204 Postage	\$ 241	\$ 350	\$ 350	\$ 350
205 Telephone / Pager	\$ 576	\$ 660	\$ 660	\$ 660
212 Building Rent	\$ 8,550	\$ 8,551	\$ 8,551	\$ 8,551
234 Equipment Maintenance & Repair	\$ 5	\$ 100	\$ 100	\$ 100
235 Vehicle Maintenance & Repair	\$ 305	\$ 900	\$ 900	\$ 900
	\$ 9,911	\$ 11,761	\$ 11,761	\$ 11,761
<b>300</b> <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 93	\$ 800	\$ 800	\$ 800
345 Motor Fuel	\$ 2,505	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 2,598	\$ 3,800	\$ 3,800	\$ 3,800
<b>400</b> <u>Debt Services</u>				
	\$ (180)	\$ -	\$ -	\$ -
	\$ (180)	\$ -	\$ -	\$ -
<b>500</b> <u>Capital Outlay</u>				
505 Technology Hardware	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700</b> <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 89,283</b>	<b>\$ 91,622</b>	<b>\$ 91,622</b>	<b>\$ 91,521</b>
<b>600</b> <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 89,282</b>	<b>\$ 91,622</b>	<b>\$ 91,622</b>	<b>\$ 91,521</b>

**2015 JUVENILE SERVICES BUDGET  
FUND #595**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 595</b>	<b>Department: Juvenile Services</b>		<b>Budget: 001</b>
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015
<b>PERSONAL SERVICES</b>	\$ 603,308	\$ 636,981	\$ 660,160
<b>CONTRACTUAL SERVICES</b>	\$ 49,989	\$ 53,560	\$ 55,560
<b>COMMODITIES/SUPPLIES</b>	\$ 14,396	\$ 16,100	\$ 15,900
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ 899	\$ 1,400	\$ 1,400
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ (118,984)	\$ (100,000)	\$ (75,000)
<b>TOTAL</b>	\$ 549,609	\$ 608,041	\$ 658,020

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Juvenile Services Director	30	\$27.93 - \$39.78	1	1	1	\$ 64,452	\$ 64,452
Asst Juvenile Services Director	23	\$21.24 - \$30.25	0.9	0.9	0.9	\$ 46,073	\$ 46,073
Detention Center Shift Super	20	\$17.26 - \$24.58	1	1	1	\$ 32,282	\$ 35,901
Detention Officer	11	\$12.13 - \$17.33	9.6	10.75	10.75	\$ 265,871	\$ 279,231
Total Full Time Employees			12.5	13.65	13.65	\$ 408,678	\$ 425,657
Detention Officer (part-time)	11	\$12.13 - \$17.33	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			12.5	13.65	13.65	\$ 408,678	\$ 425,657
Overtime/Shift Differential						\$ 21,740	\$ 21,740
Longevity Expense						\$ 6,875	\$ 6,450
Cost of Living Adjustment						\$ -	\$ -
Benefits						\$ 199,687	\$ 206,313
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 636,980</b>	<b>\$ 660,160</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# JUVENILE SERVICES EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 417,881	\$ 408,678	\$ 408,678	\$ 425,657
102 Part-time Salaries	\$ 2,921	\$ -		
103 Overtime/Shift Differential	\$ -	\$ 21,740	\$ 21,740	\$ 21,740
106 Longevity	\$ 5,950	\$ 6,875	\$ 6,875	\$ 6,450
107 Cost of Living Adjustment	\$ -	\$ -		
110 KPERS	\$ 34,882	\$ 42,374	\$ 42,374	\$ 46,885
111 FICA	\$ 29,762	\$ 33,453	\$ 33,453	\$ 34,720
112 Health Insurance	\$ 95,927	\$ 103,770	\$ 103,770	\$ 106,340
113 Dental Insurance	\$ 6,926	\$ 7,465	\$ 7,465	\$ 7,640
115 Life Insurance	\$ 614	\$ 660	\$ 660	\$ 663
117 Worker's Compensation	\$ -	\$ 10,435	\$ 10,435	\$ 8,477
118 Unemployment Insurance	\$ 8,443	\$ 1,531	\$ 1,531	\$ 1,588
	\$ 603,308	\$ 636,981	\$ 636,981	\$ 660,160
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 864	\$ 250	\$ 250	\$ 250
202 Education & Training	\$ 477	\$ 550	\$ 500	\$ 500
204 Postage	\$ 119	\$ 250	\$ 200	\$ 200
206 Dues & Memberships	\$ 59	\$ 350	\$ 410	\$ 410
208 Advertisement	\$ 290	\$ 900	\$ 900	\$ 900
209 Professional Services	\$ -	\$ 750	\$ 750	\$ 750
214 Utilities	\$ 26,246	\$ 30,000	\$ 30,000	\$ 32,000
231 Inmate Housing	\$ -	\$ -		
235 Vehicle Maintenance & Repair	\$ 1,812	\$ 750	\$ 750	\$ 750
258 Physicals & Vaccines	\$ 675	\$ 200	\$ 200	\$ 200
260 Medical Care	\$ 11,503	\$ 9,000	\$ 18,000	\$ 18,000
262 Kansas Drug Testing	\$ 210	\$ 850	\$ 850	\$ 850
299 Other Contractual Services	\$ 7,733	\$ 750	\$ 750	\$ 750
	\$ 49,989	\$ 44,600	\$ 53,560	\$ 55,560
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 873	\$ 1,500	\$ 1,500	\$ 1,500
303 Office Equipment	\$ -	\$ 900	\$ 900	\$ 900
304 Training Books & Materials	\$ -	\$ 400	\$ 400	\$ 400
305 Custodial Supplies	\$ 317	\$ 750	\$ 600	\$ 600
307 Clothing & Personal Equipment	\$ 812	\$ 1,200	\$ 1,200	\$ 1,000
312 Food	\$ 8,372	\$ 8,000	\$ 8,000	\$ 8,000
345 Motor Fuel	\$ 961	\$ 1,000	\$ 1,000	\$ 1,000
399 Other Commodities & Supplies	\$ 3,062	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 14,396	\$ 16,250	\$ 16,100	\$ 15,900
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
503 Office Furniture & Equipment	\$ -	\$ 500	\$ 500	\$ 500
505 Technology Hardware	\$ 899	\$ 900	\$ 900	\$ 900
	\$ 899	\$ 1,400	\$ 1,400	\$ 1,400
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 668,593</b>	<b>\$ 699,231</b>	<b>\$ 708,041</b>	<b>\$ 733,020</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (118,984)	\$ (75,000)	\$ (100,000)	\$ (75,000)
	\$ (118,984)	\$ (75,000)	\$ (100,000)	\$ (75,000)
<b>TOTAL</b>	<b>\$ 549,609</b>	<b>\$ 624,231</b>	<b>\$ 608,041</b>	<b>\$ 658,020</b>

**2015 CONSERVATION DISTRICT BUDGET  
FUND #596**

**EXPENDITURE SUMMARY**

<b>Fund: 596</b>		<b>Department: Conservation District</b>		<b>Budget: 001</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
<b>PERSONAL SERVICES</b>		\$ -	\$ -	\$ -	
<b>CONTRACTUAL SERVICES</b>		\$ -	\$ 43,780	\$ 43,780	
<b>COMMODITIES/SUPPLIES</b>		\$ -	\$ -	\$ -	
<b>DEBT SERVICES</b>		\$ -	\$ -	\$ -	
<b>CAPITAL OUTLAY</b>		\$ -	\$ -	\$ -	
<b>TRANSFER TO...</b>		\$ -	\$ -	\$ -	
<b>REIMBURSEMENT</b>		\$ -	\$ -	\$ -	
<b>TOTAL</b>		\$ -	\$ 43,780	\$ 43,780	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

# CONSERVATION DISTRICT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100</b> <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200</b> <u>Contractual Services</u>				
299 Other Contractual Services	\$ -	\$ 43,780	\$ 43,780	\$ 43,780
	\$ -	\$ 43,780	\$ 43,780	\$ 43,780
<b>300</b> <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400</b> <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500</b> <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700</b> <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>
<b>600</b> <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>

**2015 MENTAL HEALTH BUDGET  
FUND #597**

**EXPENDITURE SUMMARY**

<b>Fund: 597</b>		<b>Department: Mental Health</b>		<b>Budget: 001</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 159,340	\$ 166,255	\$ 166,255	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ 159,340</b>	<b>\$ 166,255</b>	<b>\$ 166,255</b>	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

# MENTAL HEALTH EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ 159,340	\$ 166,255	\$ 166,255	\$ 166,255
	\$ 159,340	\$ 166,255	\$ 166,255	\$ 166,255
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 159,340</b>	<b>\$ 166,255</b>	<b>\$ 166,255</b>	<b>\$ 166,255</b>
<b>600 <u>Reimbursement</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 159,340</b>	<b>\$ 166,255</b>	<b>\$ 166,255</b>	<b>\$ 166,255</b>

**2015 DEVELOPMENTAL DISABILITIES BUDGET  
FUND #598**

**EXPENDITURE SUMMARY**

<b>Fund: 598</b>		<b>Department: Developmental Disabilities</b>		<b>Budget: 001</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 87,083	\$ 95,000	\$ 95,000	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ 87,083</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

# DEVELOPMENTAL DISABILITIES EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100</b> <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200</b> <u>Contractual Services</u>				
299 Other Contractual Services	\$ 87,083	\$ 95,000	\$ 95,000	\$ 95,000
	\$ 87,083	\$ 95,000	\$ 95,000	\$ 95,000
<b>300</b> <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400</b> <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500</b> <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700</b> <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 87,083</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b>600</b> <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 87,083</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>

**2015 SERVICES FOR THE ELDERLY BUDGET  
FUND #599**

**EXPENDITURE SUMMARY**

<b>Fund: 599</b>		<b>Department: Services for the Elderly</b>		<b>Budget: 001</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 277,404	\$ 277,404	\$ 294,392	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ (83,429)	\$ (83,429)	\$ (96,250)	
<b>TOTAL</b>		\$ 193,975	\$ 193,975	\$ 198,142	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

## SERVICES FOR THE ELDERLY EXPENDITURE BUDGET

### EXPENDITURE DETAIL

ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
248 Contributions to Outside Agencies	\$ 277,404	\$ 55,000	\$ 55,000	\$ 55,500
299 Other Contractual Services	\$ -	\$ 223,882	\$ 222,404	\$ 238,892
	\$ 277,404	\$ 278,882	\$ 277,404	\$ 294,392
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 277,404</b>	<b>\$ 278,882</b>	<b>\$ 277,404</b>	<b>\$ 294,392</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (83,429)	\$ (84,907)	\$ (83,429)	\$ (96,250)
	\$ (83,429)	\$ (84,907)	\$ (83,429)	\$ (96,250)
<b>TOTAL</b>	<b>\$ 193,975</b>	<b>\$ 193,975</b>	<b>\$ 193,975</b>	<b>\$ 198,142</b>

**2015 ELECTION BUDGET  
FUND #590**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund:</b>	<b>Department: Election</b>		<b>Budget:</b>
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015
PERSONAL SERVICES	\$ 853	\$ 52,838	\$ 53,686
CONTRACTUAL SERVICES	\$ -	\$ 67,400	\$ 49,400
COMMODITIES/SUPPLIES	\$ -	\$ 38,000	\$ 30,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 1,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ (2,000)	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 853</b>	<b>\$ 156,238</b>	<b>\$ 134,086</b>

<b>PERSONNEL SCHEDULE*</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
County Clerk	Elected	N/A		n/a	n/a	\$ 10,715	\$ 10,814
Bookkeeper	14	\$13.40 - \$19.09		1	1	\$ 27,123	\$ 27,872
Total Full Time Employees				1	1	\$ 37,838	\$ 38,686
Clerk II (part-time)	11	\$12.13 - \$17.33		n/a	n/a	\$ 5,000	\$ 5,000
Clerk I (part-time)	10	\$9.66 - \$13.76		n/a	n/a	\$ 5,000	\$ 5,000
Total Employees (FTE)				1	1	\$ 47,838	\$ 48,686
Overtime						\$ 5,000	\$ 5,000
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 52,838</b>	<b>\$ 53,686</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# ELECTION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 853	\$ 37,838	\$ 37,838	\$ 38,686
102 Part-time Salaries		\$ 10,000	\$ 10,000	\$ 10,000
103 Overtime		\$ 5,000	\$ 5,000	\$ 5,000
106 Longevity		\$ -	\$ -	\$ -
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 853	\$ 52,838	\$ 52,838	\$ 53,686
<b>200 <u>Contractual Services</u></b>				
201 Travel		\$ 1,800	\$ 1,800	\$ 1,800
204 Postage		\$ 6,500	\$ 6,500	\$ 3,500
207 Legal Publications		\$ 6,000	\$ 6,000	\$ 3,000
209 Professional Services		\$ 42,000	\$ 42,000	\$ 35,000
212 Building Rent		\$ 1,100	\$ 1,100	\$ 1,100
299 Other Contractual Services		\$ 10,000	\$ 10,000	\$ 5,000
	\$ -	\$ 67,400	\$ 67,400	\$ 49,400
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies		\$ 10,000	\$ 10,000	\$ 5,000
320 Computer Parts & Supplies		\$ 5,000	\$ 5,000	\$ 7,000
322 Printer/Copier Paper		\$ 23,000	\$ 23,000	\$ 18,000
	\$ -	\$ 38,000	\$ 38,000	\$ 30,000
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
505 Technology Hardware		\$ -	\$ -	\$ 1,000
	\$ -	\$ -	\$ -	\$ 1,000
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 853</b>	<b>\$ 158,238</b>	<b>\$ 158,238</b>	<b>\$ 134,086</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement		\$ -	\$ (2,000)	\$ -
	\$ -	\$ -	\$ (2,000)	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 853</b>	<b>\$ 158,238</b>	<b>\$ 156,238</b>	<b>\$ 134,086</b>



# PUBLIC WORKS





**2015 ROAD AND BRIDGE REVENUE BUDGET  
FUND #102**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 727,352	\$ 775,888	\$ 643,973
Delinquent Tax	\$ 139,127	\$ 110,000	\$ 110,000
Motor Vehicle Tax	\$ 373,055	\$ 401,408	\$ 405,153
Recreational Vehicle Tax	\$ 6,516	\$ 7,394	\$ 6,780
16/20 Motor Vehicle Tax	\$ 10,483	\$ 7,984	\$ 11,776
In Lieu of Tax	\$ -	\$ -	\$ -
Gas Tax	\$ 722,278	\$ 704,000	\$ 738,910
Other Revenues	\$ 28,566	\$ 15,000	\$ 15,000
<b>TOTAL REVENUE</b>	<b>\$ 2,007,377</b>	<b>\$ 2,021,674</b>	<b>\$ 1,931,592</b>
<i>Ad Valorem Taxes</i>	\$ 3,255,477	\$ 3,449,123	\$ 3,175,310
<i>Ad Valorem w/Delinquency</i>	\$ 3,255,477	\$ 3,482,287	\$ 3,270,569
<b>TOTAL RESOURCES</b>	<b>\$ 5,262,854</b>	<b>\$ 5,470,797</b>	<b>\$ 5,106,902</b>
Less Expenditures	\$ 4,486,966	\$ 4,826,824	\$ 5,107,023
<i>Balance Forward December 31st</i>	\$ 775,888	\$ 643,973	\$ (121)

\* 2014 Estimated Total Resources Includes Ad Valorem w/Delinquency

**2015 ROAD AND BRIDGE BUDGET  
FUND #102**

EXPENDITURE SUMMARY							
Fund: 102		Department: Road & Bridge			Budget: 500		
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015				
PERSONAL SERVICES	\$ 1,102,837	\$ 1,137,789	\$	\$ 1,168,906			
CONTRACTUAL SERVICES	\$ 1,055,289	\$ 1,254,265	\$	\$ 1,364,265			
COMMODITIES/SUPPLIES	\$ 2,020,475	\$ 2,213,000	\$	\$ 2,251,230			
DEBT SERVICES	\$ 168,199	\$ -	\$	\$ -			
CAPITAL OUTLAY	\$ 328,903	\$ 218,270	\$	\$ 324,470			
TRANSFER TO...	\$ 268,500	\$ 268,500	\$	\$ 268,500			
REIMBURSEMENT	\$ (457,237)	\$ (275,000)	\$	\$ (275,000)			
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$	\$ 4,652			
<b>TOTAL</b>	<b>\$ 4,486,966</b>	<b>\$ 4,816,824</b>	<b>\$</b>	<b>\$ 5,107,023</b>			
PERSONNEL SCHEDULE*							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Director of Public Works	30	\$27.93 - \$39.78	1	1	1	\$ 72,957	\$ 72,957
Road & Bridge Superintendent	25	\$22.74 - \$32.39	1	1	1	\$ 52,360	\$ 52,360
Road & Bridge Foreman	20	\$17.26 - \$24.58	0	0	1	\$ -	\$ 35,901
Shop Foreman	20	\$17.26 - \$24.58	1	1	1	\$ 36,410	\$ 36,410
Mechanic II	17	\$16.17 - \$23.03	1	1	1	\$ 37,222	\$ 37,222
Heavy Equipment Operator II	15	\$14.25 - \$20.29	4	4	8	\$ 134,555	\$ 283,350
Blade Operator II	3	\$13.18 - \$18.84	5	5	0	\$ 180,924	\$ -
Mechanic I	14	\$13.40 - \$19.09	1	1	1	\$ 27,415	\$ 30,160
Heavy Equipment Operator I	14	\$13.40 - \$19.09	6	6	10	\$ 170,975	\$ 298,952
Blade Operator I	2a	\$12.13 - \$17.33	4	4	0	\$ 118,243	\$ -
Sign Technician	14	\$13.40 - \$19.09	1	1	1	\$ 31,845	\$ 31,850
Clerk III	14	\$13.40 - \$19.09	1	1	1	\$ 33,796	\$ 33,796
Service Mechanic	11	\$12.13 - \$17.33	1	1	1	\$ 25,397	\$ 25,230
Clerk II	11	\$12.13 - \$17.33	1	0.5	0.5	\$ 11,929	\$ 12,615
Light Equipment Operator	11	\$12.13 - \$17.33	0	0	6	\$ -	\$ 167,228
Light Equipment Operator II	1a	\$9.73 - \$13.91	2	2	0	\$ 59,042	\$ -
Light Equipment Operator I	1	\$8.65 - \$12.36	4	4	0	\$ 97,094	\$ -
Receptionist	10	\$9.66 - \$13.76	0.5	0	0	\$ -	\$ -
Total Full Time Employees			34.5	33.5	33.5	\$ 1,090,164	\$ 1,118,031
						\$ -	\$ -
Total Employees (FTE)			34.5	33.5	33.5	\$ 1,090,164	\$ 1,118,031
Overtime						\$ 17,500	\$ 17,500
Longevity Expense						\$ 30,125	\$ 33,375
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 1,137,789</b>	<b>\$ 1,168,906</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

## ROAD AND BRIDGE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 Personal Services</b>				
101 Salaries	\$ 1,073,962	\$ 1,090,164	\$ 1,090,164	\$ 1,118,031
103 Overtime		\$ 17,500	\$ 17,500	\$ 17,500
106 Longevity	\$ 28,875	\$ 30,125	\$ 30,125	\$ 33,375
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 1,102,837	\$ 1,137,789	\$ 1,137,789	\$ 1,168,906
<b>200 Contractual Services</b>				
201 Travel	\$ 61	\$ -	\$ -	\$ -
202 Education & Training	\$ 7,352	\$ 3,000	\$ 5,200	\$ 5,200
204 Postage	\$ 370	\$ 500	\$ 500	\$ 500
205 Telephone / Pager	\$ 1,570	\$ 1,700	\$ 1,700	\$ 1,700
209 Professional Services	\$ 24,055	\$ 25,000	\$ 25,000	\$ 25,000
211 Equipment Rental	\$ 18,117	\$ 14,500	\$ 18,200	\$ 18,200
212 Building Rent	\$ 13,664	\$ 13,665	\$ 13,665	\$ 13,665
214 Utilities	\$ 26,401	\$ 30,000	\$ 30,000	\$ 30,000
234 Equipment Maintenance & Repair	\$ 56,002	\$ 75,000	\$ 75,000	\$ 75,000
237 Contractual Construction		\$ 30,000	\$ 20,000	\$ 30,000
250 Rock Hauling	\$ 600	\$ 5,000	\$ 5,000	\$ 5,000
252 Road Maintenance Contracts	\$ 907,097	\$ 1,050,000	\$ 1,060,000	\$ 1,160,000
	\$ 1,055,289	\$ 1,248,365	\$ 1,254,265	\$ 1,364,265
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 6,469	\$ 4,000	\$ 4,000	\$ 5,230
330 Construction Supplies & Materials	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
331 Paint/Beads	\$ 38,075	\$ 40,000	\$ 40,000	\$ 40,000
332 Fencing Materials	\$ 3	\$ 4,000	\$ 4,000	\$ 4,000
333 Concrete	\$ 3,760	\$ 24,000	\$ 24,000	\$ 24,000
334 Rebar/Reinforcement	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
335 Ice Control Materials	\$ 46,234	\$ 20,000	\$ 52,500	\$ 50,000
336 Rock	\$ 924,813	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
337 Hot Mix	\$ 28	\$ 50,000	\$ 24,500	\$ 50,000
338 Cold Mix	\$ 3,054	\$ 8,000	\$ 8,000	\$ 8,000
339 Signs	\$ 15,215	\$ 30,000	\$ 30,000	\$ 30,000
341 Repair Parts	\$ 102,720	\$ 85,000	\$ 85,000	\$ 90,000
342 Shop Supplies	\$ 32,466	\$ 20,000	\$ 26,000	\$ 30,000
345 Motor Fuel	\$ 222,404	\$ 260,000	\$ 260,000	\$ 260,000
3451 Diesel	\$ 469,458	\$ 480,000	\$ 480,000	\$ 480,000
346 Oil & Lubricants	\$ 26,131	\$ 27,000	\$ 27,000	\$ 27,000
347 Tires	\$ 50,004	\$ 60,000	\$ 55,000	\$ 60,000
349 Steel Beams	\$ -	\$ 500	\$ 500	\$ 500
351 Culverts/Drainage Pipes	\$ 52,870	\$ 50,000	\$ 50,000	\$ 50,000
399 Other Commodities & Supplies	\$ 26,773	\$ 48,000	\$ 40,000	\$ 40,000
	\$ 2,020,475	\$ 2,213,000	\$ 2,213,000	\$ 2,251,230
<b>400 Debt Services</b>				
402 Vermont Road (08/01/2013)	\$ 168,199	\$ -	\$ -	\$ -
	\$ 168,199	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
503 Furniture and Equipment				
504 Lease Purchase	\$ 258,788	\$ 145,270	\$ 146,470	\$ 274,470
505 Technology Hardware	\$ 114	\$ 1,800	\$ 1,800	\$ -
507 Building Improvement: West Wilson Bridge	\$ 70,000	\$ 70,000	\$ 70,000	\$ 50,000
	\$ 328,903	\$ 217,070	\$ 218,270	\$ 324,470
<b>700 Transfer To...</b>				
703 Special Road & Bridge Machinery Fund	\$ 268,500	\$ 268,500	\$ 268,500	\$ 268,500
	\$ -	\$ -	\$ -	\$ -
	\$ 268,500	\$ 268,500	\$ 268,500	\$ 268,500
<b>TOTAL</b>	<b>\$ 4,944,203</b>	<b>\$ 5,084,724</b>	<b>\$ 5,091,824</b>	<b>\$ 5,377,371</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (457,237)	\$ (275,000)	\$ (275,000)	\$ (275,000)
	\$ (457,237)	\$ (275,000)	\$ (275,000)	\$ (275,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 7,357	\$ -	\$ 4,652
<b>TOTAL</b>	<b>\$ 4,486,966</b>	<b>\$ 4,817,081</b>	<b>\$ 4,816,824</b>	<b>\$ 5,107,023</b>



**2015 SPECIAL ROAD AND BRIDGE REVENUE BUDGET  
FUND #130**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 83,140	\$ -	\$ -
Delinquent Tax	\$ (3)		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 Motor Vehicle Tax	\$ 386		
In Lieu of Tax	\$ -		\$ -
<b>TOTAL REVENUE</b>	<b>\$ 83,523</b>		<b>\$ -</b>
<i>Ad Valorem Taxes</i>			\$ -
<i>Ad Valorem w/Delinquency</i>			\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 83,523</b>		<b>\$ -</b>
Less Expenditures	\$ 83,523		\$ -
<i>Balance Forward December 31st</i>	\$ -		\$ -

\* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2015 SPECIAL ROAD AND BRIDGE BUDGET  
FUND #130**

**EXPENDITURE SUMMARY**

<b>Fund: 130</b>		<b>Department: Special Road &amp; Bridge</b>		<b>Budget: 500</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
PERSONAL SERVICES		\$ 19,962	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ -	\$ -	\$ -	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ 85,112	\$ -	\$ -	
REIMBURSEMENT		\$ (21,551)	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION		\$ -	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ 83,523</b>	<b>\$ -</b>	<b>\$ -</b>	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 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							
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

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 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 19,962	\$ -	\$ -	\$ -
103 Overtime		\$ -	\$ -	\$ -
106 Longevity		\$ -	\$ -	\$ -
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 19,962	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
209 Professional Services		\$ -	\$ -	\$ -
211 Equipment Rental		\$ -	\$ -	\$ -
237 Contractual Construction		\$ -	\$ -	\$ -
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300 <u>Commodities/Supplies</u></b>				
332 Fencing Materials		\$ -	\$ -	\$ -
333 Concrete		\$ -	\$ -	\$ -
334 Rebar/Reinforcement		\$ -	\$ -	\$ -
336 Rock		\$ -	\$ -	\$ -
349 Steel Beams		\$ -	\$ -	\$ -
351 Culverts/Drainage Pipes		\$ -	\$ -	\$ -
399 Other Commodities & Supplies		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
700 Transfer to General Fund Revenues	\$ 85,112		\$ -	\$ -
703 Special Road & Bridge Machinery Fund			\$ -	\$ -
	\$ 85,112		\$ -	\$ -
<b>TOTAL</b>	<b>\$ 105,074</b>		<b>\$ -</b>	<b>\$ -</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (21,551)	\$ -	\$ -	\$ -
	\$ (21,551)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>		\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 83,523</b>		<b>\$ -</b>	<b>\$ -</b>



# OTHER COUNTY OPERATING BUDGETS





**2015 AMBULANCE REVENUE BUDGET  
FUND #152**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 159,886	\$ 127,833	\$ 62,131
Delinquent Tax	\$ 28,774	\$ 20,000	\$ 20,000
Motor Vehicle Tax	\$ 90,114	\$ 76,500	\$ 77,423
Recreational Vehicle Tax	\$ 1,577	\$ 1,409	\$ 1,296
16/20 Motor Vehicle Tax	\$ 2,040	\$ 1,522	\$ 2,250
In Lieu of Tax	\$ -	\$ -	\$ -
Service Fees	\$ 851,870	\$ 750,000	\$ 750,000
<b>TOTAL REVENUE</b>	<b>\$ 1,134,261</b>	<b>\$ 977,264</b>	<b>\$ 913,100</b>
<i>Ad Valorem Taxes</i>	\$ 620,472	\$ 659,109	\$ 741,401
<i>Ad Valorem w/Delinquency</i>	\$ 620,472	\$ 659,109	\$ 763,643
<b>TOTAL RESOURCES</b>	<b>\$ 1,754,733</b>	<b>\$ 1,636,373</b>	<b>\$ 1,654,501</b>
Less Expenditures	\$ 1,626,900	\$ 1,574,242	\$ 1,654,501
<i>Balance Forward December 31st</i>	\$ 127,833	\$ 62,131	\$ (0)

\* 2014 Total Resources Includes Ad Valorem w/Delinquency

**2015 AMBULANCE BUDGET  
FUND #152**

**EXPENDITURE SUMMARY**

<b>Fund: 152</b>		<b>Department: Ambulance</b>		<b>Budget: 500</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ 1,299,573	\$ 1,274,142	\$	1,292,911	
CONTRACTUAL SERVICES	\$ 56,833	\$ 67,300	\$	72,000	
COMMODITIES/SUPPLIES	\$ 124,511	\$ 137,800	\$	138,500	
DEBT SERVICES	\$ -	\$ -	\$	-	
CAPITAL OUTLAY	\$ -	\$ -	\$	5,000	
TRANSFER TO...	\$ 150,000	\$ 100,000	\$	150,000	
REIMBURSEMENT	\$ (4,017)	\$ (5,000)	\$	(5,000)	
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$	1,090	
<b>TOTAL</b>	<b>\$ 1,626,900</b>	<b>\$ 1,574,242</b>	<b>\$</b>	<b>1,654,501</b>	

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Ambulance Director	30	\$27.93 - \$39.78	1	1	1	\$ 75,210	\$ 75,210
Assistant Ambulance Director	26	\$24.27 - \$34.66	1	1	1	\$ 64,030	\$ 64,030
Battalion Chief	EMS16	\$16.09 - \$22.98	3	3	3	\$ 113,439	\$ 118,893
Paramedic Lead	EMS14	\$13.34 - \$19.00	1	1	1	\$ 32,011	\$ 33,546
Paramedic	EMS14	\$13.34 - \$19.00	8	10	9	\$ 293,991	\$ 277,752
Clerk III	14	\$13.40 - \$19.09	1	1	1	\$ 36,036	\$ 36,036
AEMT	EMS12	\$12.67 - \$18.05	0	0	7	\$ -	\$ 200,599
EMT	EMS10	\$10.82 - \$15.45	9	7	1	\$ 181,174	\$ 24,295
EMT-40	EMS10	\$10.82 - \$15.45			2		\$ 46,800
Total Full Time Employees			24	24	24	\$ 795,891	\$ 877,161
Paramedic (part-time)	EMS14	\$13.34 - \$19.00	n/a	n/a	n/a	\$ 40,000	\$ -
EMT (part-time)	EMS10	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 40,000	\$ -
Total Employees (FTE)			24	24	24	\$ 875,891	\$ 877,161
Overtime						\$ 385,000	\$ 400,000
Longevity Expense						\$ 13,250	\$ 15,750
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 1,274,141</b>	<b>\$ 1,292,911</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# AMBULANCE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 1,153,642	\$ 795,892	\$ 795,892	\$ 877,161
102 Part-time Salaries	\$ 132,681	\$ 80,000	\$ 80,000	\$ -
103 Overtime	\$ -	\$ 385,000	\$ 385,000	\$ 400,000
106 Longevity	\$ 13,250	\$ 13,250	\$ 13,250	\$ 15,750
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 1,299,573	\$ 1,274,142	\$ 1,274,142	\$ 1,292,911
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 339	\$ 2,000	\$ 1,500	\$ 2,000
202 Education & Training	\$ 7,029	\$ 10,000	\$ 10,000	\$ 10,000
204 Postage	\$ 1,494	\$ 2,000	\$ 1,800	\$ 2,000
205 Telephone / Pager	\$ 1,476	\$ 4,500	\$ 4,500	\$ 4,500
206 Dues & Memberships	\$ 1,345	\$ 4,500	\$ 4,500	\$ 2,000
208 Advertisement	\$ -	\$ 500	\$ 500	\$ 500
209 Professional Services	\$ 3,169	\$ 3,500	\$ 3,500	\$ 3,500
214 Utilities	\$ 14,880	\$ 15,000	\$ 15,000	\$ 16,000
233 Building & Grounds Maintenance & Repair	\$ 2,061	\$ 1,500	\$ 1,500	\$ 1,500
234 Equipment Maintenance & Repair	\$ 8,684	\$ 15,000	\$ 10,000	\$ 15,000
235 Vehicle Maintenance & Repair	\$ 15,289	\$ 12,000	\$ 12,000	\$ 12,000
236 Radio Maintenance & Repair	\$ 942	\$ 2,000	\$ 1,500	\$ 2,000
299 Other Contractual Services	\$ 125	\$ 7,000	\$ 1,000	\$ 1,000
	\$ 56,833	\$ 79,500	\$ 67,300	\$ 72,000
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 3,973	\$ 5,500	\$ 5,500	\$ 5,500
302 Forms	\$ 379	\$ 500	\$ 400	\$ 500
307 Clothing & Personal Equipment	\$ 8,416	\$ 9,000	\$ 9,000	\$ 9,000
311 Laundry/Cleaning Supplies	\$ 4,435	\$ 4,000	\$ 4,000	\$ 4,500
320 Computer Supplies/Software	\$ 3,175	\$ 2,500	\$ 2,500	\$ 2,500
325 Medical Equipment	\$ 4,128	\$ 5,000	\$ 5,000	\$ 5,000
326 Medical Supplies	\$ 45,639	\$ 50,000	\$ 50,000	\$ 50,000
345 Motor Fuel	\$ 46,352	\$ 56,000	\$ 56,000	\$ 56,000
390 PR & Promotional Supplies	\$ 1,329	\$ 1,500	\$ 1,400	\$ 1,500
399 Other Commodities & Supplies	\$ 6,686	\$ 3,500	\$ 4,000	\$ 4,000
	\$ 124,511	\$ 137,500	\$ 137,800	\$ 138,500
<b>400 <u>Debt Services</u></b>	-	-	-	-
<b>500 <u>Capital Outlay</u></b>				
505 Technology Hardware	\$ -	\$ 1,800	\$ 1,800	\$ 5,000
<b>700 <u>Transfer To...</u></b>				
752 Ambulance Reserve	\$ 150,000	\$ 100,000	\$ 100,000	\$ 150,000
	\$ 150,000	\$ 100,000	\$ 100,000	\$ 150,000
<b>TOTAL</b>	<b>\$ 1,630,917</b>	<b>\$ 1,592,942</b>	<b>\$ 1,579,242</b>	<b>\$ 1,658,411</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (4,017)	\$ (1,500)	\$ (5,000)	\$ (5,000)
	\$ (4,017)	\$ (1,500)	\$ (5,000)	\$ (5,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 1,406	\$ -	\$ 1,090
<b>TOTAL</b>	<b>\$ 1,626,900</b>	<b>\$ 1,592,848</b>	<b>\$ 1,574,242</b>	<b>\$ 1,654,501</b>



**2015 DEBT SERVICES / BOND AND INTEREST REVENUE BUDGET  
FUND #304**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 44,313	\$ 150,544	\$ 82,599
Delinquent Tax	\$ 40,000	\$ 15,000	\$ 20,000
Motor Vehicle Tax	\$ 114,611	\$ 100,000	\$ 89,510
Recreational Vehicle Tax	\$ 2,000	\$ 1,733	\$ 1,498
Residual Equity Transfer	\$ 8,293		
16/20 Motor Vehicle Tax	\$ 3,605	\$ 3,310	\$ 2,602
In Lieu of Tax	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 212,822</b>	<b>\$ 270,587</b>	<b>\$ 196,209</b>
<i>Ad Valorem Taxes</i>	\$ 970,309	\$ 762,012	\$ 953,791
<i>Ad Valorem w/Delinquency</i>	\$ 970,309	\$ 762,012	\$ 982,405
<b>TOTAL RESOURCES</b>	<b>\$ 1,183,131</b>	<b>\$ 1,032,599</b>	<b>\$ 1,150,000</b>
Less Expenditures	\$ 1,032,587	\$ 950,000	\$ 1,150,000
<i>Balance Forward December 31st</i>	\$ 150,544	\$ 82,599	\$ -

**2015 DEBT SERVICES / BOND AND INTEREST REVENUE BUDGET  
FUND #304**

**EXPENDITURE SUMMARY**

<b>Fund: 304</b>	<b>Department: Bond &amp; Interest</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ 1,032,587	\$ 950,000	\$ 1,150,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 1,625	\$ 1,404
<b>TOTAL</b>	<b>\$ 1,032,587</b>	<b>\$ 951,625</b>	<b>\$ 1,151,404</b>

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## 2015 DEBT SERVICES / BOND AND INTEREST REVENUE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100</b> <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200</b> <u>Contractual Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300</b> <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400</b> <u>Debt Services</u>				
401 Debt Service Payment*	\$ 1,032,587	\$ 950,000	\$ 950,000	\$ 1,150,000
	\$ 1,032,587	\$ 950,000	\$ 950,000	\$ 1,150,000
<b>500</b> <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700</b> <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,032,587</b>	<b>\$ 950,000</b>	<b>\$ 950,000</b>	<b>\$ 1,150,000</b>
<b>600</b> <u>Reimbursement</u>				
601 Reimbursement	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 1,625	\$ 1,625	\$ 1,404
<b>TOTAL</b>	<b>\$ 1,032,587</b>	<b>\$ 951,625</b>	<b>\$ 951,625</b>	<b>\$ 1,151,404</b>
<b>* Debt Service Schedule - Bond &amp; Interest</b>				
	<b>Year (2014)</b>	<b>Principle</b>	<b>Interest</b>	<b>Total</b>
	2005 G.O. Refunding (09/01/2017)	\$ 85,000	\$ 10,600	\$ 95,600
	2014 - B Criminal Justice Center Bonds (9/1/29)		\$ 114,974	\$ 114,974
	2014 A - Courthouse HVAC Project (9/1/29)		\$ 95,802	\$ 95,802
	2013 G.O. Refunding Series (8/1/2023)	\$ 710,000	\$ 70,038	\$ 780,038
	<b>TOTAL</b>	<b>\$ 795,000</b>	<b>\$ 291,414</b>	<b>\$ 1,086,414</b>



**2015 COUNTY BUILDING REVENUE BUDGET  
FUND #150**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 7,314	\$ 114,366	\$ 92,739
Delinquent Tax	\$ 4,935	\$ 3,000	\$ 3,000
Motor Vehicle Tax	\$ 3,360	\$ 42,845	\$ 9,501
Recreational Vehicle Tax	\$ 54	\$ 789	\$ 159
16/20 Motor Vehicle Tax	\$ 950	\$ 852	\$ 276
In Lieu of Tax	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 16,613</b>	<b>\$ 161,852</b>	<b>\$ 105,675</b>
<i>Ad Valorem Taxes</i>	\$ 347,753	\$ 80,887	\$ 144,537
<i>Ad Valorem w/Delinquency</i>	\$ 347,753	\$ 80,887	\$ 150,319
<b>TOTAL RESOURCES</b>	<b>\$ 364,366</b>	<b>\$ 242,739</b>	<b>\$ 250,212</b>
Less Expenditures	\$ 250,000	\$ 150,000	\$ 250,212
<i>Balance Forward December 31st</i>	\$ 114,366	\$ 92,739	\$ -

\* 2014 Total Resources Includes Ad Valorem w/Delinquency

**2015 COUNTY BUILDING BUDGET  
FUND #150**

**EXPENDITURE SUMMARY**

<b>Fund: 150</b>	<b>Department: County Building</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TRANSFER TO...	\$ 250,000	\$ 150,000	\$ 250,000
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 212
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 250,212</b>

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

# COUNTY BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
702 General Fund Reserve	\$ 150,000	\$ 150,000	\$ 75,000	\$ 125,000
720 County Building Reserve	\$ 100,000	\$ 100,000	\$ 75,000	\$ 125,000
	\$ 250,000	\$ 250,000	\$ 150,000	\$ 250,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 250,000</b>
<b>600 <u>Reimbursement</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -		\$ -	\$ 212
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 150,000</b>	<b>\$ 250,212</b>



**2015 ELECTION REVENUE BUDGET  
FUND #114**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 64,226	\$ 96,009	\$ 20,282
Delinquent Tax	\$ 4,407		
Motor Vehicle Tax	\$ 12,696		
Recreational Vehicle Tax	\$ 222		
16/20 Motor Vehicle Tax	\$ 374		
In Lieu of Tax	\$ -	\$ -	
Other Revenues	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 81,924</b>	<b>\$ 96,009</b>	<b>\$ 20,282</b>
<i>Ad Valorem Taxes</i>	\$ 101,029		
<i>Ad Valorem w/Delinquency</i>	\$ 101,029		\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 182,953</b>	<b>\$ 96,009</b>	<b>\$ 20,282</b>
Less Expenditures	\$ 86,945	\$ 75,727	\$ 20,282
<i>Balance Forward December 31st</i>	\$ 96,009	\$ 20,282	\$ -

**2015 ELECTION BUDGET  
FUND #114**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 114</b>	<b>Department: Election</b>	<b>Budget: 500</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015
PERSONAL SERVICES	\$ 42,237	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 46,462	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ 10,357	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 815	\$ -	\$ -
TRANSFER TO...	\$ -	\$ 75,727	\$ 20,282
REIMBURSEMENT	\$ (12,926)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 86,945</b>	<b>\$ 75,727</b>	<b>\$ 20,282</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
County Clerk	Elected	N/A	n/a	n/a	n/a	\$ -	\$ -
Bookkeeper	2a	\$12.02 - \$17.17	1	1	1	\$ -	\$ -
Total Full Time Employees			1	1	1	\$ -	\$ -
Clerk II (part-time)	2	\$10.71 - \$15.30	n/a	n/a	n/a	\$ -	\$ -
Clerk I (part-time)	1	\$8.57 - \$12.24	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			1	1	1	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

## ELECTION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 41,444			
102 Part-time Salaries	\$ 763			
103 Overtime	\$ -			
106 Longevity	\$ 30			
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 42,237	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 1,470			
204 Postage	\$ 7,938			
207 Legal Publications	\$ 2,381			
209 Professional Services	\$ 32,157			
212 Building Rent	\$ 480			
299 Other Contractual Services	\$ 2,035	\$ -	\$ -	\$ -
	\$ 46,462	\$ -	\$ -	\$ -
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 2,781			
320 Computer Parts & Supplies	\$ 948			
322 Printer/Copier Paper	\$ 6,627	\$ -	\$ -	\$ -
	\$ 10,357	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
505 Technology Hardware	\$ 815	\$ -	\$ -	\$ -
	\$ 815	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
Operating Transfer to General Fund	\$ -	\$ 75,727	\$ 75,727	\$ 20,282
	\$ -	\$ 75,727	\$ 75,727	\$ 20,282
<b>TOTAL</b>	<b>\$ 99,871</b>	<b>\$ -</b>	<b>\$ 75,727</b>	<b>\$ 20,282</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (12,926)	\$ -	\$ -	\$ -
	\$ (12,926)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 86,945</b>	<b>\$ -</b>	<b>\$ 75,727</b>	<b>\$ 20,282</b>



**2015 EMPLOYEE BENEFITS REVENUE BUDGET  
FUND #106**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 148,542	\$ 137,985	\$ 278,218
Delinquent Tax	\$ 106,645	\$ 80,000	\$ 80,000
Motor Vehicle Tax	\$ 319,449	\$ 320,380	\$ 348,208
Recreational Vehicle Tax	\$ 5,586	\$ 5,901	\$ 5,827
16/20 Motor Vehicle Tax	\$ 8,274	\$ 9,675	\$ 10,121
In Lieu of Tax	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 588,496</b>	<b>\$ 553,941</b>	<b>\$ 722,374</b>
<i>Ad Valorem Taxes</i>	\$ 2,598,390	\$ 2,964,343	\$ 2,604,426
<i>Ad Valorem w/Delinquency</i>	\$ 2,598,390	\$ 2,964,343	\$ 2,682,559
<b>TOTAL RESOURCES</b>	<b>\$ 3,186,886</b>	<b>\$ 3,518,284</b>	<b>\$ 3,326,800</b>
Less Expenditures	\$ 3,048,901	\$ 3,240,066	\$ 3,330,633
<i>Balance Forward December 31st</i>	\$ 137,985	\$ 278,218	\$ (3,833)

\* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2015 EMPLOYEE BENEFITS BUDGET  
FUND #106**

**EXPENDITURE SUMMARY**

<b>Fund: 106</b>		<b>Department: Employee Benefits</b>		<b>Budget: 500</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ 3,003,518	\$ 3,196,761	\$ 3,344,800		
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -		
DEBT SERVICES	\$ 66,800	\$ 64,105	\$ -		
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ (21,417)	\$ (20,800)	\$ (18,000)		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 3,833		
<b>TOTAL</b>	\$ 3,048,901	\$ 3,240,066	\$ 3,330,633		

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

## EMPLOYEE BENEFITS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
110 KPERS	\$ 341,677	\$ 412,794	\$ 402,000	\$ 447,050
111 FICA	\$ 469,085	\$ 529,255	\$ 505,000	\$ 535,660
112 Health Insurance	\$ 1,419,667	\$ 1,483,762	\$ 1,471,000	\$ 1,502,860
113 Dental Insurance	\$ 101,585	\$ 106,500	\$ 103,000	\$ 106,335
115 Life Insurance	\$ 7,657	\$ 8,100	\$ 7,842	\$ 8,240
116 KP&F	\$ 473,594	\$ 486,950	\$ 502,000	\$ 537,655
117 Worker's Compensation	\$ 158,945	\$ 191,683	\$ 166,919	\$ 161,400
118 Unemployment Insurance	\$ 13,883	\$ 23,306	\$ 20,000	\$ 23,600
192 Wellness	\$ 15,573	\$ 20,000	\$ 17,000	\$ 20,000
194 Flexible Spending Account	\$ 1,851	\$ 3,000	\$ 2,000	\$ 2,000
	\$ 3,003,518	\$ 3,265,350	\$ 3,196,761	\$ 3,344,800
<b>200 <u>Contractual Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>				
401 Debt Service Payment (KP&F Bonds)	\$ 66,800	\$ 75,578	\$ 64,105	\$ -
	\$ 66,800	\$ 75,578	\$ 64,105	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 3,070,318</b>	<b>\$ 3,340,928</b>	<b>\$ 3,260,866</b>	<b>\$ 3,344,800</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (21,417)	\$ (19,000)	\$ (20,800)	\$ (18,000)
	\$ (21,417)	\$ (19,000)	\$ (20,800)	\$ (18,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 6,323		\$ 3,833
<b>TOTAL</b>	<b>\$ 3,048,901</b>	<b>\$ 3,328,251</b>	<b>\$ 3,240,066</b>	<b>\$ 3,330,633</b>



**2015 HEALTH DEPARTMENT REVENUE BUDGET  
FUND #108**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 147,877	\$ 314,503	\$ 157,950
Delinquent Tax	\$ 9,247	\$ 3,500	\$ 3,500
Motor Vehicle Tax	\$ 26,919	\$ 48,489	\$ 32,964
Recreational Vehicle Tax	\$ 472	\$ 893	\$ 552
16/20 Motor Vehicle Tax	\$ 532	\$ 964	\$ 958
In Lieu of Tax	\$ -	\$ -	
Service Fees	\$ 353,645	\$ 180,000	\$ 180,000
Intergovernmental**	\$ 217,189	\$ 300,000	\$ 281,900
<b>TOTAL REVENUE</b>	<b>\$ 755,882</b>	<b>\$ 848,349</b>	<b>\$ 657,824</b>
<i>Ad Valorem Taxes</i>	\$ 393,419	\$ 280,628	\$ 362,500
<i>Ad Valorem w/Delinquency</i>	\$ 393,419	\$ 280,628	\$ 380,625
<b>TOTAL RESOURCES</b>	<b>\$ 1,149,301</b>	<b>\$ 1,128,977</b>	<b>\$ 1,020,324</b>
Less Expenditures	\$ 834,797	\$ 971,027	\$ 1,020,324
<i>Balance Forward December 31st</i>	\$ 314,503	\$ 157,950	\$ -

\* 2013 Total Resources Includes Ad Valorem w/Delinquency

\*\*Intergovernmental

<b>SOURCE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Child Care Grant	\$ 30,455	\$ 31,368	\$ 15,500
Emergency Preparedness	\$ 20,468	\$ 24,000	\$ 23,400
Family Planning Grant	\$ 24,296	\$ 26,040	\$ 28,000
Formula Grant	\$ 18,004	\$ 18,580	\$ 10,000
Community Based Primary Care	\$ 11,352	\$ 10,000	\$ 8,000
IAP	\$ 3,984	\$ 4,287	\$ 4,000
Kansas Health Foundation	\$ -	\$ 1,650	
Maternal and Child Health Grant	\$ 20,172	\$ 23,576	\$ 21,000
Medicaid	\$ 84,679	\$ 90,000	\$ 70,000
Medicare	\$ 34,749	\$ 20,000	\$ 20,000
WIC Grant	\$ 81,936	\$ 74,000	\$ 82,000
<b>TOTALS</b>	<b>\$ 330,095</b>	<b>\$ 323,501</b>	<b>\$ 281,900</b>

**2015 HEALTH DEPARTMENT BUDGET  
FUND #108**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 108</b>	<b>Department: Health Department</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015
PERSONAL SERVICES	\$ 517,171	\$ 586,443	\$ 597,741
CONTRACTUAL SERVICES	\$ 104,666	\$ 113,484	\$ 128,550
COMMODITIES/SUPPLIES	\$ 210,839	\$ 250,100	\$ 264,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 2,246	\$ -	\$ 4,500
TRANSFER TO...	\$ -	\$ 21,000	\$ 25,000
REIMBURSEMENT	\$ (125)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 533
<b>TOTAL</b>	<b>\$ 834,797</b>	<b>\$ 971,027</b>	<b>\$ 1,020,324</b>

<b>PERSONNEL SCHEDULE</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Health Director	30	\$27.93 - \$39.78	1	1	1	\$ 61,833	\$ 61,833
Nurse Supervisor	25	\$22.74 - \$32.39	1	1	1	\$ 55,511	\$ 55,511
Registered Nurse	23	\$21.24 - \$30.25	2	2	2	\$ 89,651	\$ 90,018
Office Manager	20	\$17.26 - \$24.58	1	1	1	\$ 40,078	\$ 40,078
Clerk II	11	\$12.13 - \$17.33	3	3	3	\$ 79,957	\$ 82,078
Medical Assistant	11	\$12.13 - \$17.33	1	1	1	\$ 25,712	\$ 25,712
<b>Total Full Time Employees</b>			<u>9</u>	<u>9</u>	<u>9</u>	<u>\$ 352,742</u>	<u>\$ 355,230</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	\$ 20,645	\$ 20,645
ARNP (part-time)	36	\$34.04 - \$48.47	n/a	n/a	n/a	\$ 25,054	\$ 25,054
WIC Dietitian (part-time)	36	\$34.04 - \$48.47	n/a	n/a	n/a	\$ 3,397	\$ 3,397
Registered Nurse (part-time)	23	\$21.24 - \$30.25	n/a	n/a	n/a	\$ 3,090	\$ 3,090
Clerk I (part-time)	10	\$9.66 - \$13.76	n/a	n/a	n/a	\$ 9,721	\$ 9,853
<b>Total Employees (FTE)</b>			<u>9</u>	<u>9</u>	<u>9</u>	<u>\$ 417,641</u>	<u>\$ 420,261</u>
Overtime						\$ 3,000	\$ 3,000
Longevity Expense						\$ 7,750	\$ 8,500
Cost of Living Adjustment						\$ -	\$ -
Benefits						\$ 159,434	\$ 165,980
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 587,825</b>	<b>\$ 597,741</b>

# HEALTH DEPARTMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 343,741	\$ 352,742	\$ 352,742	\$ 355,230
102 Part-time Salaries	\$ 22,267	\$ 64,899	\$ 61,000	\$ 65,031
103 Overtime	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
106 Longevity	\$ 7,750	\$ 7,750	\$ 7,750	\$ 8,500
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
110 KPERS	\$ 28,542	\$ 36,454	\$ 36,454	\$ 39,210
111 FICA	\$ 27,004	\$ 32,772	\$ 32,700	\$ 33,030
112 Health Insurance	\$ 80,134	\$ 81,260	\$ 83,850	\$ 84,755
113 Dental Insurance	\$ 5,758	\$ 5,840	\$ 5,840	\$ 6,080
115 Life Insurance	\$ 425	\$ 440	\$ 440	\$ 437
117 Worker's Compensation	\$ 810	\$ 1,168	\$ 1,168	\$ 957
118 Unemployment Insurance	\$ 738	\$ 1,499	\$ 1,499	\$ 1,511
	\$ 517,171	\$ 587,824	\$ 586,443	\$ 597,741
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 1,523	\$ 2,500	\$ 2,200	\$ 3,000
202 Education & Training	\$ 2,966	\$ 3,500	\$ 3,500	\$ 4,000
204 Postage	\$ 1,113	\$ 1,200	\$ 1,200	\$ 1,200
205 Telephone / Pager	\$ 5,627	\$ 4,200	\$ 5,600	\$ 4,200
206 Dues & Memberships	\$ 1,229	\$ 7,300	\$ 7,300	\$ 7,500
208 Advertisement	\$ 1,577	\$ 1,500	\$ 1,600	\$ 3,000
209 Professional Services	\$ 1,100	\$ 1,500	\$ 1,500	\$ 1,500
210 Books & Publications	\$ 107	\$ 2,500	\$ 1,000	\$ 1,200
212 Building Rent	\$ 61,484	\$ 61,500	\$ 61,484	\$ 61,500
223 Vehicle Insurance	\$ 224	\$ 350	\$ 300	\$ 350
232 Office Equipment Maintenance & Repair	\$ -	\$ 600	\$ 600	\$ 600
235 Vehicle Maintenance & Repair	\$ 382	\$ 1,000	\$ 200	\$ 1,000
238 Copier Maintenance & Repair	\$ 373	\$ 3,000	\$ 500	\$ 3,000
256 Software Support / Licensing	\$ 502	\$ 4,500	\$ 4,500	\$ 4,500
261 Laboratory Services	\$ 19,978	\$ 11,000	\$ 15,000	\$ 25,000
299 Other Contractual Services	\$ 6,481	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 104,666	\$ 113,150	\$ 113,484	\$ 128,550
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 2,973	\$ 5,000	\$ 3,500	\$ 3,000
303 Office Equipment	\$ 217	\$ 1,000	\$ 400	\$ 1,000
325 Medical Equipment	\$ 348	\$ 3,000	\$ 1,500	\$ 2,000
326 Medical Supplies	\$ 11,516	\$ 10,000	\$ 10,000	\$ 15,000
327 Vaccines / Medicines	\$ 191,880	\$ 233,000	\$ 230,000	\$ 235,000
345 Motor Fuel	\$ 340	\$ 2,000	\$ 200	\$ 3,000
399 Other Commodities & Supplies	\$ 3,565	\$ 4,500	\$ 4,500	\$ 5,000
	\$ 210,839	\$ 258,500	\$ 250,100	\$ 264,000
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
503 Furniture & Equipment	\$ -	\$ 800	\$ -	\$ 1,200
505 Technology Hardware	\$ 2,246	\$ 1,800	\$ -	\$ 3,300
	\$ 2,246	\$ 2,600	\$ -	\$ 4,500
<b>700 <u>Transfer To...</u></b>				
701 Health Equipment Reserve	\$ -	\$ -	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>TOTAL</b>	<b>\$ 834,922</b>	<b>\$ 962,074</b>	<b>\$ 975,027</b>	<b>\$ 1,019,791</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (125)	\$ -	\$ -	\$ -
	\$ (125)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 599	\$ -	\$ 533
<b>TOTAL</b>	<b>\$ 834,797</b>	<b>\$ 962,673</b>	<b>\$ 975,027</b>	<b>\$ 1,020,324</b>



**2015 NOXIOUS WEED REVENUE BUDGET  
FUND #122**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 65,620	\$ 56,809	\$ 34,756
Delinquent Tax	\$ 6,868	\$ 4,000	\$ 4,000
Motor Vehicle Tax	\$ 20,356	\$ 20,029	\$ 18,485
Recreational Vehicle Tax	\$ 356	\$ 309	\$ 309
16/20 Motor Vehicle Tax	\$ 527	\$ 590	\$ 537
In Lieu of Tax	\$ -	\$ -	\$ -
Other Revenues	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 93,727</b>	<b>\$ 81,737</b>	<b>\$ 58,087</b>
<i>Ad Valorem Taxes</i>	\$ 123,747	\$ 157,362	\$ 119,520
<i>Ad Valorem w/Delinquency</i>	\$ 123,747	\$ 157,362	\$ 123,105
<b>TOTAL RESOURCES</b>	<b>\$ 217,474</b>	<b>\$ 239,099</b>	<b>\$ 177,607</b>
Less Expenditures	\$ 160,665	\$ 204,343	\$ 177,607
<i>Balance Forward December 31st</i>	\$ 56,809	\$ 34,756	\$ -

\* 2014 Total Resources Includes Ad Valorem w/Delinquency

**2015 NOXIOUS WEED BUDGET  
FUND #122**

**EXPENDITURE SUMMARY**

<b>Fund: 122</b>		<b>Department: Noxious Weed</b>		<b>Budget: 500</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ 115,061	\$ 125,173	\$	\$ 97,704	
CONTRACTUAL SERVICES	\$ 12,306	\$ 13,770	\$	\$ 13,570	
COMMODITIES/SUPPLIES	\$ 143,140	\$ 131,950	\$	\$ 147,700	
DEBT SERVICES	\$ -	\$ -	\$	\$ -	
CAPITAL OUTLAY	\$ 815	\$ 450	\$	\$ 450	
TRANSFER TO...	\$ -	\$ 5,000	\$	\$ 5,000	
REIMBURSEMENT	\$ (110,657)	\$ (72,000)	\$	\$ (87,000)	
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$	\$ 183	
<b>TOTAL</b>	<b>\$ 160,665</b>	<b>\$ 204,343</b>	<b>\$</b>	<b>\$ 177,607</b>	

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Director of Noxious Weed	5	\$19.09 - \$27.27	0.5	0.5	0	\$ 27,986	\$ -
Lead Chemical Applicator	14	\$13.40 - \$19.09	1	0	1	\$ 16,825	\$ 34,608
Clerk III	14	\$13.40 - \$19.09	0.5	0.5	0.5	\$ 59,404	\$ 16,825
Chemical Applicator II	11	\$12.13 - \$17.33	1	2	1	\$ 6,578	\$ 25,230
Clerk II	11	\$12.13 - \$17.33	0.5	0.25	0.25	\$ 110,793	\$ 6,308
Total Full Time Employees			3.5	3.25	2.75	\$ 110,793	\$ 82,971
Chemical Applicator (part-time)	10	\$9.66 - \$13.76	n/a	n/a	n/a	\$ 9,630	\$ 10,045
Total Employees (FTE)			3.5	3.25	2.75	\$ 120,423	\$ 93,016
Overtime						\$ 2,500	\$ 2,500
Longevity Expense						\$ 2,750	\$ 2,188
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 125,673</b>	<b>\$ 97,704</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

## NOXIOUS WEED EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 Personal Services</b>				
101 Salaries	\$ 104,050	\$ 110,793	\$ 110,793	\$ 82,971
102 Part-time Salaries	\$ 8,261	\$ 9,630	\$ 9,630	\$ 10,045
103 Overtime	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
106 Longevity	\$ 2,750	\$ 2,750	\$ 2,250	\$ 2,188
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 115,061	\$ 125,673	\$ 125,173	\$ 97,704
<b>200 Contractual Services</b>				
202 Training & Education	\$ 326	\$ 800	\$ 800	\$ 800
204 Postage	\$ 360	\$ 325	\$ 360	\$ 360
205 Phone & Pager	\$ -	\$ 480	\$ 480	\$ 480
206 Dues & Memberships	\$ 621	\$ 400	\$ 400	\$ 400
207 Legal Publications	\$ 441	\$ 300	\$ 450	\$ 450
208 Advertisement	\$ 277	\$ 250	\$ 280	\$ 280
211 Equipment Rental	\$ 449	\$ 500	\$ 500	\$ 500
214 Utilities	\$ 4,963	\$ 5,500	\$ 5,500	\$ 5,500
215 Gas Service	\$ 2,293	\$ 2,000	\$ 2,300	\$ 2,300
225 Permits & Fees	\$ 700	\$ 1,000	\$ 900	\$ 900
233 Building & Grounds Maintenance & Repair	\$ -	\$ 700	\$ 700	\$ 500
234 Equipment Maintenance & Repair	\$ 1,362	\$ 500	\$ 500	\$ 500
235 Vehicle Maintenance & Repair	\$ 419	\$ 500	\$ 500	\$ 500
258 Physicals & Vaccines	\$ 95	\$ 100	\$ 100	\$ 100
	\$ 12,306	\$ 13,355	\$ 13,770	\$ 13,570
<b>300 Commodities/Supplies</b>				
301 Office Supplies	\$ 467	\$ 600	\$ 600	\$ 600
303 Office Equipment	\$ -	\$ 250	\$ 250	\$ 250
305 Custodial Supplies	\$ 186	\$ 400	\$ 300	\$ 300
306 Safety Equipment	\$ 202	\$ 450	\$ 300	\$ 300
315 Parts (Vehicle & Equipment)	\$ 2,241	\$ 4,000	\$ 4,000	\$ 4,000
322 Printer/Copier Paper	\$ -	\$ 250	\$ 250	\$ 250
330 Construction Supplies & Materials	\$ -	\$ 500	\$ 500	\$ 500
340 Hand Tools	\$ -	\$ 250	\$ 250	\$ 250
341 Repair Parts	\$ 2,369	\$ 4,000	\$ 4,000	\$ 4,000
342 Shop Supplies	\$ 766	\$ 2,000	\$ 2,000	\$ 2,000
343 Chemicals	\$ 128,632	\$ 110,000	\$ 110,000	\$ 125,000
345 Motor Fuel	\$ 6,524	\$ 5,950	\$ 6,000	\$ 7,000
346 Oil & Lubricants	\$ 349	\$ 1,500	\$ 1,000	\$ 750
347 Tires	\$ 1,405	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 143,140	\$ 132,650	\$ 131,950	\$ 147,700
<b>400 Debt Services</b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 Capital Outlay</b>				
505 Technology Hardware	\$ 815	\$ 450	\$ 450	\$ 450
	\$ 815	\$ 450	\$ 450	\$ 450
<b>700 Transfer To...</b>				
	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL</b>	<b>\$ 271,322</b>	<b>\$ 277,128</b>	<b>\$ 276,343</b>	<b>\$ 264,424</b>
<b>600 Reimbursement</b>				
601 Reimbursement	\$ (110,657)	\$ (72,000)	\$ (72,000)	\$ (87,000)
	\$ (110,657)	\$ (72,000)	\$ (72,000)	\$ (87,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 336	\$ -	\$ 183
<b>TOTAL</b>	<b>\$ 160,665</b>	<b>\$ 205,464</b>	<b>\$ 199,343</b>	<b>\$ 177,607</b>



**2015 SOLID WASTE REVENUE BUDGET  
FUND #402**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 408,350	\$ 289,087	\$ 190,366
Service Fees	\$ 831,732	\$ 830,000	\$ 830,000
Other Revenues	\$ 81,039	\$ 80,000	\$ 80,000
<b>TOTAL RESOURCES</b>	<b>\$ 1,321,121</b>	<b>\$ 1,199,088</b>	<b>\$ 1,100,366</b>
Less Expenditures	\$ 1,032,034	\$ 1,008,722	\$ 1,086,036
<i>Balance Forward December 31st</i>	\$ 289,087	\$ 190,366	\$ 14,330

**2015 SOLID WASTE BUDGET  
FUND #402**

**EXPENDITURE SUMMARY**

<b>Fund: 402</b>		<b>Department: Solid Waste</b>		<b>Budget: 500</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
<b>PERSONAL SERVICES</b>	\$ 337,845	\$ 371,147	\$ 398,931		
<b>CONTRACTUAL SERVICES</b>	\$ 546,447	\$ 552,625	\$ 551,555		
<b>COMMODITIES/SUPPLIES</b>	\$ 52,767	\$ 84,950	\$ 85,550		
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -		
<b>TRANSFER TO...</b>	\$ 96,000	\$ -	\$ 50,000		
<b>REIMBURSEMENT</b>	\$ (1,026)	\$ -	\$ -		
<b>TOTAL</b>	\$ 1,032,034	\$ 1,008,722	\$ 1,086,036		

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Director of Solid Waste	25	\$22.74 - \$32.39	0.5	0.5	1	\$ 27,986	\$ 47,299
Heavy Equipment Operator II	15	\$14.25 - \$20.29	2	2	1	\$ 60,635	\$ 36,611
Heavy Equipment Operator I	14	\$13.40 - \$19.09	0	0	1	\$ -	\$ 27,872
Clerk III	14	\$13.40 - \$19.09	0.5	0.5	0.5	\$ 16,825	\$ 16,825
Recycling Technician Leadman	2a	\$12.13 - \$17.33	1	0	0	\$ -	\$ -
Recycling Technician	11	\$12.13 - \$17.33	2.75	3.25	3.25	\$ 76,528	\$ 82,810
Clerk II	11	\$12.13 - \$17.33	1.25	1.5	1.5	\$ 42,547	\$ 42,131
Total Employees (FTE)			8	7.75	8.25	\$ 224,521	\$ 253,548
Overtime						\$ 15,500	\$ 15,500
Longevity Expense						\$ 4,500	\$ 4,313
Cost of Living Adjustment						\$ -	\$ -
Benefits						\$ 126,626	\$ 125,570
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 371,147</b>	<b>\$ 398,931</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

## SOLID WASTE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 223,034	\$ 224,521	\$ 224,521	\$ 253,548
103 Overtime	\$ -	\$ 15,500	\$ 15,500	\$ 15,500
106 Longevity	\$ 3,500	\$ 4,500	\$ 4,500	\$ 4,313
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
110 KPERS	\$ 18,505	\$ 23,694	\$ 23,694	\$ 28,238
111 FICA	\$ 15,443	\$ 18,706	\$ 18,706	\$ 20,912
112 Health Insurance	\$ 65,891	\$ 70,260	\$ 70,260	\$ 63,936
113 Dental Insurance	\$ 4,731	\$ 5,050	\$ 5,050	\$ 4,618
115 Life Insurance	\$ 340	\$ 375	\$ 375	\$ 401
117 Worker's Compensation	\$ 5,935	\$ 7,685	\$ 7,685	\$ 6,508
118 Unemployment Insurance	\$ 466	\$ 856	\$ 856	\$ 957
	\$ 337,845	\$ 371,147	\$ 371,147	\$ 398,931
<b>200 <u>Contractual Services</u></b>				
202 Education & Training	\$ 87	\$ 750	\$ 750	\$ 750
204 Postage	\$ 181	\$ 225	\$ 225	\$ 225
205 Phone & Pager	\$ -	\$ 1,200	\$ 1,200	\$ 480
206 Dues & Memberships	\$ 5,500	\$ 5,500	\$ 5,500	\$ 4,900
208 Advertisement	\$ 878	\$ 1,000	\$ 1,000	\$ 1,000
211 Equipment Rental	\$ 24	\$ 250	\$ 250	\$ 250
214 Utilities	\$ 8,454	\$ 6,000	\$ 9,000	\$ 9,000
215 Gas Service	\$ 4,431	\$ 2,000	\$ 4,500	\$ 4,500
223 Vehicle Insurance	\$ 2,834	\$ 3,000	\$ 3,000	\$ 3,000
225 Permits & Fees	\$ 60	\$ 750	\$ 750	\$ 750
234 Equipment Maintenance & Repair	\$ 8,020	\$ 10,000	\$ 10,000	\$ 10,000
235 Vehicle Maintenance & Repair	\$ 892	\$ 1,000	\$ 1,000	\$ 1,000
251 Solid Waste Disposal: Contractual	\$ 514,416	\$ 510,000	\$ 515,000	\$ 515,000
258 Physicals	\$ 315	\$ 200	\$ 200	\$ 300
262 Kansas Drug Testing	\$ 355	\$ 250	\$ 250	\$ 400
	\$ 546,447	\$ 542,125	\$ 552,625	\$ 551,555
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 780	\$ 650	\$ 650	\$ 650
302 Forms	\$ 1,023	\$ 1,100	\$ 1,100	\$ 1,100
303 Office Equipment	\$ 31	\$ 400	\$ 400	\$ 400
305 Custodial Supplies	\$ 598	\$ 1,000	\$ 1,000	\$ 600
306 Safety Equipment	\$ 410	\$ 650	\$ 650	\$ 1,000
312 Food	\$ 185	\$ 350	\$ 350	\$ 500
315 Parts (Vehicle & Equipment)	\$ 6,497	\$ 15,000	\$ 15,000	\$ 15,000
322 Printer / Copier Paper	\$ -	\$ 200	\$ 200	\$ 200
330 Construction Supplies & Materials	\$ 1,256	\$ 1,500	\$ 1,500	\$ 1,500
336 Rock	\$ 1,090	\$ 5,000	\$ 5,000	\$ 5,000
340 Hand Tools	\$ -	\$ 500	\$ 500	\$ 500
341 Repair Parts	\$ 181	\$ -	\$ -	\$ 500
342 Shop Supplies	\$ 929	\$ 1,500	\$ 1,500	\$ 1,500
344 Propane	\$ 788	\$ 1,100	\$ 1,100	\$ 1,100
345 Motor Fuel	\$ 23,341	\$ 30,000	\$ 30,000	\$ 30,000
346 Oil & Lubricants	\$ 709	\$ 1,000	\$ 1,000	\$ 1,000
347 Tires	\$ 272	\$ 2,500	\$ 2,500	\$ 2,500
348 Items Purchased for Resale	\$ 12,637	\$ 17,500	\$ 17,500	\$ 17,500
350 Bailing Supplies	\$ 2,041	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 52,767	\$ 84,950	\$ 84,950	\$ 85,550
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>600 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
708 Solid Waste Capital Outlay Reserve	\$ 96,000	\$ 96,000	\$ -	\$ 50,000
	\$ 96,000	\$ 96,000	\$ -	\$ 50,000
<b>TOTAL</b>	<b>\$ 1,033,059</b>	<b>\$ 1,094,222</b>	<b>\$ 1,008,722</b>	<b>\$ 1,086,036</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (1,026)	\$ -	\$ -	\$ -
	\$ (1,026)	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,032,034</b>	<b>\$ 1,094,222</b>	<b>\$ 1,008,722</b>	<b>\$ 1,086,036</b>



**2015 MOTOR VEHICLE REVENUE BUDGET  
FUND #502**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 41,920	\$ 47,976	\$ 48,181
Other Revenues	\$ 222,676	\$ 240,000	\$ 240,000
<b>TOTAL RESOURCES</b>	<b>\$ 264,596</b>	<b>\$ 287,976</b>	<b>\$ 288,181</b>
Less Expenditures	\$ 216,620	\$ 239,795	\$ 230,376
<i>Balance Forward December 31st</i>	\$ 47,976	\$ 48,181	\$ 57,805

**2015 MOTOR VEHICLE BUDGET  
FUND #502**

**EXPENDITURE SUMMARY**

<b>Fund: 502</b>		<b>Department: Motor Vehicle</b>		<b>Budget: 500</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ 150,469	\$ 166,654	\$ 158,976		
CONTRACTUAL SERVICES	\$ 7,189	\$ 9,900	\$ 9,900		
COMMODITIES/SUPPLIES	\$ 6,643	\$ 11,500	\$ 11,500		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TRANSFER TO...	\$ 51,740	\$ 51,741	\$ 50,000		
REIMBURSEMENT	\$ (522)	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 215,519</b>	<b>\$ 239,795</b>	<b>\$ 230,376</b>		

**PERSONNEL SCHEDULE\***

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
County Treasurer	Elected	N/A	n/a	n/a	n/a	\$ 10,715	\$ 10,814
Clerk III	14	\$13.40 - \$19.09	1	2	1	\$ 66,835	\$ 32,104
Clerk II	11	\$12.13 - \$17.33	3.5	3	4	\$ 82,104	\$ 110,558
Total Employees (FTE)			4.5	5	5	\$ 159,654	\$ 153,476
Overtime						\$ 2,500	\$ 2,500
Longevity Expense						\$ 4,500	\$ 3,000
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 166,654</b>	<b>\$ 158,976</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# MOTOR VEHICLE EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 145,969	\$ 159,654	\$ 159,654	\$ 153,476
103 Overtime	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
106 Longevity	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,000
107 Cost of Living Adjustment	\$ -	\$ -	\$ -	\$ -
	\$ 150,469	\$ 166,654	\$ 166,654	\$ 158,976
<b>200 <u>Contractual Services</u></b>				
201 Travel	\$ 315	\$ 400	\$ 400	\$ 400
204 Postage	\$ 3,972	\$ 5,000	\$ 5,000	\$ 5,000
205 Telephone / Pager	\$ 1,622	\$ 2,000	\$ 2,000	\$ 2,000
299 Other Contractual Services	\$ 1,279	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 7,189	\$ 9,900	\$ 9,900	\$ 9,900
<b>300 <u>Commodities/Supplies</u></b>				
301 Office Supplies	\$ 3,546	\$ 7,500	\$ 7,500	\$ 7,500
303 Office Equipment	\$ 3,097	\$ 1,500	\$ 1,500	\$ 1,500
399 Other Commodities & Supplies	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
	\$ 6,643	\$ 11,500	\$ 11,500	\$ 11,500
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
702 General Fund Revenues	\$ 51,740	\$ 50,000	\$ 51,741	\$ 50,000
	\$ 51,740	\$ 50,000	\$ 51,741	\$ 50,000
<b>TOTAL</b>	<b>\$ 216,041</b>	<b>\$ 238,054</b>	<b>\$ 239,795</b>	<b>\$ 230,376</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (522)	\$ -	\$ -	\$ -
	\$ (522)	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 215,519</b>	<b>\$ 238,054</b>	<b>\$ 239,795</b>	<b>\$ 230,376</b>



**2015 SPECIAL LIABILITY REVENUE BUDGET  
FUND #134**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 309,216	\$ 284,871	\$ 234,885
Delinquent Tax	\$ 4,463	\$ 2,000	\$ 2,000
Motor Vehicle Tax	\$ 13,832	\$ 13,731	\$ 12,775
Recreational Vehicle Tax	\$ 241	\$ 253	\$ 214
16/20 Motor Vehicle Tax	\$ 439	\$ 273	\$ 371
In Lieu of Tax	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 328,191</b>	<b>\$ 301,128</b>	<b>\$ 250,245</b>
<i>Ad Valorem Taxes</i>	\$ 111,538	\$ 108,757	\$ 114,755
<i>Ad Valorem w/Delinquency</i>	\$ 111,538	\$ 108,757	\$ 120,493
<b>TOTAL RESOURCES</b>	<b>\$ 439,729</b>	<b>\$ 409,885</b>	<b>\$ 365,000</b>
Less Expenditures	\$ 154,858	\$ 175,000	\$ 365,169
<i>Balance Forward December 31st</i>	\$ 284,871	\$ 234,885	\$ (169)

\* 2014 Total Resources Includes Ad Valorem w/Delinquency

**2015 SPECIAL LIABILITY BUDGET  
FUND #134**

**EXPENDITURE SUMMARY**

<b>Fund: 134</b>		<b>Department: Special Liability</b>		<b>Budget: 500</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 104,858	\$ 125,000	\$ 315,000	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ 50,000	\$ 50,000	\$ 50,000	
REIMBURSEMENT		\$ -	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION		\$ -	\$ -	\$ 169	
<b>TOTAL</b>		\$ 154,858	\$ 175,000	\$ 365,169	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

# SPECIAL LIABILITY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100</b> <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200</b> <u>Contractual Services</u>				
220 Insurance	\$ 104,858	\$ 351,922	\$ 125,000	\$ 315,000
	\$ 104,858	\$ 351,922	\$ 125,000	\$ 315,000
<b>300</b> <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400</b> <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500</b> <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700</b> <u>Transfer To...</u>				
735 Risk Management Reserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL</b>	<b>\$ 154,858</b>	<b>\$ 401,922</b>	<b>\$ 175,000</b>	<b>\$ 365,000</b>
<b>600</b> <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>		\$ 232	\$ -	\$ 169
<b>TOTAL</b>	<b>\$ 154,858</b>	<b>\$ 402,154</b>	<b>\$ 175,000</b>	<b>\$ 365,169</b>



# MISCELLANEOUS TAX SUPPORTED FUNDS





**2015 CONSERVATION DISTRICT REVENUE BUDGET  
FUND #142**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 472		\$ -
Delinquent Tax	\$ 18		\$ -
Motor Vehicle Tax			\$ -
Recreational Vehicle Tax			\$ -
16/20 Motor Vehicle Tax	\$ 136		\$ -
In Lieu of Tax	\$ -		\$ -
<b>TOTAL REVENUE</b>	<b>\$ 626</b>		<b>\$ -</b>
<i>Ad Valorem Taxes</i>			\$ -
<i>Ad Valorem w/Delinquency</i>			\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 626</b>		<b>\$ -</b>
Less Expenditures	\$ 626		\$ -
<i>Balance Forward December 31st</i>	\$ -	\$ -	\$ -

\* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2015 CONSERVATION DISTRICT BUDGET  
FUND #142**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 142</b>	<b>Department: Conservation District</b>		<b>Budget: 500</b>
<b>ACCOUNT</b>	<b>ACTUAL 2013</b>	<b>ESTIMATED 2014</b>	<b>BUDGET 2015</b>
<b>PERSONAL SERVICES</b>	\$ -	\$ -	\$ -
<b>CONTRACTUAL SERVICES</b>	\$ -	\$ -	\$ -
<b>COMMODITIES/SUPPLIES</b>	\$ -	\$ -	\$ -
<b>DEBT SERVICES</b>	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -
<b>TRANSFER TO...</b>	\$ 626	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ -	\$ -	\$ -
<b>NEIGHBORHOOD REVITALIZATION</b>	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 626	\$ -	\$ -

<b>PERSONNEL SCHEDULE</b>							
<b>POSITION</b>	<b>GRADE</b>	<b>PAY RANGE</b>	<b>NO. OF EMPLOYEES</b>			<b>BUDGET 2014</b>	<b>BUDGET 2015</b>
			<b>ACTUAL 2013 FTE</b>	<b>BUDGET 2014 FTE</b>	<b>BUDGET 2015 FTE</b>		
			0	0	0	\$ -	\$ -
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

# CONSERVATION DISTRICT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100</b> <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200</b> <u>Contractual Services</u>				
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300</b> <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400</b> <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500</b> <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700</b> <u>Transfer To..</u>				
700 Transfer to General Fund	\$ 626	\$ -	\$ -	\$ -
	\$ 626	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 626</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>600</b> <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 626</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**2015 SERVICES FOR THE ELDERLY REVENUE BUDGET  
FUND #148**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 1,146		\$ -
Delinquent Tax	\$ 103		\$ -
Motor Vehicle Tax	\$ 528		\$ -
Recreational Vehicle Tax			\$ -
16/20 Motor Vehicle Tax			\$ -
In Lieu of Tax	\$ -		\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,777</b>		<b>\$ -</b>
<i>Ad Valorem Taxes</i>			\$ -
<i>Ad Valorem w/Delinquency</i>			\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 1,777</b>		<b>\$ -</b>
Less Expenditures	\$ 1,777		\$ -
<i>Balance Forward December 31st</i>	\$ -		\$ -

\* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2015 SERVICES FOR THE ELDERLY BUDGET  
FUND #148**

**EXPENDITURE SUMMARY**

<b>Fund: 148</b>		<b>Department: Services for the Elderly</b>		<b>Budget: 500</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ -	\$ -	\$ -	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ 1,177	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION		\$ -	\$ -	\$ -	
<b>TOTAL</b>		\$ 1,177	\$ -	\$ -	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

# SERVICES FOR THE ELDERLY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
248 Contributions to Outside Agencies		\$ -	\$ -	\$ -
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
700 Transfer to General Fund	\$ 1,177	\$ -	\$ -	\$ -
	\$ 1,177	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>		\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**2015 FAIR PREMIUM REVENUE BUDGET  
FUND #144**

RESOURCES	2013 ACTUAL	2014 ESTIMATED	2015 BUDGETED
<i>Fund Balance January 1st</i>	\$ 224	\$ 361	\$ 0
Delinquent Tax	\$ 224	\$ 100	\$ 150
Motor Vehicle Tax	\$ 735	\$ 100	\$ 753
Recreational Vehicle Tax	\$ 14	\$ 12	\$ 13
16/20 Motor Vehicle Tax	\$ 25	\$ 13	\$ 22
In Lieu of Tax	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,222</b>	<b>\$ 586</b>	<b>\$ 938</b>
<i>Ad Valorem Taxes</i>	\$ 6,139	\$ 6,414	\$ 6,062
<i>Ad Valorem w/Delinquency</i>	\$ 6,139	\$ 6,414	\$ 6,244
<b>TOTAL RESOURCES</b>	<b>\$ 7,361</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
Less Expenditures	\$ 7,000	\$ 7,000	\$ 7,000
<i>Balance Forward December 31st</i>	\$ 361	\$ 0	\$ 0

\* 2014 Total Resources Includes Ad Valorem w/Delinquency

**2015 FAIR PREMIUM BUDGET  
FUND #144**

**EXPENDITURE SUMMARY**

<b>Fund: 144</b>		<b>Department: Fair Premium</b>		<b>Budget: 500</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -	\$ -	
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO...	\$ -	\$ -	\$ -	\$ -	
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION	\$ 17	\$ -	\$ -	\$ 9	
<b>TOTAL</b>	\$ 7,017	\$ 7,000	\$ 7,000	\$ 7,009	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

## FAIR PREMIUM EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Current Tax	\$ -	\$ -		
102 Motor Vehicle Tax	\$ -	\$ -		
104 Deq. Real Estate Tax	\$ -	\$ -		
105 Recreational Vehicle Tax	\$ -	\$ -		
106 MTV 16-20 TRK	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
<b>300 <u>Commodities/Supplies</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>600 <u>Reimbursement</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ 17	\$ 14	\$ -	\$ 9
<b>TOTAL</b>	<b>\$ 7,017</b>	<b>\$ 7,014</b>	<b>\$ 7,000</b>	<b>\$ 7,009</b>



**2015 FAIR BUILDING REVENUE BUDGET  
FUND #146**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 42	\$ 177	\$ (0)
Delinquent Tax	\$ 224	\$ 100	\$ 100
Motor Vehicle Tax	\$ 734	\$ 276	\$ 753
Recreational Vehicle Tax	\$ 14	\$ 12	\$ 13
16/20 Motor Vehicle Tax	\$ 24	\$ 22	\$ 22
In Lieu of Tax	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,037</b>	<b>\$ 587</b>	<b>\$ 888</b>
<i>Ad Valorem Taxes</i>	\$ 6,139	\$ 6,413	\$ 6,112
<i>Ad Valorem w/Delinquency</i>	\$ 6,139	\$ 6,413	\$ 6,295
<b>TOTAL RESOURCES</b>	<b>\$ 7,177</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
Less Expenditures	\$ 7,000	\$ 7,000	\$ 7,000
<i>Balance Forward December 31st</i>	\$ 177	\$ (0)	\$ (0)

\* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2014 FAIR BUILDING BUDGET  
FUND #146**

**EXPENDITURE SUMMARY**

<b>Fund: 144</b>		<b>Department: Fair Building</b>		<b>Budget: 500</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 7,000	\$ 7,000	\$ 7,000	
COMMODITIES/SUPPLIES		\$ -	\$ -	\$ -	
DEBT SERVICES		\$ -	\$ -	\$ -	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
NEIGHBORHOOD REVITALIZATION		\$ 17	\$ -	\$ 9	
<b>TOTAL</b>		\$ 7,017	\$ 7,000	\$ 7,009	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

## FAIR BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
<b>300 <u>Commodities/Supplies</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700 <u>Transfer To...</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>600 <u>Reimbursement</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ 17	\$ 14	\$ -	\$ 9
<b>TOTAL</b>	<b>\$ 7,017</b>	<b>\$ 7,014</b>	<b>\$ 7,000</b>	<b>\$ 7,009</b>



**2015 HISTORICAL SOCIETY REVENUE BUDGET  
FUND #156**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 348	\$ -	\$ 2,574
Delinquent Tax	\$ 3,007	\$ 2,750	\$ 2,500
Motor Vehicle Tax	\$ 7,664	\$ 7,133	\$ 7,449
Recreational Vehicle Tax	\$ 134	\$ 131	\$ 125
16/20 Motor Vehicle Tax	\$ 261	\$ 142	\$ 217
In Lieu of Tax	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 11,414</b>	<b>\$ 10,156</b>	<b>\$ 12,865</b>
<i>Ad Valorem Taxes</i>	\$ 57,900	\$ 63,418	\$ 58,221
<i>Ad Valorem w/Delinquency</i>	\$ 57,900	\$ 63,418	\$ 58,879
<b>TOTAL RESOURCES</b>	<b>\$ 69,314</b>	<b>\$ 73,574</b>	<b>\$ 71,086</b>
Less Expenditures	\$ 69,314	\$ 71,000	\$ 71,086
<i>Balance Forward December 31st</i>	\$ -	\$ 2,574	\$ -

\* 2014 Total Resources Includes Ad Valorem w/Delinquency

**2015 HISTORICAL SOCIETY BUDGET  
FUND #156**

**EXPENDITURE SUMMARY**

<b>Fund: 156</b>		<b>Department: Historical Society</b>		<b>Budget: 500</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ -	\$ -	\$ -		
CONTRACTUAL SERVICES	\$ 69,314	\$ 70,652	\$ 71,000		
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -		
DEBT SERVICES	\$ -	\$ -	\$ -		
CAPITAL OUTLAY	\$ -	\$ -	\$ -		
TRANSFER TO...	\$ -	\$ -	\$ -		
REIMBURSEMENT	\$ -	\$ -	\$ -		
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ 86		
<b>TOTAL</b>	\$ 69,314	\$ 70,652	\$ 71,086		

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

# HISTORICAL SOCIETY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100</b> <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200</b> <u>Contractual Services</u>				
299 Other Contractual Services	\$ 69,314	\$ 71,000	\$ 70,652	\$ 71,000
	\$ 69,314	\$ 71,000	\$ 70,652	\$ 71,000
<b>300</b> <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400</b> <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500</b> <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700</b> <u>Transfer To...</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 69,314</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>
<b>600</b> <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 135	\$ -	\$ 86
<b>TOTAL</b>	<b>\$ 69,314</b>	<b>\$ 71,135</b>	<b>\$ 71,000</b>	<b>\$ 71,086</b>



**2015 MENTAL HEALTH REVENUE BUDGET  
FUND #110**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 1,229		\$ -
Delinquent Tax	\$ 63		\$ -
Motor Vehicle Tax			\$ -
Recreational Vehicle Tax			\$ -
16/20 Motor Vehicle Tax	\$ 463		\$ -
In Lieu of Tax			\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,755</b>		<b>\$ -</b>
<i>Ad Valorem Taxes</i>			\$ -
<i>Ad Valorem w/Delinquency</i>			\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 1,755</b>		<b>\$ -</b>
Less Expenditures	\$ 1,755		\$ -
<i>Balance Forward December 31st</i>	\$ -	\$ -	\$ -

\* 2013 Total Resources Includes Ad Valorem w/Delinquency

**2015 MENTAL HEALTH BUDGET  
FUND #110**

**EXPENDITURE SUMMARY**

<b>Fund: 110</b>		<b>Department: Mental Health</b>		<b>Budget: 500</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO...	\$ 1,755	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ -</b>	<b>\$ -</b>

# MENTAL HEALTH EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200 <u>Contractual Services</u></b>				
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300 <u>Commodities/Supplies</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400 <u>Debt Services</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500 <u>Capital Outlay</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -		\$ -
<b>700 <u>Transfer To...</u></b>				
700 Transfer to General Fund	\$ 1,755	\$ -	\$ -	\$ -
	\$ 1,755			\$ -
<b>TOTAL</b>	<b>\$ 1,755</b>			<b>\$ -</b>
<b>600 <u>Reimbursement</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**2015 DEVELOPMENTAL DISABILITIES REVENUE BUDGET  
FUND #126**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 1,076		\$ -
Delinquent Tax	\$ 33		\$ -
Motor Vehicle Tax	\$ -		\$ -
Recreational Vehicle Tax	\$ -		\$ -
16/20 Motor Vehicle Tax	\$ 302		\$ -
In Lieu of Tax	\$ -		\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,411</b>		<b>\$ -</b>
<i>Ad Valorem Taxes</i>	\$ -		\$ -
<i>Ad Valorem w/Delinquency</i>	\$ -		\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 1,411</b>		<b>\$ -</b>
Less Expenditures	\$ 1,411		\$ -
<i>Balance Forward December 31st</i>	\$ -		\$ -

**2015 DEVELOPMENTAL DISABILITIES BUDGET  
FUND #126**

**EXPENDITURE SUMMARY**

<b>Fund: 126</b>		<b>Department: Developmental Disabilities</b>		<b>Budget: 500</b>	
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015		
PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER TO...	\$ 1,411	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 1,411	\$ -	\$ -	\$ -	\$ -

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

# DEVELOPMENTAL DISABILITIES EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100</b> <u>Personal Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200</b> <u>Contractual Services</u>				
299 Other Contractual Services	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>300</b> <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>400</b> <u>Debt Services</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>500</b> <u>Capital Outlay</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700</b> <u>Transfer To..</u>				
700 Transfer to General Fund Revenues	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>600</b> <u>Reimbursement</u>	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**2015 ANNEX BUILDING REVENUE BUDGET**  
**FUND #524**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 155,069	\$ 210,860	\$ 287,688
Building Rent	\$ 503,044	\$ 503,000	\$ 503,000
<b>TOTAL RESOURCES</b>	<b>\$ 658,113</b>	<b>\$ 713,860</b>	<b>\$ 790,688</b>
Less Expenditures	\$ 447,253	\$ 426,172	\$ 783,895
<i>Balance Forward December 31st</i>	\$ 210,860	\$ 287,688	\$ 6,793

**2015 ANNEX BUILDING BUDGET  
FUND #524**

<b>EXPENDITURE SUMMARY</b>			
<b>Fund: 524</b>	<b>Department: Annex Building</b>		<b>Budget: 500</b>
ACCOUNT	ACTUAL 2013	ESTIMATED 2014	BUDGET 2015
<b>PERSONAL SERVICES</b>	\$ 19,783	\$ 53,357	\$ 54,949
<b>CONTRACTUAL SERVICES</b>	\$ 267,239	\$ 154,065	\$ 154,065
<b>COMMODITIES/SUPPLIES</b>	\$ 12,953	\$ 13,750	\$ 13,750
<b>DEBT SERVICES</b>	\$ 131,231	\$ 130,000	\$ 289,731
<b>CAPITAL OUTLAY</b>	\$ 21,447	\$ 75,000	\$ 271,400
<b>TRANSFER TO...</b>	\$ -	\$ -	\$ -
<b>REIMBURSEMENT</b>	\$ (5,400)	\$ -	\$ -
<b>TOTAL</b>	\$ 447,253	\$ 426,172	\$ 783,895

<b>PERSONNEL SCHEDULE*</b>							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Facility Operations Manager	25	\$22.74 - \$32.39	0	0.25	0.25	\$ 12,963	\$ 11,825
Custodian	10	\$9.66 - \$13.76	1	1	1	\$ 19,011	\$ 20,301
Total Employees (FTE)			1	1	1	\$ 31,975	\$ 32,126
Overtime						\$ -	\$ -
Longevity Expense						\$ 375	\$ 250
Cost of Living Adjustment						\$ -	\$ -
Benefits						\$ 21,418	\$ 22,573
<b>TOTAL PERSONNEL EXPENSES</b>						<b>\$ 53,768</b>	<b>\$ 54,949</b>

\*Personnel Schedule has been modified to reflect the recommendation of the compensation study for the 2015 budget year.

# ANNEX BUILDING EXPENDITURE BUDGET

## EXPENDITURE DETAIL

ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100 <u>Personal Services</u></b>				
101 Salaries	\$ 11,608	\$ 31,975	\$ 32,000	\$ 32,126
106 Longevity	\$ -	\$ 375		\$ 250
107 Cost of Living Adjustment	\$ -	\$ -		
110 KPERS	\$ 951	\$ 3,135	\$ 3,135	\$ 3,345
111 FICA	\$ 696	\$ 2,475	\$ 2,475	\$ 2,475
112 Health Insurance	\$ 5,611	\$ 13,558	\$ 13,558	\$ 14,555
113 Dental Insurance	\$ 491	\$ 966		\$ 1,035
115 Life Insurance	\$ 23	\$ 61	\$ 966	\$ 60
117 Worker's Compensation	\$ 347	\$ 1,110	\$ 1,110	\$ 990
118 Unemployment Insurance	\$ 53	\$ 113	\$ 113	\$ 113
	\$ 19,783	\$ 53,768	\$ 53,357	\$ 54,949
<b>200 <u>Contractual Services</u></b>				
205 Telephone / Pager	\$ 2,638	\$ 2,065	\$ 2,065	\$ 2,065
212 Building Rent	\$ 146,447	\$ 146,447		
214 Utilities	\$ 87,447	\$ 95,000	\$ 95,000	\$ 95,000
215 Gas Service	\$ 15,021	\$ 10,000	\$ 10,000	\$ 10,000
219 Property Tax Expense	\$ -	\$ -		
233 Building Maintenance & Repair	\$ 15,011	\$ 45,000	\$ 45,000	\$ 45,000
299 Other Contractual Services	\$ 675	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 267,239	\$ 300,512	\$ 154,065	\$ 154,065
<b>300 <u>Commodities/Supplies</u></b>				
305 Custodial Supplies	\$ 12,953	\$ 12,500	\$ 12,500	\$ 12,500
399 Other Commodities & Supplies	\$ -	\$ 1,250	\$ 1,250	\$ 1,250
	\$ 12,953	\$ 13,750	\$ 13,750	\$ 13,750
<b>400 <u>Debt Services</u></b>				
401 Debt Service - Juvenile Services Bond	\$ 131,231	\$ 130,000	\$ 130,000	\$ 289,731
	\$ 131,231	\$ 130,000	\$ 130,000	\$ 289,731
<b>500 <u>Capital Outlay</u></b>				
501 Equipment & Machinery	\$ 21,447	\$ 152,015	\$ 75,000	\$ 271,400
	\$ 21,447	\$ 152,015	\$ 75,000	\$ 271,400
<b>700 <u>Transfer To...</u></b>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 452,653</b>	<b>\$ 650,045</b>	<b>\$ 426,172</b>	<b>\$ 783,895</b>
<b>600 <u>Reimbursement</u></b>				
601 Reimbursement	\$ (5,400)	\$ -	\$ -	\$ -
	\$ (5,400)	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 447,253</b>	<b>\$ 650,045</b>	<b>\$ 426,172</b>	<b>\$ 783,895</b>

## ANNEX BUILDING

<b>JUVENILE SERVICES BOND ISSUANCE/PBC</b>			
<b>Year</b>	<b>Interest</b>	<b>Principal</b>	<b>Total</b>
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
<b>TOTAL</b>			<b>\$ 4,681,963</b>

**2015 CENTROPOLIS SEWER DISTRICT REVENUE BUDGET  
FUND #534**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1st</i>	\$ 24,241	\$ 5,955	\$ 5,455
Special Assessment	\$ 33,623	\$ 40,000	\$ 40,000
Other Revenues	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 57,864</b>	<b>\$ 45,955</b>	<b>\$ 45,455</b>
Less Expenditures	\$ 51,909	\$ 40,500	\$ 39,962
<i>Balance Forward December 31st</i>	\$ 5,955	\$ 5,455	\$ 5,493

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

**EXPENDITURE SUMMARY**

<b>Fund: 534</b>		<b>Department: Centropolis Sewer District</b>		<b>Budget: 500</b>	
ACCOUNT		ACTUAL 2013	ESTIMATED 2014	BUDGET 2015	
PERSONAL SERVICES		\$ -	\$ -	\$ -	
CONTRACTUAL SERVICES		\$ 21,489	\$ 5,101	\$ 5,000	
COMMODITIES/SUPPLIES		\$ -	\$ 280	\$ 280	
DEBT SERVICES		\$ 30,420	\$ 35,119	\$ 34,682	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	
TRANSFER TO...		\$ -	\$ -	\$ -	
REIMBURSEMENT		\$ -	\$ -	\$ -	
<b>TOTAL</b>		\$ 51,909	\$ 40,500	\$ 39,962	

**PERSONNEL SCHEDULE**

POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2014	BUDGET 2015
			ACTUAL 2013 FTE	BUDGET 2014 FTE	BUDGET 2015 FTE		
Total Employees (FTE)			0	0	0	\$ -	\$ -
Overtime						\$ -	\$ -
Longevity Expense						\$ -	\$ -
Cost of Living Adjustment						\$ -	\$ -
<b>TOTAL PERSONNEL EXPENSES</b>						\$ -	\$ -

# CENTROPOLIS SEWER DISTRICT EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	BUDGETED 2015
<b>100</b> <u>Personal Services</u>				
101 Specials	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>200</b> <u>Contractual Services</u>				
202 Education & Training	\$ -	\$ 300	\$ 300	\$ 300
204 Postage	\$ -	\$ -		
205 Telephone / Pager	\$ 482	\$ 501	\$ 501	\$ 500
214 Utilities	\$ 456	\$ 1,000	\$ 1,000	\$ 500
225 Permits	\$ 185	\$ 200	\$ 200	\$ 200
234 Equipment Maintenance & Repair	\$ 17,516	\$ 500	\$ 500	\$ 900
261 Lab Testing Services	\$ 600	\$ 600	\$ 600	\$ 600
291 Contract Operator	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
299 Other Contractual Services	\$ 250	\$ -	\$ -	\$ -
	\$ 21,489	\$ 5,101	\$ 5,101	\$ 5,000
<b>300</b> <u>Commodities/Supplies</u>				
345 Motor Fuel	\$ -	\$ 280	\$ 280	\$ 280
	\$ -	\$ 280	\$ 280	\$ 280
<b>400</b> <u>Debt Services</u>				
401 Debt Service	\$ 30,420	\$ 35,119	\$ 35,119	\$ 34,682
	\$ 30,420	\$ 35,119	\$ 35,119	\$ 34,682
<b>500</b> <u>Capital Outlay</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>700</b> <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 51,909</b>	<b>\$ 40,500</b>	<b>\$ 40,500</b>	<b>\$ 39,962</b>
<b>600</b> <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 51,909</b>	<b>\$ 40,500</b>	<b>\$ 40,500</b>	<b>\$ 39,962</b>



# NON-TAX COUNTY FUNDS & BUDGETS





**AMBULANCE SPECIAL EQUIPMENT  
FUND #153**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 177,613	\$ 210,033	\$ 150,033
Transfers from Ambulance Fund	\$ 150,000	\$ 100,000	\$ 150,000
<b>TOTAL REVENUE</b>	<b>\$ 327,613</b>	<b>\$ 310,033</b>	<b>\$ 300,033</b>
Less Expenditures	\$ 117,580	\$ 160,000	\$ 150,000
<i>Balance Forward December 31</i>	\$ 210,033	\$ 150,033	\$ 150,033

**COUNTRY ESTATE BENEFIT FUND  
FUND #405**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 6,303	\$ 8,358	\$ 7,905
<i>Cash Receipts</i>	\$ 2,583	\$ -	\$ -
Special Assessments	\$ 12,647	\$ 12,647	\$ 12,647
<b>TOTAL REVENUE</b>	<b>\$ 21,533</b>	<b>\$ 21,005</b>	<b>\$ 20,552</b>
Less Expenditures	\$ 13,175	\$ 13,100	\$ 14,000
<i>Balance Forward December 31</i>	\$ 8,358	\$ 7,905	\$ 6,552

**COUNTY EQUIPMENT RESERVE  
FUND #517**

RESOURCES	2013 ACTUAL	2014 ESTIMATED	2015 BUDGETED
<i>Fund Balance January 1</i>	\$ 1,011,535	\$ 1,088,366	\$ 863,366
Operating Transfers	\$ 125,000	\$ 75,000	\$ 125,000
Other Revenues			
<b>TOTAL REVENUE</b>	<b>\$ 1,136,535</b>	<b>\$ 1,163,366</b>	<b>\$ 988,366</b>
Contractual	\$ 49,567	\$ 100,000	\$ 100,000
Capital Outlay		\$ 200,000	\$ 200,000
Reimbursement	\$ (1,398)		
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,169</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<i>Balance Forward December 31</i>	\$ 1,088,366	\$ 863,366	\$ 688,366

**911 EMERGENCY PHONE EQUIPMENT  
FUND #518**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 221,127	\$ -	\$ -
911 Telephone Tax Collection			
<b>TOTAL REVENUE</b>	<b>\$ 221,127</b>	<b>\$ -</b>	<b>\$ -</b>
Less Expenditures	\$ 1,122	\$ -	
Transfer to 911 Phone Tax	\$ 220,005		
<i>Balance Forward December 31</i>	\$ -	\$ -	\$ -

**911 EMERGENCY WIRELESS TELEPHONE  
FUND #566**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 94,545	\$ -	\$ -
Wireless Phone Tax			
<b>TOTAL REVENUE</b>	<b>\$ 94,545</b>	<b>\$ -</b>	<b>\$ -</b>
Less Expenditures			
Transfer to 911 Phone Tax	\$ 94,545		
<i>Balance Forward December 31</i>	\$ -	\$ -	\$ -

**911 FUND PHONE TAX  
FUND #544**

RESOURCES	2013 ACTUAL	2014 ESTIMATED	2015 BUDGETED
<i>Fund Balance January 1</i>	\$ 135,380	\$ 514,030	\$ 574,030
<i>Transfer from 911 Phone Equipment</i>	\$ 314,566		
911 Phone Tax	\$ 164,080	\$ 160,000	\$ 160,000
<b>TOTAL REVENUE</b>	<b>\$ 614,026</b>	<b>\$ 674,030</b>	<b>\$ 734,030</b>
Less Expenditures	\$ 100,019	\$ 100,000	\$ 500,000
Reimbursements	\$ (23)		
<b>TOTAL EXPENDITURES</b>	<b>\$ 99,996</b>	<b>\$ 100,000</b>	<b>\$ 500,000</b>
<i>Balance Forward December 31</i>	\$ 514,030	\$ 574,030	\$ 234,030

**HEALTH CAPITAL OUTLAY FUND  
FUND #109**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 50,110	\$ 50,110	\$ 75,110
Transfer In	\$ -	\$ 25,000	\$ 25,000
<b>TOTAL REVENUE</b>	<b>\$ 50,110</b>	<b>\$ 75,110</b>	<b>\$ 100,110</b>
Less Expenditures	\$ 1,111		\$ 50,000
<i>Balance Forward December 31</i>	\$ 48,999	\$ 75,110	\$ 50,110

**NOXIOUS WEED CAPITAL OUTLAY  
FUND #123**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 122,036	\$ 121,021	\$ 91,021
Operating Transfers	\$ -	\$ 5,000	\$ 5,000
<b>TOTAL REVENUE</b>	<b>\$ 122,036</b>	<b>\$ 126,021</b>	<b>\$ 96,021</b>
Less Expenditures	\$ 1,015	\$ 35,000	\$ 50,000
<i>Balance Forward December 31</i>	\$ 121,021	\$ 91,021	\$ 46,021

**RISK MANAGEMENT RESERVE  
FUND #135**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 160,800	\$ 201,130	\$ 201,130
Transfers In	\$ 50,000	\$ 50,000	\$ 50,000
Other Revenues	\$ 23,210		
<b>TOTAL REVENUE</b>	<b>\$ 234,010</b>	<b>\$ 251,130</b>	<b>\$ 251,130</b>
Contractual	\$ 32,880	\$ 50,000	\$ 100,000
Reimbursement			
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,880</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>
<i>Balance Forward December 31</i>	\$ 201,130	\$ 201,130	\$ 151,130

**SOLID WASTE CAPITAL IMPROVEMENT  
FUND #988**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 623,423	\$ 793,793	\$ 833,793
Operating Transfers	\$ 96,000		\$ 50,000
Other Revenues	\$ 93,848	\$ 90,000	\$ 90,000
<b>TOTAL REVENUE</b>	<b>\$ 813,271</b>	<b>\$ 883,793</b>	<b>\$ 973,793</b>
Less Expenditures	\$ 19,478	\$ 50,000	\$ 200,000
<i>Balance Forward December 31</i>	\$ 793,793	\$ 833,793	\$ 773,793

**SPECIAL ALCOHOL  
FUND #138**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 16,527	\$ 19,484	\$ 15,484
Local Liquor Tax	\$ 6,238	\$ 6,000	\$ 6,000
<b>TOTAL REVENUE</b>	<b>\$ 22,765</b>	<b>\$ 25,484</b>	<b>\$ 21,484</b>
Less Expenditures	\$ 3,281	\$ 10,000	\$ 15,000
<i>Balance Forward December 31</i>	\$ 19,484	\$ 15,484	\$ 6,484

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

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 1,038,238	\$ 1,140,881	\$ 915,881
Operating Transfers	\$ 125,000	\$ 75,000	\$ 100,000
Other Revenues	\$ -		
<b>TOTAL REVENUE</b>	<b>\$ 1,163,238</b>	<b>\$ 1,215,881</b>	<b>\$ 1,015,881</b>
Less Expenditures	\$ 22,357	\$ 300,000	\$ 300,000
Reimbursements			
<i>Balance Forward December 31</i>	\$ 1,140,881	\$ 915,881	\$ 715,881

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

RESOURCES	2013 ACTUAL	2014 ESTIMATED	2015 BUDGETED
<i>Fund Balance January 1</i>	\$ 513,460	\$ 765,457	\$ 383,957
Transfers In	\$ 268,500	\$ 268,500	\$ 268,500
<b>TOTAL REVENUE</b>	<b>\$ 781,960</b>	<b>\$ 1,033,957</b>	<b>\$ 652,457</b>
Less Expenditures	\$ 16,503	\$ 650,000	\$ 300,000
<i>Balance Forward December 31</i>	\$ 765,457	\$ 383,957	\$ 352,457

**SPECIAL PARKS & RECREATION  
FUND #136**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 798	\$ 814	\$ 1,314
Revenues Received	\$ 1,978	\$ 2,000	\$ 3,000
<b>TOTAL REVENUE</b>	<b>\$ 2,776</b>	<b>\$ 2,814</b>	<b>\$ 4,314</b>
Less Expenditures	\$ 1,962	\$ 1,500	\$ 4,314
<i>Balance Forward December 31</i>	\$ 814	\$ 1,314	\$ -

**TOURISM & CONVENTION PROMOTION  
FUND #128**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ -	\$ -	\$ 10,000
Revenues Received	\$ 156,969	\$ 160,000	\$ 180,000
<b>TOTAL REVENUE</b>	<b>\$ 156,969</b>	<b>\$ 160,000</b>	<b>\$ 190,000</b>
Less Expenditures	\$ 156,969	\$ 150,000	\$ 165,000
<i>Balance Forward December 31</i>	\$ -	\$ 10,000	\$ 25,000

**EMPLOYEE BENEFIT TRUST  
FUND #515**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 232,076	\$ 230,020	\$ 109,452
Transfers In	\$ 2,439,307	\$ 2,447,756	\$ 2,496,933
<b>TOTAL REVENUE</b>	<b>\$ 2,671,383</b>	<b>\$ 2,677,776</b>	<b>\$ 2,606,385</b>
Less Expenditures	\$ 2,441,363	\$ 2,448,324	\$ 2,498,133
Debt Service		\$ 120,000	
<i>Balance Forward December 31</i>	\$ 230,020	\$ 109,452	\$ 108,252

**COUNTY WIDE PHONE SYSTEM  
FUND #529**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 97,874	\$ 65,562	\$ 60,562
Service Fees	\$ 58,858	\$ 60,000	\$ 60,000
<b>TOTAL REVENUE</b>	<b>\$ 156,732</b>	<b>\$ 125,562</b>	<b>\$ 120,562</b>
Less Expenditures	\$ 91,170	\$ 65,000	\$ 120,000
<i>Balance Forward December 31</i>	\$ 65,562	\$ 60,562	\$ 562

**PROSECUTOR TRAINING  
FUND #504**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 701	\$ 1,995	\$ 1,995
Revenue Received	\$ 2,703	\$ 3,000	\$ 3,000
<b>TOTAL REVENUE</b>	<b>\$ 3,404</b>	<b>\$ 4,995</b>	<b>\$ 4,995</b>
Less Expenditures	\$ 1,409	\$ 3,000	\$ 3,000
<i>Balance Forward December 31</i>	\$ 1,995	\$ 1,995	\$ 1,995

**REGISTER OF DEEDS TECHNOLOGY  
FUND #536**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 113,343	\$ 105,584	\$ 105,584
Revenue Received	\$ 33,734	\$ 50,000	\$ 50,000
<b>TOTAL REVENUE</b>	<b>\$ 147,077</b>	<b>\$ 155,584</b>	<b>\$ 155,584</b>
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**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 12,610	\$ 12,610	\$ 7,610
Cash Received	\$ 100	\$ 15,000	\$ 30,000
<b>TOTAL REVENUE</b>	<b>\$ 12,710</b>	<b>\$ 27,610</b>	<b>\$ 37,610</b>
Less Expenditures	\$ 4,445	\$ 20,000	\$ 20,000
<i>Balance Forward December 31</i>	\$ 12,610	\$ 7,610	\$ 17,610

**APPRAISAL SPECIAL EQUIPMENT  
FUND #117**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 51,765		
<i>Transfers In</i>	\$ -		
<b>TOTAL REVENUE</b>	<b>\$ 51,765</b>		
Less Expenditures	\$ 51,765		
<i>Balance Forward December 31</i>	\$ -		

**HOSPITAL SALES TAX  
FUND #307**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ -	\$ -	\$ -
Transfers In	\$ 1,609,317	\$ 1,700,000	\$ 1,800,000
<b>TOTAL REVENUE</b>	<b>\$ 1,609,317</b>	<b>\$ 1,700,000</b>	<b>\$ 1,800,000</b>
Less Expenditures	\$ 1,609,317	\$ 1,700,000	\$ 1,800,000
<i>Balance Forward December 31</i>	\$ -	\$ -	\$ -

**Sheriff Trust Fund  
FUND #163**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 263,764	\$ 363,776	\$ 363,776
Cash Received	\$ 175,395	\$ 250,000	\$ 25,000
<b>TOTAL REVENUE</b>	<b>\$ 439,159</b>	<b>\$ 613,776</b>	<b>\$ 388,776</b>
Less Expenditures	\$ 75,383	\$ 250,000	\$ 150,000
<i>Balance Forward December 31</i>	\$ 363,776	\$ 363,776	\$ 238,776

**Jail Trust Fund  
FUND #165**

<b>RESOURCES</b>	<b>2013 ACTUAL</b>	<b>2014 ESTIMATED</b>	<b>2015 BUDGETED</b>
<i>Fund Balance January 1</i>	\$ 33,915	\$ 32,752	\$ 32,752
Cash Received			\$ 5,000
<b>TOTAL REVENUE</b>	<b>\$ 33,915</b>	<b>\$ 32,752</b>	<b>\$ 37,752</b>
Less Expenditures	\$ 1,163		\$ 20,000
<i>Balance Forward December 31</i>	\$ 32,752	\$ 32,752	\$ 17,752