

FRANKLIN COUNTY, KANSAS



2007 ANNUAL BUDGET

FRANKLIN COUNTY ADMINISTRATION
1428 SOUTH MAIN SUITE 2
OTTAWA, KANSAS 66067
(785) 229-3487

TABLE OF CONTENTS

<u>I.</u>	<u>LETTER OF TRANSMITTAL</u>	4
<u>II.</u>	<u>BUDGET OVERVIEW</u>	
	BUDGET OVERVIEW CHART	9
	BUDGET OVERVIEW	10
	SUMMARY OF BUDGETS CHART	11
	SUMMARY OF 2007 BUDGETS	12
<u>III.</u>	<u>GENERAL FUND BUDGETS</u>	
	SUMMARY OF GENERAL FUND EXPENDITURES CHART	14
	SUMMARY OF GENERAL FUND EXPENDITURES	15
	SUMMARY OF GENERAL FUND REVENUES CHART	16
	SUMMARY OF GENERAL FUND REVENUES	17
	<u>FUND BUDGET</u>	<u>PAGE</u>
	501 COUNTY COMMISSION	18
	502 COUNTY CLERK	20
	503 COUNTY TREASURER	22
	504 COUNTY ATTORNEY	24
	505 REGISTER OF DEEDS	27
	506 SHERIFF	29
	507 DISTRICT COURT	32
	508 BUILDING & GROUNDS	34
	509 EMERGENCY MANAGEMENT	36
	510 JAIL	39
	512 PLANNING & BUILDING	42
	513 CAPITAL OUTLAY	44
	514 VERMONT ROAD	46
	515 DISTRICT COURT MILEAGE (COURT)	48
	517 ECONOMIC DEVELOPMENT	50
	519 ADMINISTRATION	52
	520 CHIP PROGRAM	54
	540 STORAGE FACILITY	56
	566 EMERGENCY 911	58
	567 INFORMATION TECHNOLOGY	60
	568 INFORMATION SERVICES	62
	570 ENVIRONMENTAL HEALTH	64
	595 JUVENILE DETENTION	66
<u>IV.</u>	<u>PUBLIC WORKS</u>	
	102 ROAD & BRIDGE	69
	130 SPECIAL BRIDGE	72
<u>V.</u>	<u>OTHER COUNTY OPERATING BUDGETS</u>	
	152 AMBULANCE	76
	116 APPRAISAL	80
	304 BOND & INTEREST	83
	150 COUNTY BUILDING MAINTENANCE/SUPPLY	86
	114 ELECTION	89
	106 EMPLOYEE BENEFIT	94
	108 HEALTH DEPARTMENT	95
	122 NOXIOUS WEED	98
	402 SOLID WASTE	101
	502 MOTOR VEHICLE	104

134 SPECIAL LIABILITY 106

VI. MISCELLANEOUS TAX SUPPORTED FUNDS

120	COMMUNITY COLLEGE TUITION	110
142	CONSERVATION DISTRICT	113
148	SERVICES FOR THE ELDERLY	116
140	EXTENSION COUNCIL	119
144	FAIR PREMIUM	122
146	FAIR BUILDING	125
156	HISTORICAL SOCIETY	128
110	MENTAL HEALTH	131
126	DEVELOPMENTAL DISABILITIES	134

VII. NON-TAX FUNDS

153	AMBULANCE CAPITAL OUTLAY FUND	138
254	ANNEX OFFICE FUND	139
534	CENTROPOLIS SEWER OPERATING FUND	142
405	COUNTY ESTATES BENEFIT FUND	142
517	COUNTY EQUIPMENT RESERVE	143
518	EMERGENCY PHONE EQUIPMENT FUND	143
566	WIRELESS PHONE EQUIPMENT FUND	143
109	HEALTH CAPITAL OUTLAY FUND	144
123	NOXIOUS WEED CAPITAL OUTLAY FUND	144
135	RISK MANAGEMENT FUND	144
104	ROAD CHIP RESERVE FUND	145
988	SOLID WASTE CAPITAL IMPROVEMENT FUND	145
138	SPECIAL ALCOHOL FUND	145
520	SPECIAL CAPITAL IMPROVEMENT FUND (COUNTY BUILDING)	146
103	SPECIAL MACHINERY FUND	146
136	SPECIAL PARKS & RECREATION FUND	146
128	TOURISM & CONVENTION PROMOTION FUND	147
515	EMPLOYEE BENEFIT TRUST FUND	147
529	COUNTYWIDE PHONE SYSTEM FUND	147
160	LAW ENFORCEMENT TRUST FUND	148
504	PROSECUTING ATTORNEY TRAINING FUND	148
536	REGISTER OF DEEDS TECHNOLOGY FUND	148



BOARD OF FRANKLIN COUNTY COMMISSIONERS

John E. Taylor, Chairman, 2nd District

Donald E. Waymire, 1st District
Roy C. Dunn, 3rd District

Donald C. Hay, 4th District
Donald R. Stottlemire, 5th District



Jay P. Newton, Jr.
Interim County Administrator
1428 S. Main Suite 2
Ottawa, KS 66067
785/229-3486

August 2, 2006

Dear Commissioners:

The County Commission is the legislative body of Franklin County and thus the policy makers giving the direction to the County's present and future. On an annual basis the budget is arguably the most important policy decision the Governing Body will make. The budget addresses current needs (the operating departments), long term needs (debt service and project funding) and fiscal management (fund investment, fund balances and reserve accounts). What is determined in any one budget year effects the present and the future of the community. The 2007 Franklin County Annual Budget has been presented by the county operating departments to the County Administrator. The County Administrator has reviewed the proposed budgets as submitted and has organized all the various budgets from all sources together as a single coherent document in compliance with Kansas Budget Law for review, adjustment and ultimate approval of the County Commission following a public hearing.

Overview

The 2007 operating budget is \$19,670,422, as compared to the 2006 budget of \$17,779,370. However, the portion derived from Ad Valorem property tax is proposed to be \$475,106 less than the current 2006 budget. The reasons for the tax levy reduction will become evident as each budget fund is reviewed. In terms of mill levy, the reduction in Ad Valorem 2007 taxes will be 8.636 less than 2006. It might be assumed such a reduction in mill levy would be accompanied by reductions of service, personnel or salaries and benefits for employees, but such is not the case. The preliminary budget proposes to maintain essentially all services currently provided. Additionally, the proposed cash balances of the county are maintained in order to avoid a mill levy increase in future budgets.

The budget proposes a 2% cost of living adjustment for Franklin County employees. With the adoption of a position classification pay plan by the County Commission in 2005, provisions are also included in the 2007 annual budget for performance merit increases within each county department. Employees will be evaluated on their employment anniversary date in accordance with the provisions of the Franklin County Personnel Rules and Pay Plan and, depending on the result of the evaluation, could receive a salary increase of 1% to 3%. Funds are budgeted for that purpose.

Every effort has been made to scrutinize each fund and operating budget and remove any expense not necessary to the purpose of that budget and to concentrate only on the dollar amount needed to accomplish the public purpose. As a result, a number of cost reductions were possible and that resulted in a reduction of

tax dollars. Additionally, Franklin County continues to see growth in tax base and the 11.25% growth in assessed valuation has had a positive effect on the 2007 budget.

Review of Funds and Budgets

The General Fund is the largest county budget (\$7,308,859) composed of twenty-three individual funds. The largest combined portion of the General Fund is the Sheriff's operating budget, Jail and 9-1-1 budget totaling \$2,903,406 or 39% of the General Fund. The next largest fund is Juvenile Intake and Detention at \$591,530. Six funds of the twenty-three funds within the General Fund account for 57% of the budget when the County Attorney's and the District Courts budgets are included. The point of this information is to emphasize the major role and cost of the law enforcement, criminal and legal system for Franklin County. The remaining 43% of the General Fund supports the County Commission, County Clerk, Treasurer, Register of Deeds, Emergency Management, Planning, Administration, Technology Services, Environmental Health and custodial services along with a number of smaller funds. A review of several of the fund budgets follows:

- **Commission:** The 2006 Commissioner's budget was increased \$450,000 over the previous year without an apparent designated purpose. The 2007 budget removes the excess funding and brings the Commissioner's budget below that of both 2005 and 2006 budgets. Additionally, it has been observed that the Commissioner's budget has been used as a "catch-all" budget for items that probably should be carried in other operating budgets. For example, expense for exterminator services should be carried in building maintenance rather than the County Commission budget. The Commission budget, as with all 2007 budgets, reflects a new chart of accounts. While this may appear to be of small import, it was found after a cursory review that budget items like "telephone" have had at least three budget chart of account numbers; contractual agreements had six chart of account numbers; medical supplies, four numbers and so on through the budgets. The lack of consistency results in confusion, difficulties for accounts payable, inability of the public and the commission to make sense of budget expenditures. I will request the Commission to formalize the chart of accounts following the adoption of the 2007 budget and a final review of those account numbers by the auditor.

- **Clerk:** The 2007 County Clerk budget is reduced from the 2006 budget. The reason for the reduction is primarily due to reassigning salary expenses between the Clerk's budget and the Election budget as is done in other Kansas counties. The remaining elements of the budget remain consistent with past budgets. It will be noted in this and all other county budgets that the Personal Services part of the budget is shown in detail and not "lump-summed" as in past budgets. Employee title, number of authorized employees salary and a breakdown of benefits are shown for each operating budget.

- **Attorney:** This budget increases by \$111,352 from the 2006 budget based on the County Commission decision to budget an additional full-time attorney and one full-time support staff as recommended by the County Attorney. Other budget increase includes lease cost for a new copier and capital outlay expense for office equipment and computer equipment. Conversations with the judges of the District Court and with the Sheriff and members of law enforcement indicate an ever increasing case load in the County Attorney's Office.

- **Register of Deeds:** This budget, with other county budgets having employee salaries, reflects the additional cost as the result of the pay plan adopted by the County Commission in 2005. Additionally, this budget reflects the County Administrator's recommendation that the salaries of Franklin County elected officials be brought into line with the salaries paid to elected officials of other Kansas counties of comparable size relative to budget, population and staffing. This office has operated for a number of years with the Register of Deeds, one full-time employee and a part-time employee. This arrangement provides no time for vacations, use of sick leave for the two full-time employees. An additional full-time employee is budgeted

in the 2007 budget and the part-time position is eliminated. The new full-time position is classified as a Clerk I. The expansion of the Register of Deeds Office should accommodate the new position and provide additional area for public use.

- Sheriff: Law enforcement budgets—Sheriff, Jail, and 911 Communications—reflect a major increase in the 2007 budget. In the case of the Sheriff’s Department the increased cost of fuel substantially increased vehicle operating expenses from \$70,000 in 2006 to \$145,000 for 2007. Due to the fairly large staff and pay levels of Sheriff Department employees the cost of living adjustment and merit increases the budget adding nearly \$50,000 more to the budget and Capital Outlay expense added another \$30,000 above the previous year’s budget. In total the Sheriff’s budget increased \$234,939.

- Jail: the adopted Jail budget increased for only one reasons—the cost of housing inmates in out of county jail facilities. Whereas Franklin County until one year ago could anticipate housing jail space available and earning revenue from that unoccupied jail space, the situation is now reversed with Franklin County inmates being housed out of county. The anticipated additional coast of this is about \$270,000. With the exception of a cost of living increase and performance merit increases, the budget line items remain the same or less than
2006.

- 911 Communications: This budget increases by \$39,859 due to cost of living adjustments, performance merit increases, and budgeted overtime.

- District Court: The only change in the District Court budget is that of the increase in juror fees as authorized by the Kansas Legislature in the 2006 Session. The “Juror’s Fees and Travel” line item of the District Court budget increases from \$12,700 to \$50,800. The juror fee will increase from \$10.00 to \$40.00 a day effective January 1, 2007. Some Judicial Districts are proposing to continue the \$10.00 a day fee for the first day and increasing the fee to \$40.00 or \$50.00 on the days following the first day.

- Emergency Management: With more public attention being given to “Homeland Security,” Emergency Management is and will continue to become a larger player in county budgeting. Most of the increase in this budget reflects the installation of the towers last year and the cost associated with maintaining those towers.

- Administration: The only change reflected in the Administrative budget is that of County Counselor being budgeted, along with associated employee benefits, as a full- time position, rather than in the Commission budget as a contractual services item. The funds previously included in the Commission budget have been removed. Without the inclusion of the County Counselor position, the Administrative budget would be almost \$30,000 less than the 2006 budget.

- Information Technology Budget and the Technology Services Budget: The IT budgets have been divided into two budgets—one to provide an operating budget for the IT Department and the other as an IT supply source for all county departments to purchase computer hardware and related computer services. Additionally, the IT Services budget pays for service contracts and licensing agreements for all county departments. This distinction between the IT operating department and the IT service department is an important means of providing services for the county departments, but also to let the Commission and public know the distinction between the two purposes. Jason Parks, IT Director, needs the opportunity to discuss this new approach with the Commissioners.

- Road and Bridge, Special Bridge, and the CHIP Fund: Roads and bridges are one of the fundamental reasons counties exist. These budgets represent the largest single operational expense of Franklin County. The combined total of these funds is \$4,706,242. This is an increase of \$319,000, of which \$112,000 is an increase in the CHIP Fund. The remaining increase reflects the growing coast of material due to increasing

oil prices. Franklin County has 1022 miles of county roads, 195 paved, approximately 759 unpaved and 78 miles of minimum maintenance roads. Rock is the largest single item in the budget aside from personnel cost. Based on the nature of Kansas Counties and the way they were created at their inception, this is to be expected to continue into the future. It is difficult to be creative or innovative about roads—they are what they are. Franklin County continues to improve the quality of the county road system. It is anticipated that a loan agreement will be approved for an additional 13 miles of paving in 2007. Both the Wilson Bridge and the Vermont Bridge projects are moving towards a bid date. Missouri road paving project should be ready to bid in 2007 with completion in 2008 or 2009. Efforts are currently underway to pave to urban design standards and provide drainage for Montana Road from the new U.S. 59 interchange to Sand Creek Road.

- Employee Benefit Fund: The cost related to employee benefits appears to be stabilizing. Health insurance, based on current trends, will not increase next year. Increases will happen in the Worker's Compensation cost and in KP&F retirement program. In retrospect the services of FBD have been beneficial to Franklin County and to a limited degree; there may be services that should be continued from this company.

- Ambulance: It is very important that the County Commission spend additional time in review of the Ambulance Department budget. While it is proposed that the mill levy be reduced by .298 mills the total budget is proposed to increase by nearly \$300,000. Sean Gooding, the Ambulance Chief has made some great strides. However, he needs to spend more time with county management and the County Commission to determine and receive approval of goals and objectives for the future of that department. The 2007 budget proposes establishment of a county ambulance station in Wellsville. This is an appropriate and excellent proposal but near and future cost need to be reviewed with the County Commission and a Commission policy decision made. With the continued growth of Franklin County there is little doubt of the continued growth and demand for this service.

- Appraisal: Except for adjustments to the salary line item and some additional funding (\$2,060) for training this budget remains unchanged. A discussion of staffing and training with the Appraiser might be helpful in determining budget needs.

- Health Department: Due to growing demands on this department and the growing awareness of public health issues it is suggested that a registered nurse has been added to this budget. Although this does increase the total budget, the growth of non-tax revenues, state/federal funds and growth of local tax base still results in a mill levy reduction. It appears public health issues could become one of the critical issues in the near future.

- Bond & Interest Fund: A review of the 2006 Bond and Interest Fund revealed that this budget was over budgeted by nearly \$350,000.00. I have been unable to determine a reason for this. The result, however, is a sharp drop in debt service, even with the addition of the 36 mile debt service payment in 2007. The mill levy declines 3.571 mills. The 2007 debt service requires Ad Valorem tax support for two items of debt—the 2005 General Obligation Refunding and the Kansas Department of Transportation Revolving Load Program to begin making payments on the 36 mile paving project. Other items of debt that do not involve Ad Valorem tax levy are sewer bonds, road benefit district bonds, KP&F employee benefit bonds, and lease purchase payments for the County Annex Building, Motor Graders, and Tractor Trailers/Dump Trucks.

- Non-tax Operating Budgets: Two County budgets involve full-time and part-time County personnel that operate without a tax levy. There are the Solid Waste/Transfer Station budget and the Motor Vehicle Department. Solid Waste has a budget of \$1,068,543 and 7.5 full-time employees. Aside from salaries, the largest portion of that budget (\$542,000) is the cost of transporting solid waste from the transfer station to a regional landfill.

The Motor Vehicle Department has a budget of \$138,159 and 4 employees. This is the department that issues motor vehicle license tags. While the county manages, operates and employees the personnel, the operation is essentially a function performed for the State of Kansas by the County.

- Other Budget Funded by Franklin County: There are a number of budgets funded in whole or in part by the County that are not County operating departments but non-the-less important to the citizens of the county and often vital in the services they provide. These budgets are Elderly Services, Extension Council, Mental Health, Rehab Center, Historical Society, Conservation District and Franklin County Fair. The property tax dollar amount requested in total by all of these agencies is \$709,306 or an estimated mill levy of 3.568. This compares to the 2006 property tax dollar amount of \$717,406 and a mill levy of 4.043.

Conclusion

The preparation of the 2007 budget revealed some interesting observations regarding Franklin County budgets. The fundamentals of sound budgeting have been followed in the preparation and management of past county budgets. The county has established and funded reserve funds to meet future needs, cash balance forward have appeared to have been appropriate but not excessive, and future budgets and mill levies have not been sacrificed for short term solutions and mill levy reductions. The proposed 2007 budget is reaping the benefit of excessive budgeting of some funds in the 2006 budget, the growth in the County's assessed valuation, and good financial management by the county department heads and elected officials.

There are many issues to face Franklin County in the future as always is the case where change is taking place. The County appears well poised to respond to those changes. There are, no doubt, concerns and issues to be addressed that are not addressed in this budget. One of those issues is establishment of a Franklin County Codes Court. With the establishment of a full-time County Counselor position, the County has an excellent opportunity to establish a Codes Court. It is suggested that this is a project the County Counselor, the Planning Director and the County Administrator work on and make a recommendation for implementation to the County Commission. In the longer term the issue of jail, court facilities and county attorney offices will need to be addressed. Following the completion of the needs assessment for these facilities, it is suggested that the County Commission use the services of a financial consultant or CPA to prepare a financial analysis for the best methods of financing such a project with the least financial impact on the community.

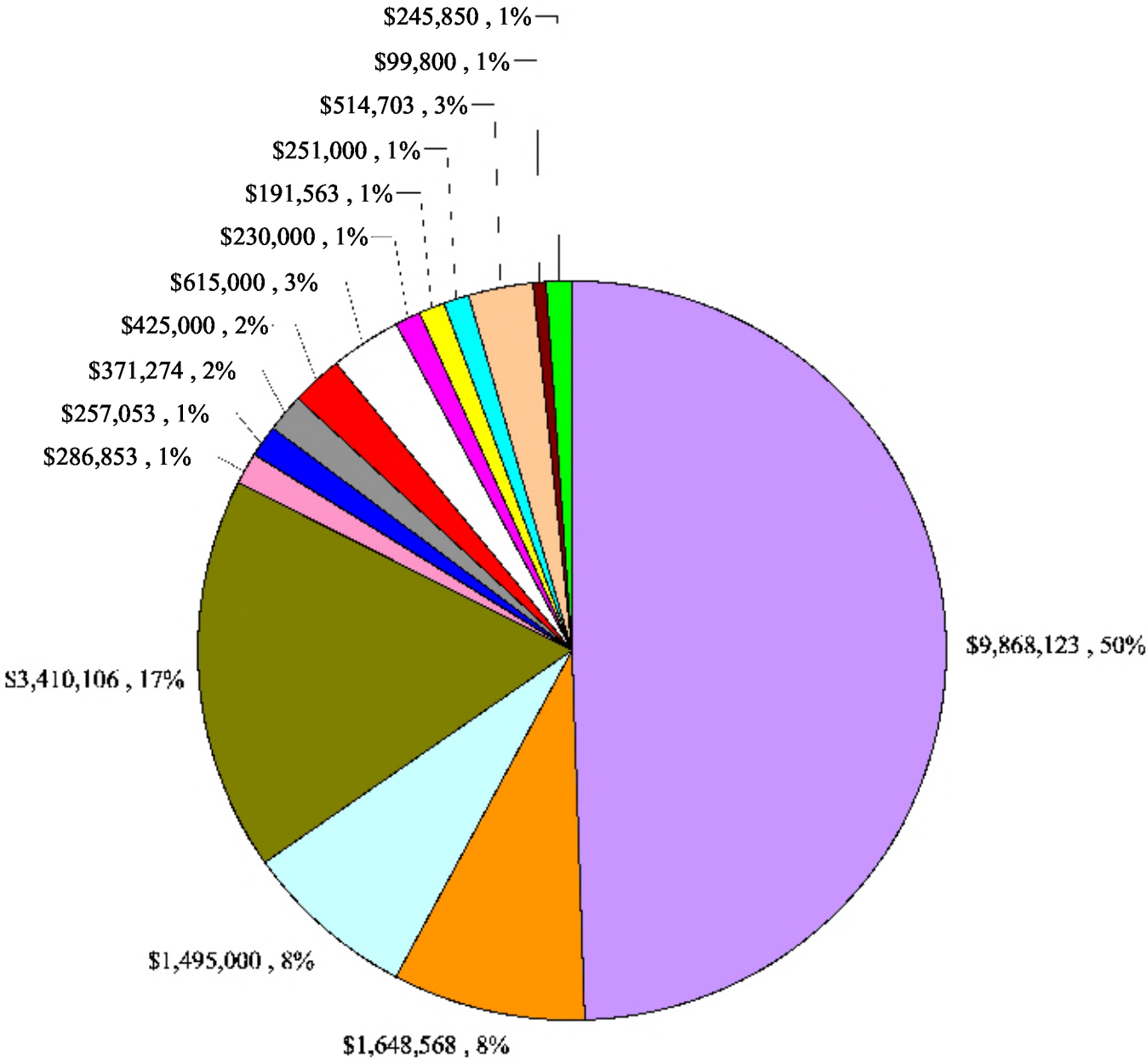
Thank you for the opportunity of providing whatever assistance I have been able to provide. Franklin County is a fine community with great promise. I wish you well.

Sincerely,

Jay P. Newton, Jr.
Interim County Administrator

cc: Franklin County Commission
Franklin County Elected Officials
Franklin County Employees
Franklin County Citizens

Revenue Sources for All 2007 County Operating Budgets

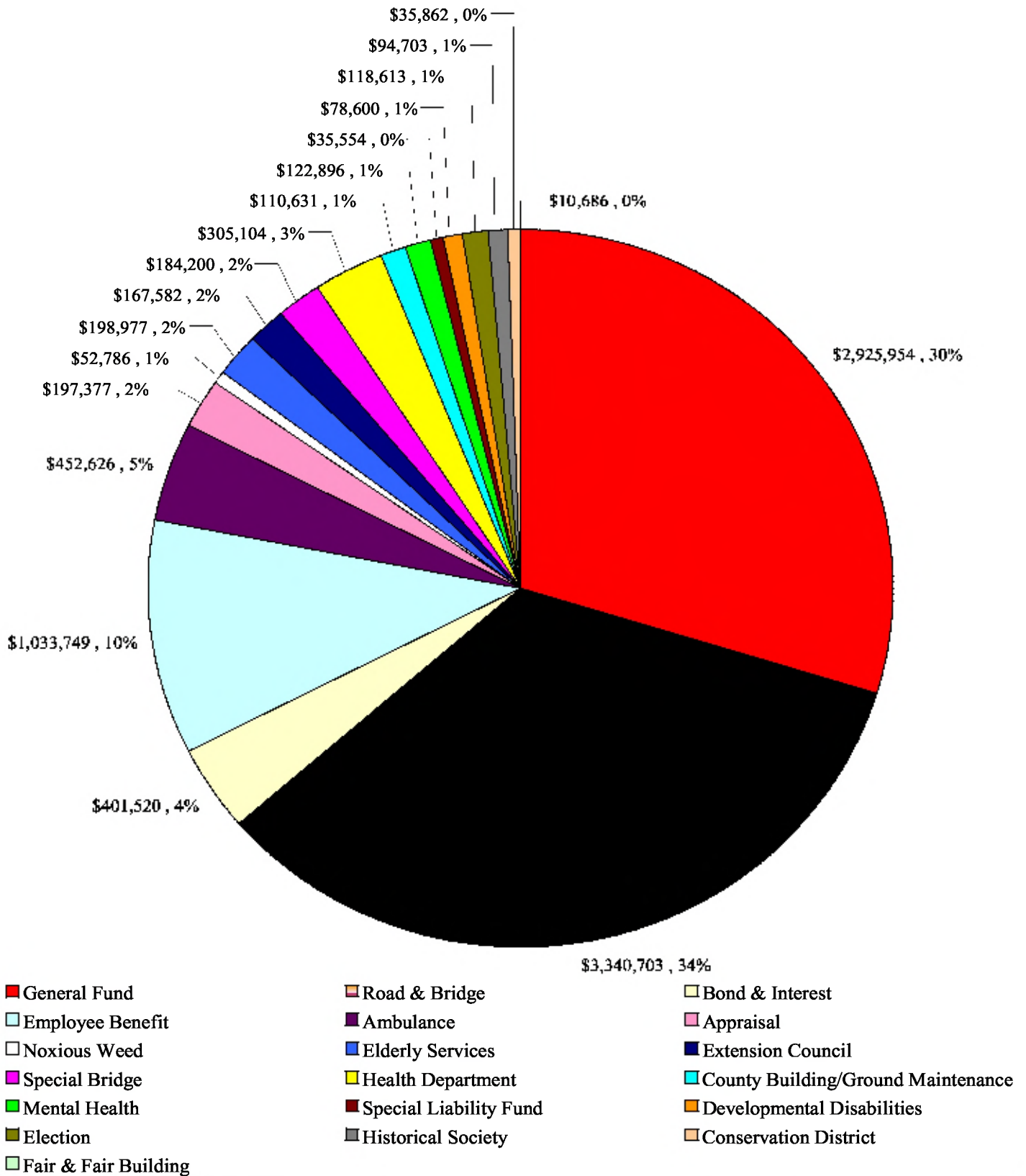


- | | | |
|----------------------------|----------------------------|-----------------------------------|
| Property Tax | Motor Vehicle Tax | Local Retailers Sales Tax |
| Cash Balances | Delinquent Tax | Special City/County Highway Funds |
| Transfers from Other Funds | Mortgage Registration Fees | Ambulance Service Fees |
| Health Service Fees | Grant Funds | Interest on Idle Funds |
| Miscellaneous Fees & Taxes | Miscellaneous Receipts | 911 Revenue |

BUDGET OVERVIEW

Fund	2005		2006		2007		
	Actual Expenditures	Actual Tax Rate	Current Est. Expenditures	Actual Tax Rate	Expenditures	Ad Valorem Tax	Tax Rate
General	\$ 5,703,349	17.664	\$ 6,877,655	14.718	\$ 7,308,859	\$ 2,925,954	14.705
Road & Bridge	\$ 3,306,349	14.622	\$ 4,072,959	17.091	\$ 4,392,242	\$ 3,340,703	16.789
Employee Benefit	\$ 1,604,922	9.967	\$ 1,971,666	8.001	\$ 2,294,597	\$ 1,033,749	5.195
Bond & Interest	\$ 916,849	2.902	\$ 1,043,949	5.589	\$ 662,821	\$ 401,520	2.018
Ambulance	\$ 950,602	2.308	\$ 1,185,610	2.122	\$ 1,419,425	\$ 452,626	2.275
Appraisal	\$ 270,690	1.580	\$ 294,729	1.450	\$ 314,339	\$ 197,377	0.992
Noxious Weeds	\$ 147,864	1.323	\$ 173,353	0.583	\$ 220,720	\$ 52,786	0.265
Elderly Services	\$ 226,969	1.001	\$ 196,500	0.999	\$ 213,601	\$ 198,977	1.000
Extension Council	\$ 193,600	0.988	\$ 200,400	1.062	\$ 213,776	\$ 167,582	0.842
Special Bridge	\$ 259,852	0.965	\$ 304,990	1.487	\$ 312,439	\$ 184,200	0.926
Health	\$ 561,853	0.856	\$ 658,410	1.219	\$ 824,581	\$ 305,104	1.533
Community College Tuition	\$ 109,704	0.950	\$ 104,279	0.331	\$ 68,274	\$ -	0.000
County Maintenance/Supply	\$ 72,972	0.705	\$ 112,500	0.420	\$ 227,846	\$ 110,631	0.556
Mental Health	\$ 126,040	0.649	\$ 135,700	0.721	\$ 155,700	\$ 122,896	0.622
Special Liability	\$ 89,881	0.506	\$ 101,690	0.688	\$ 610,000	\$ 35,554	0.179
Rehab Center	\$ 89,000	0.454	\$ 92,100	0.484	\$ 100,100	\$ 78,600	0.395
Election	\$ 73,815	0.342	\$ 110,100	0.492	\$ 161,162	\$ 118,613	0.596
Historical Society	\$ 44,200	0.250	\$ 85,000	0.473	\$ 110,000	\$ 94,703	0.476
Conservation District	\$ 42,300	0.218	\$ 43,780	0.231	\$ 46,000	\$ 35,862	0.180
Fair	\$ 7,000	0.037	\$ 7,000	0.035	\$ 7,000	\$ 5,448	0.027
Fair Building	\$ 7,000	0.036	\$ 7,000	0.037	\$ 7,000	\$ 5,238	0.026
TOTALS	\$ 14,804,811	58.323	\$ 17,779,370	58.233	\$ 19,670,482	\$ 9,868,123	49.597

Where the Property Tax Dollar is Spent



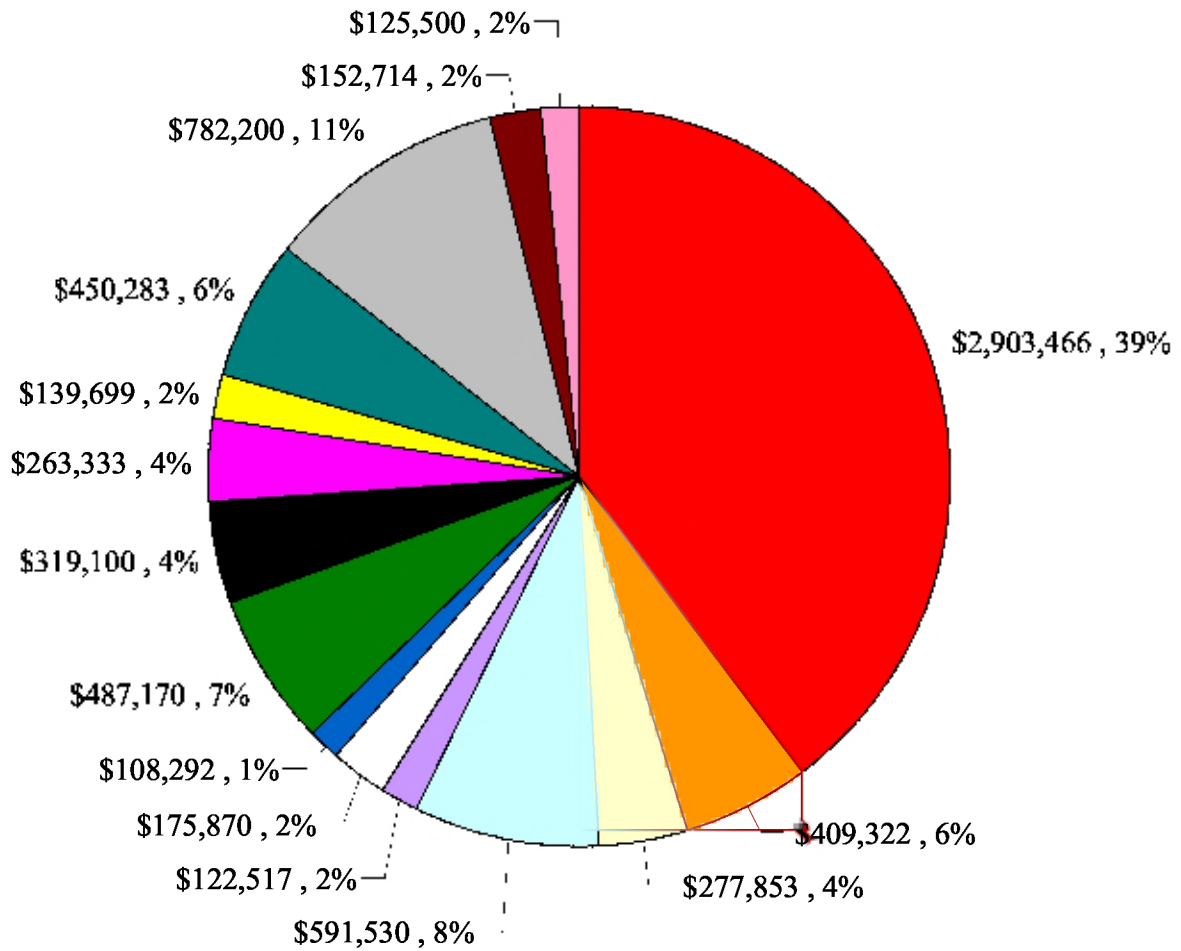
BUDGET SUMMARY

BUDGET	PERSONNEL	CONTRACTUAL	COMMODITIES	VEHICLE	CAPITAL OUTLAY	TOTAL
County Commission	\$ 80,250	\$ 467,200	\$ 5,500	\$ -	\$ -	\$ 552,950
County Clerk	\$ 107,317	\$ 4,500	\$ 9,700	\$ -	\$ 1,000	\$ 122,517
County Treasurer	\$ 146,220	\$ 14,150	\$ 13,500	\$ -	\$ 2,000	\$ 175,870
County Attorney	\$ 409,322	\$ 49,400	\$ 6,500	\$ -	\$ 10,000	\$ 475,222
Register of Deeds	\$ 103,092	\$ 3,200	\$ 2,000	\$ -	\$ -	\$ 108,292
Sheriff	\$ 1,193,120	\$ 24,600	\$ 11,100	\$ 145,000	\$ 105,500	\$ 1,479,320
District Court	\$ 11,000	\$ 187,064	\$ 22,000	\$ -	\$ 26,848	\$ 246,912
Custodial	\$ 139,164	\$ 550	\$ -	\$ -	\$ -	\$ 139,714
Emergency Management	\$ 76,199	\$ 25,500	\$ 13,500	\$ 6,500	\$ 18,000	\$ 139,699
Jail	\$ 489,152	\$ 302,500	\$ 113,850	\$ -	\$ 10,800	\$ 916,302
Planning & Building	\$ 131,853	\$ 38,750	\$ 4,100	\$ 4,500	\$ -	\$ 179,203
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Vermont Road	\$ -	\$ 168,200	\$ -	\$ -	\$ -	\$ 168,200
District Wide Court Mileage	\$ -	\$ 30,941	\$ -	\$ -	\$ -	\$ 30,941
Economic Development	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ 48,000
Administration	\$ 249,110	\$ 63,500	\$ 6,000	\$ -	\$ 500	\$ 319,110
CHIP Program	\$ -	\$ 314,000	\$ -	\$ -	\$ -	\$ 314,000
Storage Facility	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
Emergency 911	\$ 496,859	\$ 7,185	\$ 2,600	\$ -	\$ 1,200	\$ 507,844
Information Technology	\$ 240,188	\$ 8,668	\$ 2,000	\$ -	\$ 1,750	\$ 252,606
Technology Services	\$ -	\$ 163,077	\$ 13,000	\$ -	\$ 21,600	\$ 197,677
Environmental Health	\$ 64,630	\$ 15,050	\$ 1,950	\$ 1,500	\$ 1,000	\$ 84,130
Juvenile Detention	\$ 553,880	\$ 16,600	\$ 18,050	\$ 2,500	\$ 500	\$ 591,530
GENERAL FUND TOTAL	\$ 4,491,356	\$ 1,965,635	\$ 245,350	\$ 160,000	\$ 500,698	\$ 7,363,039
Road & Bridge	\$ 965,597	\$ 1,878,945	\$ 1,050,700	\$ 497,000	\$ -	\$ 4,392,242
Health Department	\$ 426,718	\$ 249,563	\$ 145,300	\$ 600	\$ 2,400	\$ 824,581
Mental Health	\$ -	\$ 155,700	\$ -	\$ -	\$ -	\$ 155,700
Election	\$ 87,687	\$ 26,975	\$ 46,500	\$ -	\$ -	\$ 161,162
Appraisal	\$ 289,129	\$ 15,710	\$ 5,000	\$ 3,000	\$ 2,500	\$ 315,339
Community College	\$ -	\$ 68,274	\$ -	\$ -	\$ -	\$ 68,274
Noxious Weed	\$ 118,120	\$ 11,450	\$ 38,150	\$ 15,000	\$ 38,000	\$ 220,720
Developmental Disabilities	\$ -	\$ 100,100	\$ -	\$ -	\$ -	\$ 100,100
Tourism	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000
Special Bridge	\$ 118,339	\$ 56,000	\$ 138,100	\$ -	\$ -	\$ 312,439
Special Liability	\$ -	\$ 610,000	\$ -	\$ -	\$ -	\$ 610,000
Extension Council	\$ -	\$ 213,776	\$ -	\$ -	\$ -	\$ 213,776
Employee Benefit	\$ 2,294,597	\$ -	\$ -	\$ -	\$ -	\$ 2,294,597
Conservation District	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000
Fair Premium	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
Fair Building	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
Elderly Services	\$ 74,916	\$ 138,685	\$ -	\$ -	\$ -	\$ 213,601
County Maintenance/Supplies	\$ -	\$ 46,780	\$ 40,000	\$ -	\$ 141,006	\$ 227,786
Ambulance	\$ 1,152,925	\$ 45,000	\$ 97,500	\$ 34,000	\$ 90,000	\$ 1,419,425
Historical Society	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
Bond & Interest	\$ -	\$ 662,821	\$ -	\$ -	\$ -	\$ 662,821
Solid Waste Fund	\$ 299,133	\$ 570,410	\$ 62,500	\$ 61,500	\$ 75,000	\$ 1,068,543
Motor Vehicle	\$ 117,109	\$ 7,800	\$ 13,250	\$ -	\$ -	\$ 138,159
Annex	\$ 31,517	\$ 315,888	\$ 18,500	\$ -	\$ 57,054	\$ 422,959
NON-GENERAL FUND TOTAL	\$ 5,975,787	\$ 5,513,877	\$ 1,655,500	\$ 611,100	\$ 405,960	\$ 14,162,224
TOTAL	\$ 10,467,143	\$ 7,479,512	\$ 1,900,850	\$ 771,100	\$ 906,658	\$ 21,525,263

THE GENERAL FUND



General Fund - Expenditures

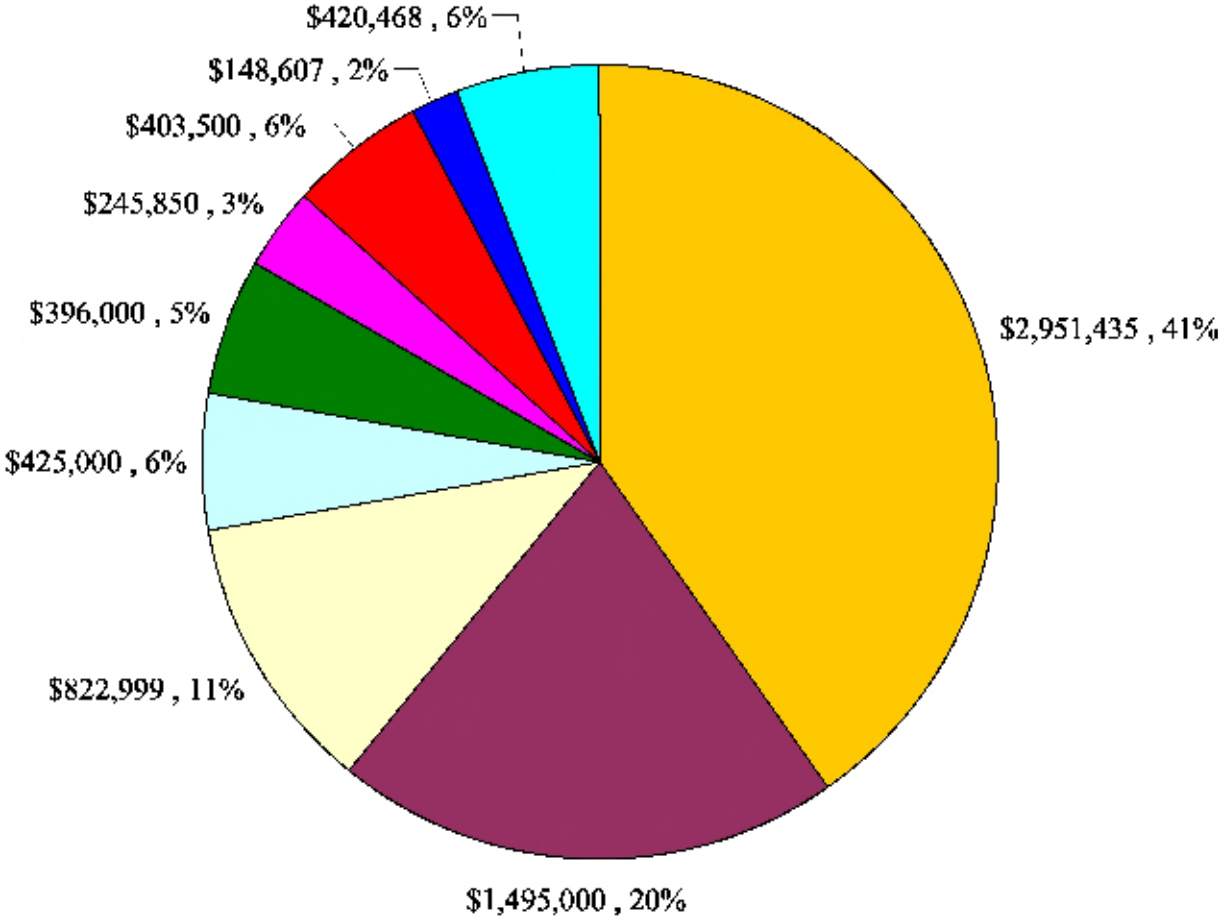


- Sheriff, Jail, 911
- County Attorney
- District Court
- Juvenile Detention
- County Clerk
- County Treasurer
- Register of Deeds
- County Commission
- Administration, County Counselor, Human Resources
- Planning & Building, Environmental Health
- Emergency Management
- Information Technology
- Capital Improvement, CHIP, Vermont Road
- Building & Grounds, Storage
- Economic Development, Child Development, Coroner, Animal Control

GENERAL FUND EXPENDITURE BUDGET

Fund	Budget	Actual 2005	Budget 2006	Estimated 2006	2007 Budget
501	County Commission	\$ 595,903	\$ 1,059,837	\$ 659,837	\$ 564,670
502	County Clerk	\$ 113,565	\$ 146,287	\$ 146,287	\$ 122,517
503	County Treasurer	\$ 134,534	\$ 142,810	\$ 155,934	\$ 175,870
504	County Attorney	\$ 286,103	\$ 296,770	\$ 291,720	\$ 409,322
505	Register of Deeds	\$ 79,306	\$ 81,403	\$ 90,900	\$ 108,292
506	Sheriff	\$ 939,599	\$ 1,078,245	\$ 1,141,881	\$ 1,479,320
507	District Court	\$ 202,489	\$ 202,250	\$ 219,250	\$ 246,912
508	Building/Grounds	\$ 117,584	\$ 105,675	\$ 133,032	\$ 139,714
509	Emergency Management	\$ 23,216	\$ 71,065	\$ 103,137	\$ 139,699
510	Jail	\$ 653,113	\$ 734,040	\$ 730,159	\$ 916,302
512	Planning & Building	\$ 171,658	\$ 169,121	\$ 160,584	\$ 179,203
513	Capital Outlay	\$ 965	\$ 428,000	\$ 100,000	\$ 300,000
514	Vermont Road	\$ 168,199	\$ 168,200	\$ 168,200	\$ 168,200
515	District Wide Mileage (Court)	\$ 58,752	\$ 29,650	\$ 29,650	\$ 30,941
517	Economic Development	\$ 45,000	\$ 45,000	\$ 45,000	\$ 48,000
519	Administration	\$ 300,434	\$ 305,940	\$ 305,940	\$ 319,110
520	CHIP Program	\$ 632,800	\$ 202,000	\$ 202,000	\$ 314,000
540	Storage Facility	\$ 8,963	\$ 12,000	\$ 12,000	\$ 13,000
566	Emergency 911	\$ 442,599	\$ 468,925	\$ 467,985	\$ 507,844
567	Information Technology	\$ 362,716	\$ 565,148	\$ 463,956	\$ 252,606
568	Technology Services	\$ -	\$ -	\$ -	\$ 197,677
570	Environmental Health	\$ 70,771	\$ 81,965	\$ 80,538	\$ 84,130
595	Juvenile Detention	\$ 330,100	\$ 483,324	\$ 553,266	\$ 591,530
Total		\$ 5,738,369	\$ 6,877,655	\$ 6,261,256	\$ 7,308,859

General Fund - Summary of Revenues



- Property Taxes
- Sales Taxes
- Cash Balance
- Mortgage Reg. Fees
- Interest on Idle Funds
- 911 Tax - Ottawa
- Departmental Charges
- Miscellaneous Revenues
- Motor Vehicle Taxes

GENERAL FUND REVENUES

RESOURCES	2007 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 EST. REVENUE	2007 PROPOSED REVENUE
Fund Balance, January 1	\$ 740,618	\$ 997,798	\$ 1,778,999	\$ 822,999
Delinquent Tax	\$ 58,907	\$ 81,633	\$ 58,907	\$ 84,000
Motor Vehicle Tax	\$ 399,797	\$ 421,871	\$ 314,180	\$ 396,421
Recreational Vehicle Tax	\$ 7,754	\$ 8,436	\$ 6,066	\$ 7,921
16/20m Vehicle Tax	\$ 11,933	\$ 14,296	\$ 6,692	\$ 16,626
In Lieu of Tax	\$ -	\$ -	\$ 4,873	\$ 4,873
Special Alcohol	\$ 2,688	\$ 2,283	\$ 2,827	\$ 2,830
Local Retailers Sales Tax	\$ 1,486,505	\$ 1,470,923	\$ 1,421,726	\$ 1,495,000
Mineral Production Tax	\$ 814	\$ 1,441	\$ 814	\$ 1,500
Interest on Current Tax	\$ -	\$ 25,556	\$ -	\$ 20,000
Interest on Delinquent Tax	\$ 134,037	\$ 123,992	\$ 120,000	\$ 125,000
Mortgage Registration Fees	\$ 411,403	\$ 496,100	\$ 375,000	\$ 425,000
County Officer Fees	\$ 303,232	\$ 300,273	\$ 276,667	\$ 280,000
911 Payment from City of Ottawa	\$ 211,530	\$ 212,812	\$ 238,095	\$ 245,850
Planning Fees	\$ 51,041	\$ 58,241	\$ 51,041	\$ 55,000
Computer Internet Fees	\$ 9,913	\$ 1,201	\$ 9,913	\$ 1,500
Environmental Fees	\$ 36,687	\$ 17,040	\$ 32,760	\$ 20,000
Environmental Grant	\$ -	\$ 13,631	\$ 13,631	\$ 13,630
Juvenile Justice Fees	\$ 10,640	\$ 3,571	\$ 10,640	\$ 4,000
Special Auto Transfer	\$ 40,966	\$ 42,559	\$ 36,565	\$ 43,000
Interest on Idle Funds	\$ 106,744	\$ 313,851	\$ 110,000	\$ 251,000
Storage Facility Rent	\$ 11,337	\$ 11,627	\$ 9,852	\$ 12,000
Juvenile Detention Grant	\$ -	\$ -	\$ 70,000	\$ -
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ 68,274
Miscellaneous Receipts	\$ 8,781	\$ 43,120	\$ 8,781	\$ 45,000
TOTAL REVENUE	<u>\$ 4,045,327</u>	<u>\$ 4,662,255</u>	<u>\$ 4,958,029</u>	<u>\$ 4,441,424</u>
Plus Ad Valorem Tax	\$ 2,399,152	\$ 2,855,113	\$ 2,614,625	\$ 2,867,435
TOTAL	<u>\$ 6,444,479</u>	<u>\$ 7,517,368</u>	<u>\$ 7,572,654</u>	<u>\$ 7,308,859</u>
Less Expenditures	\$ 5,446,681	\$ 5,738,369	\$ 6,749,655	\$ 7,308,859
BALANCE FORWARD, DEC. 31	<u>\$ 997,798</u>	<u>\$ 1,778,999</u>	<u>\$ 822,999</u>	<u>\$ -</u>

**2007 COMMISSION BUDGET
FUND 501**

EXPENDITURE SUMMARY							
Fund: 001		Department: Board of County Commissioners			Budget: 501		
ACCOUNT		ACTUAL 2005		BUDGET 2006		BUDGET 2007 (PROPOSED)	
PERSONAL SERVICES		\$	100,512	\$	76,950	\$	80,250
CONTRACTUAL SERVICES		\$	500,373	\$	528,200	\$	478,920
COMMODITIES/SUPPLIES		\$	5,326	\$	4,800	\$	5,500
CAPITAL OUTLAY		\$	-	\$	449,887	\$	-
REIMBURSEMENT		\$	(10,308)	\$	-	\$	-
TOTAL		\$	595,903	\$	1,059,837	\$	564,670
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
County Commissioner	Elected	\$15,386	5	5	5	\$ 76,950	\$ 77,000
Total Employees			5	5	5	\$ 76,950	\$ 77,000
Longevity Expense						\$ -	\$ 3,250
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 76,950	\$ 80,250

2007 COMMISSION EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 77,512	\$ 76,950	\$ 77,000
103 Longevity	\$ -	\$ -	\$ 3,250
Courts Security	\$ 23,000	\$ -	\$ -
	<u>\$ 100,512</u>	<u>\$ 76,950</u>	<u>\$ 80,250</u>
200 <u>Contractual Services</u>			
Contractual	\$ 20,565	\$ 5,000	\$ -
201 Travel	\$ 6,299	\$ 12,000	\$ 12,000
203 Utilities	\$ 124,341	\$ 160,000	\$ 140,000
206 Dues & Memberships	\$ 13,833	\$ 15,200	\$ 15,000
207 Legal Publications	\$ 23,360	\$ 12,000	\$ 20,000
209 Professional Services	\$ 116,751	\$ 106,800	\$ 109,500
<i>Child Development Services</i>	\$ -	\$ -	\$ 9,000
<i>Coroner</i>	\$ -	\$ -	\$ 30,000
<i>Bond Expense</i>	\$ -	\$ -	\$ 15,000
<i>Bea Animal Clinic</i>	\$ -	\$ -	\$ 38,500
<i>Legal Publications</i>	\$ -	\$ -	\$ 17,000
211 Insurance	\$ 113,527	\$ 120,000	\$ 120,000
213 Contractual Agreements	\$ 27,800	\$ 29,000	\$ -
218 Legal Expense	\$ 37,797	\$ 12,000	\$ 20,000
221 Contract Maintenance	\$ 14,800	\$ 30,400	\$ 20,620
266 Contingency	\$ 1,300	\$ 25,800	\$ 21,800
	<u>\$ 500,373</u>	<u>\$ 528,200</u>	<u>\$ 478,920</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 2,533	\$ 1,800	\$ 2,500
328 Employee Banquet	\$ 2,793	\$ 3,000	\$ -
328 Miscellaneous Expenses	\$ -	\$ -	\$ 3,000
	<u>\$ 5,326</u>	<u>\$ 4,800</u>	<u>\$ 5,500</u>
500 <u>Capital Outlay</u>			
501 Contingency	\$ -	\$ 449,887	\$ -
	<u>\$ -</u>	<u>\$ 449,887</u>	<u>\$ -</u>
TOTAL	\$ 606,211	\$ 1,059,837	\$ 564,670
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (10,308)	\$ -	\$ -
	<u>\$ (10,308)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 595,903	\$ 1,059,837	\$ 564,670

**2007 COUNTY CLERK BUDGET
FUND 502**

EXPENDITURE SUMMARY			
Fund: 001	Department: County Clerk		Budget: 502
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 91,934	\$ 134,787	\$ 107,317
CONTRACTUAL SERVICES	\$ 3,184	\$ 4,500	\$ 4,500
COMMODITIES/SUPPLIES	\$ 9,161	\$ 7,000	\$ 9,700
CAPITAL OUTLAY	\$ (714)	\$ -	\$ 1,000
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 103,565	\$ 146,287	\$ 122,517

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
County Clerk	Elect	N/A	1	1	1	\$ 43,430	\$ 49,325
Clerk II	2	\$10.10 - \$17.24	1	1	1	\$ 25,605	\$ 25,605
Account Payable Clerk	3	\$12.55 - \$21.42	1	1	1	\$ 26,104	\$ 26,104
Total Employees			3	3	3	\$ 95,139	\$ 101,034
Longevity Expense						\$ -	\$ 2,750
COLA						\$ -	\$ 2,033
Performance Merit						\$ -	\$ 1,500
Other						\$ 39,648	\$ -
TOTAL PERSONAL EXPENSES						\$ 134,787	\$ 107,317

2007 COUNTY CLERK EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 91,934	\$ 134,787	\$ 101,034
103 Longevity	\$ -	\$ -	\$ 2,750
104 Performance Increase	\$ -	\$ -	\$ 2,033
105 Cost of Living Adjustment	\$ -	\$ -	\$ 1,500
	\$ 91,934	\$ 134,787	\$ 107,317
200 <u>Contractual Services</u>			
205 Travel	\$ 405	\$ 500	\$ 800
206 Dues/Membership	\$ 456	\$ 1,000	\$ 700
211 Postage	\$ 2,323	\$ 3,000	\$ 3,000
	\$ 3,184	\$ 4,500	\$ 4,500
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 4,144	\$ 6,000	\$ 5,500
328 Miscellaneous	\$ 5,017	\$ 1,000	\$ 4,200
	\$ 9,161	\$ 7,000	\$ 9,700
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ (714)	\$ -	\$ 1,000
	\$ (714)	\$ -	\$ 1,000
TOTAL	\$ 103,565	\$ 146,287	\$ 122,517
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 103,565	\$ 146,287	\$ 122,517

**2007 TREASURER'S BUDGET
FUND 503**

EXPENDITURE SUMMARY							
Fund: 001		Department: County Treasurer				Budget: 503	
ACCOUNT		ACTUAL 2005		BUDGET 2006		BUDGET 2007 (PROPOSED)	
PERSONAL SERVICES		\$	111,714	\$	129,759	\$	146,220
CONTRACTUAL SERVICES		\$	30,879	\$	11,175	\$	14,150
COMMODITIES/SUPPLIES		\$	14,642	\$	13,000	\$	13,500
CAPITAL OUTLAY		\$	1,448	\$	2,000	\$	2,000
REIMBURSEMENT		\$	(24,149)	\$	-	\$	-
TOTAL		\$	134,534	\$	155,934	\$	175,870
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Treasurer	Elect	N/A	1	1	1	\$ 42,580	\$ 49,325
Deputy Treasurer	4	\$15.31 - \$26.13	1	1	1	\$ 28,829	\$ 31,845
Clerk II	2	\$10.10 - \$17.24	1	1	1	\$ 23,650	\$ 23,650
Clerk I	1	\$8.08 - \$13.79	1	1	1	\$ 21,008	\$ 21,008
Total Full Time Employees			4	4	4	\$ 116,067	\$ 125,828
Clerk I (Part Time)		\$8.08 - \$13.79	1	1	1	\$ 10,442	\$ 10,442
Total Employees			5	5	5	\$ 126,509	\$ 136,270
Longevity Expense						\$ 3,250	\$ 5,000
COLA						\$ -	\$ 2,665
Performance Merit						\$ -	\$ 2,285
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 129,759	\$ 146,220

2007 TREASURER EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 111,714	\$ 116,067	\$ 125,828
102 Part-time Salaries	\$ -	\$ 10,442	\$ 10,442
103 Longevity	\$ -	\$ 3,250	\$ 5,000
104 Performance Increase	\$ -	\$ -	\$ 2,665
105 Cost of Living Adjustment	\$ -	\$ -	\$ 2,285
	<u>\$ 111,714</u>	<u>\$ 129,759</u>	<u>\$ 146,220</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 404	\$ 1,750	\$ 400
202 Training & Education	\$ -	\$ -	\$ 500
205 Telephone/Pager	\$ -	\$ -	\$ -
206 Dues/Memberships	\$ -	\$ -	\$ -
211 Postage	\$ 30,292	\$ 9,000	\$ 9,000
216 Equipment Maintenance/Repair	\$ -	\$ -	\$ 3,150
227 Miscellaneous	\$ 183	\$ 425	\$ 1,100
	<u>\$ 30,879</u>	<u>\$ 11,175</u>	<u>\$ 14,150</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 14,250	\$ 13,000	\$ 13,500
303 Miscellaneous Expenses	\$ 392	\$ -	\$ -
	<u>\$ 14,642</u>	<u>\$ 13,000</u>	<u>\$ 13,500</u>
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ 1,448	\$ 2,000	\$ 2,000
	<u>\$ 1,448</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<i>TOTAL</i>	<i>\$ 158,683</i>	<i>\$ 155,934</i>	<i>\$ 175,870</i>
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (24,149)	\$ -	\$ -
	<u>\$ (24,149)</u>	<u>\$ -</u>	<u>\$ -</u>
<i>TOTAL</i>	<i>\$ 134,534</i>	<i>\$ 155,934</i>	<i>\$ 175,870</i>

**2007 COUNTY ATTORNEY BUDGET
FUND 504**

EXPENDITURE SUMMARY			
Fund: 504	Department: County Attorney		Budget: 001
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 237,036	\$ 258,777	\$ 343,422
CONTRACTUAL SERVICES	\$ 31,947	\$ 32,150	\$ 49,400
COMMODITIES/SUPPLIES	\$ 6,978	\$ 6,500	\$ 6,500
CAPITAL OUTLAY	\$ 11,224	\$ 1,743	\$ 10,000
REIMBURSEMENT	\$ (1,082)	\$ (1,200)	\$ -
TOTAL	\$ 286,103	\$ 297,970	\$ 409,322

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
County Attorney	Elect	N/A	1	1	1	\$ 61,235	\$ 62,460
Assistant County Attorney	6	\$21.29 - \$36.34	2	2	3	\$ 90,355	\$ 134,638
Office Manager	4	\$15.31 - \$26.13	1	1	1	\$ 31,845	\$ 31,845
Administrative Assistant	2	\$10.10 - \$17.24	2	2	3	\$ 50,211	\$ 71,427
Total Full Time Employees			6	6	8	\$ 233,646	\$ 300,370
Investigator (part-time)	Unclass.	\$11.37 hour	1	1	1	\$ 14,781	\$ 14,781
Legal Intern (PUT.)	Unclass.	\$12.55 hour	1	1	1	\$ 5,200	\$ 13,052
Total Employees			8	8	10	\$ 253,627	\$ 328,203
Longevity Expense						\$ 3,250	\$ 3,250
COLA						\$ -	\$ 4,697
Performance Merit						\$ -	\$ 5,172
Other						\$ 1,900	\$ 2,100
TOTAL PERSONAL EXPENSES						\$ 258,777	\$ 343,422

2007 COUNTY ATTORNEY EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 237,036	\$ 233,646	\$ 300,370
102 Part-time Salaries	\$ -	\$ 19,981	\$ 27,833
103 Longevity	\$ -	\$ 3,250	\$ 3,250
104 Performance Increase	\$ -	\$ -	\$ 4,697
105 Cost of Living Adjustment	\$ -	\$ -	\$ 5,172
113 Budgeted Overtime	\$ -	\$ 1,900	\$ 2,100
	<u>\$ 237,036</u>	<u>\$ 258,777</u>	<u>\$ 343,422</u>
200 <u>Contractual Services</u>			
204 Postage	\$ 4,201	\$ 3,000	\$ 3,000
205 Telephone/Pager	\$ 300	\$ 500	\$ 400
206 Dues/Memberships	\$ 5,088	\$ 4,000	\$ 2,000
209 Professional Services (Litigation)	\$ 15,476	\$ 10,000	\$ 10,000
215 Equipment Rental/Leases	\$ 6,102	\$ 6,000	\$ 17,200
224 Books, Printing, & Publications	\$ -	\$ 200	\$ 100
227 Miscellaneous	\$ -	\$ -	\$ 3,000
228 Educational Reimbursement	\$ -	\$ -	\$ 2,500
260 Briefs	\$ -	\$ 7,250	\$ 10,000
261 Jury & Witness Fees	\$ 780	\$ 1,200	\$ 1,200
	<u>\$ 31,947</u>	<u>\$ 32,150</u>	<u>\$ 49,400</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 6,978	\$ 6,500	\$ 6,500
328 Miscellaneous Supplies	\$ -	\$ -	\$ -
	<u>\$ 6,978</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ 11,224	\$ 1,743	\$ 5,000
502 Technology Equipment	\$ -	\$ -	\$ 5,000
	<u>\$ 11,224</u>	<u>\$ 1,743</u>	<u>\$ 10,000</u>
TOTAL	\$ 287,185	\$ 299,170	\$ 409,322
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (1,082)	\$ (1,200)	\$ -
	<u>\$ (1,082)</u>	<u>\$ (1,200)</u>	<u>\$ -</u>
TOTAL	\$ 286,103	\$ 297,970	\$ 409,322

2007 COUNTY ATTORNEY CAPITAL OUTLAY DETAIL

CAPITAL OUTLAY DETAIL		
Fund: 001	Department: County Attorney	Fund: 504
Account	Amount and Description	Amount
500	<u>Capital Outlay</u>	
501	Equipment & Machinery	\$ 5,000.00
502	Technology Hardware	\$ 5,000.00
TOTAL CAPITAL OUTLAY		\$ 10,000.00

**2007 REGISTER OF DEEDS BUDGET
FUND 505**

EXPENDITURE SUMMARY			
Fund: 001	Department: Register of Deeds		Budget: 505
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 75,886	\$ 85,700	\$ 103,092
CONTRACTUAL SERVICES	\$ 2,101	\$ 3,200	\$ 3,200
COMMODITIES/SUPPLIES	\$ 1,319	\$ 2,000	\$ 2,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 79,306	\$ 90,900	\$ 108,292

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Register of Deeds	Elect	N/A	1	1	1	\$ 43,430	\$ 46,860
Deputy Register of Deeds	4	\$15.31 - \$26.13	1	1	1	\$ 27,706	\$ 27,706
Clerk I	1	\$8.08 - \$13.79	0	0	1	\$ -	\$ 17,850
Total Full Time Employees			2	2	3	\$ 71,136	\$ 92,416
Clerk I (part-time)	2	\$10.10 - \$17.24	1	1	1	\$ 12,064	\$ 5,250
Total Employees			3	3	4	\$ 83,200	\$ 97,666
Longevity Expense						\$ 2,500	\$ 2,500
COLA						\$ -	\$ 1,733
Performance Merit						\$ -	\$ 1,193
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 85,700	\$ 103,092

2007 REGISTER OF DEEDS EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 75,886	\$ 71,136	\$ 92,416
102 Part-time Salaries	\$ -	\$ 12,064	\$ 5,250
103 Longevity	\$ -	\$ 2,500	\$ 2,500
104 Performance Increase	\$ -	\$ -	\$ 1,193
105 Cost of Living Adjustment	\$ -	\$ -	\$ 1,733
	<u>\$ 75,886</u>	<u>\$ 85,700</u>	<u>\$ 103,092</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 951	\$ 1,100	\$ 1,100
204 Postage	\$ 1,150	\$ 2,000	\$ 2,000
206 Dues/Membership	\$ -	\$ 100	\$ 100
	<u>\$ 2,101</u>	<u>\$ 3,200</u>	<u>\$ 3,200</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 1,319	\$ 2,000	\$ 2,000
	<u>\$ 1,319</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
500 <u>Capital Outlay</u>			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 79,306	\$ 90,900	\$ 108,292
600 <u>Reimbursements</u>			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
<i>TOTAL</i>	\$ 79,306	\$ 90,900	\$ 108,292

**2007 SHERIFF BUDGET
FUND 506**

EXPENDITURE SUMMARY			
Fund: 001	Department: Sheriff		Budget: 506
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 768,482	\$ 1,066,181	\$ 1,193,120
CONTRACTUAL SERVICES	\$ 85,051	\$ 91,500	\$ 24,600
COMMODITIES/SUPPLIES	\$ 11,974	\$ 11,200	\$ 11,100
VEHICLE EXPENSE	\$ -	\$ -	\$ 145,000
CAPITAL OUTLAY	\$ 74,776	\$ 75,500	\$ 105,500
REIMBURSEMENT	\$ (684)	\$ (105,000)	\$ -
TOTAL	\$ 939,599	\$ 1,139,381	\$ 1,479,320

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Sheriff	Elect	N/A	1	1	1	\$ 60,694	\$ 61,908
Undersheriff	6	\$21.29 - \$36.34	1	1	1	\$ 51,875	\$ 51,875
Lieutenant	6	\$21.29 - \$36.35	2	2	2	\$ 98,779	\$ 98,779
Sergeant	6	\$21.29 - \$36.36	3	3	3	\$ 132,850	\$ 132,850
Master Deputy	5	\$18.17 - \$31.01	7	7	7	\$ 254,594	\$ 254,594
Deputy	4	\$15.31 - \$18.17	11	11	11	\$ 360,923	\$ 360,923
Executive Admin. Assistant	4	\$15.31 - \$18.18	1	1	1	\$ 31,845	\$ 31,845
Clerk III	3	\$12.55 - \$21.42	1	1	1	\$ 27,165	\$ 27,165
Total Full Time Employees			27	27	27	\$ 1,018,725	\$ 1,019,939
Security Officer	2	\$10.10 - \$17.24	2	2	2	\$ 22,506	\$ 22,506
Total Employees			29	29	29	\$ 1,041,231	\$ 1,042,445
Longevity Expense						\$ 23,250	\$ 23,250
COLA						\$ -	\$ 20,408
Performance Merit						\$ -	\$ 29,424
Budgeted Overtime						\$ -	\$ 73,373
Uniform Allowance						\$ 4,200	\$ 6,720
TOTAL PERSONAL EXPENSES						\$ 1,068,681	\$ 1,195,620

2007 SHERIFF EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 765,117	\$ 1,018,725	\$ 1,019,939
102 Part-time Salaries	\$ -	\$ 22,506	\$ 22,506
103 Longevity	\$ -	\$ 20,750	\$ 20,750
104 Performance Increase	\$ -	\$ -	\$ 29,424
105 Cost of Living Adjustment	\$ -	\$ -	\$ 20,408
113 Budgeted Overtime	\$ -	\$ -	\$ 73,373
114 Uniform Allowance	\$ 3,365	\$ 4,200	\$ 6,720
	\$ 768,482	\$ 1,066,181	\$ 1,193,120
200 <u>Contractual Services</u>			
201 Travel	\$ 29	\$ 4,000	\$ 3,500
202 Training & Education	\$ 723	\$ 5,000	\$ 6,000
204 Postage	\$ 1,653	\$ 2,000	\$ 2,400
205 Telephone/Pager	\$ 3,265	\$ 2,000	\$ 6,000
206 Fuel/Vehicle Maintenance	\$ 73,548	\$ 70,000	\$ -
217 Radio Maintenance	\$ 2,904	\$ 4,000	\$ 2,500
221 Contract Maintenance	\$ 2,929	\$ 4,500	\$ 4,200
	\$ 85,051	\$ 91,500	\$ 24,600
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 2,350	\$ 2,000	\$ 2,000
305 Custodial Supplies	\$ 3,999	\$ 3,000	\$ 3,000
307 Clothing Personnel	\$ 15	\$ 200	\$ 100
328 Miscellaneous	\$ 5,610	\$ 6,000	\$ 6,000
	\$ 11,974	\$ 11,200	\$ 11,100
400 <u>Vehicle Expense</u>			
401 Fuel & Lubricants	\$ -	\$ -	\$ 125,000
402 Maintenance & Repairs	\$ -	\$ -	\$ 15,000
403 Tires	\$ -	\$ -	\$ 5,000
	\$ -	\$ -	\$ 145,000
500 <u>Capital Outlay</u>			
501 Equipment & Machinery	\$ 74,776	\$ 75,500	\$ 105,500
	\$ 74,776	\$ 75,500	\$ 105,500
TOTAL	\$ 940,283	\$ 1,244,381	\$ 1,479,320
600 <u>Reimbursements</u>			
601 Reimbursement	\$ (684)	\$ (105,000)	\$ -
	\$ (684)	\$ (105,000)	\$ -
TOTAL	\$ 939,599	\$ 1,139,381	\$ 1,479,320

2007 SHERIFF CAPITAL OUTLAY DETAIL

CAPITAL OUTLAY DETAIL		
Fund: 001	Department: Sheriff	Budget: 506
ACCOUNT	DESCRIPTION	AMOUNT
500	<u>Capital Outlay</u>	
	Purchase of 3 Vehicles	\$ 88,000.00
	Vehicle Equipment - Light bar replacement	\$ 10,500.00
	Technology Hardware	\$ 7,000.00
TOTAL CAPITAL OUTLAY DETAIL		\$ 105,500.00

**2007 DISTRICT COURT BUDGET
FUND 507**

EXPENDITURE SUMMARY			
Fund: 001	Department: District Court		Budget: 507
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 9,976	\$ 11,000	\$ 11,000
CONTRACTUAL SERVICES	\$ 138,291	\$ 147,200	\$ 187,064
COMMODITIES/SUPPLIES	\$ 35,674	\$ 22,000	\$ 22,000
CAPITAL OUTLAY	\$ 18,548	\$ 39,050	\$ 26,848
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 202,489	\$ 219,250	\$ 246,912

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 DISTRICT COURT EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 9,976	\$ 11,000	\$ 11,000
	\$ 9,976	\$ 11,000	\$ 11,000
200 <u>Contractual Services</u>			
201 Travel	\$ -	\$ -	\$ -
202 Training & Education	\$ 3,575	\$ 3,200	\$ 3,200
204 Postage	\$ 6,484	\$ 9,000	\$ 9,000
205 Telephone/Pager	\$ 9,870	\$ 10,000	\$ 10,000
209 Professional Services	\$ 16,824	\$ 3,000	\$ 3,000
<i>Judge Pro.</i>	\$ -	\$ -	\$ -
<i>Translator</i>	\$ -	\$ -	\$ -
<i>Medical/Psychiatric Exams</i>	\$ -	\$ -	\$ -
214 Rent	\$ -	\$ -	\$ -
227 Other Contractual Services	\$ 975	\$ 13,100	\$ 13,100
261 Juror Fees/Witness Fees	\$ 9,899	\$ 15,200	\$ 53,300
262 Attorney Fees (Legal Defense)	\$ 86,582	\$ 88,200	\$ 89,964
263 Transcripts	\$ 4,082	\$ 5,500	\$ 5,500
	\$ 138,291	\$ 147,200	\$ 187,064
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 35,674	\$ 22,000	\$ 22,000
	\$ 35,674	\$ 22,000	\$ 22,000
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	\$ 18,548	\$ 39,050	\$ 26,848
	\$ 18,548	\$ 39,050	\$ 26,848
TOTAL	\$ 202,489	\$ 219,250	\$ 246,912
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 202,489	\$ 219,250	\$ 246,912

**2007 BUILDING & GROUNDS BUDGET
FUND 508**

EXPENDITURE SUMMARY			
Fund: 001	Department: Building & Grounds		Budget: 508
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 117,081	\$ 132,482	\$ 139,164
CONTRACTUAL SERVICES	\$ 503	\$ 550	\$ 550
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 117,584	\$ 133,032	\$ 139,714

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Maintenance Supervisor	4	\$15.31 - \$26.13	1	1	1	\$ 41,205	\$ 41,205
Maintenance Technician	1	\$8.08 - \$13.79	1	1	1	\$ 24,128	\$ 24,128
Custodian	1	\$8.08 - \$13.79	3	3	3	\$ 63,149	\$ 63,149
Total Employees			5	5	5	\$ 128,482	\$ 128,482
Longevity Expense						\$ 4,000	\$ 4,000
COLA						\$ -	\$ 2,750
Performance Merit						\$ -	\$ 3,932
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 132,482	\$ 139,164

2007 BUILDING & GROUNDS EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 117,081	\$ 128,482	\$ 128,482
103 Longevity	\$ -	\$ 4,000	\$ 4,000
104 Performance Increase	\$ -	\$ -	\$ 3,932
105 Cost of Living Adjustment	\$ -	\$ -	\$ 2,750
	\$ 117,081	\$ 132,482	\$ 139,164
200 <u>Contractual Services</u>			
205 Telephone/Pager	\$ 503	\$ 550	\$ 550
	\$ 503	\$ 550	\$ 550
300 <u>Commodities/Supplies</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 117,584	\$ 133,032	\$ 139,714
600 <u>Reimbursements</u>			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 117,584	\$ 133,032	\$ 139,714

**2007 EMERGENCY MANAGEMENT BUDGET
FUND 509**

EXPENDITURE SUMMARY			
Fund: 001	Department: Emergency Management		Budget: 509
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 21,048	\$ 72,637	\$ 76,199
CONTRACTUAL SERVICES	\$ 5,093	\$ 3,800	\$ 25,500
COMMODITIES/SUPPLIES	\$ 8,696	\$ 10,700	\$ 13,500
VEHICLE EXPENSE	\$ -	\$ 3,500	\$ 6,500
CAPITAL OUTLAY	\$ -	\$ 12,500	\$ 26,000
REIMBURSEMENT (GRANTS)	\$ (11,621)	\$ (8,578)	\$ (8,000)
TOTAL	\$ 23,216	\$ 94,559	\$ 139,699

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Emergency Management Director	5	\$18.71 - \$31.01	1	1	1	\$ 44,283	\$ 44,283
Emergency Management Coord.	3	\$12.55 - \$21.42	0	1	1	\$ 26,104	\$ 26,104
Total Employees			1	2	2	\$ 70,387	\$ 70,387
Longevity Expense						\$ 2,250	\$ 2,250
COLA						\$ -	\$ 1,408
Performance Merit						\$ -	\$ 2,154
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 72,637	\$ 76,199

2007 EMERGENCY MANAGEMENT EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 21,048	\$ 70,387	\$ 70,387
103 Longevity	\$ -	\$ 2,250	\$ 2,250
104 Performance Increase	\$ -	\$ -	\$ 1,408
105 Cost of Living Adjustment	\$ -	\$ -	\$ 2,154
	<u>\$ 21,048</u>	<u>\$ 72,637</u>	<u>\$ 76,199</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 1,071	\$ 2,600	\$ 1,000
202 Training & Education	\$ -	\$ -	\$ 1,500
203 Utilities	\$ -	\$ -	\$ 800
204 Postage	\$ 56	\$ 500	\$ 150
205 Telephone/Pager	\$ 723	\$ 700	\$ 2,000
206 Dues/Memberships	\$ -	\$ -	\$ 350
221 Contract Maintenance	\$ -	\$ -	\$ 19,200
226 Uniform Allowance	\$ -	\$ -	\$ 500
227 Miscellaneous	<u>\$ 3,243</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 5,093</u>	<u>\$ 3,800</u>	<u>\$ 25,500</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 322	\$ 700	\$ 500
324 Propane	\$ -	\$ -	\$ 1,500
328 Miscellaneous Expenses	<u>\$ 8,374</u>	<u>\$ 10,000</u>	<u>\$ 11,500</u>
	<u>\$ 8,696</u>	<u>\$ 10,700</u>	<u>\$ 13,500</u>
400 <u>Vehicle Expense</u>			
401 Fuels & Lubricants	\$ -	\$ -	\$ 3,000
402 Maintenance & Repairs	\$ -	\$ -	\$ 2,000
403 Tires	\$ -	\$ -	\$ 500
404 Mileage Reimbursements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>
	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ 6,500</u>
500 <u>Capital Outlay</u>			
501 Furniture & Equipment	<u>\$ -</u>	<u>\$ 12,500</u>	<u>\$ 26,000</u>
	<u>\$ -</u>	<u>\$ 12,500</u>	<u>\$ 26,000</u>
TOTAL	\$ 34,837	\$ 103,137	\$ 147,699
600 <u>Reimbursements</u>			
601 Reimbursement	<u>\$ (11,621)</u>	<u>\$ (8,578)</u>	<u>\$ (8,000)</u>
	<u>\$ (11,621)</u>	<u>\$ (8,578)</u>	<u>\$ (8,000)</u>
TOTAL	\$ 23,216	\$ 94,559	\$ 139,699

2007 EMERGENCY MANAGEMENT CAPITAL OUTLAY DETAIL

CAPITAL OUTLAY DETAIL		
Fund: 001	Department: Emergency Management	Budget: 509
ACCOUNT	DESCRIPTION	AMOUNT
500	<u>Capital Outlay</u>	
501	New Vehicle	\$ 7,500.00
	Laptop Computer	\$ 1,500.00
	800 Mobile Radio	\$ 4,000.00
	ID Card System for County Employees & First Responders	\$ 13,000.00
TOTAL CAPITAL OUTLAY		\$ 26,000.00

**2007 JAIL BUDGET
FUND 510**

EXPENDITURE SUMMARY			
Fund: 001	Department: Jail		Budget: 510
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 431,417	\$ 467,559	\$ 489,152
CONTRACTUAL SERVICES	\$ 28,798	\$ 31,000	\$ 302,500
COMMODITIES/SUPPLIES	\$ 224,879	\$ 233,500	\$ 113,850
CAPITAL OUTLAY	\$ 17,407	\$ 23,100	\$ 10,800
REIMBURSEMENT	\$ (49,388)	\$ (25,000)	\$ -
TOTAL	\$ 653,113	\$ 730,159	\$ 916,302

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Detention Center Supervisor	3	\$12.55 - \$21.42	4	4	4	\$ 112,050	\$ 112,050
Correctional Officer	2	\$10.10 - \$17.24	11	11	11	\$ 267,790	\$ 267,790
Cook	1	\$8.08 - \$13.79	1	1	1	\$ 22,173	\$ 17,313
Total Full Time Employees			16	16	16	\$ 402,013	\$ 397,153
Correctional Officer (part-time)	2	\$10.10 - \$17.24	4	4	4	\$ 42,650	\$ 42,650
Cook (part-time)	1	\$8.08 - \$13.79	1	1	1	\$ 11,596	\$ 11,596
Total Employees			21	21	21	\$ 456,259	\$ 451,399
Longevity Expense						\$ 9,500	\$ 12,500
COLA						\$ -	\$ 9,028
Performance Merit						\$ -	\$ 12,185
Budgeted Overtime						\$ -	\$ 3,800
Uniform Allowance						\$ 1,800	\$ 240
TOTAL PERSONAL EXPENSES						\$467,559	\$ 489,152

2007 JAIL EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 379,442	\$ 402,013	\$ 397,153
102 Part-time Salaries	\$ 50,050	\$ 54,246	\$ 54,246
103 Longevity	\$ -	\$ 9,500	\$ 12,500
104 Performance Increase	\$ -	\$ -	\$ 12,185
105 Cost of Living Adjustment	\$ -	\$ -	\$ 9,028
113 Budgeted Overtime	\$ -	\$ -	\$ 3,800
114 Uniform Allowance	\$ <u>1,925</u>	\$ <u>1,800</u>	\$ <u>240</u>
	\$ 431,417	\$ 467,559	\$ 489,152
200 <u>Contractual Services</u>			
202 Training & Education	\$ 865	\$ 3,000	\$ 3,000
204 Postage	\$ 113	\$ 100	\$ 200
205 Telephone/Pager	\$ -	\$ 200	\$ -
206 Dues/Memberships	\$ 100	\$ 100	\$ 200
209 Professional Services	\$ 20,283	\$ 20,000	\$ 55,000
213 Contractual Agreements	\$ 5,709	\$ 5,000	\$ 242,000
217 Radio Maintenance	\$ 1,054	\$ 2,500	\$ 2,000
228 Advertising	\$ <u>674</u>	\$ <u>100</u>	\$ <u>100</u>
	\$ 28,798	\$ 31,000	\$ 302,500
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 1,111	\$ 1,000	\$ 1,000
303 Computer Supplies/Software	\$ 88	\$ 500	\$ 150
305 Custodial Supplies	\$ 6,312	\$ 3,500	\$ 6,000
306 Jail Supplies	\$ 11,504	\$ 13,500	\$ 12,000
307 Uniforms	\$ 706	\$ 1,000	\$ 1,200
312 Food	\$ 96,782	\$ 82,000	\$ 83,000
328 Miscellaneous	\$ 107,429	\$ 131,500	\$ 8,000
330 Laundry/Cleaning Supplies	\$ <u>947</u>	\$ <u>500</u>	\$ <u>2,500</u>
	\$ 224,879	\$ 233,500	\$ 113,850
500 <u>Capital Outlay</u>			
501 Equipment/Machinery	\$ 2,329	\$ 10,100	\$ 7,600
502 Technology/Hardware/Software	\$ <u>15,078</u>	\$ <u>13,000</u>	\$ <u>3,200</u>
	\$ 17,407	\$ 23,100	\$ 10,800
TOTAL	\$ 702,501	\$ 755,159	\$ 916,302
600 <u>Reimbursements</u>			
601 Reimbursement	\$ <u>(49,388)</u>	\$ <u>(25,000)</u>	\$ -
	\$ (49,388)	\$ (25,000)	\$ -
TOTAL	\$ 653,113	\$ 730,159	\$ 916,302

2007 JAIL BUDGET CAPITAL OUTLAY DETAIL

CAPITAL OUTLAY DETAIL		
Fund: 001	Department: Jail	Budget: 510
ACCOUNT	DESCRIPTION	AMOUNT
500	<u>Capital Outlay</u>	
501	Office Furniture/Equipment	\$ 7,600.00
502	Computer Hardware/Software	\$ 3,200.00
TOTAL CAPITAL OUTLAY		\$ 10,800.00

**2007 PLANNING & BUILDING BUDGET
FUND 512**

EXPENDITURE SUMMARY			
Fund: 001	Department: Planning & Building		Budget: 512
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ 109,115	\$ 125,584	\$ 131,853
CONTRACTUAL SERVICES	\$ 32,895	\$ 28,000	\$ 38,750
COMMODITIES/SUPPLIES	\$ 4,736	\$ 3,400	\$ 4,100
VEHICLE EXPENSE	\$ 3,570	\$ 3,600	\$ 4,500
CAPITAL OUTLAY	\$ 21,342	\$ -	\$ -
REIMBURSEMENT	\$ (5,907)	\$ -	\$ -
TOTAL	\$ 165,751	\$ 160,584	\$ 179,203

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Director of Planning & Building	7	\$24.90 - \$42.50	1	1	1	\$ 61,901	\$ 61,901
Building Official	5	\$18.17 - \$31.01	1	1	1	\$ 45,178	\$ 45,178
Administrative Assistant	2	\$10.10 - \$17.24	0.5	0.5	0.5	\$ 11,596	\$ 11,596
Receptionist	1	\$8.08 - \$13.79	0.25	0.25	0.25	\$ 5,221	\$ 5,221
Total Employees			2.75	2.75	2.75	\$ 123,896	\$ 123,896
Longevity Expense						\$ 1,688	\$ 1,688
COLA						\$ -	\$ 2,478
Performance Merit						\$ -	\$ 3,791
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ 125,584	\$ 131,853

2007 PLANNING & BUILDING EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>			
101 Salaries	\$ 109,115	\$ 123,896	\$ 123,896
103 Longevity	\$ -	\$ 1,688	\$ 1,688
104 Performance Increase	\$ -	\$ -	\$ 2,478
105 Cost of Living Adjustment	\$ -	\$ -	\$ 3,791
	<u>\$ 109,115</u>	<u>\$ 125,584</u>	<u>\$ 131,853</u>
200 <u>Contractual Services</u>			
201 Travel	\$ 311	\$ 2,000	\$ 2,000
204 Postage	\$ 1,379	\$ 2,500	\$ 2,500
205 Telephone/Pager	\$ 519	\$ 500	\$ 750
206 Dues/Memberships	\$ 416	\$ 500	\$ 500
209 Professional Services Surveys	\$ 3,375	\$ 6,500	\$ 7,000
213 Contractual Agreements	\$ 12,800	\$ -	\$ 10,000
214 Rent	\$ 9,901	\$ 10,000	\$ 10,000
224 Publications/Printing	\$ 4,194	\$ 6,000	\$ 6,000
	<u>\$ 32,895</u>	<u>\$ 28,000</u>	<u>\$ 38,750</u>
300 <u>Commodities/Supplies</u>			
301 Office Supplies	\$ 2,061	\$ 2,400	\$ 2,400
303 Computer Supplies/Software	\$ -	\$ -	\$ 700
328 Miscellaneous Expenses	\$ 2,675	\$ 1,000	\$ 1,000
	<u>\$ 4,736</u>	<u>\$ 3,400</u>	<u>\$ 4,100</u>
400 <u>Vehicle Expense</u>			
401 Fuel & Lubricants	\$ 3,570	\$ 3,600	\$ 4,000
402 Maintenance & Repairs	\$ -	\$ -	\$ 500
	<u>\$ 3,570</u>	<u>\$ 3,600</u>	<u>\$ 4,500</u>
500 <u>Capital Outlay</u>			
501 Capital Improvement	\$ 21,342	\$ -	\$ -
	<u>\$ 21,342</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 171,658	\$ 160,584	\$ 179,203
600 <u>Reimbursements</u>			
600 Reimbursements	\$ (5,907)	\$ -	\$ -
	<u>\$ (5,907)</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	\$ 165,751	\$ 160,584	\$ 179,203

**2007 CAPITAL OUTLAY BUDGET
FUND 513**

EXPENDITURE SUMMARY			
Fund: 001	Department: Capital Outlay		Budget: 513
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 965	\$ 428,000	\$ 300,000
REIMBURSEMENT	\$ -	\$ -	\$ -
TOTAL	\$ 965	\$ 428,000	\$ 300,000

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 CAPITAL OUTLAY EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
300 <u>Commodities/Supplies</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>			
500 Undesignated	\$ 965	\$ 428,000	\$ 300,000
	\$ 965	\$ 428,000	\$ 300,000
TOTAL	\$ 965	\$ 428,000	\$ 300,000
600 <u>Reimbursements</u>	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 965	\$ 428,000	\$ 300,000

**2007 VERMONT ROAD BUDGET
FUND 514**

EXPENDITURE SUMMARY			
Fund: 001-514	Department: Vermont Road		Budget: 2007 Proposed
ACCOUNT	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
PERSONAL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 168,199	\$ 168,200	\$ 168,200
COMMODITIES/SUPPLIES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 168,199	\$ 168,200	\$ 168,200

PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Benefits						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -

2007 VERMONT ROAD EXPENDITURE BUDGET

EXPENDITURE DETAIL			
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2005	BUDGET 2006	BUDGET 2007 (PROPOSED)
100 <u>Personal Services</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
200 <u>Contractual Services</u>			
213 Contractual Agreements	<u>\$ 168,199</u>	<u>\$ 168,200</u>	<u>\$ 168,200</u>
	\$ 168,199	\$ 168,200	\$ 168,200
300 <u>Commodities/Supplies</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
*Debt Service Schedule - Vermont Road			
<u>Year</u>	<u>Principle</u>	<u>Interest</u>	<u>Total</u>
2007	\$ 114,732	\$ 53,468	\$ 168,200
2008	\$ 121,425	\$ 46,775	\$ 168,200
2009	\$ 128,507	\$ 39,693	\$ 168,200
2010	\$ 136,002	\$ 32,198	\$ 168,200
2011	\$ 143,934	\$ 24,266	\$ 168,200
2012	\$ 152,329	\$ 15,871	\$ 168,200
2013	<u>\$ 161,215</u>	<u>\$ 6,985</u>	<u>\$ 168,200</u>
TOTAL	\$ 958,144	\$ 219,256	\$ 1,177,400
<i>TOTAL</i>	\$ 168,199	\$ 168,200	\$ 168,200

2007 DISTRICT WIDE COURT BUDGET

EXPENDITURE SUMMARY							
Fund: 001		Department: District Wide Court			Budget: 515		
ACCOUNT	ACTUAL 2005	BUDGET 2006			BUDGET 2007 (PROPOSED)		
PERSONAL SERVICES	\$ -	\$ -			\$ -		
CONTRACTUAL SERVICES	\$ 62,675	\$ 29,650			\$ 30,941		
COMMODITIES/SUPPLIES	\$ -	\$ -			\$ -		
CAPITAL OUTLAY	\$ -	\$ -			\$ -		
REIMBURSEMENT	\$ (3,923)	\$ -			\$ -		
TOTAL	\$ 58,752	\$ 29,650			\$ 30,941		
PERSONAL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2006	BUDGET 2007
			ACTUAL 2005	BUDGET 2006	BUDGET 2007		
Total Employees			0	0	0	\$ -	\$ -
Longevity Expense						\$ -	\$ -
COLA						\$ -	\$ -
Performance Merit						\$ -	\$ -
Other						\$ -	\$ -
TOTAL PERSONAL EXPENSES						\$ -	\$ -