

FRANKLIN COUNTY, KANSAS



2011 ANNUAL BUDGET

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



BOARD OF FRANKLIN COUNTY COMMISSIONERS

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Lisa J. Johnson
County Administrator/Counselor
Franklin County, Kansas
1428 S. Main, Suite 2
Ottawa, KS 66067
(785) 229-3485

August 27, 2010

Dear Commissioners:

The budget process began in January when the Commission first discussed the schedule for the upcoming 2011 Budget preparation and the goals and expectations for the 2011 Budget. The Commission was faced with continuing challenges as a result of the economic downturn in the past couple of years that has resulted in ongoing budgetary cuts from the State of Kansas and the revenue shortfalls for other revenue sources. The Commission's focus for the 2011 Budget was in maintaining the balance in the 2010 Budget by maintaining the changes that have been implemented during the 2010 Budget process and to balance the budgets without adversely affecting essential County services and by avoiding the necessity of staff layoffs or furloughs. This was accomplished by a continuation of a countywide hiring freeze for non-emergency and essential personnel, a delay in capital expenditures, moving from a self-insured benefit plan to the state of Kansas plan, and a freeze on all discretionary spending from operating funds.

In the past two years the County has lost approximately one-million dollars (\$1,000,000) of revenue that was projected as a source of support for County operations. The majority of this revenue was from the County General Fund. This loss came from a variety of sources including a decrease in interest on investment funds, a loss of the machinery and equipment payment from the State, a State reduction in the gas tax paid to the County, an overall reduction in fees collected from building and sanitation permits, and a decrease in mortgage registration fees and law enforcement contracts for the School Resource Officer positions and a loss of approximately two percent (2%) in the overall valuation from the previous year.

The Commission expressed a desire for level funding for departments without any increases for non-essential functions. The budget presented to and adopted by the Commission maintains level or decreased expenditures in almost all departments and budgets while providing funds necessary for statutorily mandated projects and functions. The majority of County operating expenses are contained within the general fund. Some of these functions include the core statutory County functions such as the Sheriff's Office, the County Attorney's Office, the County Clerk, the County Treasurer, the Register of Deeds, Juvenile Detention, the County Commission, the County Court functions and the internal support departments for the County.

2010-2011 GENERAL FUND EXPENDITURES			
DEPARTMENT	2010 BUDGET	2011 BUDGET	VARIANCE \$
COUNTY COMMISSION	\$535,800	\$678,431	\$142,631
COUNTY CLERK	\$ 144,275	\$145,148	\$873
COUNTY TREASURER	\$ 168,370	\$170,400	\$2030
COUNTY ATTORNEY	\$ 451,280	\$ 445,207	(\$6,073)
REGISTER OF DEEDS	\$122,024	\$ 121,773	(\$251)
SHERIFF	1,655,829	1,565,623	(\$90,206)
DISTRICT COURT	\$270,251	\$270,256	\$5.00
BUILDING & GROUNDS	\$ 382,835	\$ 384,040	(\$1,205)
EMERGENCY MANAGEMENT	\$ 135,931	\$138,040	(\$2,109)
COUNTY JAIL	\$ 895,472	\$ 915,657	\$20,185
PLANNING & BUILDING	\$ 168,999	\$ 170,866	\$1,867
CAPITAL OUTLAY	\$ 200,000	200,000	\$0
DISTRICT WIDE COURT	\$34,595	\$ 34,595	\$0
ECONOMIC DEVELOPMENT	\$ 45,000	\$ 45,000	\$0
ADMINISTRATION	\$210,494	\$ 210,977	\$483
STORAGE FACILITY	\$11,900	\$ 11,900	\$0
EMERGENCY 911	\$ 543,856	\$ 555,411	\$11,555
INFORMATION TECHNOLOGY	\$ 198,392	\$ 189,368	(\$9,024)
TECHNOLOGY SERVICES	\$ 247,384	\$ 268,384	\$21,000
ENVIRONMENTAL HEALTH	\$ 83,659	\$ 85,714	\$2,055
JUVENILE DETENTION	\$ 585,872	\$594,355	\$8,483
APPRAISER	(\$331,160)	\$341,909	\$10,749
GENERAL FUND TOTALS	\$ 7,092,218	\$ 7,543,054	\$450,836

The second largest fund in the 2011 Operating Budget is the Road and Bridge Budget. It has remained level in its funding from 2010 to 2011 while still continuing to provide funding for the countywide chip seal program that will allow for a chip seal of approximately fifty (50) miles of paved roads in 2011. This is a continuation of a five (5) year chip seal rotation to maintain and preserve the County's investment in its paved roads for the current and future residents of Franklin County.

2010-2011 ROAD & BRIDGE EXPENDITURES			
FUND	2010 BUDGET	2011 BUDGET	VARIANCE \$
PERSONAL SERVICES	\$ 1,030,418	\$977,606	(\$52,812)
CONTRACTUAL SERVICES	\$ 1,328,020	\$ 1,331,765	\$3,745
COMMODITIES/SUPPLIES	\$ 2,283,380	\$ 2,149,500	(\$133,880)
DEBT SERVICE	\$168,200	\$ 168,200	\$ 0
CAPITAL OUTLAY	\$ 312,370	\$ 300,000	(\$12,370)
TRANSFERS	\$ 167,000	\$ 292,000	\$125,000
REIMBURSEMENTS	\$ (250,000)	\$ (175,000)	(75,000)
ROAD & BRIDGE TOTALS	\$5,039,388	\$ 5,056,663	\$ 17,275

The Franklin County Emergency Medical Services (EMS) Department has been recognized throughout the state for its high standards of excellence at both a departmental and management level. In the 2008 Budget the Commission adopted a five (5) year replacement schedule to replace a significantly used and aged fleet of ambulances. The 2011 Budget continues this rotation schedule by providing funds for the future replacement of an ambulance. The ambulances that are being purchased have a re-mountable box that can be removed and placed on future ambulances reducing the replacement cost by approximately thirty-thousand dollars (\$30,000) a unit.

There are a number of Outside Agencies funded by the 2011 Budget that are also important to the citizens of Franklin County. The Commission met with each agency to evaluate the budget requests and the continued funding in the 2011 Budget for these agencies that include Services for the Elderly, the Historical Society, the Elizabeth Layton Center, COF, the Conservation District and the Prairie Paw Animal Shelter. The Commission, while recognizing the importance of each of these entities and the services they provide, held the line on any additional spending and did not provide any increase in funding for these agencies in the 2011 Budget.

Overall, the levy for the 2011 Budget is 56.253 mills. This is a .973 decrease from the 2010 levy of 57.226 mills. The amount of dollars levied for the 2011 Budget is \$11,692,138 which is a decrease of \$222,517.00 from the 2010 Budget. The decrease in mills results in a smaller impact on the mill then it would have in previous years due to the loss in valuation from 2010 to 2011. In addition, it is important to note that the reason for the decrease in the mill rate was largely due to the fact the Extension Council has formed their own taxing district and the levy for their budget is no longer part of the County Budget. Overall, with this taken into consideration, there is an increase of .02 mills in the 2011 County Operating Budget. The budget, as adopted for 2011, succeeds in meeting the goals of the Commission by maintaining a level mill rate and by providing for the continuation of essential County services while maintaining the necessary staff to provide those services.

Thank you for the opportunity to assist in this process and I look forward to being of future assistance.

Very truly yours,

Lisa J. Johnson
County Administrator/Counselor

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FRANKLIN COUNTY CHART OF ACCOUNTS

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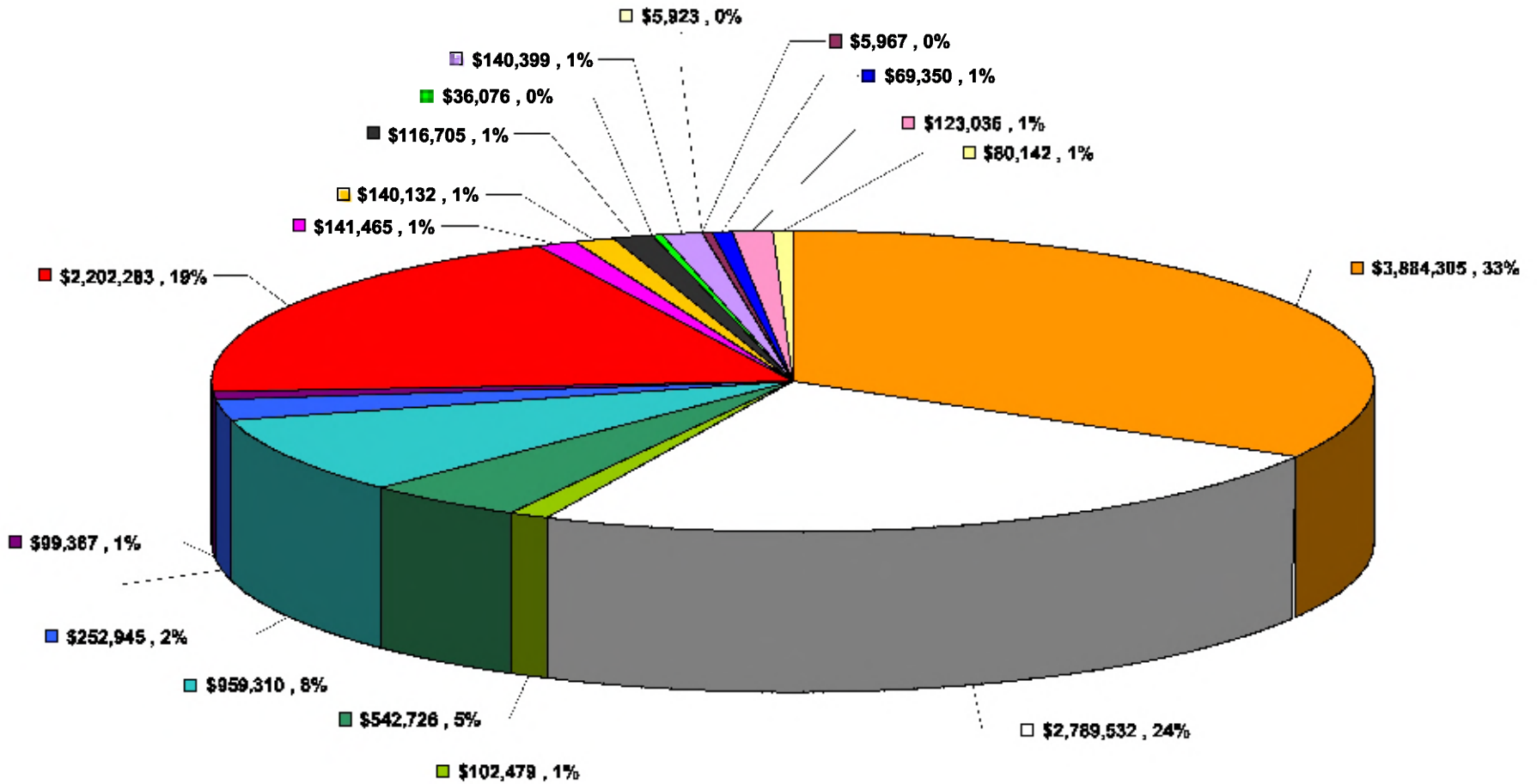
FRANKLIN COUNTY CHART OF ACCOUNTS

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

BUDGET OVERVIEW TAX SUPPORTED FUNDS

Fund	2009		2010		2011				
	Actual Expenditures	Actual Tax Rate	Current Est. Expenditures	Actual Tax Rate	Proposed Expenditures	Ad Valorem Tax without Delinquency	5.0% Delinquency Rate	Ad Valorem Tax with Delinquency	Tax Rate
General	\$ 6,478,788	14.952	\$ 6,916,142	14.446	\$ 7,560,588	\$ 3,699,338	\$ 184,967	\$ 3,884,305	18.688
Road & Bridge	\$ 4,027,420	16.086	\$ 4,677,487	15.286	\$ 5,056,663	\$ 2,656,697	\$ 132,835	\$ 2,789,532	13.421
Special Bridge	\$ 211,773	0.906	\$ 252,036	0.824	\$ 290,050	\$ 97,599	\$ 4,880	\$ 102,479	0.493
Ambulance	\$ 1,450,098	3.381	\$ 1,447,647	2.585	\$ 1,476,455	\$ 516,881	\$ 25,844	\$ 542,726	2.611
Appraisal	\$ 321,015	1.312	\$ 301,937	1.332	\$ 89,979	\$ -	\$ -	\$ -	0.000
Bond & Interest	\$ 675,145	2.510	\$ 1,183,226	5.664	\$ 1,204,330	\$ 913,628	\$ 45,681	\$ 959,310	4.615
County Building	\$ 150,000	0.842	\$ 140,251	0.274	\$ 251,142	\$ 240,900	\$ 12,045	\$ 252,945	1.217
Election	\$ 119,328	0.576	\$ 181,170	0.628	\$ 144,650	\$ 94,635	\$ 4,732	\$ 99,367	0.478
Employee Benefit	\$ 2,645,534	10.811	\$ 2,581,271	10.732	\$ 2,886,779	\$ 2,097,412	\$ 104,871	\$ 2,202,283	10.596
Health Department	\$ 699,046	0.921	\$ 818,266	0.940	\$ 807,319	\$ 134,729	\$ 6,736	\$ 141,465	0.681
Noxious Weeds	\$ -	0.771	\$ -	0.800	\$ -	\$ 133,459	\$ 6,673	\$ 140,132	0.674
Special Liability	\$ 143,899	0.345	\$ 197,405	0.347	\$ 450,527	\$ 111,147	\$ 5,557	\$ 116,705	0.561
Conservation District	\$ 41,069	0.177	\$ 43,976	0.194	\$ 43,943	\$ 34,358	\$ 1,718	\$ 36,076	0.174
Services for the Elderly	\$ 191,050	0.790	\$ 167,120	0.712	\$ 166,734	\$ 133,713	\$ 6,686	\$ 140,399	0.675
Extension Council	\$ 221,378	0.940	\$ 226,726	0.994	\$ 39,135	\$ -	\$ -	\$ -	0.000
Fair Premium	\$ 6,878	0.029	\$ 6,995	0.031	\$ 7,027	\$ 5,641	\$ 282	\$ 5,923	0.028
Fair Building	\$ 6,984	0.029	\$ 6,704	0.030	\$ 7,027	\$ 5,683	\$ 284	\$ 5,967	0.029
Historical Society	\$ 88,551	0.371	\$ 80,642	0.350	\$ 81,313	\$ 66,048	\$ 3,302	\$ 69,350	0.334
Mental Health	\$ 139,830	0.598	\$ 145,641	0.639	\$ 145,555	\$ 117,177	\$ 5,859	\$ 123,036	0.592
Developmental Disabilities	\$ 90,765	0.384	\$ 95,000	0.418	\$ 95,362	\$ 76,325	\$ 3,816	\$ 80,142	0.386
TOTALS	\$ 17,708,551	56.731	\$ 19,469,642	57.226	\$ 20,804,578	\$ 11,135,372	\$ 556,769	\$ 11,692,140	56.253

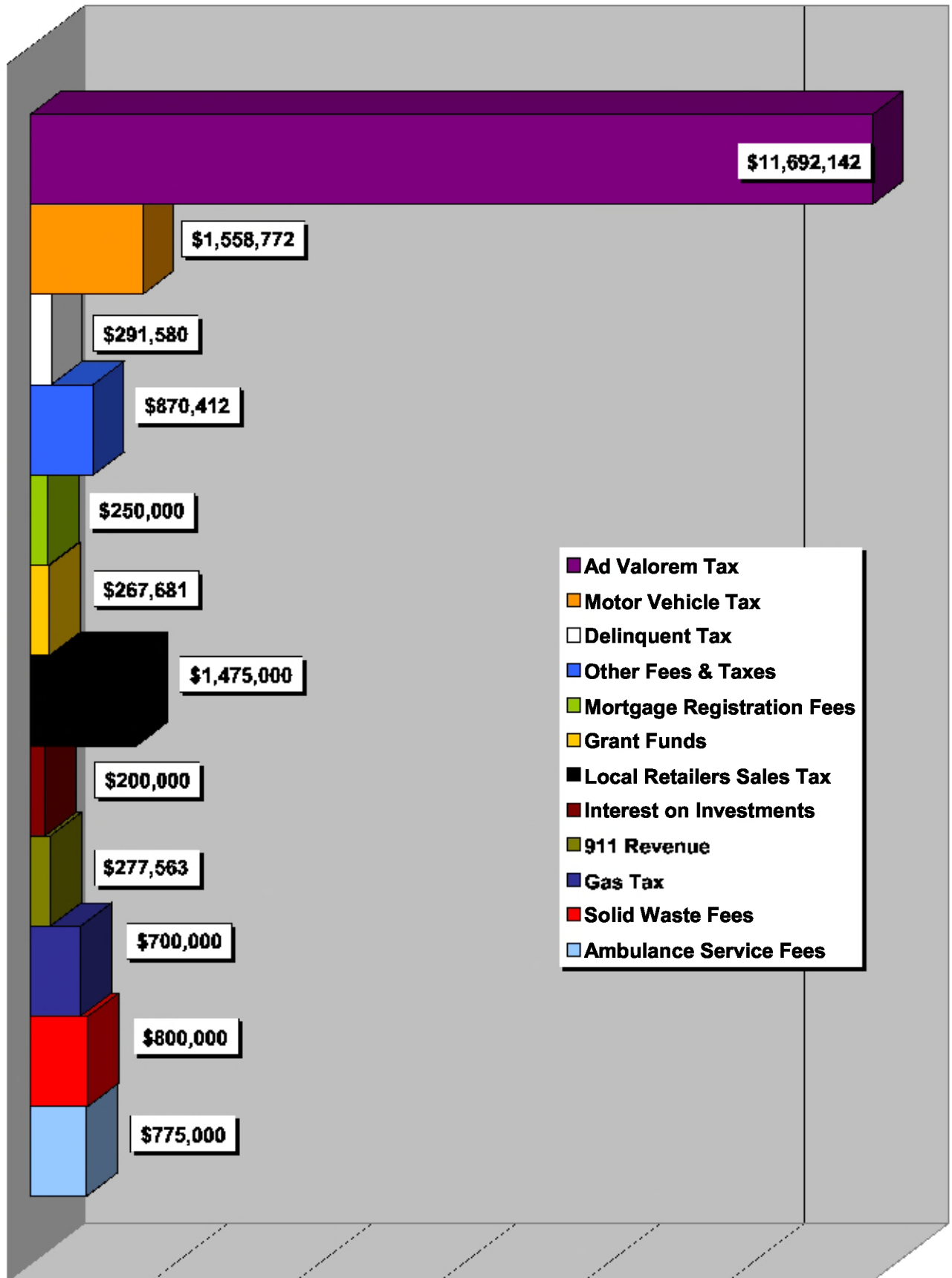
WHERE THE AD VALOREM TAX GOES AD VALOREM



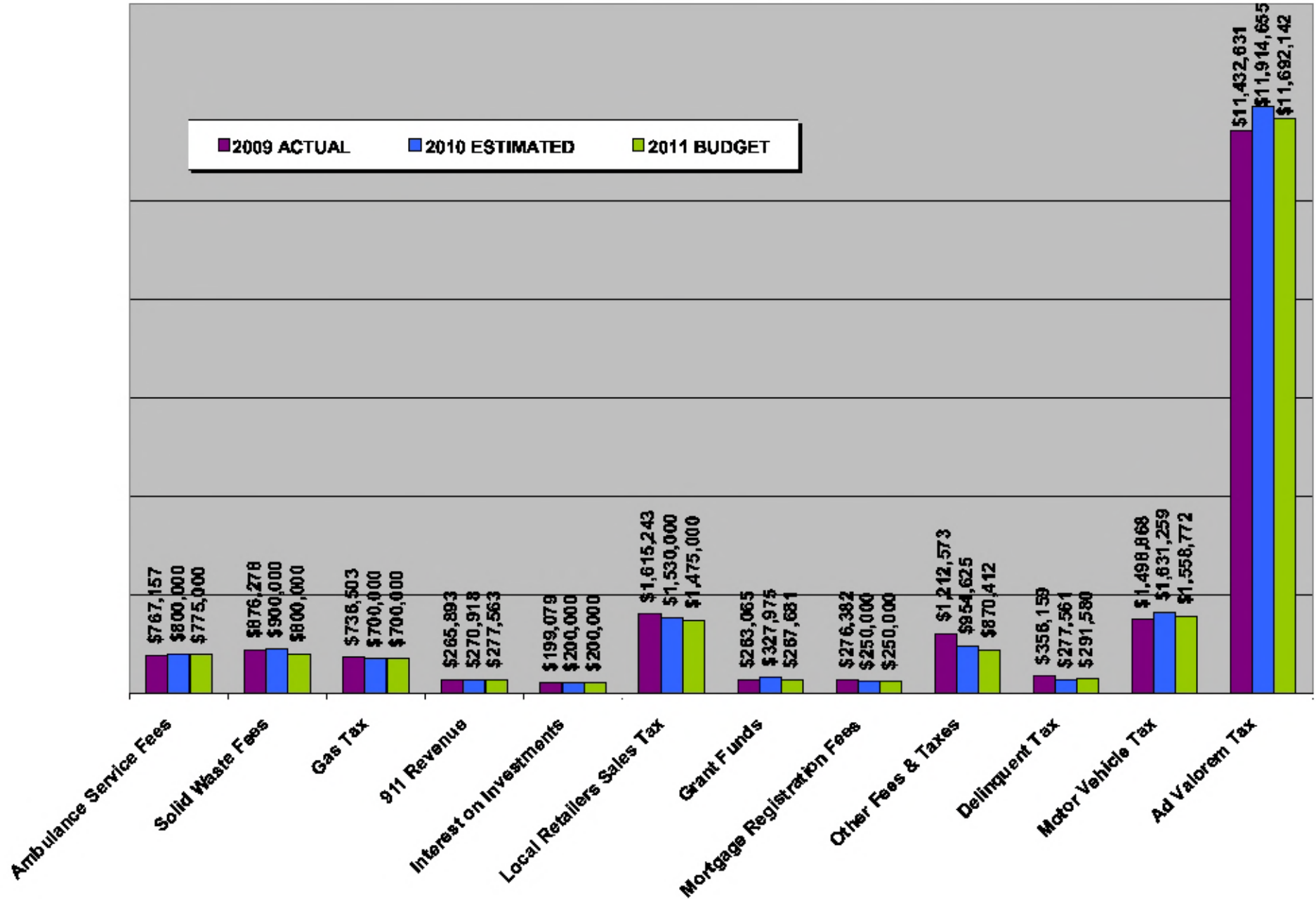
General	Road & Bridge	Special Bridge	Ambulance
Bond & Interest	County Building	Election	Employee Benefit
Health Department	Noxious Weeds	Special Liability	Conservation District
Services for the Elderly	Fair Premium	Fair Building	Historical Society
Mental Health	Developmental Disabilities		

FRANKLIN COUNTY, KANSAS

REVENUE SOURCES FOR ALL COUNTY OPERATING FUNDS



3 YEAR COMPARISON OF REVENUE SOURCES FOR ALL COUNTY OPERATING FUNDS



SUMMARY OF ACCOUNTS

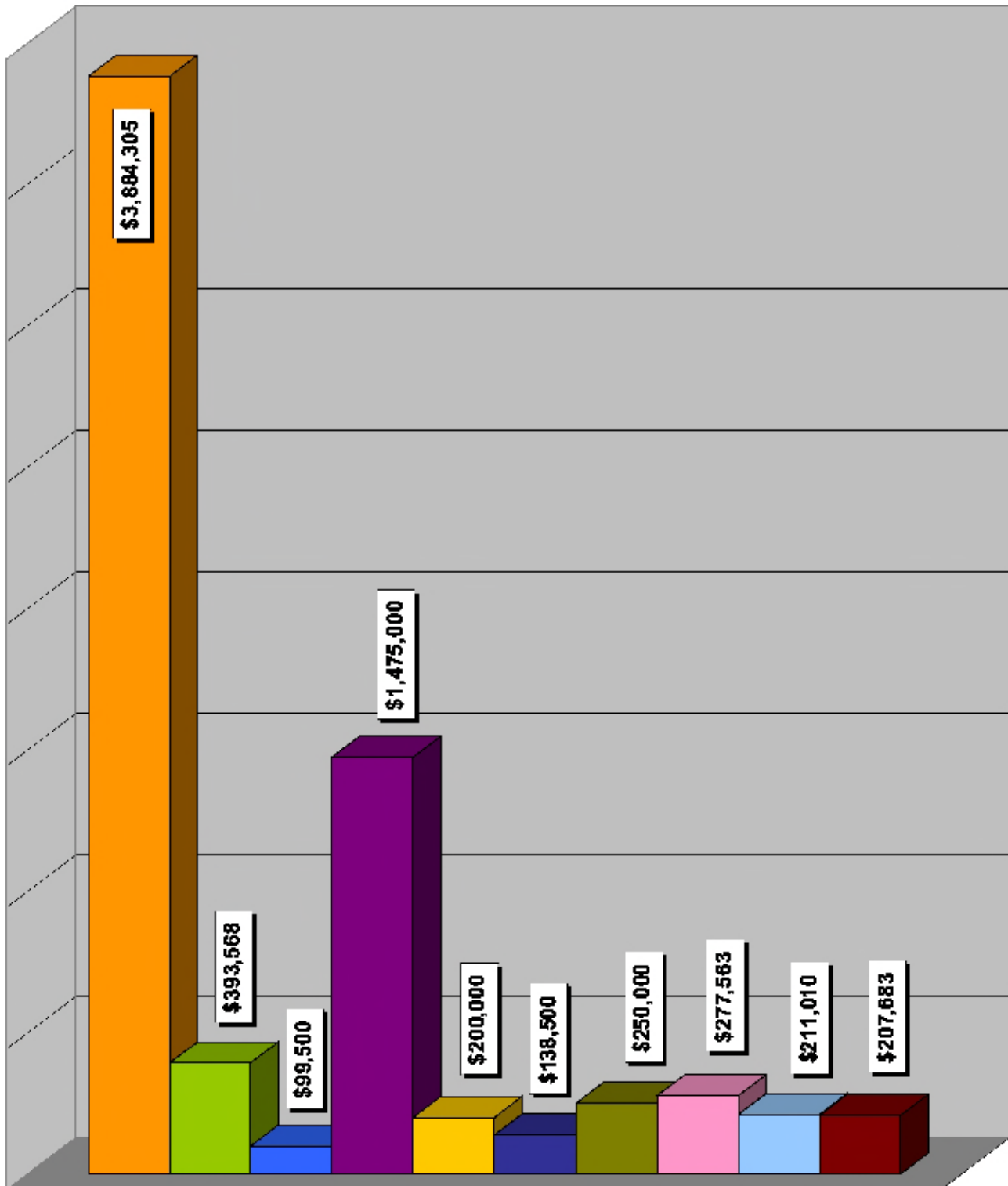
BUDGET	PERSONNEL	CONTRACTUAL	COMMODITIES	DEBT SERVICES	CAPITAL OUTLAY	TRANSFERS	REIMBURSEMENTS	NRA	TOTAL
County Commission	\$ 170,054	\$ 499,377	\$ 6,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 17,534	\$ 695,965
County Clerk	\$ 128,628	\$ 5,020	\$ 8,500	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 145,148
County Treasurer	\$ 149,050	\$ 57,245	\$ 7,500	\$ -	\$ 3,400	\$ -	\$ (46,795)	\$ -	\$ 170,400
County Attorney	\$ 390,577	\$ 38,380	\$ 8,800	\$ -	\$ 7,700	\$ -	\$ (250)	\$ -	\$ 445,207
Register of Deeds	\$ 116,023	\$ 2,750	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 121,773
Sheriff	\$ 1,378,373	\$ 31,500	\$ 119,750	\$ -	\$ 56,000	\$ -	\$ (20,000)	\$ -	\$ 1,565,623
District Court	\$ 10,456	\$ 223,500	\$ 22,000	\$ -	\$ 25,300	\$ -	\$ (11,000)	\$ -	\$ 270,256
Building & Grounds	\$ 148,860	\$ 198,980	\$ 42,200	\$ -	\$ -	\$ -	\$ (6,000)	\$ -	\$ 384,040
Emergency Management	\$ 83,000	\$ 35,330	\$ 9,710	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 138,040
County Jail	\$ 587,607	\$ 238,150	\$ 113,900	\$ -	\$ 6,000	\$ -	\$ (30,000)	\$ -	\$ 915,657
Planning & Building	\$ 143,677	\$ 26,789	\$ 8,500	\$ -	\$ 900	\$ -	\$ (9,000)	\$ -	\$ 170,866
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Vermont Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Wide Court	\$ -	\$ 78,480	\$ -	\$ -	\$ -	\$ -	\$ (43,885)	\$ -	\$ 34,595
County Appraiser	\$ 318,279	\$ 16,770	\$ 6,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,909
Economic Development	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Administration	\$ 138,557	\$ 64,920	\$ 6,000	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 210,977
Storage Facility	\$ -	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ (3,600)	\$ -	\$ 11,900
Emergency Communications	\$ 543,861	\$ 7,850	\$ 2,400	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ 555,411
Information Technology	\$ 165,533	\$ 22,035	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,368
Technology Services	\$ -	\$ 229,884	\$ 53,500	\$ -	\$ 35,000	\$ -	\$ (50,000)	\$ -	\$ 268,384
Environmental Health	\$ 71,433	\$ 11,701	\$ 2,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,714
Juvenile Detention	\$ 600,040	\$ 22,215	\$ 20,750	\$ -	\$ 1,350	\$ -	\$ (50,000)	\$ -	\$ 594,355
GENERAL FUND TOTAL	\$ 5,144,008	\$ 1,871,376	\$ 442,750	\$ -	\$ 355,450	\$ -	\$ (270,530)	\$ 17,534	\$ 7,560,588
Road & Bridge	\$ 977,606	\$ 1,331,765	\$ 2,149,500	\$ 168,200	\$ 300,000	\$ 292,000	\$ (175,000)	\$ 12,592	\$ 5,056,663
Special Bridge	\$ 119,587	\$ 41,000	\$ 115,500	\$ -	\$ -	\$ 18,500	\$ (5,000)	\$ 463	\$ 290,050
Ambulance	\$ 1,191,855	\$ 62,550	\$ 119,600	\$ -	\$ -	\$ 100,000	\$ -	\$ 2,450	\$ 1,476,455
Appraisal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,979	\$ -	\$ -	\$ 89,979
Bond & Interest	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 4,330	\$ 1,204,330
County Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,142	\$ 251,142
Election	\$ 77,701	\$ 39,000	\$ 33,500	\$ -	\$ -	\$ -	\$ (6,000)	\$ 449	\$ 144,650
Employee Benefit	\$ 2,817,155	\$ -	\$ -	\$ 72,603	\$ -	\$ -	\$ (12,920)	\$ 9,941	\$ 2,886,779
Health Department	\$ 513,260	\$ 113,400	\$ 168,020	\$ -	\$ 2,000	\$ 10,000	\$ -	\$ 639	\$ 807,319
Noxious Weed	\$ 121,617	\$ 16,825	\$ 117,800	\$ -	\$ 850	\$ -	\$ (73,000)	\$ 633	\$ 184,725
Solid Waste Fund	\$ 341,901	\$ 631,290	\$ 102,250	\$ -	\$ -	\$ 96,000	\$ -	\$ -	\$ 1,171,441
Motor Vehicle	\$ 132,213	\$ 10,001	\$ 14,810	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 222,024
Special Liability	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 527	\$ 450,527
Conservation District	\$ -	\$ 43,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ 43,943
Services for the Elderly	\$ -	\$ 244,813	\$ -	\$ -	\$ -	\$ -	\$ (78,713)	\$ 634	\$ 166,734
Extension Council	\$ -	\$ 39,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,135
Fair Premium	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 7,027
Fair Building	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 7,027
Historical Society	\$ -	\$ 81,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313	\$ 81,313
Mental Health	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555	\$ 145,555
Developmental Disabilities	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362	\$ 95,362
Annex	\$ 39,548	\$ 364,847	\$ 14,300	\$ -	\$ 286,438	\$ -	\$ -	\$ -	\$ 705,133
NON-GENERAL FUND TOTAL	\$ 6,332,443	\$ 3,673,406	\$ 2,835,280	\$ 1,440,803	\$ 589,288	\$ 971,479	\$ (350,633)	\$ 35,247	\$ 15,527,313
TOTAL	\$ 11,476,451	\$ 5,544,782	\$ 3,278,030	\$ 1,440,803	\$ 944,738	\$ 971,479	\$ (621,163)	\$ 52,781	\$ 23,087,901

GENERAL FUND REVENUES

REVENUE	2008 ACTUAL	2009 ACTUAL	2010 BUDGETED	2010 ESTIMATED	2011 BUDGETED
Motor Vehicle Tax	\$ 398,811	\$ 370,229	\$ 405,467	\$ 405,467	\$ 371,164
Personal Delinquent Tax	\$ 2,176	\$ 3,543	\$ 2,000	\$ 2,000	\$ 2,000
Real Estate Delinquent Tax	\$ 107,505	\$ 93,010	\$ 70,000	\$ 70,000	\$ 97,500
Recreational Vehicle Tax	\$ 8,687	\$ 8,112	\$ 8,851	\$ 8,851	\$ 8,329
16/20 Motor Vehicle Tax	\$ 15,553	\$ 15,792	\$ 14,888	\$ 14,888	\$ 14,075
Slider	\$ 6,475	\$ 5,349	\$ -	\$ -	\$ -
Local Retailers Sales Tax	\$ 1,774,968	\$ 1,615,243	\$ 1,530,000	\$ 1,530,000	\$ 1,475,000
Mineral Production Sales Tax	\$ 838	\$ 690	\$ 750	\$ 750	\$ 750
Interest on Current Tax	\$ 39,424	\$ 31,752	\$ 25,000	\$ 30,000	\$ 30,000
Interest on Delinquent Tax	\$ 145,161	\$ 160,579	\$ 90,000	\$ 120,000	\$ 100,000
Interest on Personal Tax	\$ 4,525	\$ 3,532	\$ 3,500	\$ 3,500	\$ 3,500
Interest on Motor Vehicle Tax	\$ 7,304	\$ 20,352	\$ 3,500	\$ 10,000	\$ 5,000
Special Alcohol	\$ 2,428	\$ 1,638	\$ 2,820	\$ 2,820	\$ 8,223
Neighborhood Revitalization Fees	\$ 5,100	\$ 5,100	\$ 4,500	\$ 4,500	\$ 5,000
Interest on Investments	\$ 500,410	\$ 199,079	\$ 250,000	\$ 200,000	\$ 200,000
Commission Fees	\$ 16,164	\$ 13,942	\$ 15,000	\$ 12,000	\$ 12,000
County Clerk Fees	\$ 1,064	\$ 754	\$ 1,000	\$ 1,000	\$ 1,000
Mortgage Registration Fees	\$ 296,830	\$ 276,382	\$ 250,000	\$ 250,000	\$ 250,000
Register of Deeds Fees	\$ 53,711	\$ 53,107	\$ 50,000	\$ 50,000	\$ 50,000
Sheriff Fees	\$ 134,964	\$ 101,339	\$ 60,000	\$ 60,000	\$ 40,000
Clerk of District Court Fees	\$ 26,535	\$ 22,660	\$ 20,000	\$ 20,000	\$ 20,000
Emergency Management Fees	\$ 10,463	\$ 10,500	\$ 36,000	\$ 36,000	\$ 36,000
Jail Receipts	\$ 13,960	\$ 12,153	\$ 12,000	\$ 12,000	\$ 12,000
Appraiser Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Planning & Building Fees	\$ 29,368	\$ 26,301	\$ 25,000	\$ 25,000	\$ 25,000
Administration Fees	\$ 735	\$ 790	\$ 350	\$ 350	\$ 350
Storage Facility Rent	\$ 12,496	\$ 11,176	\$ 12,000	\$ 12,000	\$ 12,000
911 Payment from City of Ottawa	\$ 291,730	\$ 265,893	\$ 270,918	\$ 270,918	\$ 277,563
Internet Fees	\$ 1,245	\$ 4,410	\$ -	\$ 2,460	\$ 2,460
Environmental LEPP Grant	\$ 13,631	\$ 9,769	\$ 9,723	\$ 9,723	\$ 8,931
Environmental Health Fees	\$ 11,300	\$ 11,290	\$ 10,000	\$ 10,000	\$ 10,000
Juvenile Detention Fees	\$ 26,727	\$ 10,982	\$ 10,000	\$ 10,000	\$ 10,000
Juvenile Detention Grants	\$ -	\$ -	\$ 3,573	\$ 6,000	\$ 6,000
MV Operating	\$ 79,971	\$ 65,291	\$ 65,000	\$ 73,480	\$ 65,000
Tax Sale	\$ 2,140	\$ 5,620	\$ 1,000	\$ 1,000	\$ 1,000
Cereal Malt Beverage Stamp	\$ 250	\$ 451	\$ -	\$ -	\$ -
Other Grants	\$ -	\$ 500	\$ -	\$ -	\$ -
Nieghborhood Revitalization (NRA)	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfer from Appraiser	\$ -	\$ -	\$ -	\$ -	\$ 89,979
Miscellaneous	\$ 7,266	\$ 6,070	\$ -	\$ -	\$ -
Non Ad Valorem Tax Revenue	\$ 4,049,915	\$ 3,443,380	\$ 3,262,840	\$ 3,264,707	\$ 3,252,824
<i>Beginning Cash Balance</i>	<i>\$ 1,625,162</i>	<i>\$ 1,273,787</i>	<i>\$ 1,011,248</i>	<i>\$ 1,251,587</i>	<i>\$ 608,426</i>
Plus Ad Valorem Tax	\$ 2,866,654	\$ 3,013,208	\$ 2,832,650	\$ 2,832,650	\$ 3,699,338
<i>Ad Valorem w/Delinquency</i>	<i>\$ 2,866,654</i>	<i>\$ 3,013,208</i>	<i>\$ 3,045,443</i>	<i>\$ 3,008,274</i>	<i>\$ 3,884,305</i>
TOTAL RESOURCES*	\$ 8,541,731	\$ 7,730,375	\$ 7,106,738	\$ 7,524,568	\$ 7,560,588
Less Expenditures	\$ 7,267,944	\$ 6,478,788	\$ 7,106,738	\$ 6,916,142	\$ 7,560,588
BALANCE FORWARD, DEC. 31	\$ 1,273,787	\$ 1,251,587	\$ -	\$ 608,426	\$ -

* 2010 Estimated Total Resources Includes Ad Valorem w/Delinquency

GENERAL FUND - SUMMARY OF REVENUES

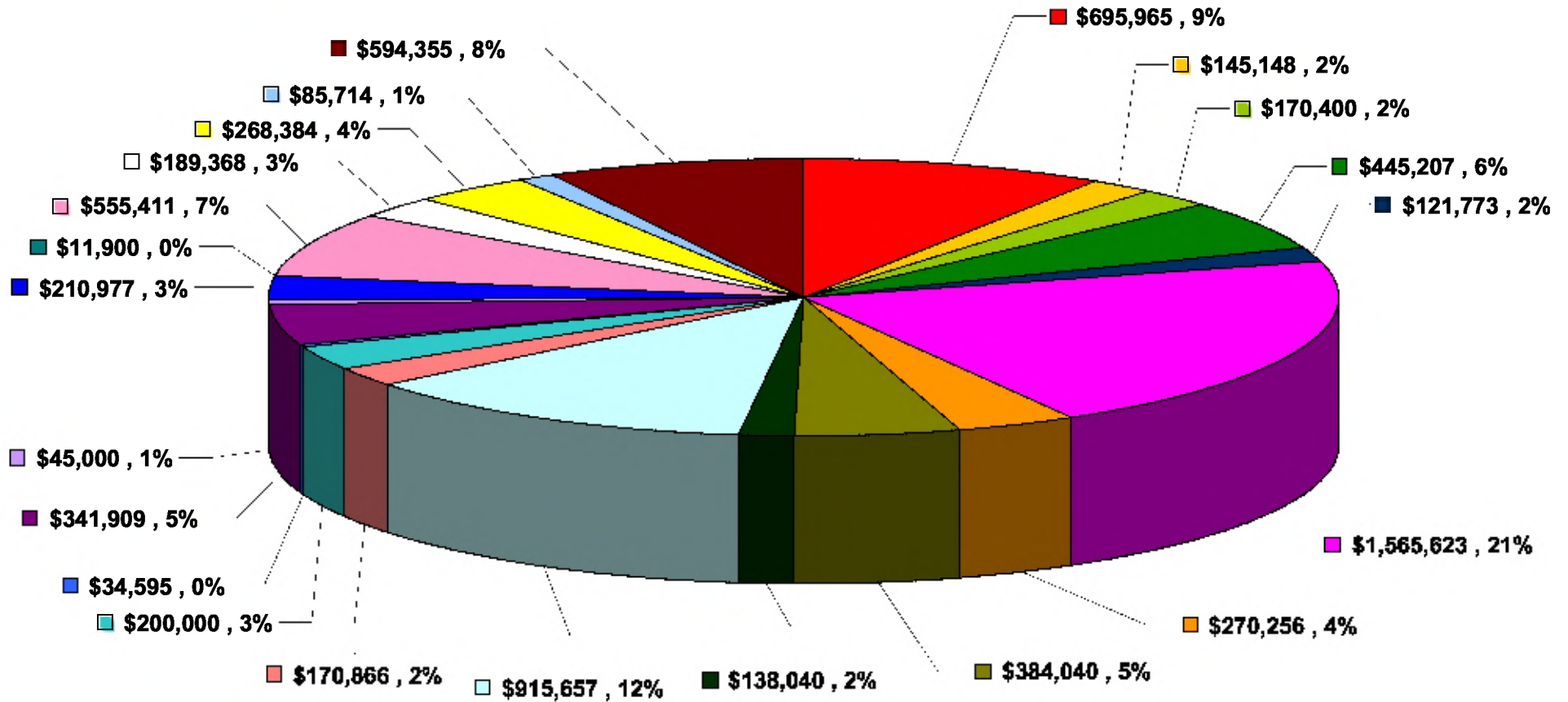


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|------------------------------|---------------------------|--------------------------|
| ■ Ad Valorem Tax | ■ Motor Vehicle Tax | ■ Delinquent Tax |
| ■ Local Retailers Sales Tax | ■ Interest on Investments | ■ Interest on Idle Funds |
| ■ Mortgage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

GENERAL FUND EXPENDITURES

Fund	Budget	Actual 2009	Budget 2010	Estimated 2010	Budgeted 2011
501	County Commission	\$ 503,073	\$ 550,320	\$ 522,201	\$ 695,965
502	County Clerk	\$ 134,008	\$ 144,275	\$ 144,148	\$ 145,148
503	County Treasurer	\$ 163,931	\$ 168,370	\$ 168,645	\$ 170,400
504	County Attorney	\$ 423,747	\$ 451,280	\$ 441,307	\$ 445,207
505	Register of Deeds	\$ 118,959	\$ 122,024	\$ 121,773	\$ 121,773
506	Sheriff	\$ 1,572,029	\$ 1,655,829	\$ 1,585,527	\$ 1,565,623
507	District Court	\$ 261,899	\$ 270,251	\$ 270,243	\$ 270,256
508	Building & Grounds	\$ 321,853	\$ 382,835	\$ 377,840	\$ 384,040
509	Emergency Management	\$ 91,486	\$ 135,931	\$ 129,962	\$ 138,040
510	County Jail	\$ 784,202	\$ 895,472	\$ 891,640	\$ 915,657
512	Planning & Building	\$ 158,272	\$ 168,999	\$ 169,232	\$ 170,866
513	Capital Outlay	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
515	District Wide Court	\$ 20,061	\$ 34,595	\$ 34,595	\$ 34,595
516	County Appraiser	\$ -	\$ -	\$ -	\$ 341,909
517	Economic Development	\$ 48,000	\$ 45,000	\$ 45,000	\$ 45,000
519	Administration	\$ 177,378	\$ 210,494	\$ 206,227	\$ 210,977
540	Storage Facility	\$ 11,069	\$ 11,900	\$ 11,900	\$ 11,900
566	Emergency Communications	\$ 557,720	\$ 543,856	\$ 538,177	\$ 555,411
567	Information Technology	\$ 115,084	\$ 198,392	\$ 188,675	\$ 189,368
568	Technology Services	\$ 253,067	\$ 247,384	\$ 240,884	\$ 268,384
570	Environmental Health	\$ 78,637	\$ 83,659	\$ 85,434	\$ 85,714
595	Juvenile Detention	\$ 437,313	\$ 585,872	\$ 542,732	\$ 594,355
	Lease Purchase Agreements	\$ 47,000	\$ -	\$ -	\$ -
	Operating Transfers	\$ 200,000	\$ -	\$ -	\$ -
Total		\$ 6,478,788	\$ 7,106,738	\$ 6,916,142	\$ 7,560,588

GENERAL FUND - SUMMARY OF EXPENDITURES



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

THE GENERAL FUND



**2011 COUNTY COMMISSION BUDGET
FUND #501**

EXPENDITURE SUMMARY			
Fund: 501	Department: County Commission		Budget: 001
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 165,611	\$ 169,304	\$ 170,054
CONTRACTUAL SERVICES	\$ 363,146	\$ 331,877	\$ 499,377
COMMODITIES/SUPPLIES	\$ 4,318	\$ 4,500	\$ 6,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 2,000	\$ 3,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (30,002)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ 14,520	\$ 17,534
TOTAL	\$ 503,073	\$ 522,201	\$ 695,965

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
County Commissioner	Elected	\$16,982	5	5	5	\$ 83,245	\$ 84,910
County Counselor	7	\$26.16 - \$37.37	1	1	1	\$ 61,278	\$ 62,394
Coroner	Unclass.	N/A	n/a	n/a	n/a	\$ 16,800	\$ 16,800
Total Employees (FTE)			<u>6</u>	<u>6</u>	<u>6</u>	<u>\$ 161,323</u>	<u>\$ 164,104</u>
Overtime						\$ -	\$ -
Longevity Expense						\$ 4,000	\$ 4,750
Cost of Living Adjustment						\$ 2,900	\$ -
Chairperson Stipend						\$ 1,200	\$ 1,200
TOTAL PERSONNEL EXPENSES						\$ 169,423	\$ 170,054

COUNTY COMMISSION EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
100 Personal Services				
101 Salaries	\$ 162,111	\$ 161,323	\$ 164,104	\$ 164,104
106 Longevity	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,750
107 Cost of Living Adjustment	\$ -	\$ 2,900	\$ -	\$ -
Chairperson Stipend	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
	\$ 165,611	\$ 169,423	\$ 169,304	\$ 170,054
200 Contractual Services				
201 Travel	\$ 3,783	\$ 10,000	\$ 7,500	\$ 10,000
202 Training & Education	\$ 5,818	\$ 2,000	\$ 2,000	\$ 4,000
204 Postage	\$ 551	\$ 1,500	\$ 1,000	\$ 1,500
206 Dues & Memberships	\$ 13,341	\$ 14,000	\$ 14,000	\$ 15,000
207 Advertisement	\$ 25,633	\$ 25,000	\$ 25,000	\$ 28,000
209 Professional Services: Autopsy	\$ 21,151	\$ 30,000	\$ 30,000	\$ 32,000
209 Professional Services: Audit	\$ 21,150	\$ 25,000	\$ 23,000	\$ 25,000
209 Professional Services: Other Services	\$ 9,828	\$ 10,000	\$ 10,000	\$ 12,000
212 Building Rent	\$ 37,792	\$ 37,792	\$ 37,792	\$ 37,792
220 Insurance	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
224 Legal Expenses	\$ -	\$ 2,500	\$ -	\$ 2,500
230 Employee Banquet	\$ 2,178	\$ 3,000	\$ 3,000	\$ 3,000
234 Equipment Maintenance & Repair	\$ 4,200	\$ 13,000	\$ 10,000	\$ 15,000
248 Contributions: Bea Martin Peck Animal Shelter	\$ 38,500	\$ 37,585	\$ 37,585	\$ 37,585
248 Contributions: Lake Region RC&D	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
299 Other Contractual Services	\$ 53,221	\$ 20,000	\$ 5,000	\$ 150,000
	\$ 363,146	\$ 357,377	\$ 331,877	\$ 499,377
300 Commodities/Supplies				
301 Office Supplies	\$ 822	\$ 3,000	\$ 1,500	\$ 3,000
399 Other Commodities & Supplies	\$ 3,496	\$ 3,000	\$ 3,000	\$ 3,000
	\$ 4,318	\$ 6,000	\$ 4,500	\$ 6,000
400 Debt Service				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
503 Office Furniture & Equipment	\$ -	\$ 2,000	\$ 1,000	\$ 2,000
505 Technology Hardware	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -	\$ 3,000	\$ 2,000	\$ 3,000
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 533,075	\$ 535,800	\$ 507,681	\$ 678,431
600 Reimbursement				
601 Reimbursement	\$ (30,002)	\$ -	\$ -	\$ -
	\$ (30,002)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ 14,520	\$ 14,520	\$ 17,534
TOTAL	\$ 503,073	\$ 550,320	\$ 522,201	\$ 695,965

**2011 COUNTY CLERK BUDGET
FUND #502**

EXPENDITURE SUMMARY			
Fund: 502	Department: County Clerk		Budget: 001
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 121,255	\$ 128,628	\$ 128,628
CONTRACTUAL SERVICES	\$ 4,772	\$ 5,020	\$ 5,020
COMMODITIES/SUPPLIES	\$ 7,226	\$ 8,500	\$ 8,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 801	\$ 2,000	\$ 3,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (46)	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
TOTAL	\$ 134,008	\$ 144,148	\$ 145,148

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
County Clerk	Elected	N/A	1	1	1	\$ 53,346	\$ 54,412
Deputy County Clerk	4	\$15.93 - \$22.76	0	1	1	\$ 34,921	\$ 35,620
Accounts Payable	3	\$13.18 - \$18.84	1	0	0	\$ -	\$ -
Clerk II	2	\$10.82 - \$15.45	1	1	1	\$ 30,581	\$ 31,346
Total Employees (FTE)			3	3	3	\$ 118,848	\$ 121,378
Overtime						\$ 4,000	\$ 4,000
Longevity Expense						\$ 3,250	\$ 3,250
Cost of Living Adjustment						\$ 2,377	\$ -
TOTAL PERSONNEL EXPENSES						\$ 128,475	\$ 128,628

COUNTY CLERK EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
100 <u>Personal Services</u>				
101 Salaries	\$ 118,255	\$ 118,848	\$ 121,378	\$ 121,378
103 Overtime	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
106 Longevity	\$ 3,000	\$ 3,250	\$ 3,250	\$ 3,250
107 Cost of Living Adjustment	\$ -	\$ 2,377	\$ -	\$ -
	\$ 121,255	\$ 128,475	\$ 128,628	\$ 128,628
200 <u>Contractual Services</u>				
201 Travel	\$ 1,374	\$ 800	\$ 800	\$ 800
204 Postage	\$ 2,968	\$ 3,000	\$ 3,000	\$ 3,000
205 Telephone/Pager	\$ 140	\$ -	\$ 720	\$ 720
206 Dues & Memberships	\$ 290	\$ 500	\$ 500	\$ 500
	\$ 4,772	\$ 4,300	\$ 5,020	\$ 5,020
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 7,013	\$ 6,500	\$ 6,500	\$ 6,500
399 Other Commodities & Supplies	\$ 213	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 7,226	\$ 8,500	\$ 8,500	\$ 8,500
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ 801	\$ 3,000	\$ 2,000	\$ 3,000
	\$ 801	\$ 3,000	\$ 2,000	\$ 3,000
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 134,054	\$ 144,275	\$ 144,148	\$ 145,148
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (46)	\$ -	\$ -	\$ -
	\$ (46)	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 134,008	\$ 144,275	\$ 144,148	\$ 145,148

**2011 COUNTY TREASURER BUDGET
FUND #503**

EXPENDITURE SUMMARY			
Fund: 503	Department: County Treasurer		Budget: 001
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 145,828	\$ 148,800	\$ 149,050
CONTRACTUAL SERVICES	\$ 38,612	\$ 60,845	\$ 57,245
COMMODITIES/SUPPLIES	\$ 4,844	\$ 8,000	\$ 7,500
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 1,741	\$ 1,000	\$ 3,400
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (27,094)	\$ (50,000)	\$ (46,795)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
TOTAL	\$ 163,931	\$ 168,645	\$ 170,400

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
County Treasurer	Elected	N/A	1	1	1	\$ 53,346	\$ 54,412
Deputy County Treasurer	4	\$16.09 - \$22.98	1	1	1	\$ 35,852	\$ 36,927
Clerk II	2	\$8.65 - \$12.36	2	2	2	\$ 52,230	\$ 53,411
Total Full Time Employees			4	4	4	\$ 141,428	\$ 144,750
Clerk I (part-time)	1	\$8.65 - \$12.36	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			4	4	4	\$ 141,428	\$ 144,750
Overtime						\$ 300	\$ 300
Longevity Expense						\$ 3,750	\$ 4,000
Cost of Living Adjustment						\$ 3,047	\$ -
TOTAL PERSONNEL EXPENSES						\$ 148,525	\$ 149,050

COUNTY TREASURER EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
100 Personal Services				
101 Salaries	\$ 142,078	\$ 141,428	\$ 144,750	\$ 144,750
103 Overtime	\$ -	\$ 300	\$ 300	\$ 300
106 Longevity	\$ 3,750	\$ 3,750	\$ 3,750	\$ 4,000
107 Cost of Living Adjustment	\$ -	\$ 3,047	\$ -	\$ -
	\$ 145,828	\$ 148,525	\$ 148,800	\$ 149,050
200 Contractual Services				
201 Travel	\$ 150	\$ 300	\$ 300	\$ 300
202 Education & Training	\$ 500	\$ 500	\$ 500	\$ 500
204 Postage	\$ 37,140	\$ 57,000	\$ 57,000	\$ 54,095
206 Dues & Memberships	\$ 200	\$ 250	\$ 250	\$ 250
209 Professional Services	\$ 144	\$ 1,195	\$ 1,195	\$ 600
234 Equipment Maintenance & Repair	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
299 Other Contractual Services	\$ 478	\$ 100	\$ 100	\$ -
	\$ 38,612	\$ 60,845	\$ 60,845	\$ 57,245
300 Commodities/Supplies				
301 Office Supplies	\$ 4,844	\$ 8,000	\$ 8,000	\$ 7,500
	\$ 4,844	\$ 8,000	\$ 8,000	\$ 7,500
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
503 Office Furniture & Equipment	\$ 119	\$ 1,000	\$ 1,000	\$ 1,000
505 Technology Hardware	\$ 1,622	\$ -	\$ -	\$ 2,400
	\$ 1,741	\$ 1,000	\$ 1,000	\$ 3,400
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 191,025	\$ 218,370	\$ 218,645	\$ 217,195
600 Reimbursement				
601 Reimbursement	\$ (27,094)	\$ (50,000)	\$ (50,000)	\$ (46,795)
	\$ (27,094)	\$ (50,000)	\$ (50,000)	\$ (46,795)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 163,931	\$ 168,370	\$ 168,645	\$ 170,400

**2011 COUNTY ATTORNEY BUDGET
FUND #504**

EXPENDITURE SUMMARY			
Fund: 504	Department: County Attorney		Budget: 001
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 378,049	\$ 390,077	\$ 390,577
CONTRACTUAL SERVICES	\$ 33,493	\$ 38,380	\$ 38,380
COMMODITIES/SUPPLIES	\$ 8,882	\$ 8,800	\$ 8,800
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 5,142	\$ 4,300	\$ 7,700
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (1,819)	\$ (250)	\$ (250)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
TOTAL	\$ 423,747	\$ 441,307	\$ 445,207

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
County Attorney	Elected	N/A	1	1	1	\$ 70,972	\$ 72,391
Deputy County Attorney	6a	\$24.27 - \$34.66	1	0	0	\$ -	\$ -
Assistant County Attorney	6	\$22.37 - \$31.94	2	3	3	\$ 148,648	\$ 146,673
Office Manager	4	\$16.09 - \$22.98	1	1	1	\$ 36,215	\$ 36,760
Legal Secretary	2a	\$12.13 - \$17.33	4	4	4	\$ 118,655	\$ 117,929
Total Full Time Employees			9	9	9	\$ 374,490	\$ 373,753
Admin Assistant (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ 11,138	\$ 10,924
Legal Intern (part-time)	N/A	\$12.50	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			9	9	9	\$ 385,628	\$ 384,677
Overtime						\$ 400	\$ 400
Longevity Expense						\$ 6,000	\$ 5,500
Cost of Living Adjustment						\$ 7,972	\$ -
TOTAL PERSONNEL EXPENSES						\$ 400,000	\$ 390,577

COUNTY ATTORNEY EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
100 <u>Personal Services</u>				
101 Salaries	\$ 366,723	\$ 374,490	\$ 373,753	\$ 373,753
102 Part-time Salaries	\$ 7,076	\$ 11,138	\$ 10,924	\$ 10,924
103 Overtime	\$ -	\$ 400	\$ 400	\$ 400
106 Longevity	\$ 4,250	\$ 6,000	\$ 5,000	\$ 5,500
107 Cost of Living Adjustment	\$ -	\$ 7,972	\$ -	\$ -
	\$ 378,049	\$ 400,000	\$ 390,077	\$ 390,577
200 <u>Contractual Services</u>				
204 Postage	\$ 1,967	\$ 2,500	\$ 2,500	\$ 2,500
205 Telephone / Pager	\$ 4,515	\$ 2,880	\$ 2,880	\$ 2,880
206 Dues & Memberships	\$ 3,035	\$ 2,000	\$ 2,000	\$ 2,000
210 Books & Publications	\$ 2,640	\$ 4,000	\$ 4,000	\$ 4,000
244 Litigation	\$ 9,964	\$ 13,000	\$ 13,000	\$ 13,000
245 Briefs	\$ 11,372	\$ 14,000	\$ 14,000	\$ 14,000
	\$ 33,493	\$ 38,380	\$ 38,380	\$ 38,380
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 7,185	\$ 7,000	\$ 7,000	\$ 7,000
399 Other Commodities & Supplies	\$ 1,697	\$ 1,800	\$ 1,800	\$ 1,800
	\$ 8,882	\$ 8,800	\$ 8,800	\$ 8,800
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ 1,643	\$ 1,000	\$ 1,000	\$ 1,500
505 Technology Hardware	\$ 3,499	\$ 3,200	\$ 3,300	\$ 6,200
	\$ 5,142	\$ 4,200	\$ 4,300	\$ 7,700
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 425,566	\$ 451,380	\$ 441,557	\$ 445,457
600 <u>Reimbursement</u>				
601 Reimbursement	\$ (1,819)	\$ (100)	\$ (250)	\$ (250)
	\$ (1,819)	\$ (100)	\$ (250)	\$ (250)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 423,747	\$ 451,280	\$ 441,307	\$ 445,207

**2011 REGISTER OF DEEDS BUDGET
FUND #505**

EXPENDITURE SUMMARY			
Fund: 505	Department: Register of Deeds		Budget: 001
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 115,963	\$ 116,023	\$ 116,023
CONTRACTUAL SERVICES	\$ 1,724	\$ 2,750	\$ 2,750
COMMODITIES/SUPPLIES	\$ 1,272	\$ 2,000	\$ 2,000
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 1,000	\$ 1,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ -	\$ -	\$ -
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
TOTAL	\$ 118,959	\$ 121,773	\$ 121,773

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Register of Deeds	Elected	N/A	1	1	1	\$ 53,345	\$ 54,412
Deputy Register of Deeds	4	\$16.09 - \$22.98	1	1	1	\$ 35,860	\$ 36,578
Clerk I	1	\$8.65 - \$12.36	1	1	1	\$ 21,110	\$ 21,533
Total Full Time Employees			3	3	3	\$ 110,315	\$ 112,523
Clerk II (part-time)	2	\$10.82 - \$15.45	n/a	n/a	n/a	\$ -	\$ -
Total Employees (FTE)			3	3	3	\$ 110,315	\$ 112,523
Overtime						\$ -	\$ -
Longevity Expense						\$ 3,500	\$ 3,500
Cost of Living Adjustment						\$ 2,459	\$ -
TOTAL PERSONNEL EXPENSES						\$ 116,274	\$ 116,023

REGISTER OF DEEDS EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
100 <u>Personal Services</u>				
101 Salaries	\$ 110,143	\$ 110,315	\$ 112,523	\$ 112,523
102 Part-time Salaries	\$ 2,320	\$ -	\$ -	\$ -
106 Longevity	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
107 Cost of Living Adjustment	\$ -	\$ 2,459	\$ -	\$ -
	\$ 115,963	\$ 116,274	\$ 116,023	\$ 116,023
200 <u>Contractual Services</u>				
201 Travel	\$ 1,008	\$ 1,400	\$ 1,400	\$ 1,400
204 Postage	\$ 566	\$ 1,200	\$ 1,200	\$ 1,200
206 Dues & Memberships	\$ 150	\$ 150	\$ 150	\$ 150
	\$ 1,724	\$ 2,750	\$ 2,750	\$ 2,750
300 <u>Commodities/Supplies</u>				
301 Office Supplies	\$ 1,272	\$ 2,000	\$ 2,000	\$ 2,000
	\$ 1,272	\$ 2,000	\$ 2,000	\$ 2,000
400 <u>Debt Services</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 <u>Capital Outlay</u>				
503 Office Furniture & Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
700 <u>Transfer To...</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 118,959	\$ 122,024	\$ 121,773	\$ 121,773
600 <u>Reimbursement</u>				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 118,959	\$ 122,024	\$ 121,773	\$ 121,773

**2011 SHERIFF BUDGET
FUND #506**

EXPENDITURE SUMMARY			
Fund: 506	Department: Sheriff		Budget: 001
ACCOUNT	ACTUAL 2009	ESTIMATED 2010	BUDGET 2011
PERSONAL SERVICES	\$ 1,382,988	\$ 1,401,477	\$ 1,378,373
CONTRACTUAL SERVICES	\$ 28,567	\$ 33,300	\$ 31,500
COMMODITIES/SUPPLIES	\$ 85,700	\$ 109,750	\$ 119,750
DEBT SERVICES	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 100,869	\$ 53,000	\$ 56,000
TRANSFER TO...	\$ -	\$ -	\$ -
REIMBURSEMENT	\$ (26,095)	\$ (12,000)	\$ (20,000)
NEIGHBORHOOD REVITALIZATION	\$ -	\$ -	\$ -
TOTAL	\$ 1,572,029	\$ 1,585,527	\$ 1,565,623

PERSONNEL SCHEDULE							
POSITION	GRADE	PAY RANGE	NO. OF EMPLOYEES			BUDGET 2010	BUDGET 2011
			ACTUAL 2009 FTE	BUDGET 2010 FTE	BUDGET 2011 FTE		
Sheriff	Elected	N/A	1	1	1	\$ 67,703	\$ 69,057
Sheriff Instructor	N/A	N/A	n/a	n/a	n/a	\$ 15,000	\$ -
Undersheriff	6a	\$24.27 - \$34.66	1	1	1	\$ 58,978	\$ 60,158
Lieutenant	6	\$22.37 - \$31.94	2	2	2	\$ 110,667	\$ 104,932
Sergeant	5a	\$20.73 - \$29.60	3	3	3	\$ 143,333	\$ 132,306
Master Deputy	5	\$19.09 - \$27.27	10	10	10	\$ 418,407	\$ 421,726
Sheriff's Deputy	4	\$16.09 - \$22.98	11	11	10	\$ 398,578	\$ 343,884
Executive Admin. Assistant	4	\$16.09 - \$22.98	1	1	1	\$ 35,855	\$ 37,669
Clerk III	3	\$13.18 - \$18.84	2	2	3	\$ 65,018	\$ 91,391
Total Employees (FTE)			31	31	31	\$ 1,313,539	\$ 1,261,123
Overtime						\$ 89,740	\$ 90,000
Longevity Expense						\$ 30,000	\$ 23,750
Cost of Living Adjustment						\$ -	\$ -
Uniform Allowance						\$ 3,500	\$ 3,500
TOTAL PERSONNEL EXPENSES						\$ 1,436,779	\$ 1,378,373

SHERIFF EXPENDITURE BUDGET

EXPENDITURE DETAIL				
ACCOUNT & SUB-ACCOUNT DETAIL	ACTUAL 2009	BUDGET 2010	ESTIMATED 2010	BUDGETED 2011
100 Personal Services				
101 Salaries	\$ 1,354,413	\$ 1,314,256	\$ 1,281,487	\$ 1,261,123
103 Overtime	\$ -	\$ 89,740	\$ 89,740	\$ 90,000
106 Longevity	\$ 24,750	\$ 30,000	\$ 26,750	\$ 23,750
107 Cost of Living Adjustment	\$ -	\$ 26,285	\$ -	\$ -
119 Uniform Allowance	\$ 3,825	\$ 3,500	\$ 3,500	\$ 3,500
	\$ 1,382,988	\$ 1,463,781	\$ 1,401,477	\$ 1,378,373
200 Contractual Services				
201 Travel	\$ 1,261	\$ 1,250	\$ 1,000	\$ 1,200
202 Education & Training	\$ 4,448	\$ 5,000	\$ 5,000	\$ 5,000
204 Postage	\$ 2,584	\$ 2,000	\$ 2,000	\$ 2,000
205 Telephone / Pager	\$ 5,145	\$ 4,000	\$ 6,000	\$ 6,000
206 Dues & Memberships	\$ 375	\$ 200	\$ 200	\$ 200
207 Legal Publications	\$ 300	\$ -	\$ -	\$ -
208 Advertisement	\$ 98	\$ 300	\$ 300	\$ 300
210 Books & Publications	\$ -	\$ 300	\$ 300	\$ 300
234 Equipment Maintenance & Repair	\$ 947	\$ 1,000	\$ 1,000	\$ 1,000
235 Vehicle Maintenance & Repair	\$ 11,514	\$ 10,000	\$ 12,000	\$ 12,000
236 Radio Maintenance & Repair	\$ 1,895	\$ 2,000	\$ 5,000	\$ 3,000
258 Physicals/Vaccines	\$ -	\$ 1,000	\$ 500	\$ 500
	\$ 28,567	\$ 27,050	\$ 33,300	\$ 31,500
300 Commodities/Supplies				
301 Office Supplies	\$ 1,624	\$ 1,500	\$ 1,000	\$ 1,000
303 Office Equipment	\$ 3,378	\$ -	\$ -	\$ -
305 Custodial Supplies	\$ 467	\$ 250	\$ 250	\$ 250
307 Clothing & Personal Equipment	\$ 9,107	\$ 3,500	\$ 3,500	\$ 15,000
308 Ammunition	\$ 2,769	\$ 2,500	\$ 2,500	\$ 2,500
345 Motor Fuel	\$ 60,791	\$ 102,248	\$ 90,000	\$ 90,000
347 Tires	\$ 5,817	\$ 9,000	\$ 9,000	\$ 9,000
399 Other Commodities & Supplies	\$ 1,747	\$ 2,000	\$ 3,500	\$ 2,000
	\$ 85,700	\$ 120,998	\$ 109,750	\$ 119,750
400 Debt Services				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
500 Capital Outlay				
501 Equipment & Machinery	\$ 60,125	\$ 46,000	\$ 43,000	\$ 46,000
505 Technology Hardware	\$ 40,744	\$ 10,000	\$ 10,000	\$ 10,000
	\$ 100,869	\$ 56,000	\$ 53,000	\$ 56,000
700 Transfer To...				
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,598,124	\$ 1,667,829	\$ 1,597,527	\$ 1,585,623
600 Reimbursement				
601 Reimbursement	\$ (26,095)	\$ (12,000)	\$ (12,000)	\$ (20,000)
	\$ (26,095)	\$ (12,000)	\$ (12,000)	\$ (20,000)
<i>Neighborhood Revitalization Adjustment</i>	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,572,029	\$ 1,655,829	\$ 1,585,527	\$ 1,565,623