

ASSESSOR FUND	EMPLOYEE	HIRE DATE	2009 ACTUALS	2010 ACTUALS	PROPOSED 2011 BUDGET 1-14-11	REVISED 2011 BUDGET 2-9-11
10 0100 40 10 00 000 - Prior Year Carry Over			\$ 368,177.76	\$ 273,099.47	\$ 396,906.71	\$ 396,906.71
10 0100 41 12 00 000 - Real & Personal Prop Tax			972,048.10	1,006,054.36	\$ 902,145.00	\$ 902,145.00
10 0100 42 21 00 000 - Mapping			4,612.80	4,905.50	\$ 1,069.10	\$ 1,069.10
10 0100 42 23 00 000 - Fee - RE Parcel Info			336.5	1,718.00	\$ 500.00	\$ 500.00
10 0100 43 34 00 000 - Reimbursement - State			194,333.60	114,867.12	\$ 160,438.00	\$ 160,438.00
10 0100 43 51 00 000 - GIS Subscription			7,400.00	3,500.00	\$ 5,000.00	\$ 5,000.00
10 0100 44 13 00 000 - Interest			4,500.28	1,379.53	\$ 1,000.00	\$ 1,000.00
10 0100 46 17 00 000 - Misc Revenue			2,150.00	1,750.00	\$ 3,425.95	\$ 3,425.95
<b>TOTAL REVENUE</b>			<b>\$ 1,553,559.04</b>	<b>\$ 1,407,273.98</b>	<b>\$ 1,470,484.76</b>	<b>\$ 1,470,484.76</b>
10 0100 50 12 00 000 - Salaries & Wages			704,044.86	635,835.74	\$ 640,875.84	\$ 626,970.84
10 0100 50 12 00 000 - Assessor	Huston				\$ 59,928.48	\$ 59,928.48
10 0100 50 12 00 002 - Chief Deputy	Mackay	4/1/1998			\$ 42,211.44	\$ 42,211.44
10 0100 50 12 00 003 - Chief Appraiser	Danforth	11/1/1997			\$ 39,929.76	\$ 39,929.76
10 0100 50 12 00 014 - Chief Appraiser	Craig	6/17/2002			\$ 39,253.44	\$ 39,253.44
10 0100 50 12 00 007 - Appraiser	Jensen				\$ 27,810.00	\$ 27,810.00
10 0100 50 12 00 015 - Appraiser	Rafferty	2/25/2005			\$ 35,069.28	\$ 35,069.28
10 0100 50 12 00 000 - Appraiser	Lauvstad				\$ 35,069.28	\$ 35,069.28
10 0100 50 12 00 000 - Appraiser	Wise				\$ 27,810.00	\$ 27,810.00
10 0100 50 12 00 000 - Appraiser	Wright				\$ 27,810.00	\$ 27,810.00
10 0100 50 12 00 016 - Real Estate	Vergouven	8/25/1992			\$ 32,877.36	\$ 32,877.36
10 0100 50 12 00 008 - Real Estate	Kruse	11/15/2006			\$ 30,683.76	\$ 30,683.76
10 0100 50 12 00 000 - Real Estate	Gann	11/29/2004			\$ 33,683.76	\$ 33,683.76
10 0100 50 12 00 000 - Real Estate						
10 0100 50 12 00 005 - Per Prop Supervisor	Jones				\$ 31,690.32	\$ 31,690.32
10 0100 50 12 00 009 - Personal Property	Brewer	8/24/1976			\$ 38,357.04	\$ 38,357.04
10 0100 50 12 00 000 - Personal Property	Mincks	11/2/1998			\$ 29,790.00	\$ 29,790.00
10 0100 50 12 00 012 - Personal Property	Ferguson	4/27/1998			\$ 30,235.68	\$ 30,235.68
10 0100 50 12 00 000 - GIS Coordinator	Chapman	1/10/2000			\$ 50,856.24	\$ 50,856.24
10 0100 50 12 00 000 - GIS Clerk	Lynn				\$ 27,810.00	\$ 13,905.00
10 0100 50 12 00 000 - Part Time/Seasonal						
10 0100 50 13 00 000 - P/R Rounding			-0.01	0.00	\$ 10.00	\$ 10.00
10 0100 50 22 00 000 - FICA			40,659.22	36,446.11	\$ 39,734.30	\$ 38,872.19

<b>ASSESSOR FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
10 0100 50 24 00 000 - Medicare			9,509.04	8,523.70	\$ 9,292.69	\$ 9,091.08
10 0100 50 32 00 000 - Work Comp			10,645.95	17,771.16	\$ 14,283.00	\$ 17,771.16
10 0100 50 34 00 000 - Unemployment			4,144.98	3,750.06	\$ 3,624.40	\$ 3,624.40
10 0100 50 42 00 000 - Lagers			118,641.36	113,390.95	\$ 122,407.28	\$ 86,835.46
10 0100 50 51 00 000 - Health Ins/Rx			54,600.00	47,850.00	\$ 64,800.00	\$ 50,400.00
10 0100 50 55 00 000 - Life Ins			2,044.84	1,701.69	\$ 1,695.60	\$ 1,695.60
10 0100 50 56 00 000 - Dependent Life			277.20	252.00	\$ 386.64	\$ 386.64
10 0100 50 57 00 000 - AD&D			474.32	424.34	\$ 421.20	\$ 421.20
10 0100 50 72 00 000 - Employee Physicals			\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10 0100 50 73 00 000 - Drug Testing			152.76	115.00	\$ 1,500.00	\$ 1,500.00
10 0100 51 11 00 000 - Supplies			10,974.42	6,679.61	\$ 16,000.00	\$ 16,000.00
10 0100 51 21 00 000 - Postage			895.71	1,220.61	\$ 2,000.00	\$ 2,000.00
10 0100 51 34 00 000 - Advertising			542.60	425.00	\$ 1,000.00	\$ 1,000.00
10 0100 52 11 00 000 - Appraisers Mileage			2,570.65	2,394.69	\$ 15,000.00	\$ 15,000.00
10 0100 52 16 00 000 - Special Training			14,165.36	6,269.82	\$ 12,000.00	\$ 12,000.00
10 0100 53 22 00 000 - Maintenance			0.00	330.00	\$ 1,500.00	\$ 1,500.00
10 0100 54 13 00 000 - Comp Sys-Hardware			11,193.39	1,257.95	\$ 15,000.00	\$ 15,000.00
10 0100 54 41 00 000 - Computer Maintenance			56,921.58	34,124.71	\$ 27,000.00	\$ 27,000.00
10 0100 54 52 00 000 - Auto Maintenance			2,258.80	3,286.43	\$ 7,000.00	\$ 7,000.00
10 0100 54 56 00 000 - No Lead Fuel			4,210.76	6,693.00	\$ 15,000.00	\$ 15,000.00
10 0100 55 19 00 000 - Mailings			19,986.68	48,745.04	\$ 55,000.00	\$ 55,000.00
10 0100 55 21 00 000 - Software Lease/Purchase			4,912.44	320.28	\$ 10,000.00	\$ 10,000.00
10 0100 55 24 00 000 - Board of Equalization			260.00	195.00	\$ 5,000.00	\$ 5,000.00
10 0100 55 33 00 000 - Consultants			12,735.00	7,530.00	\$ 10,000.00	\$ 10,000.00
10 0100 55 38 00 000 - Legal Fees			\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
10 0100 57 21 00 000 - General Insurance			19,085.32	17,509.27	\$ 17,509.27	\$ 17,509.27
10 0100 58 21 00 000 - GIS Expense			11,115.00	4,410.00	\$ 28,000.00	\$ 28,000.00
10 0100 91 23 00 000 - Capital Outlay			\$ -	\$ -	\$ 318,444.54	\$ 379,896.92
10 0100 91 24 00 000 - Aerial Photograpy			94,995.33	0.00	\$	\$
<b>TOTAL EXPENDITURE</b>			<b>\$ 1,212,017.56</b>	<b>\$ 1,007,452.16</b>	<b>\$ 1,470,484.76</b>	<b>\$ 1,470,484.76</b>

<b>PUBLIC WORKS</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>PUBLIC WORKS FUND</b>						
Prior Year Carry Over						\$ 7,952.18
20 0200 41 12 00 000 - Real & Personal Prop Tax			2,864,568.55	2,900,832.35	\$ 2,800,000.00	\$ 2,850,000.00
20 0200 41 13 00 000 - Real Estate Sale					\$ 300,000.00	\$ 300,000.00
20 0200 41 16 00 000 - Mt. Pleasant R & B			30,698.00	0	\$ 30,698.00	\$ 30,698.00
20 0200 41 26 00 000 - OSST Transfer to R&B			200,000.00	0		
20 0200 41 32 00 000 - CART			1,269,006.04	1,312,080.10	\$ 1,290,000.00	\$ 1,290,000.00
20 0200 41 35 00 000 - Pilot Distribution Tax			21,880.11	21,818.91	\$ 6,120.00	\$ 6,120.00
20 0200 42 54 00 000 - Fees-F I Tax			3,302.97	4,084.68	\$ 100.00	\$ 3,700.00
20 0200 42 57 00 000 - Impact Fee Reimbursement					\$ 7,100.45	\$ -
20 0200 44 12 00 000 - Lease/Purchase					\$ -	\$ -
20 0200 44 13 00 000 - Interest			7,925.87	960.99	\$ 8,000.00	\$ 1,000.00
20 0200 44 15 00 000 - NID Reimbursement					\$ 43,587.00	\$ -
20 0200 44 16 00 000 - Commerce Bk Loan Graders			527,799.00	0		
20 0200 45 11 00 000 - Transfer from CIA County			754,244.03	0	\$ -	\$ -
20 0200 45 13 00 000 - Transfer from BRPE			0	136,045.98	\$ -	\$ -
20 0200 45 22 00 000 - Transfer from Impact Fee					\$ 128,580.67	\$ 128,580.67
20 0200 46 16 00 000 - Diesel Fuel Reimbursment			6,883.81	8,202.84	\$ 8,000.00	\$ 8,000.00
20 0200 46 17 00 000 - Misc Revenue			391,366.75	246,463.81	\$ 35,000.00	\$ 35,000.00
20 0200 46 18 00 000 - Culvert Permits			0	5,773.30	\$ 5,000.00	\$ 5,000.00
<b>TOTAL REVENUE</b>			<b>\$ 6,077,675.13</b>	<b>\$ 4,636,262.96</b>	<b>\$ 4,662,186.12</b>	<b>\$ 4,666,050.85</b>
20 0200 50 12 00 000 - Salaries & Wages			1,159,782.46	1,354,002.03	\$ 1,278,372.96	\$ 1,186,789.78
20 0200 50 12 00 000 - Superintendent	McCulloh, C.				\$ 74,000.00	\$ 60,000.00
20 0200 50 12 00 000 - Clerk	White	3/1/2004			\$ 29,329.20	\$ 29,329.20
20 0200 50 12 00 034 - S. Foreman	Faulkenberry	5/10/1994			\$ 44,000.00	\$ 44,000.00
20 0200 50 12 00 056 - Bridge Foreman	Wernex	1/1/1998			\$ 43,000.00	\$ 43,000.00
20 0200 50 12 00 036 - Shop Foreman	Carver, C	6/1/1998			\$ 42,600.00	\$ 42,600.00
20 0200 50 12 00 038 - Equipment Operator	lay off 12-31-10	5/1/1998			\$ 36,570.00	\$ -
20 0200 50 12 00 039 - Equipment Operator	Irvin	5/12/1997			\$ 35,018.88	\$ 35,018.88
20 0200 50 12 00 041 - Equipment Operator	retire 1-31-11	10/17/1977			\$ 40,244.40	\$ 3,400.00
20 0200 50 12 00 042 - Equipment Operator	Mullen	9/20/2004			\$ 33,176.64	\$ 33,176.64
20 0200 50 12 00 043 - Equipment Operator	Wilson, J	9/1/1998			\$ 35,453.76	\$ 35,453.76
20 0200 50 12 00 046 - Equipment Operator	Ross	5/1/1989			\$ 38,800.32	\$ 38,800.32
20 0200 50 12 00 049 - Equipment Operator	Zook	5/8/1995			\$ 35,019.84	\$ 35,019.84

<b>PUBLIC WORKS</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
20 0200 50 12 00 050 - Equipment Operator	Larcom	5/16/1988			\$ 38,815.44	\$ 38,815.44
20 0200 50 12 00 051 - Equipment Operator	Carlisle	6/5/1995			\$ 31,288.56	\$ 31,288.56
20 0200 50 12 00 052 - Equipment Operator	Mills, M.	6/5/1995			\$ 35,019.84	\$ 35,019.84
20 0200 50 12 00 054 - Equipment Operator	Chandler	12/26/1995			\$ 42,000.00	\$ 42,000.00
20 0200 50 12 00 063 - Equipment Operator	Bradley	11/29/1999			\$ 35,453.76	\$ 35,453.76
20 0200 50 12 00 065 - Equipment Operator	Kisner	9/6/1999			\$ 35,453.76	\$ 35,453.76
20 0200 50 12 00 060 - Driver	Torbert	11/1/2005			\$ 30,620.88	\$ 30,620.88
20 0200 50 12 00 061 - Driver	Carlile	2/8/1992			\$ 37,251.60	\$ 37,251.60
20 0200 50 12 00 062 - Driver	Talley	7/19/2004			\$ 33,176.64	\$ 33,176.64
20 0200 50 12 00 000 - Labor	White, M	5/1/2005			\$ 28,662.96	\$ 28,662.96
20 0200 50 12 00 055 - Labor	Purvis	8/17/2001			\$ 34,120.32	\$ 34,120.32
20 0200 50 12 00 067 - Labor	lay off 1-31-11	1/10/2000			\$ 32,127.84	\$ 4,000.00
20 0200 50 12 00 057 - Labor	Brown	8/15/2005			\$ 30,591.60	\$ 30,591.60
20 0200 50 12 00 058 - Labor	lay off 12-31-10	3/27/2000			\$ 34,120.32	\$ -
20 0200 50 12 00 000 - Labor	Baker	5/1/2006			\$ 28,662.96	\$ 28,662.96
20 0200 50 12 00 000 - Labor	Wray, Nicholas				\$ 29,119.92	\$ 29,119.92
20 0200 50 12 00 000 - Labor	Burton, Jimmy				\$ 9,216.00	\$ 29,120.00
20 0200 50 12 00 000 - Labor	Burton, Steve				\$ 9,216.00	\$ 29,120.00
20 0200 50 12 00 000 - Labor	Hansen, Thomas				\$ 9,216.00	\$ 33,280.08
20 0200 50 12 00 000 - Labor	Wiseman, Steve				\$ 9,216.00	\$ 29,120.00
20 0200 50 12 00 000 - Labor	Dawson, Joseph				\$ 33,280.08	\$ 33,280.08
20 0200 50 12 00 000 - Labor	Hiles, Eric				\$ 33,280.80	\$ 33,280.08
20 0200 50 12 00 000 - Labor	Mein, Dillard W.				\$ 29,119.92	\$ 29,119.92
20 0200 50 12 00 000 - Labor	Persinger, Donald				\$ 33,280.80	\$ 33,280.08
20 0200 50 12 00 000 - Labor	lay off 1-31-11				\$ 9,216.00	\$ 2,552.66
20 0200 50 12 00 000 - Labor	Bailey, Daniel				\$ 9,216.00	\$ 14,400.00
20 0200 50 12 00 000 - Labor	Haitt, Brian				\$ 9,216.00	\$ 14,400.00
20 0200 50 12 00 000 - Labor	Hensley, Larry				\$ 9,216.00	\$ 14,400.00
20 0200 50 12 00 000 - Labor	lay off 1-31-11				\$ 29,119.92	\$ 3,000.00
20 0200 50 12 00 000 - Labor	lay off 12-31-10				\$ 9,216.00	\$ -
20 0200 50 12 00 000 - Labor	lay off 12-31-10				\$ 9,216.00	\$ -
20 0200 50 12 00 000 - Labor	lay off 12-31-10				\$ 9,216.00	\$ -
20 0200 50 12 00 000 - Labor	Wright, Nathan				\$ 9,216.00	\$ 14,400.00

<b>PUBLIC WORKS</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
20 0200 50 13 00 000 - P/R Rounding			-0.01	-0.20	\$ 10.00	\$ 10.00
20 0200 50 22 00 000 - FICA			66,607.37	78,994.05	\$ 70,000.00	\$ 73,580.97
20 0200 50 24 00 000 - Medicare			15,577.53	18,474.43	\$ 16,500.00	\$ 17,208.45
20 0200 50 32 00 000 - Work Comp			56,636.45	87,547.95	\$ 20,351.00	\$ 87,500.00
20 0200 50 34 00 000 - Unemployment			7,014.78	10,021.27	\$ 7,000.00	\$ 7,888.40
20 0200 50 42 00 000 - Lagers			198,826.38	197,422.48	\$ 200,000.00	\$ 164,370.38
20 0200 50 51 00 000 - Health Ins/Rx			96,828.90	83,134.65	\$ 112,000.00	\$ 90,000.00
20 0200 50 55 00 000 - Life Ins			3,164.69	2,672.37	\$ 3,200.00	\$ 3,112.56
20 0200 50 56 00 000 - Dependent Life			726.39	605.70	\$ 800.00	\$ 620.00
20 0200 50 57 00 000 - AD&D			734.02	666.40	\$ 750.00	\$ 776.16
20 0200 50 58 00 000 - Contract Labor			63,676.62	78,717.26	\$ 60,000.00	\$ 77,876.28
20 0200 50 72 00 000 - Physcials			176.00	2,659.71	\$ 500.00	\$ 500.00
20 0200 50 73 00 000 - Drug Testing			1,305.36	3,073.86	\$ 1,000.00	\$ 1,000.00
20 0200 51 11 00 000 -Supplies			8,860.38	10,071.97	\$ 3,500.00	\$ 3,500.00
Transfer to Co Rev (Planning)						\$ 40,242.85
MARC- used to be in Gen Rev						\$ 21,000.00
20 0200 51 21 00 000 -Postage			11.48	29.79	\$ 25.00	\$ 30.00
20 0200 51 34 00 000 - Advertising			1,176.24	5,460.98	\$ 1,000.00	\$ 1,000.00
20 0200 52 11 00 000 - Travel/Training			1,610.00	1,654.64	\$ 1,500.00	\$ 1,500.00
20 0200 53 21 00 000 - Maint. Bldg/Ground			10,671.81	1,882.78	\$ 1,500.00	\$ 1,500.00
20 0200 53 41 00 000 - Utilities			23,679.05	26,724.79	\$ 25,000.00	\$ 25,000.00
20 0200 54 51 00 000 - Maintenance(Equipment)			14,548.90	15,413.42	\$ 10,000.00	\$ 10,000.00
20 0200 54 55 00 000 - Diesel Fuel			259,875.60	390,711.04	\$ 200,000.00	\$ 267,135.65
20 0200 54 56 00 000 - No Lead Fuel			34,394.51	46,996.72	\$ 40,000.00	\$ 47,952.18
20 0200 54 60 00 000 - Waste Disposal Tires			1,052.50	1,543.50	\$ 1,000.00	\$ 1,000.00
20 0200 55 15 00 000 - Engineering			9,000.00	-3,456.99	\$ 25,000.00	\$ 25,000.00
20 0200 55 21 00 000 - Lease/Purchase Payments	ARGO		37,779.36	96,334.93	\$ 47,000.00	\$ 47,000.00
20 0200 55 24 00 000 - Equipment Rental			133,900.96	43,526.00	\$ 100,000.00	\$ 100,000.00
20 0200 55 29 00 000 - Insurance Deductible			5,000.00	0.00	\$ 5,000.00	\$ 5,000.00
20 0200 55 51 00 000 - Administration Fee			101,274.69	69,078.00	\$ 75,000.00	\$ 75,000.00
20 0200 56 11 00 000 - Bridges/Culverts			515,849.52	651,481.18	\$ 175,000.00	\$ 198,500.00
20 0200 56 12 00 000 - Federal Bridge Match 20%	20%		\$ -	\$ -	\$ 85,000.00	\$ 85,000.00
20 0200 56 13 00 000 - Rock			1,260,224.43	431,336.82	\$ 500,000.00	\$ 500,000.00

<b>PUBLIC WORKS</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
20 0200 56 14 00 000 - Chemicals			0.00	13,058.39	\$ 1,000.00	\$ 1,000.00
20 0200 56 15 00 000 -Equip Parts/Supplies			301,215.08	567,088.94	\$ 50,000.00	\$ 50,000.00
20 0200 56 16 00 000 - Tires			\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
20 0200 56 17 00 000 - Signs			16,645.97	81,730.84	\$ 20,000.00	\$ 20,000.00
20 0200 56 19 00 000 - Reseeding Program			0.00	564.17	\$ 2,500.00	\$ 2,500.00
20 0200 57 21 00 000 -General Insurance			75,385.66	45,491.78	\$ 65,000.00	\$ 65,000.00
20 0200 58 16 00 000 - Cities	25%		414,954.41	423,012.96	\$ 415,000.00	\$ 415,000.00
20 0200 58 24 00 000 - NID Fund Transfer			14,877.90	479.97	\$ 32,300.00	\$ 32,300.00
20 0200 59 11 00 000 - Unclassified Expenses					\$ 200,000.00	\$ 200,000.00
20 0200 59 16 00 000 - Transfer to PW Reserve Fund					\$ 397,377.16	\$ 314,657.19
20 0200 91 22 00 000 - Commerce Bank Loan Paymt	Graders		0.00	118,379.07	\$ 120,000.00	\$ 120,000.00
20 0200 91 23 00 000 - John Deere Payment	3 Motorgraders		963,999.26	63,483.00	\$ 46,000.00	\$ 46,000.00
20 0200 91 24 00 000 - Pleasant Hill Bk Loan Paymt	Excavators		0.00	57,234.80	\$ 58,000.00	\$ 58,000.00
20 0200 91 25 00 000 - CBR/PEC Bank	Motorgraders	J Deere	149,663.72	149,663.72	\$ 150,000.00	\$ 150,000.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 6,026,708.37</b>	<b>\$ 5,226,969.17</b>	<b>\$ 4,662,186.12</b>	<b>\$ 4,666,050.85</b>

<b>PUBLIC WORKS FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>PUBLIC WORKS SALES TAX FUND</b>						
<b>1/4 Cent R &amp; B County</b>						
21 0210 40 10 00 000 - Prior Year Carry Over			\$ 170,494.02	\$ -	\$ 7,124.25	\$ 7,124.25
21 0210 41 22 00 000 - 1/4% Sales Tax			1,616,231.31	1,674,271.40	\$ 2,561,635.00	\$ 2,561,635.00
21 0210 44 13 00 000 - Interest			494.29	478.28	\$ 500.00	\$ -
<b>TOTAL REVENUE</b>			<b>\$ 1,787,219.62</b>	<b>\$ 1,674,749.68</b>	<b>\$ 2,569,259.25</b>	<b>\$ 2,568,759.25</b>
21 0210 55 13 00 000 - Capital Outlay			1,562.76	0.00		
21 0210 56 11 00 000 - Transfer to 1/4 cent R&B City			370,747.53	-31,937.19	\$ 860,148.25	\$ 853,878.33
21 0210 56 16 00 000 - Hubach Hill Road			0.00	200,000.00		
21 0210 56 18 00 000 - Road/Bridge Upkeep			1,031,412.83	368,846.98		
21 0210 56 25 00 000 - Transfer to CIA BRPE Debt Service			0.00	1,130,715.64	\$ 1,709,111.00	\$ 1,714,880.92
21 0210 58 23 00 000 - Transfer To Road & Bridge			383,496.50	0.00		
<b>TOTAL EXPENDITURE</b>			<b>\$ 1,787,219.62</b>	<b>\$ 1,667,625.43</b>	<b>\$ 2,569,259.25</b>	<b>\$ 2,568,759.25</b>

<b>PUBLIC WORKS FUNDS</b>						
<b>1/4 Cent R &amp; B City</b>			<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
22 0220 40 10 00 000 - Prior Year Carry Over			\$ 447,317.38	\$ 47,231.66	\$ -	\$ -
22 0220 41 22 00 000 - Transfer from 1/4 cent R&B County			808,115.64	814,008.94	\$ 860,148.25	\$ 853,878.33
22 0220 44 13 00 000 - Interest			4,273.23	616.64	\$ 4,000.00	\$ 4,000.00
<b>TOTAL REVENUE</b>			<b>\$ 1,259,706.25</b>	<b>\$ 861,857.24</b>	<b>\$ 864,148.25</b>	<b>\$ 857,878.33</b>
22 0220 55 18 00 000 - Contracts 2010			1,181,216.87	1,006,972.91	\$ 64,148.25	\$ 57,878.33
22 0220 55 32 00 000 - Hwy 71 Interchange Project					\$ 800,000.00	\$ 800,000.00
22 0220 59 11 00 000 - Unclassified Expense			31,257.72	0.00		
<b>TOTAL EXPENDITURE</b>			<b>\$ 1,212,474.59</b>	<b>\$ 1,006,972.91</b>	<b>\$ 864,148.25</b>	<b>\$ 857,878.33</b>

<b>PUBLIC WORKS FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>CIA BOND REVENUE &amp; PROJECT EXPENSES SERIES 2010</b>						
23 0230 40 10 00 000 - Prior Year Carry Over						\$ 1,175,770.01
23 0230 44 13 00 000 - Interest			0	6,823.91	\$ -	\$ -
23 0230 45 25 00 000 - Transfer from CIA Bond Rev & Proj Exp					\$ 377,922.00	\$ -
23 0230 47 15 00 000 - CIA Bond Revenue Series 2010			0	9,909,500.00	\$ 300,300.00	\$ -
<b>TOTAL REVENUE</b>			<b>\$ -</b>	<b>\$ 9,916,323.91</b>	<b>\$ 678,222.00</b>	<b>\$ 1,175,770.01</b>
23 0230 57 57 00 000 - CIA Bond Project Expense Series 2010			0.00	8,740,553.90	\$ 678,222.00	\$ 1,175,770.01
<b>TOTAL EXPENDITURE</b>			<b>\$ -</b>	<b>\$ 8,740,553.90</b>	<b>\$ 678,222.00</b>	<b>\$ 1,175,770.01</b>

<b>PUBLIC WORKS FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>NID BOND FUND</b>						
24 2400 44 13 00 000 - Interest			\$ 9.40	\$ 0.53	\$ 9.40	\$ 9.40
24 2400 44 15 00 000 - NID Tax Revenue			\$ 39,004.17	\$ 5,419.50	\$ 5,000.00	\$ 5,000.00
24 2400 45 11 00 000 - Transfer R&B			\$ 14,877.90	\$ 479.97	\$ -	\$ -
<b>TOTAL REVENUE</b>			<b>\$ 53,891.47</b>	<b>\$ 5,900.00</b>	<b>\$ 5,009.40</b>	<b>\$ 5,009.40</b>
24 2400 56 11 00 000 - Reimburse R&B						
24 2400 57 11 00 000 - NID Bond Expense			72,085.00	5,900.00	\$ 5,009.40	\$ 5,009.40
<b>TOTAL EXPENDITURE</b>			<b>\$ 72,085.00</b>	<b>\$ 5,900.00</b>	<b>\$ 5,009.40</b>	<b>\$ 5,009.40</b>

<b>PUBLIC WORKS FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>FEDERAL BRIDGE FUND</b>						
25 0250 43 11 00 000 - Federal			34,727.16	0.00	\$ 333,000.00	\$ 333,000.00
25 0250 44 13 00 000 - Interest					\$ 5.00	\$ 5.00
25 0250 45 11 00 000 - Match R&B					\$ 85,000.00	\$ 85,000.00
25 0250 45 12 00 000 Transfer In			174,777.90	0.00		
25 0250 46 17 00 000 Misc			2,707.20	0.00		
<b>TOTAL REVENUE</b>			<b>\$ 212,212.26</b>	<b>\$ -</b>	<b>\$ 418,005.00</b>	<b>\$ 418,005.00</b>
25 0250 50 13 00 000 - Rounding			0.00	0.01		
Transfer to Bond Debt Service for Loan Payback	see footnote					\$ 89,686.95
25 0250 56 12 00 000 - Bridge Expense			111,642.36	89,686.94	\$ 418,005.00	\$ 328,318.05
<b>TOTAL EXPENDITURE</b>			<b>\$ 111,642.36</b>	<b>\$ 89,686.95</b>	<b>\$ 418,005.00</b>	<b>\$ 418,005.00</b>

**Note: The Transfer to Bond Debt Service Fund 29 for \$89,686.95 is to pay back an end of 2010 loan.**

<b>PUBLIC WORKS FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>IMPACT FEE FUND</b>						
26 0260 40 10 00 000 - Prior Year Carry Over			\$ 51,880.10	\$ 58,987.55	\$ 121,480.67	\$ 121,480.67
26 0260 42 25 00 000 - Fees			7,007.00	62,316.00	\$ 7,000.00	\$ 7,000.00
26 0260 44 13 00 000 - Interest			100.45	177.12	\$ 100.00	\$ 100.00
26 0260 46 17 00 000 - Misc Revenue						
<b>TOTAL REVENUE</b>			<b>\$ 58,987.55</b>	<b>\$ 121,480.67</b>	<b>\$ 128,580.67</b>	<b>\$ 128,580.67</b>
26 0260 58 34 00 000 - Transfer to R & B			\$ -	\$ -	\$ 128,580.67	\$ 128,580.67
<b>TOTAL EXPENDITURE</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,580.67</b>	<b>\$ 128,580.67</b>

<b>PUBLIC WORKS FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>PUBLIC WORKS BUILDING FUND</b>						
27 0270 40 10 00 000 - Prior Year Carry Over					\$ -	\$ -
27 0270 41 26 00 000 - Transfer from OSST			0.00	567,762.47	\$ 579,117.00	\$ 579,117.00
27 0270 44 13 00 000 - Interest			0.00	453.23	\$ -	\$ -
27 0270 46 17 00 000 - Misc. Revenue					\$ 5,000.00	\$ 5,000.00
<b>TOTAL REVENUE</b>			<b>\$ -</b>	<b>\$ 568,215.70</b>	<b>\$ 584,117.00</b>	<b>\$ 584,117.00</b>
27 0270 58 23 00 000 - Transfer to Reserve Fund					\$ 336,968.30	\$ 336,968.30
27 0270 91 11 00 000 - Building Expenses			0.00	0.00	\$ 247,148.70	\$ 247,148.70
27 0270 91 19 00 000 Repay Debt Fund CIA BRPE			0.00	905,184.00		
<b>TOTAL EXPENDITURE</b>			<b>\$ -</b>	<b>\$ 905,184.00</b>	<b>\$ 584,117.00</b>	<b>\$ 584,117.00</b>

<b>PUBLIC WORKS FUND</b>			<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>PUBLIC WORKS BUILDING RESERVE FUND</b>						
27 0027 45 13 00 000 - Transfer from Public Works Bldg Fund					\$336,968.30	\$336,968.30
<b>TOTAL REVENUE</b>					<b>\$336,968.30</b>	<b>\$336,968.30</b>
27 0027 59 11 00 000 - Unclassified Expense					\$336,968.30	\$336,968.30
<b>TOTAL EXPENDITURE</b>					<b>\$336,968.30</b>	<b>\$336,968.30</b>

**Note: The Unclassified Expense in Fund 27 is actually the amount owed to the Bond Debt Service Fund 29 for an interfund loan taken at the end of 2010.**

<b>PUBLIC WORKS FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>PUBLIC WORKS RESERVE FUND</b>						
28 0280 40 10 00 000 - Prior Year Carry Over			\$ 160,893.81	\$ 88,879.91	\$ 89,164.23	\$ 89,164.23
28 0280 44 13 00 000 - Interest			1,850.40	284.32	\$ -	\$ -
FEMA Reimbursement from 2010 Disasters						\$ 142,000.00
28 0280 45 11 00 000 - Transfer from R & B					\$ 397,377.16	\$ 314,657.19
<b>TOTAL REVENUE</b>			<b>\$ 162,744.21</b>	<b>\$ 89,164.23</b>	<b>\$ 486,541.39</b>	<b>\$ 545,821.42</b>
Transfer to Bond Debt Service for R&B/CIA Cities Loan	see footnote					\$ 531,286.81
28 0280 59 11 00 000 - Unclassified Expense			63,464.25	0.00	\$ 486,541.39	\$ 14,534.61
<b>TOTAL EXPENDITURE</b>			<b>\$ 63,464.25</b>	<b>\$ -</b>	<b>\$ 486,541.39</b>	<b>\$ 545,821.42</b>

**Note: The Transfer to Bond Debt Service Fund 29 for \$531,286.81 is to pay back end of 2010 loans for Public Works 20 (\$386,171.14) and CIA Cities 21 (\$145,115.67)**

<b>PUBLIC WORKS FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>CIA PUBLIC WORKS BOND DEBT SERVICE</b>						
29 0290 40 10 00 000 - Prior Year Carry Over						\$ 184,313.20
Transfer from Pub Works Building Reserve Fund (Payback)	see footnote					\$ 336,968.30
Transfer from Federal Bridges (Payback)	see footnote					\$ 89,686.95
Transfer from Pub Works Reserve for R&B/CIA Cities Payback	see footnote					\$ 531,286.81
45% Interest Reimbursement from Feds						\$ 300,300.00
29 0290 44 13 00 000 - Interest			0.00	650.73	\$ 650.00	\$ 650.00
29 0290 47 17 00 000 - Transfer from CIA R&B County			0.00	1,043,435.19	\$ 1,709,111.00	\$ 1,714,880.92
<b>TOTAL REVENUE</b>			<b>\$ -</b>	<b>\$ 1,044,085.92</b>	<b>\$ 1,709,761.00</b>	<b>\$ 3,158,086.18</b>
29 0290 55 15 00 000 - Debt Service Principal			0.00	-98,169.34		\$ 440,000.00
29 0290 55 50 00 000 - Debt Service Interest					\$ 1,331,539.00	\$ 904,711.00
Savings for Future Debt Service						\$ 1,813,375.18
29 0290 58 33 00 000 - Transfer to CIA Bond Rev & Proj					\$ 378,222.00	\$ -
<b>TOTAL EXPENDITURE</b>			<b>\$ -</b>	<b>\$ (98,169.34)</b>	<b>\$ 1,709,761.00</b>	<b>\$ 3,158,086.18</b>

**Note: The three "transfers in" for revenue total \$957,942.06, the amount borrowed from Bond Debt Service at the end of 2010. These were booked as interfund payables and receivables and as such are listed as assets for Fund 29 at 2010 year end.**

<b>PUBLIC WORKS FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
CIA BOND REVENUE & PROJECT EXPENSE SERIES 2011						
30 0330 47 15 00 000 - CIA Bond Revenue Series 2011					\$ 10,000,000.00	\$ 10,000,000.00
30 0330 44 13 00 000 - Interest					\$ 4,000.00	\$ 4,000.00
<b>TOTAL REVENUE</b>			\$ -	\$ -	<b>\$ 10,004,000.00</b>	<b>\$ 10,004,000.00</b>
30 0330 5823 00 000 - Transfer to Bond Proj 2011 Resv					\$ 386,171.14	\$ 386,171.14
30 0330 57 57 00 000 - CIA Bond Project Expense 2011					\$ 9,617,828.86	\$ 9,617,828.86
<b>TOTAL EXPENDITURE</b>			\$ -	\$ -	<b>\$ 10,004,000.00</b>	<b>\$ 10,004,000.00</b>







<b>LOCAL LAW ENFORCEMENT BLOCK GRANT</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
33 3300 43 18 00 000 - Grant Revenue	20,675.75	22,390.63	\$ 20,000.00	\$ 20,000.00
33 3300 44 13 00 000 - Interest				
<b>TOTAL REVENUE</b>	<b>\$ 20,675.75</b>	<b>\$ 22,390.63</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
33 3300 64 13 00 000 - Grant Expense	20,675.75	20,454.55	\$ 20,000.00	\$ 20,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 20,675.75</b>	<b>\$ 20,454.55</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

<b>FEDERAL EQUITABLE SHARING FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
34 3450 40 10 00 000 - Prior Year Carry Over		\$ 31,531.36	\$ 13,553.62	\$ 13,553.62
34 3450 42 60 00 000 - Federal Forfeitures	31,531.36	0.00		
34 3450 44 13 00 000 - Interest	0.00	51.82	\$ 50.00	\$ 50.00
<b>TOTAL REVENUE</b>	<b>\$ 31,531.36</b>	<b>\$ 31,583.18</b>	<b>\$ 13,603.62</b>	<b>\$ 13,603.62</b>
34 3450 59 11 00 000 - Unclassified Expense	0.00	18,029.56	\$ 13,603.62	\$ 13,603.62
<b>TOTAL EXPENDITURE</b>	<b>\$ -</b>	<b>\$ 18,029.56</b>	<b>\$ 13,603.62</b>	<b>\$ 13,603.62</b>

<b>SHERIFF CIVIL PROCESS FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
36 3800 40 10 00 000 - Prior Year Carry Over	\$ 78,341.96	\$ 84,573.24	\$ 18,301.00	\$ 18,301.00
36 3800 42 25 00 000 - Fees	50,000.00	50,545.00	\$ 50,000.00	\$ 50,000.00
36 3800 44 13 00 000 - Interest	735.58	974.53	\$ 1,000.00	\$ 1,000.00
<b>TOTAL REVENUE</b>	<b>\$ 129,077.54</b>	<b>\$ 136,092.77</b>	<b>\$ 69,301.00</b>	<b>\$ 69,301.00</b>
36 3800 59 11 00 000 - Unclassified Expense	44,504.30	117,791.77	\$ 69,301.00	\$ 69,301.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 44,504.30</b>	<b>\$ 117,791.77</b>	<b>\$ 69,301.00</b>	<b>\$ 69,301.00</b>

<b>SHERIFF REVOLVING FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
39 3900 40 10 00 000 - Prior Year Carry Over	\$ 53,975.38	\$ 110,685.47	\$ 78,567.14	\$ 78,567.14
39 3900 42 25 00 000 - Fees	106,415.00	75,600.00	\$ 50,000.00	\$ 50,000.00
39 3900 44 13 00 000 - Interest	155.11	216.47	\$ 1,000.00	\$ 1,000.00
<b>TOTAL REVENUE</b>	<b>\$ 160,545.49</b>	<b>\$ 186,501.94</b>	<b>\$ 129,567.14</b>	<b>\$ 129,567.14</b>
39 3900 59 11 00 000 - Unclassified Expense	49,860.02	107,934.80	\$ 129,567.14	\$ 129,567.14
<b>TOTAL EXPENDITURE</b>	<b>\$ 49,860.02</b>	<b>\$ 107,934.80</b>	<b>\$ 129,567.14</b>	<b>\$ 129,567.14</b>

<b>SHERIFF TRAINING FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
60 3600 40 10 00 000 - Prior Year Carry Over	\$ 5,379.66	\$ 8,597.18	\$ 11,033.57	\$ 11,033.57
60 3600 42 25 00 000 - Fees	11,821.50	12,883.35	\$ 5,000.00	\$ 5,000.00
60 3600 44 13 00 000 - Interest	11.71	17.05	\$ 50.00	\$ 50.00
<b>TOTAL REVENUE</b>	<b>\$ 17,212.87</b>	<b>\$ 21,497.58</b>	<b>\$ 16,083.57</b>	<b>\$ 16,083.57</b>
60 3600 59 11 00 000 - Unclassified Expense	8,615.69	10,464.01	\$ 16,083.57	\$ 16,083.57
<b>TOTAL EXPENDITURE</b>	<b>\$ 8,615.69</b>	<b>\$ 10,464.01</b>	<b>\$ 16,083.57</b>	<b>\$ 16,083.57</b>

<b>SHERIFF TRAINING POST FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
61 3700 40 10 00 000 - Prior Year Carry Over	\$ 5,353.32	\$ 3,451.90	\$ 3,051.82	\$ 3,051.82
61 3700 42 25 00 000 - Fees	5,505.97	5,117.92	\$ 6,000.00	\$ 6,000.00
61 3700 44 13 00 000 - Interest	8.75	6.40	\$ 100.00	\$ 100.00
<b>TOTAL REVENUE</b>	<b>\$ 10,868.04</b>	<b>\$ 8,576.22</b>	<b>\$ 9,151.82</b>	<b>\$ 9,151.82</b>
61 3700 59 11 00 000 - Unclassified Expense	7,416.14	5,524.40	\$ 9,151.82	\$ 9,151.82
<b>TOTAL EXPENDITURE</b>	<b>\$ 7,416.14</b>	<b>\$ 5,524.40</b>	<b>\$ 9,151.82</b>	<b>\$ 9,151.82</b>

<b>9-1-1- FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
40 0400 40 10 00 000 - Prior Year Carry Over			\$ 553,685.15	\$ 932,409.28	\$ 915,865.63	\$ 915,865.63
40 0400 44 13 00 000 - Interest			4,082.16	8,374.33	\$ 2,371.43	\$ 2,371.44
40 0400 46 09 00 000 - 911 Surcharge			0.00	922,681.80	\$ 991,162.80	\$ 991,162.80
40 0400 46 17 00 000 - Misc Rev			1,210,819.66	533.75	\$ 100.00	\$ 100.00
<b>TOTAL REVENUE</b>			<b>\$ 1,768,586.97</b>	<b>\$ 1,863,999.16</b>	<b>\$ 1,909,499.86</b>	<b>\$ 1,909,499.87</b>
40 0400 50 12 00 000 - Salaries & Wages			95,167.71	66,726.93	\$ 52,992.00	\$ 66,897.00
40 0400 50 12 00 000 - 911 Coordinator	Tieman	6/18/2007			\$ 52,992.00	\$ 52,992.00
40 0400 50 12 00 701 - Asst Coordinator	Lynn (1/2)					\$ 13,905.00
40 0400 50 13 00 000 - P/R Rounding			0.01	-0.01	\$ 10.00	\$ 10.00
40 0400 50 22 00 000 - FICA			5,637.68	3,970.37	\$ 3,285.50	\$ 4,147.61
40 0400 50 24 00 000 - Medicare			1,318.45	928.56	\$ 768.38	\$ 970.01
40 0400 50 32 00 000 - Work Comp			1,064.60	329.47	\$ 323.00	\$ 323.00
40 0400 50 34 00 000 - Unemployment			409.98	333.49	\$ 213.20	\$ 213.20
40 0400 50 42 00 000 - Lagers			16,749.59	12,335.04	\$ 10,121.47	\$ 9,265.23
40 0400 50 51 00 000 - Health Ins/Rx			5,700.00	3,600.00	\$ 3,600.00	\$ 3,600.00
40 0400 50 55 00 000 - Life Ins			160.86	94.32	\$ 94.20	\$ 94.20
40 0400 50 56 00 000 - Dependent Life			37.44	21.60	\$ 21.48	\$ 21.48
40 0400 50 57 00 000 - AD&D			37.24	23.52	\$ 23.40	\$ 23.40
40 0400 51 11 00 000 - Dept/Training Supplies			5,688.75	1,723.49	\$ 5,000.00	\$ 5,000.00
40 0400 51 21 00 000 - Postage			2,154.16	91.25	\$ 1,000.00	\$ 1,000.00
40 0400 51 31 00 000 - Printing			1,378.20	0.00	\$ 1,000.00	\$ 1,000.00
40 0400 51 34 00 000 - Advertising			1,469.67	4,588.68	\$ 5,500.00	\$ 5,500.00
40 0400 52 11 00 000 - Travel/Training			7,869.00	14,624.65	\$ 24,000.00	\$ 24,000.00
40 0400 52 21 00 000 - Membership			741.02	732.00	\$ 736.00	\$ 736.00
40 0400 53 22 00 000 - Maintenance			20,765.00	5,031.86	\$ 3,000.00	\$ 3,000.00
40 0400 53 51 00 000 - Telephone			832.40	252.66	\$ 495.52	\$ 495.52
40 0400 54 12 00 000 - System Update			479.39	0.00	\$ 1,000.00	\$ 1,000.00
40 0400 54 13 00 000 - Recurring Updates			84,528.55	120,640.00	\$ 125,000.00	\$ 125,000.00
40 0400 54 41 00 000 - Computer Maintenance			2,174.11	0.00	\$ 2,000.00	\$ 2,000.00
40 0400 54 42 00 000 - Network Service			114,776.17	53,773.07	\$ 62,000.00	\$ 62,000.00
40 0400 55 51 00 000 - Administration Fee			6,137.06	2,382.00	\$ 2,382.00	\$ 2,382.00
40 0400 55 52 00 000 - MARC Coordinator			39,674.25	260,882.58	\$ 270,000.00	\$ 270,000.00

<b>9-1-1- FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
40 0400 57 21 00 000 - General Insurance			1,982.88	979.54	\$ 979.54	\$ 979.54
40 0400 59 16 00 000 -Reserve Fund Transfer			\$ -	\$ -	\$ 932,409.28	\$ 932,409.28
40 0400 59 20 00 000 -Contingency Res Transfer			\$ -	\$ -	\$ 82,848.14	\$ 82,848.14
40 0400 71 11 00 000 - Dispatch Service			200,000.00	238,000.00	\$ 240,000.00	\$ 240,000.00
40 0400 91 23 00 000 - Capital Outlay			88,738.50	159,067.70	\$ 78,696.75	\$ 64,584.25
<b>TOTAL EXPENDITURE</b>			<b>\$ 705,672.67</b>	<b>\$ 951,132.77</b>	<b>\$ 1,909,499.86</b>	<b>\$ 1,909,499.87</b>

<b>9-1-1 RESERVE FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
45 4500 40 10 00 000 - Prior Year Carry Over			\$ 1,415,758.49	\$ 1,437,055.14	\$ 1,456,092.63	\$ 500,196.58
Transfer from County Revenue	see footnote					\$ 478,808.55
Transfer from Broadband	see footnote					\$ 477,087.50
45 4500 44 13 00 000 - Interest			21,296.65	27,298.97	\$ 21,296.54	\$ 21,296.54
45 4500 45 11 00 000 - Transfer from 911					\$ 932,409.28	\$ 932,409.28
45 4500 45 13 00 000 - Contingency Transfer					\$ 82,848.14	\$ 82,848.14
<b>TOTAL REVENUE</b>			<b>\$ 1,437,055.14</b>	<b>\$ 1,464,354.11</b>	<b>\$ 2,492,646.59</b>	<b>\$ 2,492,646.59</b>
45 4500 59 11 00 000 - Reserve Expense			0.00	8,261.48	\$ 2,012,036.83	\$ 2,012,036.83
45 4500 59 12 00 000 - MARC Equip Expense					\$ 150,000.00	\$ 150,000.00
45 4500 59 13 00 000 - Contingency Expense					\$ 330,609.76	\$ 330,609.76
<b>TOTAL EXPENDITURE</b>			<b>\$ -</b>	<b>\$ 8,261.48</b>	<b>\$ 2,492,646.59</b>	<b>\$ 2,492,646.59</b>

Note: The "Transfers In" from County Revenue and Broadband total \$955,896.05. These were booked as interfund receivables and payables and as such were shown as assets for Fund 45 at the end of 2010.

<b>CHECK FEE FUND-PA</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
41 1940 40 10 00 000 - Prior Year Carry Over			\$ 4,485.74	\$ 2,910.08	\$ -	\$ -
41 1940 42 12 00 000 - Check Fee			63,827.05	41,992.54	\$ 50,000.00	\$ 48,160.16
41 1940 44 13 00 000 - Interest			13.24	1.11	\$ 138.10	\$ 100.00
<b>TOTAL REVENUE</b>			<b>\$ 68,326.03</b>	<b>\$ 44,903.73</b>	<b>\$ 50,138.10</b>	<b>\$ 48,260.16</b>
41 1940 50 12 00 000 - Salaries & Wages			35,770.32	35,770.32	\$ 35,770.32	\$ 35,770.32
41 1940 50 12 00 360 - Check Fee Clerk	Maid	1/1/1996			\$ 35,770.32	\$ 35,770.32
41 1940 50 22 00 000 - FICA			2,217.84	2,217.84	\$ 2,217.75	\$ 2,217.76
41 1940 50 24 00 000 - Medicare			518.64	518.64	\$ 518.66	\$ 518.67
41 1940 50 32 00 000 - Work Comp			212.92	329.47	\$ 264.00	\$ 264.00
41 1940 50 34 00 000 - Unemployment			204.98	213.18	\$ 213.20	\$ 213.20
41 1940 50 42 00 000 - Lagers			6,295.68	6,653.28	\$ 6,832.13	\$ 4,954.19
41 1940 50 51 00 000 - Health Ins			0.00	0.00		
41 1940 50 55 00 000 - Life Ins			101.36	94.32	\$ 94.20	\$ 94.20
41 1940 50 56 00 000 - Dependent Life			23.58	21.60	\$ 21.48	\$ 21.48
41 1940 50 57 00 000 - AD&D			23.52	23.52	\$ 23.40	\$ 23.40
41 1940 51 21 00 000 - Postage			1,458.43	879.70	\$ 821.42	\$ 821.42
41 1940 55 51 00 000 - Administration Fee			3,068.93	2,382.00	\$ 2,382.00	\$ 2,382.00
41 1940 57 21 00 000 - General Insurance			991.44	979.54	\$ 979.54	\$ 979.52
41 1940 58 21 00 000 - Transfer			1,557.88	0.00		
41 1940 59 11 00 000 - Unclassified Expense			13,051.27	-5,127.51		
<b>TOTAL EXPENDITURE</b>			<b>\$ 65,496.79</b>	<b>\$ 44,955.90</b>	<b>\$ 50,138.10</b>	<b>\$ 48,260.16</b>

<b>DELINQUENT TAX FUND-PA</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
43 1950 40 10 00 000 - Prior Year Carry Over			\$ 45,531.82	\$ 67,763.50	\$ 57,993.28	\$ 57,993.28
43 1950 42 25 00 000 - Fees			25,995.69	11,660.74	\$ 12,000.00	\$ 12,000.00
43 1950 44 13 00 000 - Interest			102.25	203.17	\$ 300.00	\$ 300.00
<b>TOTAL REVENUE</b>			<b>\$ 71,629.76</b>	<b>\$ 79,627.41</b>	<b>\$ 70,293.28</b>	<b>\$ 70,293.28</b>
43 1950 59 11 00 000 - Transferred to Pros Attor			3,866.26	21,634.13	\$ 70,293.28	\$ 70,293.28
<b>TOTAL EXPENDITURE</b>			<b>\$ 3,866.26</b>	<b>\$ 21,634.13</b>	<b>\$ 70,293.28</b>	<b>\$ 70,293.28</b>

<b>PA TRAINING FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
62 1960 40 10 00 000 - Prior Year Carry Over			\$ 2,274.37	\$ -	\$ -	\$ -
62 1960 42 25 00 000 - Fees			3,321.60	3,228.56	\$ 3,000.00	\$ 3,000.00
62 1960 44 13 00 000 - Interest			1.31	0.00	\$ 50.00	\$ 50.00
<b>TOTAL REVENUE</b>			<b>\$ 5,597.28</b>	<b>\$ 3,228.56</b>	<b>\$ 3,050.00</b>	<b>\$ 3,050.00</b>
62 1960 59 11 00 000 - Unclassified Expense			5,597.28	3,228.56	\$ 3,050.00	\$ 3,050.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 5,597.28</b>	<b>\$ 3,228.56</b>	<b>\$ 3,050.00</b>	<b>\$ 3,050.00</b>

<b>RECORDERS FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
44 1410 40 10 00 000 - Prior Year Carry Over	\$ 630,010.86	\$ 694,661.80	\$ 244,575.52	\$ 244,575.52
44 1410 42 25 00 000 - Fees	70,554.50	63,972.00	\$ 60,840.00	\$ 60,840.00
44 1410 42 56 00 000 - Fees-Computer	69,576.54	72,875.03	\$ 75,000.00	\$ 75,000.00
44 1410 44 13 00 000 - Interest	6,184.88	6,823.93	\$ 10,891.80	\$ 10,891.80
<b>TOTAL REVENUE</b>	<b>\$ 776,326.78</b>	<b>\$ 838,332.76</b>	<b>\$ 391,307.32</b>	<b>\$ 391,307.32</b>
44 1410 51 11 00 000 - Supplies	5,978.99	6,758.75	\$ 11,000.00	\$ 11,000.00
44 1410 51 51 00 000 - Micro Film Service	1,013.22	1,534.25	\$ 15,000.00	\$ 15,000.00
44 1410 52 11 00 000 - Travel/Training/Mileage	641.98	498.52	\$ 2,500.00	\$ 2,500.00
44 1410 53 22 00 000 - Maintenance	5,505.40	4,789.39	\$ 15,000.00	\$ 15,000.00
44 1410 54 41 00 000 - Computer Maintenance	35,262.07	26,940.17	\$ 50,000.00	\$ 50,000.00
44 1410 54 60 00 000 - Recorder Technology	1,729.04	55,449.44	\$ 85,000.00	\$ 85,000.00
44 1410 55 30 00 000 - Professional Services	17,000.00	15,220.00	\$ 20,000.00	\$ 20,000.00
44 1410 58 21 00 000 - Transfer for Salaries	14,209.07	14,209.07	\$ 45,000.00	\$ 45,000.00
44 1410 58 34 00 000 - Transfer to County	0.00	30,000.00	\$ 30,000.00	\$ 30,000.00
44 1410 59 11 00 000 - Book Binding	0.00	1,814.19	\$ 8,000.00	\$ 8,000.00
44 1410 64 13 00 000 - Recorders Grant Match				
44 1410 91 23 00 000 - Capital Outlay	325.21	436,543.46	\$ 109,807.32	\$ 109,807.32
<b>TOTAL EXPENDITURE</b>	<b>\$ 81,664.98</b>	<b>\$ 593,757.24</b>	<b>\$ 391,307.32</b>	<b>\$ 391,307.32</b>

<b>C E R T (BIO TERRORISM)</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
46 0460 40 10 00 000 - Prior Year Carry Over			\$ 24,698.36	\$ 10,382.45	\$ 19,671.78	\$ 19,671.78
46 0460 43 17 00 000 - CORE Public Health Function						\$ 34,891.02
46 0460 43 42 00 000 - CERT Contract			73,295.79	196,579.61	\$ 257,673.00	\$ 148,218.64
46 0460 44 13 00 000 - CERT Interest			30.29	11.80		
<b>TOTAL REVENUE</b>			<b>\$ 98,024.44</b>	<b>\$ 206,973.86</b>	<b>\$ 277,344.78</b>	<b>\$ 202,781.44</b>
46 0460 50 12 00 000 - Salaries & Wages			43,300.18	75,215.26	\$ 57,280.00	\$ 70,000.08
46 0460 50 12 00 000 -Region Planner	Prough 100%	4/24/2006			\$ 17,280.00	\$ 30,000.00
46 0460 50 12 00 000 - Region Planner/EPI	Wall	11/18/2009			\$ 40,000.08	\$ 40,000.08
46 0460 50 13 00 000 - P/R Rounding			0.00	-0.08		
46 0460 50 22 00 000 - FICA			2,541.81	4,354.49	\$ 3,551.36	\$ 4,340.00
46 0460 50 24 00 000 - Medicare			594.45	1,018.38	\$ 830.56	\$ 1,015.00
46 0460 50 32 00 000 - Work Comp						
46 0460 50 34 00 000 - Unemployment			197.20	426.39	\$ 426.40	\$ 426.40
46 0460 50 42 00 000 - Lagers			7,024.68	9,937.46	\$ 10,940.48	\$ 5,540.01
46 0460 50 51 00 000 - Health/Rx			3,600.00	5,400.00	\$ 3,600.00	\$ 3,600.00
46 0460 50 55 00 000 - Life Ins			101.36	141.48	\$ 94.20	\$ 94.20
46 0460 50 56 00 000 - Dependent Life			23.58	12.60	\$ 21.48	\$ 21.48
46 0460 50 57 00 000 - AD&D			23.52	35.28	\$ 23.40	\$ 23.40
46 0460 51 11 00 000 - Supplies			19,891.31	74,299.28	\$ 166,676.82	\$ 89,883.95
46 0460 52 11 00 000 - Travel/Training			5,684.64	10,173.73	\$ 8,000.00	\$ 8,000.00
46 0460 51 21 00 000 - Postage			161.12	85.14	\$ 1,500.00	\$ 1,500.00
46 0460 53 52 00 000 - Cell Phone/Pager			1,983.94	3,211.95	\$ 5,000.00	\$ 5,000.00
46 0460 55 14 00 000 - Contractual			0.00	1,910.00	\$ 5,000.00	\$ 5,000.00
46 0460 55 51 00 000 - Transfer-Admin. Cost 8%			0.00	1,810.45	\$ 14,400.00	\$ 8,336.91
<b>TOTAL EXPENDITURE</b>			<b>\$ 85,127.79</b>	<b>\$ 188,031.81</b>	<b>\$ 277,344.78</b>	<b>\$ 202,781.44</b>

<b>HOMELESSNESS PREVENTION (HPRP)</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
49 0490 43 18 00 000 - Grant Revenue	0.00	92,357.50	\$ 92,857.50	\$ 92,857.50
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 92,357.50</b>	<b>\$ 92,857.50</b>	<b>\$ 92,857.50</b>
49 0490 64 13 00 000 - Grant Expense	0.00	92,357.50	\$ 92,857.50	\$ 92,857.50
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 92,357.50</b>	<b>\$ 92,857.50</b>	<b>\$ 92,857.50</b>

<b>GENERAL REVENUE FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>COUNTY ADMINISTRATION</b>						
Prior Year Carry Over						\$ 36,748.67
50 0310 41 21 00 000 - Sales Tax			4,848,818.03	5,022,680.83	\$ 5,123,133.00	\$ 5,123,134.00
50 0310 41 26 00 000 - Out of State Sales Tax			1,291,184.46	1,703,287.42	\$ 1,737,352.00	\$ 1,737,352.00
50 0310 41 33 00 000 Cable Providers Fees			0.00	794.48		
50 0310 41 35 00 000 - Pilot Distribution Tax	WM Dogwood		805,844.71	805,844.68	\$ 800,000.00	\$ 800,000.00
50 0310 42 12 00 000 - TMF Fees	Collector		170,000.00	132,500.00	\$ 132,000.00	\$ 182,000.00
50 0310 42 22 00 000 - Cafeteria/Ins Fees			54,421.43	42,624.30	\$ 25,000.00	\$ 25,000.00
50 0310 42 25 00 000 Courthouse Restoration Fee			45,292.69	-6,310.00		
50 0310 42 31 00 000 - LEJC Work Comp					\$ 119,028.00	\$ -
Transfer from Courthouse Restoration						\$ 35,468.45
50 0310 43 01 00 000 Aquila Settlement			10,010.00	0.00		
50 0310 43 57 00 000 -Reimbursement-Christmas Lights			2,160.00	0.00	\$ 2,160.00	\$ -
50 0310 44 09 00 000 - TRI-GEN Bond Sales			0.00	410,000.00	\$ -	\$ -
50 0310 45 13 00 000 - Transfer-Co Reserve Fund			200,000.00	479,780.56	\$ -	\$ -
50 0310 45 14 00 000 - Adm: PW/911/CFF			152,335.68	73,842.00	\$ 73,842.00	\$ 73,842.00
50 0310 45 15 00 000 - CCCED			19,999.00	0.00		
50 0310 45 16 00 000 - Transfer from Records Fund			0.00	60,000.00	\$ 30,000.00	\$ 30,000.00
50 0310 46 17 00 000 - Misc Revenue			37,829.84	16,898.64	\$ 35,000.00	\$ 16,911.38
50 0310 46 25 00 000 - Property Sales					\$ 1,208,000.00	\$ 608,000.00
<b>TOTAL REVENUE</b>			<b>\$ 7,637,895.84</b>	<b>\$ 8,741,942.91</b>	<b>\$ 9,285,515.00</b>	<b>\$ 8,668,456.50</b>
50 0310 50 12 00 000 - Salaries & Wages			474,249.78	445,783.67	\$ 402,351.36	\$ 321,638.40
50 0310 50 12 00 101 - Commission Presiding	Young				\$ 61,928.40	\$ 61,928.40
50 0310 50 12 00 102 - Commission	Baker				\$ 59,928.48	\$ 59,928.48
50 0310 50 12 00 103 - Commission	Cook				\$ 59,928.48	\$ 59,928.48
50 0310 50 12 00 107 - Administrative Assistant	move 1-31-11	5/1/1976			\$ 38,091.36	\$ 4,000.00
50 0310 50 12 00 000 - IT Rep	Wise	5/10/2005			\$ 74,154.72	\$ 74,154.72
50 0310 50 12 00 000 - HR Director	Phillips	7/1/2006			\$ 29,915.76	\$ 29,915.76
50 0310 50 12 00 000 - Custodian-(Eastman move to 5600)	Eastman	9/1/2009			\$ 29,782.56	\$ 29,782.56
50 0310 50 12 00 000 -Custodian	lay off 1-31-11	9/20/2005			\$ 24,121.68	\$ 2,000.00
50 0310 50 12 00 000 - Custodian	lay off 12-31-11				\$ 24,499.92	
50 0310 50 13 00 000 - P/R Rounding			0.19	1.18	\$ 10.00	\$ 10.00
50 0310 50 22 00 000 - FICA			27,887.76	25,893.70	\$ 24,945.78	\$ 19,941.58
50 0310 50 24 00 000 - Medicare			6,522.16	6,055.78	\$ 5,834.09	\$ 4,663.76
50 0310 50 32 00 000 - Work Comp			52,635.61	74,711.78	\$ 60,053.00	\$ 60,053.00
50 0310 50 34 00 000 - Unemployment			1,962.16	1,492.40	\$ 1,279.20	\$ 746.20

50 0310 50 42 00 000 - Lagers			73,973.91	81,088.85	\$	77,130.76	\$	44,546.92
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GENERAL REVENUE FUND	EMPLOYEE	HIRE DATE	2009 ACTUALS	2010 ACTUALS	PROPOSED 2011 BUDGET 1-14-11	REVISED 2011 BUDGET 2-9-11
50 0310 50 51 00 000 - Health Ins/Rx			23,100.00	41,741.67	\$ 32,400.00	\$ 18,000.00
50 0310 50 53 00 000 PPO 2000 Reimbursement			10,664.64	1,633.37		
50 0310 50 54 00 000 Walmart Pharmacy Plan			20,149.59	0.00		
50 0310 50 55 00 000 - Life Ins			1,026.99	903.90	\$ 913.84	\$ 913.84
50 0310 50 56 00 000 - Dependent Life			186.84	160.20	\$ 193.32	\$ 193.32
50 0310 50 57 00 000 - AD&D			238.14	225.40	\$ 210.60	\$ 210.60
50 0310 50 72 00 000 - Employee Physicals			704.00	903.15	\$ 900.00	\$ 900.00
50 0310 50 73 00 000 - Drug Testing			1,169.85	1,302.31	\$ 1,200.00	\$ 1,200.00
50 0310 51 11 00 000 - Supplies			14,244.66	15,886.96	\$ 10,000.00	\$ 10,000.00
50 0310 51 18 00 000 - Central Purchasing			-2,782.22	1,087.56	\$ 6,000.00	\$ 6,000.00
50 0310 51 21 00 000 - Central Postage			2,948.42	53,611.78	\$ 50,000.00	\$ 50,000.00
50 0310 51 25 00 000 Courthouse Restoration						
50 0310 51 34 00 000 - Advertising			6,781.46	3,519.56	\$ 3,000.00	\$ 3,000.00
50 0310 51 35 00 000 - Financial Statements			\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
50 0310 51 56 00 000 Broadband Technology Grant			53,662.50	0.00		
50 0310 52 11 00 000 - Travel/Training			29,131.19	44,686.75	\$ 12,500.00	\$ 12,500.00
50 0310 52 22 00 000 - MAC Dues			8,901.00	9,818.00	\$ 9,000.00	\$ 9,000.00
50 0310 52 23 00 000 - NACO Dues/Conference			1,554.00	3,108.00	\$ 1,600.00	\$ -
50 0310 52 25 00 000 - Osage Valley RC&D Dues			1,225.00	0.00	\$ 1,000.00	\$ 1,000.00
50 0310 53 22 00 000 - Maintenance - Copier			2,841.06	9,970.39	\$ 3,000.00	\$ 3,000.00
50 0310 54 16 00 000 - WEB Site			2,203.00	0.00	\$ 2,000.00	\$ 2,000.00
50 0310 54 41 00 000 - Computer Maintenance			26,394.24	17,255.99	\$ 18,000.00	\$ 17,366.52
50 0310 55 21 00 000 -Postage Machine/Maint			1,140.00	2,465.00	\$ 1,200.00	\$ 1,200.00
50 0310 55 29 00 000 - Insurance Deductible			\$ -	\$ -	\$ 500.00	\$ 500.00
50 0310 55 31 00 000 - Engineering Services			0.00	5,250.45	\$ 500.00	\$ 500.00
50 0310 55 33 00 000 - Consultants			177,488.01	132,939.16	\$ 60,000.00	\$ 36,000.00
50 0310 55 34 00 000 - Audit			1,600.00	50,350.00	\$ 55,000.00	\$ 55,000.00
50 0310 55 36 00 000 -Juvenile Office Attorney			20,400.00	20,400.00	\$ 20,000.00	\$ 20,000.00
50 0310 55 37 00 000 - Juvenile Special Attorney			19,342.50	337.50	\$ 1,000.00	\$ 1,000.00
50 0310 55 38 00 000 - Legal Fees			124,024.84	87,831.55	\$ 100,000.00	\$ 100,000.00
50 0310 55 39 00 000 - ADP Billing Charges			0.00	46,063.71	\$ 40,000.00	\$ 40,000.00
50 0310 55 54 00 000 - Indigent Care			3,078.59	0.00	\$ 2,000.00	\$ 2,000.00
50 0310 55 58 00 000 - Prisoners County Paid Medical			0.00	66,674.78	\$ -	\$ -
50 0310 57 21 00 000 - General Insurance			96,163.71	99,428.06	\$ 95,000.00	\$ 95,000.00
50 0310 57 24 00 000 - Ins-Bonds			2,142.00	0.00	\$ 3,000.00	\$ 3,000.00
50 0310 58 11 00 000 - MARC	now in R&B		44,215.44	45,786.66	\$ 44,500.00	\$ -

GENERAL REVENUE FUND	EMPLOYEE	HIRE DATE	2009 ACTUALS	2010 ACTUALS	PROPOSED 2011 BUDGET 1-14-11	REVISED 2011 BUDGET 2-9-11
50 0310 58 12 00 000 - Council on Dept of Aging			12,000.00	3,000.00	\$ -	\$ -
50 0310 58 15 00 000 - Economic Activity Taxes			614,981.38	654,393.92	\$ 675,000.00	\$ 675,000.00
50 0310 58 23 00 000 - Transfer to Co Reserve Fund			\$ -	\$ -	\$ 30,000.00	\$ -
50 0310 58 24 00 000 - Transfer - Election Fund			11,406.90	255,862.25	\$ 75,000.00	\$ 75,000.00
50 0310 58 25 00 000 - Transfer - LEJC			4,574,290.48	4,557,557.04	\$ 5,264,457.00	\$ 4,557,557.00
50 0310 58 26 00 000 - Transfer - Vision/Dental			12,593.87	13,360.38	\$ -	\$ -
50 0310 58 28 00 000 Transfer-911 Reserve Payback			0.00	631,433.25		
50 0310 58 29 00 000 - Transfer - Park Fund			\$ -	\$ -	\$ -	\$ -
50 0310 58 30 00 000 - Transfer - Drug Court			1,663.12	37,566.20	\$ 50,000.00	\$ 50,000.00
50 0310 58 31 00 000 - Transfer- Justice Center					\$ -	\$ -
50 0310 58 32 00 000 Transfer-OSST to R&B			200,000.00	0.00		
50 0310 58 33 00 000 Transfer TRI-GEN/BIOGAS			291,330.40	0.00		
Transfer to 911 Reserve for Debt Payback	see footnote					\$ 478,808.55
50 0310 59 13 00 000 - Christmas Lighting Costs			4,320.00	11,450.00	\$ 11,500.00	\$ -
50 0310 59 15 00 000 - Economic Development			11,105.71	0.00	\$ -	\$ 24,000.00
50 0310 59 16 00 000 - Reserve Fund Transfer					\$ -	\$ -
50 0310 59 25 00 000 - Cass Regional Medical Center					\$ 608,000.00	\$ 608,000.00
50 0310 69 31 00 000 - Pleasant Hill School			280,000.00	280,000.00	\$ 280,000.00	\$ 280,000.00
50 0310 69 32 00 000 - Pleasant Hill Ambulance			120,000.00	120,000.00	\$ 120,000.00	\$ 120,000.00
50 0310 69 34 00 000 - City of Pleasant Hill			240,000.00	280,000.00	\$ 240,000.00	\$ 320,000.00
50 0310 53 08 00 000 - Transfer OSST to LEJC			0.00	567,762.47	\$ 597,117.00	\$ 579,117.00
50 0310 53 11 00 000 - Transter OSST to Pub Wks Bldg Fd			0.00	567,762.47	\$ 597,117.00	\$ 579,117.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 7,704,862.88</b>	<b>\$ 9,378,517.20</b>	<b>\$ 9,695,412.95</b>	<b>\$ 9,288,683.69</b>

**Note: The transfer to 911 Reserve for \$478808.55 is to pay back an interfund loan made at the end of 2010.**

<b>CASS COUNTY HEALTH DEPT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>HEALTH ADMINISTRATION</b>						
50 0410 40 10 00 000 - (CERT) Prior Year Carry Over						
50 0410 43 17 00 000 - CORE Public Health Function			76,683.00	52,033.42	\$ 9,721.98	\$ 9,721.98
50 0410 43 20 00 000 - Child Care Asthma Revenue			69,150.00	0.00	\$ 22,617.00	\$ 22,617.00
<b>TOTAL REVENUE</b>			<b>\$ 145,833.00</b>	<b>\$ 52,033.42</b>	<b>\$ 32,338.98</b>	<b>\$ 32,338.98</b>
50 0410 50 12 00 000 - Salaries & Wages			53,197.44	55,243.84	\$ 53,197.44	\$ 53,197.44
50 0410 50 12 00 120 - Health Director	Klassen	8/7/1997			\$ 53,197.44	\$ 53,197.44
50 0410 50 22 00 000 - FICA			3,159.50	3,280.00	\$ 3,298.24	\$ 3,298.24
50 0410 50 24 00 000 - Medicare			738.84	767.19	\$ 771.36	\$ 771.36
50 0410 50 32 00 000 - Work Comp						
50 0410 50 34 00 000 - Unemployment			205.01	213.18	\$ 213.20	\$ 213.20
50 0410 50 42 00 000 - Lagers			9,362.64	10,275.35	\$ 10,160.71	\$ 7,367.85
50 0410 50 51 00 000 - Health Ins/Rx			3,600.00	3,600.00	\$ 3,600.00	\$ 3,600.00
50 0410 50 55 00 000 - Life Ins			101.36	94.32	\$ 94.20	\$ 94.20
50 0410 50 56 00 000 - Dependent Life			23.58	21.60	\$ 21.48	\$ 21.48
50 0410 50 57 00 000 - AD&D			23.52	23.52	\$ 23.40	\$ 23.40
50 0410 50 73 00 000 - Drug Testing			127.94	0.00	\$ 300.00	\$ 300.00
50 0410 51 11 00 000 - Supplies			3,453.48	1,619.89	\$ 2,000.00	\$ 2,000.00
50 0410 51 12 00 000 - Healthcare Grant Supplies			28,801.55	32,705.84		
50 0410 51 21 00 000 - Postage GHP			209.58	279.56	\$ 500.00	\$ 500.00
50 0410 51 34 00 000 - Advertising			159.00	1,985.40	\$ 100.00	\$ 100.00
50 0410 52 11 00 000 - Travel/Training			2,364.85	2,380.71	\$ 1,500.00	\$ 1,500.00
50 0410 53 22 00 000 - Maintenance Copier			2,006.91	479.88	\$ 1,500.00	\$ 1,500.00
50 0410 53 52 00 000 - Cell Phone			912.72	675.31	\$ 1,000.00	\$ 1,000.00
50 0410 54 41 00 000 - Computer Maintenance			107.40	0.00		
50 0410 54 52 00 000 - Auto Maintenance			452.73	62.38	\$ 1,000.00	\$ 1,000.00
50 0410 58 21 00 000 - Transfer - CERT			15,610.17	4,353.21		
50 0410 64 14 00 000 - CORE			6,557.22	14,818.66	\$ 9,721.98	\$ 9,721.98
<b>TOTAL EXPENDITURE</b>			<b>\$ 131,175.44</b>	<b>\$ 132,879.84</b>	<b>\$ 89,002.01</b>	<b>\$ 86,209.15</b>

<b>WIC</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 0420 43 13 00 000 - WIC Contract			234,242.37	206,167.17	\$ 229,607.18	\$ 243,664.36
<b>TOTAL REVENUE</b>			<b>\$ 234,242.37</b>	<b>\$ 206,167.17</b>	<b>\$ 229,607.18</b>	<b>\$ 243,664.36</b>
50 0420 50 12 00 000 - Salaries & Wages			131,445.54	143,650.56	\$ 150,394.56	\$ 172,994.96
50 0420 50 12 00 000 - Admin/Dietician	Gladden	6/7/2004			\$ 49,999.92	\$ 49,999.92
50 0420 50 12 00 130 - WIC Clerk II/HPA	Harper	9/14/1999			\$ 30,102.96	\$ 30,102.96
50 0420 50 12 00 000 -	Minks, T.				\$ 11,520.00	\$ 41,600.00
50 0420 50 12 00 000 - 80%WIC/20%VITAL RECORDS	Thurman, N.					\$ 18,800.06
50 0420 50 12 00 131 - WIC Clerk III	lay off 1-31-11	7/7/1997			\$ 28,668.72	\$ 2,389.06
50 0420 50 12 00 133 - WIC Clerk II/HPA	Steele	12/13/1999			\$ 30,102.96	\$ 30,102.96
50 0420 50 22 00 000 - FICA			7,781.91	8,523.17	\$ 9,324.46	\$ 10,725.69
50 0420 50 24 00 000 - Medicare			1,819.87	1,993.31	\$ 2,180.72	\$ 2,508.43
50 0420 50 32 00 000 - Work Comp						
50 0420 50 34 00 000 - Unemployment			819.97	931.16	\$ 1,066.00	\$ 959.40
50 0420 50 42 00 000 - Lagers			23,134.55	25,830.72	\$ 28,725.36	\$ 23,959.80
50 0420 50 51 00 000 - Health Ins/Rx			7,200.00	7,200.00	\$ 14,400.00	\$ 9,000.00
50 0420 50 55 00 000 - Life Ins			405.44	377.28	\$ 376.80	\$ 376.80
50 0420 50 56 00 000 - Dependent Life			94.32	86.40	\$ 85.92	\$ 85.92
50 0420 50 57 00 000 - AD&D			94.08	94.08	\$ 93.60	\$ 93.60
50 0420 51 11 00 000 - Supplies			3,111.95	396.22	\$ 4,700.00	\$ 4,700.00
50 0420 51 12 00 000 - Medical Supplies					\$ 5,000.00	\$ 5,000.00
50 0420 51 21 00 000 - Postage WIC			269.69	461.06	\$ 300.00	\$ 300.00
50 0420 52 11 00 000 - Travel/Training			3,416.70	5,569.19	\$ 2,800.00	\$ 2,800.00
50 0420 53 52 00 000 - Cell Phone/Pager			670.81	473.38	\$ 500.00	\$ 500.00
50 0420 59 11 00 000 - Unclassified Expense			17,604.01	28,659.21	\$ 9,659.76	\$ 9,659.76
<b>TOTAL EXPENDITURE</b>			<b>\$ 197,868.84</b>	<b>\$ 224,245.74</b>	<b>\$ 229,607.18</b>	<b>\$ 243,664.36</b>

<b>NURSING</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 0430 42 34 00 000 - Child Care Health		9/30/2006	2,135.00	2,365.70	\$ 2,600.00	\$ 2,600.00
50 0430 43 17 00 000 - CORE Public Health Function			0.00	5,888.63	\$ 20,000.00	\$ 20,000.00
50 0430 43 42 00 000 - MCH Contract		9/30/2006	31,780.51	30,274.84	\$ 29,575.04	\$ 29,575.04
50 0430 43 20 00 000 - Flu Program			150.00	0.00		
50 0430 43 43 00 000 - Medicaid Ser. (Reimb)			11,053.20	8,652.35	\$ 9,000.00	\$ 9,000.00
50 0430 45 11 00 000 - Med Assess-Juvenile			430.00	430.00	\$ 400.00	\$ 400.00
50 0430 46 11 00 000 - Vaccine Reimbursement			18,264.93	14,137.00	\$ 20,000.00	\$ 20,000.00
50 0430 46 12 00 000 - Pregnancy Testing			514.09	636.37	\$ 700.00	\$ 700.00
50 0430 46 13 00 000 - T B Testing			4,400.00	2,405.00	\$ 3,000.00	\$ 3,000.00
<b>TOTAL REVENUE</b>			<b>\$ 68,727.73</b>	<b>\$ 64,789.89</b>	<b>\$ 85,275.04</b>	<b>\$ 85,275.04</b>
50 0430 50 12 00 000 - Salaries & Wages			115,064.37	73,498.71	\$ 96,545.76	\$ 72,545.76
50 0430 50 12 00 140 - Nurse Supervisor	Gutierrez	3/1/1991			\$ 51,545.76	\$ 51,545.76
50 0430 50 12 00 141 - Nurse Part Time	tba					\$ 20,000.00
50 0430 50 12 00 142 - Nurse Temporary		lay off 1-31				\$ 500.00
50 0430 50 12 00 145 - Clerk Temporary	term 2009	4/1/1999				
50 0430 50 12 00 146 - Nurse Temporary		lay off 1-31			\$ 45,000.00	\$ 500.00
50 0430 50 12 00 147 - Nurse Temporary		lay off 1-31				
50 0430 50 22 00 000 - FICA			6,870.57	4,451.17	\$ 5,985.83	\$ 4,497.84
50 0430 50 24 00 000 - Medicare			1,606.84	1,040.98	\$ 1,399.91	\$ 1,051.91
50 0430 50 32 00 000 - Work Comp						
50 0430 50 34 00 000 - Unemployment			744.89	496.25	\$ 213.20	\$ 229.60
50 0430 50 42 00 000 - Lagers			16,657.36	12,260.85	\$ 9,845.24	\$ 7,139.09
50 0430 50 51 00 000 - Health Ins/Rx			5,400.00	0.00	\$ 3,600.00	\$ -
50 0430 50 55 00 000 - Life Ins			202.72	129.69	\$ 94.20	\$ 94.20
50 0430 50 56 00 000 - Dependent Life			47.16	29.70	\$ 21.48	\$ 21.48
50 0430 50 57 00 000 - AD&D			47.04	32.34	\$ 23.40	\$ 23.40
50 0430 51 11 00 000 - Supplies			869.89	803.90	\$ 1,000.00	\$ 1,000.00
50 0430 51 12 00 000 - Medical Supplies			1,539.55	764.16	\$ 1,500.00	\$ 1,500.00
50 0430 51 13 00 000 - All Vaccine (Flu,Hep)			9,301.26	12,629.42	\$ 15,000.00	\$ 15,000.00
50 0430 51 14 00 000 - Nursing Misc			1,567.87	0.00		
50 0430 51 21 00 000 - Postage (MCH)			216.46	104.18	\$ 300.00	\$ 300.00
50 0430 52 11 00 000 - Travel/Training			496.14	457.44	\$ 1,000.00	\$ 1,000.00
50 0430 52 14 00 000 - MCH Travel/Training			971.29	1,361.29	\$ 1,500.00	\$ 1,500.00

<b>NURSING</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 0430 55 14 00 000 Contract Services			0.00	16,840.00		
50 0430 55 27 00 000 TDAP Clinics			0.00	-1,002.19		
50 0430 57 24 00 000 - Ins-Bonds			532.00	318.25	\$ 650.00	\$ 650.00
<b>TOTAL EXPENDITURES</b>			<b>\$ 162,135.41</b>	<b>\$ 124,216.14</b>	<b>\$ 138,679.02</b>	<b>\$ 106,553.28</b>

<b>VITAL RECORDS</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 0440 42 36 00 000 - Fees-Vital Records			95,548.00	88,572.00	\$ 85,000.00	\$ 85,000.00
50 0440 43 42 00 000 - CERT Transfer						
<b>TOTAL REVENUE</b>			<b>\$ 95,548.00</b>	<b>\$ 88,572.00</b>	<b>\$ 85,000.00</b>	<b>\$ 85,000.00</b>
50 0440 50 12 00 000 - Salaries & Wages			32,281.20	29,796.19	\$ 23,500.08	\$ 4,700.02
50 0440 50 12 00 000 - Office Coordinator 20%	Thurman				\$ 23,500.08	\$ 4,700.02
50 0440 50 22 00 000 - FICA			1,922.88	1,788.46	\$ 1,457.00	\$ 1,457.00
50 0440 50 24 00 000 - Medicare			449.76	418.32	\$ 340.75	\$ 340.75
50 0440 50 32 00 000 - Work Comp						
50 0440 50 34 00 000 - Unemployment			204.96	306.80	\$ 213.20	\$ 213.20
50 0440 50 42 00 000 - Lagers			5,681.52	4,480.15	\$ 4,488.51	\$ 4,488.51
50 0440 50 51 00 000 - Health Ins/Rx					\$ 3,600.00	\$ 1,800.00
50 0440 50 55 00 000 - Life Ins			101.36	62.88	\$ 94.20	\$ 94.20
50 0440 50 56 00 000 - Dependent Life			23.58	14.40	\$ 21.48	\$ 21.48
50 0440 50 57 00 000 - AD&D			23.52	15.68	\$ 23.40	\$ 23.40
50 0440 51 11 00 000 - Supplies			391.66	522.36	\$ 500.00	\$ 500.00
50 0440 54 01 00 000 - Mainframe Fee			4,056.65	5,022.95	\$ 5,500.00	\$ 5,500.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 45,137.09</b>	<b>\$ 42,428.19</b>	<b>\$ 39,738.62</b>	<b>\$ 19,138.56</b>

<b>ENVIRONMENTAL</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 0450 42 31 00 000 - Fees - Sewerage			19,130.00	7,760.00		
50 0450 42 33 00 000 - Fees - Exemption Water			1,040.00	1,060.00	\$ 700.00	\$ -
50 0450 42 34 00 000 - Early Childhood Asthma					\$ 11,016.00	\$ 11,016.00
50 0450 42 35 00 000 - Fees- Child Care Facilities	9/30/2006		6,745.00	5,045.00	\$ 5,600.00	\$ 5,600.00
50 0450 42 38 00 000 - Fees- Food Service			64,862.80	77,917.32	\$ 60,000.00	\$ 60,000.00
50 0450 43 17 00 000 - CORE Public Health Function			0.00	5,888.63	\$ 18,495.00	\$ -
<b>TOTAL REVENUE</b>			<b>\$ 91,777.80</b>	<b>\$ 97,670.95</b>	<b>\$ 95,811.00</b>	<b>\$ 76,616.00</b>
50 0450 50 12 00 000 - Salaries & Wages			98,904.54	53,825.68	\$ 37,080.00	\$ 37,080.00
50 0450 50 12 00 170 - PH Specialist Supervisor	Tiffany	7/14/1997				
50 0450 50 12 00 172 - PH Specialist	Johnson	7/1/2008			\$ 37,080.00	\$ 37,080.00
50 0450 50 22 00 000 - FICA			5,922.95	3,214.80	\$ 2,298.96	\$ 2,298.96
50 0450 50 24 00 000 - Medicare			1,385.29	751.84	\$ 537.66	\$ 537.66
50 0450 50 32 00 000 - Work Comp						
50 0450 50 34 00 000 - Unemployment			473.37	426.40	\$ 213.20	\$ 213.20
50 0450 50 42 00 000 - Lagers			17,407.08	10,011.60	\$ 7,082.28	\$ 5,135.58
50 0450 50 51 00 000 - Health Ins/Rx			7,650.00	4,800.00	\$ 3,600.00	\$ 3,600.00
50 0450 50 55 00 000 - Life Ins			202.72	125.76	\$ 94.20	\$ 94.20
50 0450 50 56 00 000 - Dependent Life					\$ 21.48	\$ 21.48
50 0450 50 57 00 000 - AD&D			47.04	31.36	\$ 23.40	\$ 23.40
50 0450 51 11 00 000 - Supplies			5,902.39	4,196.38	\$ 1,500.00	\$ 1,500.00
50 0450 51 21 00 000 - Postage			483.25	617.24	\$ 500.00	\$ 500.00
50 0450 51 60 00 000 Sanitary Sewer			0.00	4,950.00		
50 0450 52 11 00 000 - Travel/Training			1,690.58	8,943.67	\$ 1,000.00	\$ 1,000.00
50 0450 53 52 00 000 - Cell Phone			1,807.91	1,275.93	\$ 1,200.00	\$ 1,200.00
50 0450 54 52 00 000 - Auto Maintenance			1,756.94	158.67	\$ 500.00	\$ 500.00
50 0450 54 56 00 000 - Fuel					\$ 3,000.00	\$ 3,000.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 143,634.06</b>	<b>\$ 93,329.33</b>	<b>\$ 58,651.18</b>	<b>\$ 56,704.48</b>

<b>BUILDING &amp; GROUNDS DEPT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 0600 53 12 00 000 - Annex I			12,674.32	16,837.26	\$ 16,500.00	\$ 16,500.00
50 0600 53 13 00 000 - Annex II - Old Jail			10,389.17	11,084.18	\$ 15,000.00	\$ 15,000.00
50 0600 53 14 00 000 - Annex III-Health/MO Ext			12,187.44	12,851.02	\$ 12,000.00	\$ 12,000.00
50 0600 53 21 00 000 - Maintenance (Bldg/Grnd)			42,030.97	43,283.04	\$ 35,000.00	\$ 35,000.00
50 0600 53 22 00 000 Maintenance Other			50.50	0.00		
50 0600 53 24 00 000 Co Facilities Improvements			404.68	0.00		
50 0600 53 41 00 000 - Utilities			41,729.77	38,219.05	\$ 40,000.00	\$ 40,000.00
50 0600 53 51 00 000 - Telephone			41,129.05	40,112.28	\$ 42,000.00	\$ 42,000.00
50 0600 53 52 00 000 - Cell Phones			5,786.30	4,707.30	\$ 6,000.00	\$ 6,000.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 166,382.20</b>	<b>\$ 167,094.13</b>	<b>\$ 166,500.00</b>	<b>\$ 166,500.00</b>

<b>PLANNING</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 0700 42 26 00 000 - Fees Planning			13,550.00	200.00		
50 0700 43 18 00 000 - 319 DNR Grant					\$ 50,000.00	\$ 50,000.00
Transfer from RB- 60% of Planner costs						\$ 40,242.85
<b>TOTAL REVENUE</b>			<b>\$ 13,550.00</b>	<b>\$ 200.00</b>	<b>\$ 50,000.00</b>	<b>\$ 90,242.85</b>
50 0700 50 12 00 000 - Salaries & Wages			73,511.48	49,316.16	\$ 49,316.16	\$ 49,316.16
50 0700 50 12 00 000 - Planner	Morris	6/15/2005			\$ 49,316.16	\$ 49,316.16
50 0700 50 22 00 000 - FICA			3,958.46	2,451.68	\$ 3,057.60	\$ 3,057.60
50 0700 50 24 00 000 - Medicare			925.73	573.32	\$ 715.08	\$ 715.08
50 0700 50 32 00 000 - Work Comp					\$ -	
50 0700 50 34 00 000 - Unemployment			410.01	213.18	\$ 213.20	\$ 213.20
50 0700 50 42 00 000 - Lagers			10,175.60	9,172.80	\$ 9,419.38	\$ 6,830.29
50 0700 50 51 00 000 - Health Ins/Rx			5,400.00	3,600.00	\$ 3,600.00	\$ 3,600.00
50 0700 50 55 00 000 - Life Ins			169.36	94.32	\$ 94.20	\$ 94.20
50 0700 50 56 00 000 - Dependent Life			39.42	21.60	\$ 21.48	\$ 21.48
50 0700 50 57 00 000 - AD&D			39.20	23.52	\$ 23.40	\$ 23.40
50 0700 50 58 00 000 Contractors			7,147.50	0.00		
50 0700 51 11 00 000 - Supplies			1,595.12	46.95	\$ 1,000.00	\$ 1,000.00
50 0700 51 21 00 000 Postage			278.29	59.62		
50 0700 51 31 00 000 - Printing					\$ 500.00	\$ 500.00
50 0700 51 32 00 000 - Publication/Subscription			1,110.00	36.00	\$ 500.00	\$ 500.00
50 0700 51 34 00 000 Advertising			1,369.00	150.00		
50 0700 51 56 00 000 - 319 DNR Grant Expense					\$ 20,000.00	\$ 20,000.00
50 0700 52 11 00 000 - Travel/Training			539.00	0.00	\$ 800.00	\$ 800.00
50 0700 52 21 00 000 - Membership			343.00	150.00	\$ 400.00	\$ 400.00
50 0700 54 52 00 000 Auto Maintenance			131.07	0.00		
50 0700 59 33 00 000 Zoning Board			3,835.00	2,535.00		
<b>TOTAL EXPENDITURE</b>			<b>\$ 110,977.24</b>	<b>\$ 68,444.15</b>	<b>\$ 89,660.50</b>	<b>\$ 87,071.41</b>

COUNTY CLERK DEPT	EMPLOYEE	HIRE DATE	2009 ACTUALS	2010 ACTUALS	PROPOSED 2011 BUDGET 1-14-11	REVISED 2011 BUDGET 2-9-11
50 0900 42 23 00 000 - Fees - Liquor			44,865.21	47,066.62	\$ 47,000.00	\$ 47,000.00
50 0900 42 24 00 000 - Fees - Auctioneer			856.00	416.00	\$ 700.00	\$ 700.00
50 0900 42 28 00 000 - Fees - Tow			575.00	1,225.00	\$ 1,300.00	\$ 1,300.00
50 0900 42 29 00 000 - Fees - Notaries			891.00	849.00	\$ 800.00	\$ 800.00
50 0900 45 11 00 000 - Transfer Clerk's Fund			16,365.37	16,365.37	\$ 16,365.37	\$ 16,365.37
Transfer from HAVA						\$ 73,039.11
50 0900 46 17 00 000 - Misc Revenue			0.00	5.00	\$ 1,500.00	\$ 1,500.00
<b>TOTAL REVENUE</b>			<b>\$ 63,552.58</b>	<b>\$ 65,926.99</b>	<b>\$ 67,665.37</b>	<b>\$ 140,704.48</b>
50 0900 50 12 00 000 - Salaries & Wages			149,093.52	149,093.52	\$ 149,093.52	\$ 183,184.88
50 0900 50 12 00 220 - County Clerk	Burlingame				\$ 59,928.48	\$ 59,928.48
50 0900 50 12 00 229 - Clerk	Lambertz	11/3/1993			\$ 33,419.52	\$ 33,419.52
50 0900 50 12 00 000 - Admin Asst new 2-1-11	Cantrell					\$ 34,091.36
50 0900 50 12 00 000 - Clerk	Francy	3/1/2004			\$ 28,957.68	\$ 28,957.68
50 0900 50 12 00 000 - Clerk	Crust	6/1/2005			\$ 26,787.84	\$ 26,787.84
50 0900 50 22 00 000 - FICA			8,490.66	8,404.94	\$ 9,243.80	\$ 11,357.46
50 0900 50 24 00 000 - Medicare			1,985.64	1,965.70	\$ 2,161.86	\$ 2,656.18
50 0900 50 32 00 000 - Work Comp						
50 0900 50 34 00 000 - Unemployment			615.03	639.64	\$ 639.60	\$ 639.60
50 0900 50 42 00 000 - Lagers			26,240.64	27,731.52	\$ 28,476.86	\$ 25,371.11
50 0900 50 51 00 000 - Health Ins/Rx			10,800.00	10,800.00	\$ 14,400.00	\$ 10,800.00
50 0900 50 55 00 000 - Life Ins			405.44	377.28	\$ 376.80	\$ 376.80
50 0900 50 56 00 000 - Dependent Life			70.74	64.80	\$ 85.92	\$ 85.92
50 0900 50 57 00 000 - AD&D			94.08	94.08	\$ 93.60	\$ 93.60
50 0900 51 11 00 000 - Supplies			2,051.60	1,961.32	\$ 1,600.00	\$ 1,600.00
50 0900 51 21 00 000 - Postage			819.87	761.47	\$ 800.00	\$ 800.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 200,667.22</b>	<b>\$ 201,894.27</b>	<b>\$ 206,971.96</b>	<b>\$ 236,965.55</b>

<b>VOTER REGISTRATION</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 0950 42 25 00 000 - Fees			226.00	729.95	\$ 1,000.00	\$ 1,000.00
<b>TOTAL REVENUE</b>			<b>\$ 226.00</b>	<b>\$ 729.95</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
50 0950 51 11 00 000 - Supplies			917.32	64.66	\$ 500.00	\$ 500.00
50 0950 51 21 00 000 - Postage			6,335.56	23,683.56	\$ 4,000.00	\$ 4,000.00
50 0950 51 31 00 000 - Printing						
50 0950 53 51 00 000 - Phone DSL			-568.39	900.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 6,684.49</b>	<b>\$ 24,648.22</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>

<b>TREASURER</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 1000 44 13 00 000 - Interest			2,549.90	2,214.65	\$ 5,000.00	\$ 5,000.00
<b>TOTAL REVENUE</b>			<b>\$ 2,549.90</b>	<b>\$ 2,214.65</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
50 1000 50 12 00 000 - Salaries & Wages			84,295.20	84,295.20	\$ 84,295.20	\$ 84,295.20
50 1000 50 12 00 240 - Treasurer	Cheslik				\$ 59,928.48	\$ 59,928.48
50 1000 50 12 00 241 - Deputy Treasurer	Langford, J				\$ 24,366.72	\$ 24,366.72
50 1000 50 22 00 000 - FICA			5,125.26	5,110.79	\$ 5,226.30	\$ 5,226.30
50 1000 50 24 00 000 - Medicare			1,198.70	1,195.24	\$ 1,222.28	\$ 1,222.28
50 1000 50 32 00 000 - Work Comp						
50 1000 50 34 00 000 - Unemployment			204.98	213.21	\$ 213.20	\$ 213.20
50 1000 50 42 00 000 - Lagers			14,836.08	15,678.96	\$ 16,100.38	\$ 11,674.89
50 1000 50 51 00 000 - Health Ins/Rx			3,600.00	3,600.00	\$ 3,600.00	\$ 3,600.00
50 1000 50 55 00 000 - Life Ins			202.72	188.64	\$ 188.40	\$ 188.40
50 1000 50 56 00 000 - Dependent Life			23.58	21.60	\$ 42.96	\$ 42.96
50 1000 50 57 00 000 - AD&D			47.04	47.04	\$ 46.80	\$ 46.80
50 1000 51 11 00 000 - Supplies			552.15	1,858.65	\$ 2,000.00	\$ 2,000.00
50 1000 51 21 00 000 - Postage			1,876.02	2,126.78	\$ 2,000.00	\$ 2,000.00
50 1000 52 11 00 000 - Travel/Training			812.87	774.04	\$ 800.00	\$ 800.00
50 1000 53 22 00 000 - Copier Maintenance					\$ 250.00	\$ 250.00
50 1000 91 23 00 000 - Capital Outlay			0.00	171.53	\$ 500.00	\$ 500.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 112,774.60</b>	<b>\$ 115,281.68</b>	<b>\$ 116,485.52</b>	<b>\$ 112,060.03</b>

<b>AUDITOR DEPT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 1100 46 17 00 000 - Misc Revenue			\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<b>TOTAL REVENUE</b>					<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
50 1100 50 12 00 000 - Salaries & Wages			77,500.45	75,021.29	\$ 84,294.48	\$ 79,928.48
50 1100 50 12 00 250 - Auditor	Johnson	1/1/2011			\$ 59,928.48	\$ 59,928.48
50 1100 50 12 00 251 - Bookkeeper	Vandendaele	8/2/2010			\$ 24,366.00	\$ 20,000.00
50 1100 50 22 00 000 - FICA			4,569.58	4,469.41	\$ 4,966.22	\$ 4,955.57
50 1100 50 24 00 000 - Medicare			1,068.69	1,045.28	\$ 1,161.45	\$ 1,158.96
50 1100 50 34 00 000 - Unemployment			205.02	228.80	\$ 213.20	\$ 213.20
50 1100 50 42 00 000 - Lagers			13,640.18	13,020.51	\$ 15,678.00	\$ 11,070.09
50 1100 50 51 00 000 - Health Ins/Rx			7,200.00	5,550.00	\$ 7,200.00	\$ 3,600.00
50 1100 50 55 00 000 - Life Ins			202.72	145.41	\$ 94.20	\$ 94.20
50 1100 50 56 00 000 - Dependent Life			47.16	33.30	\$ 42.96	\$ 42.96
50 1100 50 57 00 000 - AD&D			47.04	36.26	\$ 46.80	\$ 46.80
50 1100 51 11 00 000 - Supplies			904.60	686.26	\$ 800.00	\$ 800.00
50 1100 51 21 00 000 - Postage			0.00	0.44	\$ 20.00	\$ 20.00
50 1100 52 11 00 000 - Travel/Training			318.15	613.96	\$ 700.00	\$ 700.00
50 1100 53 22 00 000 - Copier/Maintenance			350.74	306.65	\$ 500.00	\$ 500.00
50 1100 55 33 00 000 - Consultant					\$ 7,500.00	\$ 5,278.51
50 1100 91 23 00 000 - Capital Outlay						
<b>TOTAL EXPENDITURE</b>			<b>\$ 106,054.33</b>	<b>\$ 101,157.57</b>	<b>\$ 123,217.31</b>	<b>\$ 108,408.77</b>

<b>CODES/ZONING DEPT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 1200 42 27 00 000 - Fees - Codes/Zoning			135,200.80	244,107.40	\$ 270,000.00	\$ 270,000.00
50 1200 42 29 00 000 - Reinspection Fees			2,424.50	3,900.00	\$ 4,000.00	\$ 4,000.00
Tow Fees						\$ 1,000.00
50 1200 42 31 00 000 - Fees-Sewerage			0.00	12,600.00	\$ 20,000.00	\$ 20,000.00
<b>TOTAL REVENUE</b>			<b>\$ 137,625.30</b>	<b>\$ 260,607.40</b>	<b>\$ 294,000.00</b>	<b>\$ 295,000.00</b>
50 1200 50 12 00 000 - Salaries & Wages			189,349.07	186,842.30	\$ 198,701.56	\$ 198,701.56
50 1200 50 12 00 000 - Codes Director	Lambertz	3/1/1996			\$ 59,179.20	\$ 59,179.20
50 1200 50 12 00 000 - Codes Inspector	McNeil	3/29/2004			\$ 36,767.52	\$ 36,767.52
50 1200 50 12 00 000 - Permit Tech/Admin Asst	Carlisle	6/13/2004			\$ 26,764.08	\$ 26,764.08
50 1200 50 12 00 000 - Codes/Zoning	Stegner	4/27/2006			\$ 25,753.79	\$ 25,753.79
50 1200 50 12 00 000 - Environmental Health Inspector	Tiffany	7/14/1997			\$ 50,236.97	\$ 50,236.97
50 1200 50 22 00 000 - FICA			11,210.14	11,057.12	\$ 12,319.49	\$ 12,319.50
50 1200 50 24 00 000 - Medicare			2,621.76	2,585.93	\$ 2,881.17	\$ 2,881.17
50 1200 50 32 00 000 - Work Comp						
50 1200 50 34 00 000 - Unemployment			1,025.00	931.98	\$ 1,066.00	\$ 1,066.00
50 1200 50 42 00 000 - Lagers			33,234.96	34,164.90	\$ 37,951.99	\$ 27,520.17
50 1200 50 51 00 000 - Health Ins/Rx			18,000.00	16,800.00	\$ 18,000.00	\$ 18,000.00
50 1200 50 55 00 000 - Life Ins			506.80	440.16	\$ 471.00	\$ 471.00
50 1200 50 56 00 000 - Dependent Life			117.90	86.40	\$ 107.40	\$ 107.40
50 1200 50 57 00 000 - AD&D			117.60	109.76	\$ 117.00	\$ 117.00
50 1200 51 11 00 000 - Supplies			5,555.47	1,719.01	\$ 2,200.00	\$ 2,200.00
50 1200 51 21 00 000 - Postage			205.11	128.60	\$ 400.00	\$ 400.00
50 1200 51 31 00 000 - Printing			1,309.00	0.00	\$ 500.00	\$ 500.00
50 1200 51 32 00 000 - Subscriptions					\$ 100.00	\$ 100.00
50 1200 51 34 00 000 - Advertising			34.76	627.93	\$ 3,200.00	\$ 3,200.00
50 1200 52 11 00 000 - Travel			3,868.19	5,065.29	\$ 4,000.00	\$ 4,000.00
50 1200 52 12 00 000 - Mileage for Inspections			3,001.10	3,735.41	\$ 3,500.00	\$ 3,500.00
50 1200 52 16 00 000 - Training			2,335.00	2,082.68	\$ 2,000.00	\$ 2,000.00
50 1200 52 21 00 000 - Membership			405.00	395.00	\$ 655.00	\$ 655.00
50 1200 52 52 00 000 - Auto Maintenance			1,492.82	2,518.39	\$ 2,200.00	\$ 2,200.00
50 1200 53 22 00 000 - Copier Maintenance			559.98	1,080.05	\$ 1,000.00	\$ 1,000.00

<b>CODES/ZONING DEPT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 1200 53 52 00 000 - Cell Phones			2,592.00	2,644.00	\$ 3,000.00	\$ 3,000.00
50 1200 54 41 00 000 - Computer Maintenance			0.00	361.47	\$ 1,000.00	\$ 1,000.00
50 1200 59 33 00 000 - Zoning Board			0.00	780.00	\$ 2,000.00	\$ 2,000.00
50 1200 54 56 00 000 - Fuel/Mileage			3,578.92	2,584.57	\$ 2,500.00	\$ 2,500.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 281,120.58</b>	<b>\$ 276,740.95</b>	<b>\$ 299,870.61</b>	<b>\$ 289,438.80</b>

<b>RECORDERS DEPT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 1400 42 25 00 000 - Fees			443,269.75	390,954.31	\$ 341,837.00	\$ 381,837.00
50 1400 45 11 00 000 - Salary Transfer			14,209.07	14,209.07	\$ 45,000.00	\$ 45,000.00
50 1400 46 17 00 000 - MISC			430.00	0.00		
<b>TOTAL REVENUE</b>			<b>\$ 457,908.82</b>	<b>\$ 405,163.38</b>	<b>\$ 386,837.00</b>	<b>\$ 426,837.00</b>
50 1400 50 12 00 000 - Salaries & Wages			249,962.76	253,268.94	\$ 223,062.62	\$ 247,377.60
50 1400 50 12 00 260 - Recorder	Medsker	1/1/2011			\$ 59,928.48	\$ 59,928.48
50 1400 50 12 00 000 - Chief Recorder	Barnard	8/31/1999			\$ 37,805.52	\$ 37,805.52
50 1400 50 12 00 262 - Office Coordinator	Morris	9/1/2003			\$ 35,097.36	\$ 35,097.36
50 1400 50 12 00 263 - Deputy Recorder	Moody	10/26/2004			\$ 30,422.88	\$ 30,422.88
50 1400 50 12 00 000 - Deputy Recorder	Conran	7/1/2006			\$ 28,192.75	\$ 26,850.24
50 1400 50 12 00 264 - Deputy Recorder	Gay	11/24/2003			\$ 30,422.88	\$ 30,422.88
50 1400 50 12 00 000 - Deputy Recorder	Hogue	9/29/2004			\$ 28,192.75	\$ 26,850.24
50 1400 50 12 00 000 - Part Time	Renfro				\$ 3,000.00	\$ -
50 1400 50 22 00 000 - FICA			14,805.86	14,957.05	\$ 15,689.88	\$ 15,337.41
50 1400 50 24 00 000 - Medicare			3,462.64	3,498.04	\$ 3,669.40	\$ 3,586.98
50 1400 50 32 00 000 - Work Comp						
50 1400 50 34 00 000 - Unemployment			1,300.82	1,369.45	\$ 1,492.40	\$ 1,115.20
50 1400 50 42 00 000 - Lagers			43,233.60	46,084.46	\$ 48,334.96	\$ 34,261.80
50 1400 50 51 00 000 - Health Ins/Rx			21,300.00	17,700.00	\$ 25,200.00	\$ 14,400.00
50 1400 50 55 00 000 - Life Ins			709.52	652.38	\$ 659.40	\$ 659.40
50 1400 50 56 00 000 - Dependent Life			141.48	118.80	\$ 150.36	\$ 150.36
50 1400 50 57 00 000 - AD&D			164.64	162.68	\$ 163.80	\$ 163.80
50 1400 51 21 00 000 - Postage			2,121.23	2,139.70	\$ 3,000.00	\$ 3,000.00
50 1400 51 34 00 000 - Advertising					\$ 1,000.00	\$ 1,000.00
50 1400 52 11 00 000 - Travel/Training			846.75	816.46	\$ 2,000.00	\$ 2,000.00
50 1400 58 34 00 000 - Transfer to County						
<b>TOTAL EXPENDITURE</b>			<b>\$ 338,049.30</b>	<b>\$ 340,767.96</b>	<b>\$ 324,422.82</b>	<b>\$ 323,052.54</b>

<b>UNIVERSITY OF MISSOURI EXTENTION</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 1500 51 11 00 000 - Supplies			6,800.00	5,800.00	\$ 4,900.00	\$ 4,900.00
50 1500 51 34 00 000 - Advertising			550.00	0.00		
50 1500 52 11 00 000 - Travel/Training			14,000.00	12,215.00	\$ 12,215.00	\$ 12,215.00
50 1500 53 22 00 000 - Copier/Maintenance			0.00	1,100.00	\$ 1,100.00	\$ 1,100.00
50 1500 55 14 00 000 - Contract Services			34,360.00	32,195.00	\$ 32,195.00	\$ 32,195.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 55,710.00</b>	<b>\$ 51,310.00</b>	<b>\$ 50,410.00</b>	<b>\$ 50,410.00</b>

<b>COLLECTOR DEPT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 1700 41 12 00 000 - Real & Pers Property Tax			49,112.04	48,121.39	\$ 45,000.00	\$ 45,000.00
50 1700 42 25 00 000 - Fees			1,416,089.15	1,390,535.65	\$ 1,390,000.00	\$ 1,390,000.00
50 1700 44 13 00 000 - Interest			199.39	0.00	\$ 38,000.00	\$ 38,000.00
50 1700 45 11 00 000 - Transfer CTMF			27,592.64	27,592.64	\$ 27,592.64	\$ 27,592.64
50 1700 46 18 00 000 - Advertising			4,429.34	4,817.08	\$ 5,700.00	\$ 5,700.00
<b>TOTAL REVENUE</b>			<b>\$ 1,497,422.56</b>	<b>\$ 1,471,066.76</b>	<b>\$ 1,506,292.64</b>	<b>\$ 1,506,292.64</b>
50 1700 50 12 00 000 - Salaries & Wages			230,597.55	231,353.85	\$ 240,367.60	\$ 240,367.60
50 1700 50 12 00 290 - Collector	Shipley				\$ 59,928.48	\$ 59,928.48
50 1700 50 12 00 291 - Chief Deputy	Schmidt	10/1/1989			\$ 41,383.68	\$ 41,383.68
50 1700 50 12 00 292 - Temporaries					\$ 10,000.00	\$ 10,000.00
50 1700 50 12 00 294 - Bad Check Clerk/Sec	Hamilton	7/1/2008			\$ 25,235.04	\$ 25,235.04
50 1700 50 12 00 295 - RE Mortgage Specialist	Goddard	11/4/1991			\$ 33,705.12	\$ 33,705.12
50 1700 50 12 00 296 - PP/Merchant License	Barnard	6/1/1997			\$ 34,115.28	\$ 34,115.28
50 1700 50 12 00 000 - 12 Month/Part time	Boydston				\$ 18,000.00	\$ 18,000.00
50 1700 50 12 00 000 - 12 Month/Part time	Wheeler				\$ 18,000.00	\$ 18,000.00
50 1700 50 22 00 000 - FICA			13,764.47	13,486.64	\$ 14,902.79	\$ 14,902.79
50 1700 50 24 00 000 - Medicare			3,219.09	3,154.12	\$ 3,485.33	\$ 3,485.33
50 1700 50 32 00 000 - Work Comp						
50 1700 50 34 00 000 - Unemployment			1,276.45	1,306.16	\$ 1,279.20	\$ 1,443.20
50 1700 50 42 00 000 - Lagers			39,460.64	42,725.94	\$ 44,000.21	\$ 33,290.91
50 1700 50 51 00 000 - Health Ins/Rx			12,450.00	14,400.00	\$ 18,000.00	\$ 14,400.00
50 1700 50 55 00 000 - Life Ins			506.80	471.60	\$ 471.00	\$ 471.00
50 1700 50 56 00 000 - Dependent Life			117.90	108.00	\$ 107.40	\$ 107.40
50 1700 50 57 00 000 - AD&D			117.60	117.60	\$ 117.00	\$ 117.00
50 1700 51 11 00 000 - Supplies			8,603.13	9,805.63	\$ 11,000.00	\$ 11,000.00
50 1700 51 21 00 000 - Postage			43,669.04	45,715.08	\$ 50,000.00	\$ 50,000.00
50 1700 51 34 00 000 - Advertising			5,529.84	5,724.92	\$ 5,700.00	\$ 5,700.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 359,312.51</b>	<b>\$ 368,369.54</b>	<b>\$ 389,430.53</b>	<b>\$ 375,285.23</b>

<b>MEDICAL EXAMINER</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
50 1800 55 14 00 000 - Contract Service			95,015.00	98,341.00	\$ 101,782.00	\$ 101,782.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 95,015.00</b>	<b>\$ 98,341.00</b>	<b>\$ 101,782.00</b>	<b>\$ 101,782.00</b>

<b>COUNTY VISION/DENTAL</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
51 0510 44 13 00 000 - Dental/Vision Int				
51 0510 45 12 00 000 - Transfer from Co Rev	12,593.87	0.00	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 12,593.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
51 0510 59 11 00 000 - Unclassified Expense	12,593.87	0.00	\$ -	\$ -
<b>TOTAL EXPENDITURE</b>	<b>\$ 12,593.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>ELECTION FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
52 0920 42 25 00 000 - Fees			\$ 2,000.00	\$ 2,000.00
52 0920 43 53 00 000 - Direct Election Entities	214,959.98	291,636.25	\$ 195,700.00	\$ 195,700.00
52 0920 43 58 00 000 - State Election Revenue				
52 0920 44 13 00 000 - Election Fund Interest				
52 0920 45 11 00 000 - Transfer from Co Rev	11,406.90	321,511.53	\$ 75,000.00	\$ 75,000.00
<b>TOTAL REVENUE</b>	<b>\$ 226,366.88</b>	<b>\$ 613,147.78</b>	<b>\$ 272,700.00</b>	<b>\$ 272,700.00</b>
52 0920 50 13 00 000 - Poll Workers	28,181.00	93,327.00	\$ 35,000.00	\$ 35,000.00
52 0920 50 15 00 000 - Election Night Workers	13,160.00	26,537.75	\$ 15,000.00	\$ 15,000.00
52 0920 50 58 00 000 - Contract Labor	1,777.50	5,077.50	\$ 3,500.00	\$ 3,500.00
52 0920 51 11 00 000 - Supplies	20,447.44	22,197.38	\$ 15,000.00	\$ 15,000.00
52 0920 51 13 00 000 - Absentee Supplies	0.00	507.81	\$ 1,000.00	\$ 1,000.00
52 0920 51 15 00 000 - Precinct Supplies	75,058.91	145,828.74	\$ 20,000.00	\$ 20,000.00
52 0920 51 21 00 000 - Postage Election	1,318.35	6,939.88	\$ 5,000.00	\$ 5,000.00
52 0920 51 32 00 000 - Publications	15,784.34	64,624.98	\$ 10,000.00	\$ 10,000.00
52 0920 52 11 00 000 - Election Delivery/Pick up	5,058.03	10,593.27	\$ 6,000.00	\$ 6,000.00
52 0920 53 32 00 000 - Precinct Rent	2,860.00	63,499.80	\$ 40,000.00	\$ 40,000.00
52 0920 53 51 00 000 - Telephone	3,988.69	5,288.18	\$ 4,000.00	\$ 4,000.00
52 0920 55 21 00 000 - Lease Purchase				
52 0920 59 11 00 000 - Unclassified Expense	58,732.62	168,725.49	\$ 118,200.00	\$ 118,200.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 226,366.88</b>	<b>\$ 613,147.78</b>	<b>\$ 272,700.00</b>	<b>\$ 272,700.00</b>

<b>COLLECTOR MAINTENANCE FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
53 1710 40 10 00 000 - Prior Year Carry Over	\$ 13,675.26	\$ 14,016.05	\$ 9,510.52	\$ 9,510.52
53 1710 42 25 00 000 - Fees	42,898.82	43,663.35	\$ 41,950.00	\$ 41,950.00
53 1710 44 13 00 000 - Interest	38.33	31.95	\$ 500.00	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 56,612.41</b>	<b>\$ 57,711.35</b>	<b>\$ 51,960.52</b>	<b>\$ 51,960.52</b>
53 1710 59 11 00 000 - Unclassified Expense	42,596.36	48,200.83	\$ 51,960.52	\$ 51,960.52
<b>TOTAL EXPENDITURE</b>	<b>\$ 42,596.36</b>	<b>\$ 48,200.83</b>	<b>\$ 51,960.52</b>	<b>\$ 51,960.52</b>

<b>DOMESTIC VIOLENCE FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
54 0540 42 24 00 000 - Hope Haven Emergency Shelter Grant	9,632.00	19,457.00	\$ 20,000.00	\$ 20,000.00
54 0540 42 25 00 000 - Fees	7,980.00	8,918.00	\$ 8,000.00	\$ 8,000.00
54 0540 44 13 00 000 - Interest	3.61	4.95	\$ 100.00	\$ 100.00
<b>TOTAL REVENUE</b>	<b>\$ 17,615.61</b>	<b>\$ 28,379.95</b>	<b>\$ 28,100.00</b>	<b>\$ 28,100.00</b>
54 0540 59 11 00 000 - Unclassified Expense	7,984.41	28,235.95	\$ 28,100.00	\$ 8,100.00
54 0540 59 24 00 000 - Hope Haven Emergency Shelter Grant	9,632.00	0.00		\$ 20,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 17,616.41</b>	<b>\$ 28,235.95</b>	<b>\$ 28,100.00</b>	<b>\$ 28,100.00</b>

<b>LEJC FUND</b>						
<b>PUBLIC ADMINISTRATOR</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 1600 42 14 00 000 - Mileage Revenue					\$ 500.00	\$ 500.00
56 1600 42 25 00 000 - Fees			11,255.29	32,773.54	\$ 32,000.00	\$ 32,000.00
56 1600 42 51 00 000 - Client Funds					\$ 2,500.00	\$ 2,500.00
<b>TOTAL REVENUE</b>			<b>\$ 11,255.29</b>	<b>\$ 32,773.54</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
56 1600 50 12 00 000 - Salaries & Wages			86,675.28	86,125.02	\$ 84,875.04	\$ 84,875.04
56 1600 50 12 00 280- Public Administrator	Folsom				\$ 59,928.48	\$ 59,928.48
56 1600 50 12 00 281 - Clerk	Sleyster, V				\$ 24,946.56	\$ 24,946.56
56 1600 50 22 00 000 - FICA			5,298.78	4,998.70	\$ 5,262.25	\$ 5,262.25
56 1600 50 24 00 000 - Medicare			1,239.27	1,169.07	\$ 1,230.68	\$ 1,230.69
56 1600 50 32 00 000 - Work Comp						
56 1600 50 34 00 000 - Unemployment			361.14	213.19	\$ 213.20	\$ 213.20
56 1600 50 42 00 000 - Lagers			6,060.92	16,019.36	\$ 16,211.13	\$ 11,755.19
56 1600 50 51 00 000 - Health Ins/Rx			2,100.00	7,200.00	\$ 7,200.00	\$ 7,200.00
56 1600 50 55 00 000 - Life Ins			151.72	188.64	\$ 188.40	\$ 188.40
56 1600 50 56 00 000 - Dependent Life			35.28	43.20	\$ 42.96	\$ 42.96
56 1600 50 57 00 000 - AD&D			35.28	47.04	\$ 46.80	\$ 46.80
56 1600 51 11 00 000 - Supplies			6,194.59	5,637.65	\$ 1,000.00	\$ 1,000.00
56 1600 51 21 00 000 - Postage			657.29	746.25	\$ 650.00	\$ 650.00
56 1600 51 34 00 000 - Advertising						
56 1600 52 11 00 000 - Travel/Training			1,882.39	849.13	\$ 2,500.00	\$ 2,500.00
56 1600 52 13 00 000 - Travel-Indigent			4,859.51	6,518.98	\$ 4,000.00	\$ 4,000.00
56 1600 53 22 00 000 - Maintenance -Copier			360.40	0.00	\$ 300.00	\$ 300.00
56 1600 53 52 00 000 - Cell Phone/Pager			275.00	1,171.08	\$ 1,000.00	\$ 1,000.00
56 1600 54 12 00 000 - Computer Programming	SEM		600.00	1,200.00	\$ 600.00	\$ 600.00
56 1600 51 52 00 000 - Client Purchases					\$ 2,500.00	\$ 2,500.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 116,786.85</b>	<b>\$ 132,127.31</b>	<b>\$ 127,820.46</b>	<b>\$ 123,364.53</b>

<b>PROSECUTING ATTORNEY</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 1900 42 45 00 000 - Fees-1/2 Delinquent Tax			25,995.73	10,847.92	\$ 10,000.00	\$ 10,000.00
56 1900 45 12 00 000 - Transfer from CFF						
56 1900 45 13 00 000 - Transfer from Delinq Tax					\$ 70,293.28	\$ 70,293.28
56 1900 46 17 00 000 - Misc Revenue			0.00	356.35	\$ 50.00	\$ 50.00
56 1900 46 21 00 000 - Court Fees			0.00	18,120.70	\$ 18,000.00	\$ 18,000.00
<b>TOTAL REVENUE</b>			<b>\$ 25,995.73</b>	<b>\$ 29,324.97</b>	<b>\$ 98,343.28</b>	<b>\$ 98,343.28</b>
56 1900 50 12 00 000 - Salaries & Wages			707,041.59	694,431.20	\$ 591,539.44	\$ 628,793.21
56 1900 50 12 00 320 - Prosecutor	Hensley				\$ 109,366.08	\$ 109,366.08
56 1900 50 12 00 323 -Assistant Prosecutor	Wright	6/23/2008			\$ 66,502.08	\$ 66,502.08
56 1900 50 12 00 321 - Assistant Prosecutor	Johnson	11/18/1996			\$ 68,450.40	\$ 5,704.17
56 1900 50 12 00 000 - Assistant Prosecutor	Hunt	8/15/2000			\$ 74,160.00	\$ 74,160.00
56 1900 50 12 00 000 - Assistant Prosecutor	Penrose	7/1/2002			\$ 69,010.08	\$ 69,010.08
56 1900 50 12 00 322 - Assistant Prosecutor	Tyrell	11/2/2009			\$ 40,000.08	\$ 40,000.08
56 1900 50 12 00 324 - Assistant Prosecutor	Beck	10/30/2006			\$ 47,817.12	\$ 47,817.12
56 1900 50 12 00 000 - Assistant Prosecutor	Baird	10/27/2007			\$ 45,000.00	\$ 45,000.00
56 1900 50 12 00 325 - Felony Clerk	Surls				\$ 29,308.80	\$ 29,308.80
56 1900 50 12 00 000 - Victim Advocate	Rose	3/12/2001			\$ 32,412.72	\$ 32,412.72
56 1900 50 12 00 000 - Clerk	Hooten				\$ 24,720.00	\$ 24,720.00
56 1900 50 12 00 000 - Clerk	Shroyer	9/10/2007			\$ 27,192.00	\$ 27,192.00
56 1900 50 12 00 000 - Legal Service	Catron	2/2/2009			\$ 30,000.00	\$ 30,000.00
56 1900 50 12 00 000 - Legal Service	Sanders	9/5/2006			\$ 5,000.00	\$ 5,000.00
56 1900 50 12 00 000 -	Barbarick, A				\$ 22,600.08	\$ 22,600.08
56 1900 50 22 00 000 - FICA			42,185.37	41,093.30	\$ 42,875.44	\$ 38,985.18
56 1900 50 24 00 000 - Medicare			9,903.14	9,647.72	\$ 10,027.32	\$ 9,117.50
56 1900 50 32 00 000 - Work Comp					\$ -	\$ -
56 1900 50 34 00 000 - Unemployment			3,098.80	3,076.31	\$ 2,984.80	\$ 2,865.15
56 1900 50 42 00 000 - Lagers			117,471.15	121,364.93	\$ 131,129.03	\$ 87,087.86
56 1900 50 51 00 000 - Health Ins/Rx			42,300.00	35,885.50	\$ 50,400.00	\$ 36,000.00
56 1900 50 55 00 000 - Life Ins			1,411.18	1,304.76	\$ 1,318.80	\$ 1,318.80
56 1900 50 56 00 000 - Dependent Life			277.20	234.00	\$ 300.72	\$ 300.72
56 1900 50 57 00 000 - AD&D			327.32	325.36	\$ 327.60	\$ 327.60
56 1900 50 58 00 000 - PA Retirement			7,752.00	7,752.00	\$ 7,750.00	\$ 7,750.00

<b>PROSECUTING ATTORNEY</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 1900 50 73 00 000 - Pre-employ Drug Testing			485.52	249.84	\$ 500.00	\$ 500.00
56 1900 51 11 00 000 - Supplies			9,585.94	10,539.13	\$ 10,000.00	\$ 10,000.00
56 1900 51 19 00 000 - Library Supplies			12,108.12	15,950.47	\$ 8,000.00	\$ 8,000.00
56 1900 51 21 00 000 - Postage			4,135.83	2,398.79	\$ 4,000.00	\$ 4,000.00
56 1900 51 34 00 000 - Advertising					\$ 750.00	\$ 750.00
56 1900 52 11 00 000 - Travel			12,800.64	2,411.19	\$ 10,000.00	\$ 10,000.00
56 1900 53 22 00 000 - Maintenance-Copier			5,009.65	6,266.38	\$ 6,000.00	\$ 6,000.00
56 1900 53 52 00 000 - Cell Phone/Pager			521.73	445.53	\$ 1,500.00	\$ 1,500.00
56 1900 54 41 00 000 - Computer Maintenance			14,800.56	5,272.75	\$ 15,000.00	\$ 15,000.00
56 1900 57 24 00 000 - Ins-Bonds					\$ 250.00	\$ 250.00
56 1900 58 21 00 000 - Transfer- V.A. Grant Match					\$ 21,420.00	\$ 18,552.56
56 1900 59 21 00 000 - Criminal Costs			11,008.72	14,781.02	\$ 10,000.00	\$ 10,000.00
56 1900 63 61 00 000 - Attorney Conflict Fee			1,350.00	0.00	\$ 8,000.00	\$ 8,000.00
56 1900 91 23 00 000 - Capital Outlay						
<b>TOTAL EXPENDITURE</b>			<b>\$ 1,003,574.46</b>	<b>\$ 973,430.18</b>	<b>\$ 1,034,073.15</b>	<b>\$ 905,098.58</b>

<b>PA CHILD SUPPORT DEPT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 1910 43 37 00 000 - IVD			473,026.58	324,630.53	\$ 359,235.00	\$ 361,807.48
<b>TOTAL REVENUE</b>			<b>\$ 473,026.58</b>	<b>\$ 324,630.53</b>	<b>\$ 359,235.00</b>	<b>\$ 361,807.48</b>
56 1910 50 12 00 000 - Salaries & Wages			220,126.49	192,791.95	\$ 183,205.60	\$ 217,601.28
56 1910 50 12 00 000 - Child Support Attorney	Howell/Johnson				\$ 58,000.08	\$ 69,995.76
56 1910 50 12 00 000 - Child Support Attorney	Schwartz				\$ 40,000.00	\$ 40,000.00
56 1910 50 12 00 351 - Clerk	Rice	11/9/1998			\$ 36,970.32	\$ 36,970.32
56 1910 50 12 00 000 - Clerk	Crook	5/1/2006			\$ 25,935.12	\$ 25,935.12
56 1910 50 12 00 000 - Clerk	Murphy, B.				\$ 24,700.08	\$ 24,700.08
56 1910 50 12 00 000 - Clerk	Chouinard, K				\$ 20,000.00	\$ 20,000.00
56 1910 50 22 00 000 - FICA			13,241.63	11,633.53	\$ 11,358.74	\$ 13,491.28
56 1910 50 24 00 000 - Medicare			3,096.89	2,720.73	\$ 2,656.48	\$ 3,155.22
56 1910 50 32 00 000 - Work Comp			212.92	329.47	\$ 323.00	\$ 323.00
56 1910 50 34 00 000 - Unemployment			1,230.00	1,555.91	\$ 1,279.20	\$ 1,279.20
56 1910 50 42 00 000 - Lagers			36,755.24	27,821.32	\$ 34,992.26	\$ 30,137.78
56 1910 50 51 00 000 - Health Ins/Rx			13,650.00	12,750.00	\$ 18,000.00	\$ 10,800.00
56 1910 50 55 00 000 - Life Ins			587.55	455.88	\$ 471.00	\$ 471.00
56 1910 50 56 00 000 - Dependent Life			113.13	78.30	\$ 107.40	\$ 107.40
56 1910 50 57 00 000 - AD&D			136.22	113.68	\$ 117.00	\$ 117.00
56 1910 51 11 00 000 - Supplies			3,998.95	5,480.94	\$ 6,000.00	\$ 6,000.00
56 1910 51 19 00 000 - Library Supplies			306.59	0.00	\$ 1,500.00	\$ 1,500.00
56 1910 51 21 00 000 - Postage			2,128.42	1,985.25	\$ 2,500.00	\$ 2,500.00
56 1910 51 33 00 000 - Legal Publications/Dues					\$ 1,000.00	\$ 1,000.00
56 1910 51 34 00 000 - Advertising					\$ 200.00	\$ 200.00
56 1910 52 11 00 000 - Travel/Training			2,683.24	919.78	\$ 3,600.00	\$ 3,600.00
56 1910 53 22 00 000 - Maintenance-Copier			2,230.56	2,154.94	\$ 2,200.00	\$ 2,200.00
56 1910 53 41 00 000 - Utilities					\$ 5,500.00	\$ 5,500.00
56 1910 54 41 00 000 - Computer Maintenance			\$ 494.00	\$ -	\$ 1,500.00	\$ 1,500.00
56 1910 55 14 00 000 - Contract Services			3,954.00	0.00	\$ 2,200.00	\$ 2,200.00
56 1910 57 24 00 000 - Ins-Bonds			90.00	90.00	\$ 250.00	\$ 250.00
56 1910 59 17 00 000 - Service Fees			1,161.62	660.50	\$ 2,100.00	\$ 2,100.00
56 1910 91 23 00 000 - Capital Outlay					\$ 55,774.32	\$ 55,774.32
<b>TOTAL EXPENDITURE</b>			<b>\$ 306,197.45</b>	<b>\$ 261,542.18</b>	<b>\$ 359,235.00</b>	<b>\$ 361,807.48</b>

<b>PROSECUTING ATTORNEY SSVF</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 1920 43 38 00 000 - SSV Grant	6/30/2006		22,016.28	19,052.80	\$ 21,420.67	\$ 18,552.56
56 1920 45 11 00 000 - Grant Match					\$ 20,648.65	\$ 18,552.56
<b>TOTAL REVENUE</b>			<b>\$ 22,016.28</b>	<b>\$ 19,052.80</b>	<b>\$ 42,069.32</b>	<b>\$ 37,105.12</b>
56 1920 50 12 00 000 - Salaries & Wages			26,484.82	28,720.08	\$ 28,720.08	\$ 28,720.08
56 1920 50 12 00 370 - SSV Personnel	Watterson				\$ 28,720.08	\$ 28,720.08
56 1920 50 22 00 000 - FICA			1,510.04	1,780.56	\$ 1,780.64	\$ 1,780.64
56 1920 50 24 00 000 - Medicare			353.10	416.40	\$ 416.44	\$ 416.44
56 1920 50 32 00 000 - Work Comp					\$ 1,857.95	\$ 1,857.95
56 1920 50 34 00 000 - Unemployment			203.28	213.25	\$ 213.20	\$ 213.20
56 1920 50 42 00 000 - Lagers			4,661.30	5,341.92	\$ 5,341.93	\$ 3,977.73
56 1920 50 51 00 000 - Health Ins/Rx			3,300.00	0.00	\$ 3,600.00	\$ -
56 1920 50 55 00 000 - Life Ins			101.36	94.32	\$ 94.20	\$ 94.20
56 1920 50 56 00 000 - Dependent Life			3.96	0.00	\$ 21.48	\$ 21.48
56 1920 50 57 00 000 - AD&D			23.52	23.52	\$ 23.40	\$ 23.40
<b>TOTAL EXPENDITURE</b>			<b>\$ 36,641.38</b>	<b>\$ 36,590.05</b>	<b>\$ 42,069.32</b>	<b>\$ 37,105.12</b>









<b>JUVENILE DEPT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 2000 43 18 00 000 - Grant Revenue						
56 2000 43 33 00 000 - Board-State-CO-S.C.			55,580.00	43,256.00	\$ 46,400.00	\$ 46,400.00
56 2000 46 17 00 000 - Misc Revenue			0.00	24.50		
<b>TOTAL REVENUE</b>			<b>\$ 55,580.00</b>	<b>\$ 43,280.50</b>	<b>\$ 46,400.00</b>	<b>\$ 46,400.00</b>
56 2000 50 12 00 000 -Salaries & Wages			166,624.53	176,024.33	\$ 186,537.26	\$ 189,404.00
56 2000 50 12 00 000 - Salaries & Wages	Boring	\$12.67/Hr.				\$ 13,500.00
56 2000 50 12 00 000 - Salaries & Wages	tba					\$ 32,000.00
56 2000 50 12 00 000 - Salaries & Wages						
56 2000 50 12 00 000 - Salaries & Wages	Duhamell,K					\$ 48,084.00
56 2000 50 12 00 000 - Salaries & Wages	Powell, L					\$ 31,176.00
56 2000 50 12 00 000 - Salaries & Wages	Riggs, J					\$ 34,644.00
56 2000 50 12 00 000 - Salaries & Wages	Wright, M	\$14.99 /Hr.				\$ 30,000.00
56 2000 50 22 00 000 - FICA			10,015.42	10,152.59	\$ 11,565.31	\$ 11,743.05
56 2000 50 24 00 000 - Medicare			2,342.34	2,374.38	\$ 2,704.79	\$ 2,746.36
56 2000 50 32 00 000 - Work Comp						
56 2000 50 34 00 000 - Unemployment			1,500.87	1,368.37	\$ 1,066.00	\$ 1,066.00
56 2000 50 51 00 000 - Health Ins/Rx			10,050.00	7,650.00	\$ 10,800.00	\$ 7,200.00
56 2000 50 55 00 000 - Life Ins			354.44	318.33	\$ 282.00	\$ 282.00
56 2000 50 56 00 000 - Dependent Life			81.45	69.30	\$ 64.44	\$ 64.44
56 2000 50 57 00 000 - AD&D			82.32	79.38	\$ 70.20	\$ 70.20
56 2000 51 11 00 000 - Supplies			22,934.25	12,002.31	\$ 14,000.00	\$ 14,000.00
56 2000 51 31 00 000 - Transcripts and TPR			208.83	73.55	\$ 500.00	\$ 500.00
56 2000 51 34 00 000 - Advertising			980.00	950.00	\$ 800.00	\$ 800.00
56 2000 52 11 00 000 - Travel/Training			6,382.08	9,690.30	\$ 14,000.00	\$ 14,000.00
56 2000 52 16 00 000 - Special Training			3,823.61	3,616.31	\$ 3,000.00	\$ 3,000.00
56 2000 53 22 00 000 - Maintenance-Rental			3,271.75	2,469.97	\$ 4,000.00	\$ 4,000.00
56 2000 53 52 00 000 - Cell Phone			4,200.66	3,907.21	\$ 5,292.00	\$ 5,292.00
56 2000 54 52 00 000 - Car Maintenance			678.14	361.03	\$ 1,200.00	\$ 1,200.00
56 2000 54 56 00 000 - Fuel			2,353.64	2,807.31	\$ 3,500.00	\$ 3,500.00
56 2000 55 14 00 000 - Contract			17,160.47	7,819.47	\$ 12,000.00	\$ 12,000.00
56 2000 63 22 00 000 - Counseling Services	New '04		150.00	0.00	\$ 5,000.00	\$ 5,000.00
56 2000 63 32 00 000 - Drug Kits			3,804.18	3,080.89	\$ 8,000.00	\$ 8,000.00

<b>JUVENILE DEPT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 2000 63 64 00 000 - Detention Alternative					\$ 1,000.00	\$ 1,000.00
56 2000 63 65 00 000 - Guardian Ad Litem			26,213.00	48,000.00	\$ 58,000.00	\$ 58,000.00
56 2000 64 13 00 000 - Grant Expense						
56 2000 91 23 00 000 - Capital Outlay			7,004.66	188.00	\$ 4,000.00	\$ 4,000.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 290,216.64</b>	<b>\$ 293,003.03</b>	<b>\$ 347,382.00</b>	<b>\$ 346,868.05</b>

<b>JUVENILE DETENTION DEPT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 2100 43 15 00 000 - Fed School Lunch Prog.			10,225.15	6,636.86	\$ 10,000.00	\$ 10,000.00
56 2100 43 18 00 000 - Grant Revenue			0.00	597.74		
56 2100 46 17 00 000 - Misc Revenue			0.00	1,325.00		
<b>TOTAL REVENUE</b>			<b>\$ 10,225.15</b>	<b>\$ 8,559.60</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
56 2100 50 12 00 000 - Salaries & Wages			141,816.51	173,702.05	\$ 159,200.00	\$ 159,200.00
56 2100 50 12 00 000 - Salaries & Wages	Denning, W	\$38,700.00				
56 2100 50 12 00 000 - Salaries & Wages	Dunn, L	\$11.62/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	Hilbert, H	\$11.62/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	Huff, D	\$11.62/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	Kinzinger	\$11.44/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	Lovelace	\$11.62/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	Markel	\$11.44/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	McGee, K	\$11.62/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	Miller-Beal	\$11.94/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	Miller, N	\$11.62/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	Mims, B	\$11.62/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	Moreland	\$11.44/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	Powell	\$ 26,352.00				
56 2100 50 12 00 000 - Salaries & Wages	Sandusky, C	\$11.62/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	Schrock, N	\$11.62/Hr.				
56 2100 50 12 00 000 - Salaries & Wages	Wackerman	\$11.44/Hr.				
56 2100 50 22 00 000 - FICA			8,732.56	10,514.33	\$ 9,870.40	\$ 9,870.40
56 2100 50 24 00 000 - Medicare			2,042.29	2,458.98	\$ 2,308.40	\$ 2,308.40
56 2100 50 32 00 000 - Work Comp						
56 2100 50 34 00 000 - Unemployment			1,811.71	2,032.53	\$ 3,411.20	\$ 1,970.43
56 2100 50 51 00 000 - Health Ins/Rx			2,400.00	7,200.00	\$ 7,200.00	\$ 7,200.00
56 2100 50 55 00 000 - Life Ins			71.61	188.64	\$ 188.40	\$ 188.40
56 2100 50 56 00 000 - Dependent Life			16.65	43.20	\$ 42.96	\$ 42.96
56 2100 50 57 00 000 - AD&D			16.66	47.04	\$ 46.80	\$ 46.80
56 2100 50 72 00 000 - Employee Physicals					\$ 500.00	\$ 500.00
56 2100 51 11 00 000 - Supplies			5,367.04	5,665.33	\$ 6,000.00	\$ 6,000.00
56 2100 51 34 00 000 - Advertising			1,150.00	600.00	\$ 1,300.00	\$ 1,300.00

<b>JUVENILE DETENTION DEPT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 2100 52 16 00 000 - Special Training			4,148.95	50.00	\$ 1,000.00	\$ 1,000.00
56 2100 53 52 00 000 - Cell Phone/Pager			620.18	501.87		
56 2100 55 14 00 000 - Contractual			3,531.78	3,727.58	\$ 6,000.00	\$ 6,000.00
56 2100 55 30 00 000 - Professional Services			10,733.56	4,640.42	\$ 6,000.00	\$ 6,000.00
56 2100 59 12 00 000 - Petty Cash			29.75	39.01	\$ 300.00	\$ 300.00
56 2100 62 21 00 000 - Juvenile Meals			11,795.57	8,518.89	\$ 12,000.00	\$ 12,000.00
56 2100 62 23 00 000 -Juvenile Med Service			430.00	653.83	\$ 2,000.00	\$ 2,000.00
56 2100 63 40 00 000 - Juvenile Schooling			220.62	40.62	\$ 700.00	\$ 700.00
56 2100 63 45 00 000 - Performance Base Std	New '06				\$ 1,000.00	\$ 1,000.00
56 2100 63 90 00 000 - Uniforms-Personnel			0.00	2,530.32	\$ 2,000.00	\$ 2,000.00
56 2100 63 95 00 000 - Activities			634.05	0.00		
56 2100 64 13 00 000 - Grant Expense						
56 2100 91 23 00 000 - Capital Outlay			2,126.38	3,684.46		
<b>TOTAL EXPENDITURE</b>			<b>\$ 197,695.87</b>	<b>\$ 226,839.10</b>	<b>\$ 221,068.16</b>	<b>\$ 219,627.39</b>

<b>AT RISK GRANT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 2600 43 18 00 000 - Grant Revenue			36,598.66	40,993.44	\$ 40,516.68	\$ 40,516.68
<b>TOTAL REVENUE</b>			<b>\$ 36,598.66</b>	<b>\$ 40,993.44</b>	<b>\$ 40,516.68</b>	<b>\$ 40,516.68</b>
56 2600 50 12 00 000 - Salaries & Wages			14,144.23	30,282.00	\$ 31,716.00	\$ 31,716.00
56 2600 50 12 00 000 - DJO	Salanski, D				\$ 31,716.00	\$ 31,716.00
56 2600 50 22 00 000 - FICA			876.96	1,807.73	\$ 1,966.39	\$ 1,966.39
56 2600 50 24 00 000 - Medicare			205.12	422.76	\$ 459.88	\$ 459.88
56 2600 50 32 00 000 - Work Comp						
56 2600 50 34 00 000 - Unemployment			231.93	192.71	\$ 213.20	\$ 213.20
56 2600 50 51 00 000 - Health Ins			0.00	3,450.00	\$ 3,600.00	\$ 3,600.00
56 2600 50 55 00 000 - Life Ins			4.25	90.39	\$ 94.20	\$ 94.20
56 2600 50 56 00 000 - Dependent Life			0.99	0.00	\$ 21.48	\$ 21.48
56 2600 50 57 00 000 - AD&D			0.98	22.54	\$ 23.40	\$ 23.40
56 2600 50 58 00 000 - Long Term Disability						
56 2600 51 11 00 000 - Supplies			3,357.77	0.00		
56 2600 52 11 00 000 - Travel			142.50	0.00	\$ 2,002.13	\$ 2,002.13
56 2600 53 52 00 000 - Cell Phone			249.51	345.44	\$ 420.00	\$ 420.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 19,214.24</b>	<b>\$ 36,613.57</b>	<b>\$ 40,516.68</b>	<b>\$ 40,516.68</b>

<b>JDAI PROGRAM</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 2500 43 18 00 000 - JDAI Program			0.00	824.46	\$ 1,250.00	\$ 1,250.00
<b>TOTAL REVENUE</b>			<b>\$ -</b>	<b>\$ 824.46</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>
56 2500 51 11 00 000 - Supplies			-122.37	97.32	\$ 600.00	\$ 600.00
56 2500 52 11 00 000 - Mileage					\$ 150.00	\$ 150.00
56 2500 52 16 00 000 - Training			981.59	741.96	\$ 500.00	\$ 500.00
56 2500 55 14 00 000 - Contractual			0.00	500.00	\$ -	\$ -
56 2500 91 23 00 000 - Capital Outlay					\$ -	\$ -
<b>TOTAL EXPENDITURE</b>			<b>\$ 859.22</b>	<b>\$ 1,339.28</b>	<b>\$ 1,250.00</b>	<b>\$ 1,250.00</b>

<b>JDAI GRANT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 2550 43 18 00 000 - Grant Revenue			1,800.00	22,318.42	\$ 26,946.00	\$ 26,946.00
<b>TOTAL REVENUE</b>			<b>\$ 1,800.00</b>	<b>\$ 22,318.42</b>	<b>\$ 26,946.00</b>	<b>\$ 26,946.00</b>
56 2550 52 11 00 000 - Travel					\$ 2,946.00	\$ 2,946.00
56 2550 55 14 00 000 - Contractual			5,125.00	24,004.90	\$ 24,000.00	\$ 24,000.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 5,125.00</b>	<b>\$ 24,004.90</b>	<b>\$ 26,946.00</b>	<b>\$ 26,946.00</b>

<b>CASS COUNTY SHERIFF OFFICE</b>						
<b>SHERIFF ADMINISTRATION</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3000 42 13 00 000 - Telephone			27,262.61	23,619.95	\$ 26,000.00	\$ 26,000.00
56 3000 42 15 00 000 - Alert Use-Cities			1,863.13	0.00	\$ 3,000.00	
56 3000 42 22 00 000 - Wrecked Car Ins			14,630.25	8,705.80	\$ 3,650.00	\$ 3,650.00
56 3000 42 25 00 000 - Fees			16,123.45	2,543.56	\$ 2,417.00	\$ 2,417.00
56 3000 42 26 00 000 - Co Court Fees			202,937.70	163,086.30	\$ 312,759.96	\$ 315,759.96
56 3000 42 27 00 000 - Drug Court Tracking			17,000.00	12,850.00	\$ 17,000.00	\$ 17,000.00
56 3000 42 30 00 000 -Deputy Sheriff Salary Fund			9,690.00	38,560.00	\$ 39,377.00	\$ 39,377.00
56 3000 42 42 00 000 - Fees-Prisoner Reimb			112,574.12	120,907.23	\$ 109,131.00	\$ 109,131.00
56 3000 42 43 00 000 - Fees-Commissary			4,798.28	6,599.85	\$ 5,677.71	\$ 5,677.71
56 3000 42 44 00 000 - Fees-Civil Process			93,554.51	109,815.60	\$ 91,063.23	\$ 91,063.23
56 3000 42 45 00 000 - Fees-Inmate Medical			4,647.68	21,964.82	\$ 37,654.00	\$ 37,654.00
56 3000 43 17 00 000 -Crisis Intervention Team (CIT)			3,035.50	0.00	\$ -	\$ -
56 3000 43 31 00 000 - Criminal Cost State			156,578.20	198,037.42	\$ 214,985.00	\$ 214,985.00
56 3000 43 32 00 000 - Fugitive Transport Reimb			20,157.97	35,697.08	\$ 38,840.00	\$ 38,840.00
56 3000 44 16 00 000 - Bank Loan					\$ -	\$ -
56 3000 44 17 00 000 - ITI Software (Allen Bank)					\$ -	\$ -
56 3000 46 17 00 000 - Misc Revenue			8,849.68	5,505.00	\$ 6,206.00	\$ 6,206.00
56 3000 46 18 00 000 - Patrol Car Sales					\$ 1,000.00	\$ 1,000.00
<b>TOTAL REVENUE</b>			<b>\$ 693,703.08</b>	<b>\$ 747,892.61</b>	<b>\$ 908,760.90</b>	<b>\$ 908,760.90</b>
56 3000 50 12 00 000 - Salaries & Wages			335,320.38	336,158.49	\$ 124,475.44	\$ 327,278.40
56 3000 50 12 00 460 - Sheriff	Diehl				\$ 65,803.68	\$ 65,803.68
56 3000 50 12 00 461 - Major	Weber	4/4/1991			\$ 69,370.80	\$ 69,370.80
56 3000 50 12 00 464 - Captain	Stocking	10/29/1990			\$ 63,936.24	\$ 63,936.24
56 3000 50 12 00 000 - Captain	Davidson	1/27/1997			\$ 63,936.24	\$ 63,936.24
56 3000 50 12 00 474 - Lieutenant	Phillips	8/25/1993			\$ 58,927.44	\$ 58,927.44
56 3000 50 12 00 000 - Reserve Personnel					\$ 5,304.00	\$ 5,304.00
56 3000 50 22 00 000 - FICA			20,257.17	20,293.41	\$ 20,291.26	\$ 20,291.26
56 3000 50 24 00 000 - Medicare			4,737.54	4,746.05	\$ 4,845.53	\$ 4,745.54
56 3000 50 32 00 000 - Work Comp						
56 3000 50 34 00 000 - Unemployment			953.40	975.38	\$ 852.80	\$ 213.20

<b>SHERIFF ADMINISTRATION</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3000 50 42 00 000 - Lagers			48,625.32	52,395.56	\$ 54,982.77	\$ 37,309.74
56 3000 50 51 00 000 - Health Ins/Rx			18,000.00	18,000.00	\$ 18,000.00	\$ 18,000.00
56 3000 50 55 00 000 - Life Ins			506.80	471.60	\$ 471.00	\$ 471.00
56 3000 50 56 00 000 - Dependent Life			117.90	108.00	\$ 107.40	\$ 107.40
56 3000 50 57 00 000 - AD&D			117.60	117.60	\$ 117.00	\$ 117.00
56 3000 50 59 00 000 - Psychological Services			750.00	0.00	\$ 3,000.00	\$ 3,000.00
56 3000 50 71 00 000 - Pre-Employment Testing			475.05	0.00	\$ 500.00	\$ 500.00
56 3000 50 72 00 000 - Physicals			616.00	188.00	\$ 500.00	\$ 500.00
56 3000 50 73 00 000 - Drug Testing			809.04	968.09	\$ 700.00	\$ 700.00
56 3000 50 75 00 000 - Deputy Sheriff Salary Fund			8,880.00	34,560.00	\$ 25,000.00	\$ 25,000.00
56 3000 51 11 00 000 - Department Supplies			7,458.91	7,593.76	\$ 10,000.00	\$ 10,000.00
56 3000 51 21 00 000 - Postage			3,063.20	2,853.90	\$ 3,000.00	\$ 3,000.00
56 3000 51 34 00 000 - Advertising			222.36	118.68	\$ 1,000.00	\$ 1,000.00
56 3000 52 16 00 000 - Training Acad Contract			8,676.15	9,967.44	\$ 11,480.00	\$ 11,480.00
56 3000 52 17 00 000 - Crisis Intervention Team (CIT)			1,846.00	-469.60	\$ -	\$ -
56 3000 53 19 00 000- DARE Expenses			0.00	1,450.61	\$ 6,886.55	\$ 6,886.55
56 3000 53 22 00 000 - Maintenance/Copier			4,123.39	2,773.93	\$ 4,000.00	\$ 4,000.00
56 3000 53 31 00 000 - Storage					\$ 250.00	\$ 250.00
56 3000 53 51 00 000 - Telephone			1,608.56	1,920.22	\$ 26,000.00	\$ 26,000.00
56 3000 53 52 00 000 - Cell Phones/Pagers	Revised 04		38,522.89	38,919.24	\$ 20,000.00	\$ 20,000.00
56 3000 54 41 00 000 - Computer Maintenance			27,375.69	15,863.00	\$ 20,000.00	\$ 20,000.00
56 3000 54 42 00 000 - Software Maint Contr (ITI)			51,276.12	78,249.78	\$ 50,591.28	\$ 50,591.28
56 3000 54 43 00 000 - Alert Computer			0.00	1,410.00	\$ -	\$ -
56 3000 54 52 00 000 - Car Maintenance			34,607.03	44,035.63	\$ 38,000.00	\$ 38,000.00
56 3000 54 56 00 000 - Gas Fuel			100,663.97	119,808.92	\$ 135,000.00	\$ 135,000.00
56 3000 55 21 00 000 - Lease/Purchase			63,418.56	6,933.54	\$ 63,285.38	\$ 63,285.38
56 3000 55 23 00 000 - Auto Lease			15,160.96	11,040.00	\$ 21,000.00	\$ 21,000.00
56 3000 55 29 00 000 - Insurance Deductible			500.00	500.00	\$ 5,000.00	\$ 5,000.00
56 3000 61 11 00 000 - Range Fund			1,762.13	662.37	\$ 7,500.00	\$ 7,500.00
56 3000 61 12 00 000 - Metro Squad					\$ 1,000.00	\$ 1,000.00
56 3000 63 90 00 000 - Uniform/Leather			688.30	88.67	\$ 500.00	\$ 500.00
56 3000 91 22 00 000 - Capital Outlay-Autos Payment			118,180.72	228,712.12	\$ 117,137.12	\$ 117,137.12

<b>SHERIFF ADMINISTRATION</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3000 91 23 00 000 - Capital Outlay-Tactical			2,179.49	716.39	\$ 2,500.00	\$ 2,500.00
56 3000 91 24 00 000 - Capital Outlay-CERT			737.99	0.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 922,238.62</b>	<b>\$ 1,042,130.78</b>	<b>\$ 805,219.06</b>	<b>\$ 984,863.87</b>

<b>CASS COUNTY SHERIFF OFFICE</b>						
<b>JAIL SERVICES</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3100 50 12 00 000 - Salaries			1,214,704.42	1,338,536.46	\$ 1,375,320.96	\$ 1,373,804.36
56 3100 50 12 00 000 - Lieutenant	Taylor, C	12/20/1991			\$ 58,927.44	\$ 58,927.44
56 3100 50 12 00 000 -Sergeant	Neville, K	6/26/1999			\$ 54,311.04	\$ 54,311.04
56 3100 50 12 00 000 - Sergeant	Claibourn	8/29/2001			\$ 49,248.00	\$ 49,248.00
56 3100 50 12 00 000 - Corporal	Hefferman	5/14/2003			\$ 48,131.04	\$ 48,131.04
56 3100 50 12 00 000 - Corporal	Burgess	7/1/2002			\$ 51,217.92	\$ 51,217.92
56 3100 50 12 00 000 - Corporal	Brooks	10/17/2000			\$ 46,134.72	\$ 46,134.72
56 3100 50 12 00 000 - Corporal	Roberts	8/18/2004			\$ 49,248.00	\$ 49,248.00
56 3100 50 12 00 000 - Deputy	Benezette	12/1/2006			\$ 42,654.24	\$ 42,654.24
56 3100 50 12 00 000 - Deputy	Wise	12/16/2005			\$ 44,360.40	\$ 44,360.40
56 3100 50 12 00 000 - Deputy	Monroe	7/15/2005			\$ 45,389.76	\$ 45,389.76
56 3100 50 12 00 000 - Deputy	Skeens	2/27/2004			\$ 43,507.20	\$ 43,507.20
56 3100 50 12 00 000 - Deputy	Oakes	9/15/2004			\$ 46,134.72	\$ 46,134.72
56 3100 50 12 00 000 - Deputy	Rivera	1/19/2007			\$ 41,013.60	\$ 41,013.60
56 3100 50 12 00 000 - Deputy	Markham	3/25/2005			\$ 44,360.40	\$ 44,360.40
56 3100 50 12 00 000 - Deputy	Sherrell	12/1/2006			\$ 42,654.24	\$ 42,654.24
56 3100 50 12 00 000 - Deputy	Williams	1/1/2007			\$ 41,013.60	\$ 41,013.60
56 3100 50 12 00 000 - Deputy	Smith, M.	1/1/2007			\$ 44,499.84	\$ 44,499.84
56 3100 50 12 00 000 - Deputy	Reynolds, B	1/1/1997			\$ 40,911.60	\$ 40,911.60
56 3100 50 12 00 000 - Deputy	Brown, Lucas				\$ 39,436.32	\$ 39,436.32
56 3100 50 12 00 000 - Deputy	Hummel,P				\$ 39,436.32	\$ 39,436.32
56 3100 50 12 00 000 - Deputy	Marshall, J				\$ 39,436.32	\$ 37,919.72
56 3100 50 12 00 000 - Deputy	Palmer, C.H.				\$ 37,502.16	\$ 37,502.16
56 3100 50 12 00 000 - Deputy	Sterner				\$ 39,436.32	\$ 39,436.32
56 3100 50 12 00 000 - Deputy	Bradley, J.				\$ 37,919.52	\$ 37,919.52
56 3100 50 12 00 000 - Deputy	Burr, W				\$ 42,654.24	\$ 42,654.24
56 3100 50 12 00 000 - Deputy	Fordyce, J				\$ 37,919.52	\$ 37,919.52
56 3100 50 12 00 000 - Deputy	Gunn, S				\$ 44,360.40	\$ 44,360.40
56 3100 50 12 00 000 -Deputy	Rodriquez, T				\$ 37,919.52	\$ 37,919.52
56 3100 50 12 00 000 - Deputy	Taylor, D				\$ 37,919.52	\$ 37,919.52

<b>JAIL SERVICES</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3100 50 12 00 000 - Deputy	Follette, J				\$ 37,919.52	\$ 37,919.52
56 3100 50 12 00 000 - Deputy	Talley, W				\$ 37,919.52	\$ 37,919.52
56 3100 50 12 00 000 - Comp Time					\$ 31,824.00	\$ 31,824.00
56 3100 50 22 00 000 - FICA			72,133.33	79,150.46	\$ 85,269.89	\$ 85,175.87
56 3100 50 24 00 000 - Medicare			16,869.88	18,511.00	\$ 19,942.15	\$ 19,920.16
56 3100 50 32 00 000 - Work Comp						
56 3100 50 34 00 000 - Unemployment			6,283.11	7,037.38	\$ 6,609.20	\$ 6,609.20
56 3100 50 42 00 000 - Lagers			168,810.80	205,518.28	\$ 231,053.92	\$ 156,613.70
56 3100 50 51 00 000 - Health Ins/Rx			72,300.00	69,300.00	\$ 111,600.00	\$ 64,800.00
56 3100 50 55 00 000 - Life Ins			2,718.44	2,853.18	\$ 2,920.20	\$ 2,920.20
56 3100 50 56 00 000 - Dependent Life			408.42	426.60	\$ 665.88	\$ 665.88
56 3100 50 57 00 000 - AD&D			631.12	711.48	\$ 725.40	\$ 725.40
56 3100 51 11 00 000 Department Supplies			81.98	0.00		
56 3100 53 25 00 000 - Jail Equipment			2,310.07	2,375.92	\$ 5,000.00	\$ 5,000.00
56 3100 59 21 00 000 - Criminal Costs			19,568.63	22,276.78	\$ 22,000.00	\$ 22,000.00
56 3100 62 11 00 000 - Jail Supplies			6,370.94	4,275.37	\$ 5,200.00	\$ 5,200.00
56 3100 62 21 00 000 - Jail Meals			133,095.79	153,380.37	\$ 142,000.00	\$ 142,000.00
56 3100 62 22 00 000 - Boarding			785.00	1,418.00	\$ 3,000.00	\$ 3,000.00
56 3100 62 23 00 000 - Medical for Inmates			127,166.82	116,857.10	\$ 127,000.00	\$ 127,000.00
56 3100 62 25 00 000 - Inmate Equip/Supplies/Ser			29,338.57	9,357.78	\$ 19,000.00	\$ 19,000.00
56 3100 62 26 00 000 - MSHP Live Scan Connection					\$ 5,040.00	\$ 5,040.00
56 3100 62 27 00 000 - Live Scan Maint. Contract					\$ 2,850.00	\$ 2,850.00
56 3100 91 23 00 000 - Capital Outlay			0.00	119.38	\$ 500.00	\$ 500.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 1,873,577.32</b>	<b>\$ 2,032,105.54</b>	<b>\$ 2,165,697.60</b>	<b>\$ 2,042,824.77</b>

<b>CASS COUNTY SHERIFF OFFICE</b>						
<b>EXTRADITIONS</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3150 50 12 00 000 - Salaries & Wages			56,748.12	46,926.17	\$ 43,715.04	\$ 43,715.04
56 3150 50 12 00 000 - Deputy	Crane	1/10/2005			\$ 42,654.24	\$ 42,654.24
56 3150 50 12 00 000 - Comp Time					\$ 1,060.80	\$ 1,060.80
56 3150 50 22 00 000 - FICA			3,518.39	2,909.41	\$ 2,710.33	\$ 2,710.33
56 3150 50 24 00 000 - Medicare			822.85	680.43	\$ 633.86	\$ 633.87
56 3150 50 32 00 000 - Work Comp						
56 3150 50 34 00 000 - Unemployment			428.82	275.71	\$ 213.20	\$ 213.20
56 3150 50 42 00 000 - Lagers			6,378.88	6,773.46	\$ 7,165.91	\$ 4,983.51
56 3150 50 51 00 000 - Health Ins/Rx			1,200.00	0.00	\$ 3,600.00	\$ -
56 3150 50 55 00 000 - Life Ins			101.36	94.32	\$ 94.20	\$ 94.20
56 3150 50 56 00 000 - Dependent Life			23.58	21.60	\$ 21.48	\$ 21.48
56 3150 50 57 00 000 - AD&D			23.52	23.52	\$ 23.40	\$ 23.40
<b>TOTAL EXPENDITURE</b>			<b>\$ 69,245.52</b>	<b>\$ 57,704.62</b>	<b>\$ 58,177.42</b>	<b>\$ 52,395.04</b>

<b>CASS COUNTY SHERIFF OFFICE</b>						
<b>PATROL</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3200 43 18 01 000 - Grant Revenue-Emer Mgmt			0.00	16,301.22	\$ 52,958.00	\$ 52,958.00
56 3200 43 19 00 000 - DWI Traffic Reimb			8,661.70	1,759.76	\$ 7,000.00	\$ 7,000.00
56 3200 43 20 00 000 - Safety Enforcement			35,873.41	35,384.19	\$ 25,000.00	\$ 25,000.00
56 3200 46 15 01 000 - City of Belton -Emer Mgmt						
<b>TOTAL REVENUE</b>			<b>\$ 44,535.11</b>	<b>\$ 53,445.17</b>	<b>\$ 84,958.00</b>	<b>\$ 84,958.00</b>
56 3200 50 12 00 000 - Salaries & Wages			1,309,317.90	1,324,847.89	\$ 1,260,386.40	\$ 1,305,386.40
56 3200 50 12 00 474 - Lieutenant	Kircher	3/17/1995			\$ 58,927.44	\$ 58,927.44
56 3200 50 12 00 465 - Sergeant	Jones, C	1/1/1996			\$ 54,311.04	\$ 54,311.04
56 3200 50 12 00 467 - Sergeant	Rodgers	1/1/1998			\$ 54,311.04	\$ 54,311.04
56 3200 50 12 00 476 - Sergeant	Shaffer	1/1/1998			\$ 54,311.04	\$ 54,311.04
56 3200 50 12 00 000 - Sergeant	Hendricks	1/12/2001			\$ 54,311.04	\$ 54,311.04
56 3200 50 12 00 000 - Sergeant/Cpl	Tieman	4/28/2004			\$ 51,057.36	\$ 51,057.36
56 3200 50 12 00 000 - Corporal/Deputy	Snooks	4/23/2004			\$ 48,131.04	\$ 48,131.04
56 3200 50 12 00 000 - Corporal/Deputy	Becker, S	12/10/2004			\$ 49,093.68	\$ 49,093.68
56 3200 50 12 00 000 - Deputy	Burger	6/4/2003			\$ 46,134.72	\$ 46,134.72
56 3200 50 12 00 000 - Deputy	Messmer	10/21/2003			\$ 47,205.36	\$ 47,205.36
56 3200 50 12 00 000 - Deputy	Crow	8/1/2004			\$ 46,134.72	\$ 46,134.72
56 3200 50 12 00 000 - Deputy/SRO	Eddleman	4/6/2005			\$ 44,360.40	\$ 44,360.40
56 3200 50 12 00 000 - Deputy	Barbarick	5/1/2004			\$ 46,134.72	\$ 46,134.72
56 3200 50 12 00 000 - Deputy	Thompson	6/10/2005			\$ 43,644.00	\$ 43,644.00
56 3200 50 12 00 000 - Deputy	Adamson	1/5/2004			\$ 46,134.72	\$ 46,134.72
56 3200 50 12 00 000 - Deputy	Samborski	9/15/2004			\$ 46,134.72	\$ 46,134.72
56 3200 50 12 00 000 - Deputy	Sutcliffe	9/13/2004			\$ 46,134.72	\$ 46,134.72
56 3200 50 12 00 000 - Deputy	Shanks	5/24/2004			\$ 46,134.72	\$ 46,134.72
56 3200 50 12 00 000 - Deputy	Blanchard	12/9/2004			\$ 46,134.72	\$ 46,134.72
56 3200 50 12 00 000 - Deputy	Lett	10/1/2006			\$ 42,654.24	\$ 42,654.24
56 3200 50 12 00 000 - Deputy	Sack	4/17/2006			\$ 42,654.00	\$ 42,654.00
56 3200 50 12 00 000 - Deputy	Valentich, S	5/6/2004			\$ 42,654.24	\$ 42,654.24
56 3200 50 12 00 000 - Deputy	McMein, C				\$ 47,205.36	\$ 47,205.36

<b>PATROL</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3200 50 12 00 000 - Deputy	Jones, Brianne				\$ 42,654.00	\$ 42,654.00
56 3200 50 12 00 000 - Evidence Tech	Mathews	3/24/2005			\$ 52,222.08	\$ 52,222.08
56 3200 50 12 00 000 - Emergency Management	Swaggart				\$ 26,520.00	\$ 35,081.28
56 3200 50 12 00 000 - Comp Time					\$ 45,000.00	\$ 26,520.00
56 3200 50 12 00 000 - Traffic Grant Payout					\$ 35,081.28	\$ 45,000.00
56 3200 50 22 00 000 - FICA			78,538.18	78,139.27	\$ 78,774.15	\$ 80,933.96
56 3200 50 24 00 000 - Medicare			18,367.82	18,274.52	\$ 18,275.60	\$ 18,928.10
56 3200 50 32 00 000 - Work Comp						
56 3200 50 34 00 000 - Unemployment			5,666.80	5,709.07	\$ 5,756.40	\$ 5,543.20
56 3200 50 42 00 000 - Lagers			195,066.19	211,652.57	\$ 212,551.78	\$ 148,814.05
56 3200 50 51 00 000 - Health Ins/Rx			62,100.00	73,200.00	\$ 97,200.00	\$ 68,400.00
56 3200 50 55 00 000 - Life Ins			2,724.61	2,526.99	\$ 2,543.40	\$ 2,543.40
56 3200 50 56 00 000 - Dependent Life			477.54	467.10	\$ 579.96	\$ 579.96
56 3200 50 57 00 000 - AD&D			632.10	630.14	\$ 631.80	\$ 631.80
56 3200 51 11 01 000 - Supplies/Emergency Mgmt			0.00	210.94	\$ 1,000.00	\$ 1,000.00
56 3200 51 11 00 000 - Supplies			5,287.41	1,895.76	\$ 5,500.00	\$ 5,500.00
56 3200 52 11 01 000 - Travel/Training-Emerg Mgmt			0.00	656.29	\$ 1,000.00	\$ 1,000.00
56 3200 53 52 01 000 - Cell Phone/Pager-Emerg Mgmt			0.00	883.96	\$ 1,000.00	\$ 1,000.00
56 3200 53 53 01 000 - Wireless Card-Emerg Mgmt			0.00	1,135.87	\$ 600.00	\$ 600.00
56 3200 54 16 01 000 - Emergency Mgmt Web Site			0.00	273.00	\$ 2,200.00	\$ 2,200.00
56 3200 54 20 00 000 Traffic Safety			7,472.84	0.00		
56 3200 54 52 01 000 - Car Maintenance-Emerg Mgmt			0.00	524.67	\$ 500.00	\$ 500.00
56 3200 54 56 01 000 - No Lead Fuel-Emerg Mgmt			0.00	970.56	\$ 2,800.00	\$ 2,800.00
56 3200 57 21 01 000 - General Ins-Emerg Mgmt					\$ 854.00	\$ 854.00
56 3200 57 21 01 010 - Storm Spotter Ins					\$ 3,235.00	\$ 3,235.00
56 3200 63 90 00 000 - Uniforms/Leather			10,666.99	16,427.18	\$ 5,500.00	\$ 5,500.00
56 3200 91 22 00 000 - Cap Outlay Car Equip			5,659.92	1,412.84	\$ 2,103.88	\$ 2,103.88
56 3200 91 23 01 000 - Cap Outlay-Emerg Mgmt					\$ 4,000.00	\$ 4,000.00
56 3200 91 23 00 000 - Cap Outlay Personnel Equip			3,500.23	3,253.22	\$ 3,500.00	\$ 3,500.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 1,705,478.53</b>	<b>\$ 1,743,091.84</b>	<b>\$ 1,755,492.37</b>	<b>\$ 1,665,553.75</b>

<b>CASS COUNTY SHERIFF OFFICE</b>						
<b>EVIDENCE UNIT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3250 50 12 00 000 - Salaries & Wages			33,339.36	33,400.89	\$ 33,339.36	\$ 33,339.36
56 3250 50 12 00 000 - Evidence Tech	Barnhart, L	1/1/2001			\$ 33,339.36	\$ 33,339.36
56 3250 50 22 00 000 - FICA			1,859.89	1,883.49	\$ 2,067.04	\$ 2,067.04
56 3250 50 24 00 000 - Medicare			435.05	440.57	\$ 483.42	\$ 483.42
56 3250 50 32 00 000 - Work Comp						
56 3250 50 34 00 000 - Unemployment			205.00	214.24	\$ 213.20	\$ 213.20
56 3250 50 42 00 000 - Lagers			5,867.75	6,210.84	\$ 5,601.01	\$ 3,800.69
56 3250 50 51 00 000 - Health Ins/Rx			3,600.00	3,600.00	\$ 3,600.00	\$ 3,600.00
56 3250 50 55 00 000 - Life Ins			101.36	94.32	\$ 94.20	\$ 94.20
56 3250 50 56 00 000 - Dependent Life			23.58	21.60	\$ 21.48	\$ 21.48
56 3250 50 57 00 000 - AD&D			23.52	23.52	\$ 23.40	\$ 23.40
56 3250 51 11 00 000 - Office Supplies			2,133.24	983.93	\$ 2,300.00	\$ 2,300.00
56 3250 55 14 00 000 - Contract Service			3,285.00	772.00	\$ 5,000.00	\$ 5,000.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 50,873.75</b>	<b>\$ 47,645.40</b>	<b>\$ 52,743.11</b>	<b>\$ 50,942.79</b>

<b>CASS COUNTY SHERIFF OFFICE</b>						
<b>INVESTIGATIONS UNIT</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3350 43 34 00 000 - West Central Task						0
<b>TOTAL REVENUE</b>						0
56 3350 50 12 00 000 - Salaries & Wages			248,649.14	250,228.87	\$ 257,021.52	\$ 257,021.52
56 3350 50 12 00 000 - Lieutenant Sergeant	Whitmore	3/24/1997			\$ 53,266.56	\$ 53,266.56
56 3350 50 12 00 000 - Detective	Buerge	5/24/1995			\$ 52,058.40	\$ 52,058.40
56 3350 50 12 00 000 - Detective	Carmichael	3/10/1996			\$ 50,056.32	\$ 50,056.32
56 3350 50 12 00 000 - Detective	Klienfelter	10/19/2000			\$ 50,056.32	\$ 50,056.32
56 3350 50 12 00 000 - Detective	Catron	2/21/2005			\$ 46,279.92	\$ 46,279.92
56 3350 50 12 00 000 - Comp Time					\$ 5,304.00	\$ 5,304.00
56 3350 50 22 00 000 - FICA			14,895.33	14,840.93	\$ 15,935.33	\$ 15,935.33
56 3350 50 24 00 000 - Medicare			3,483.61	3,470.89	\$ 3,726.81	\$ 3,726.81
56 3350 50 32 00 000 - Work Comp						
56 3350 50 34 00 000 - Unemployment			1,026.27	1,075.92	\$ 1,066.00	\$ 1,066.00
56 3350 50 42 00 000 - Lagers			36,788.36	39,469.83	\$ 43,179.61	\$ 29,300.45
56 3350 50 51 00 000 - Health Ins/Rx			17,850.00	16,500.00	\$ 18,000.00	\$ 18,000.00
56 3350 50 55 00 000 - Life Ins			506.80	463.74	\$ 471.00	\$ 471.00
56 3350 50 56 00 000 - Dependent Life			117.90	106.20	\$ 107.40	\$ 107.40
56 3350 50 57 00 000 - AD&D			117.60	115.64	\$ 117.00	\$ 117.00
56 3350 51 11 00 000 - Supplies			1,495.08	605.13	\$ 1,500.00	\$ 1,500.00
56 3350 91 23 00 000 - Capital Outlay			1,582.90	0.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 326,512.99</b>	<b>\$ 326,877.15</b>	<b>\$ 342,124.67</b>	<b>\$ 328,245.52</b>

<b>CASS COUNTY SHERIFF OFFICE</b>						
<b>DISPATCH SERVICES</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3400 45 12 00 000 - 911 Dispatch Service			50,000.00	64,240.00	\$ 76,000.00	\$ 76,000.00
<b>TOTAL REVENUE</b>			<b>\$ 50,000.00</b>	<b>\$ 64,240.00</b>	<b>\$ 76,000.00</b>	<b>\$ 76,000.00</b>
56 3400 50 12 00 000 - Salaries & Wages			363,635.44	340,952.28	\$ 395,525.52	\$ 318,005.52
56 3400 50 12 00 000 - Dispatcher	Shrewsbury	4/1/1997			\$ 41,861.04	\$ 41,861.04
56 3400 50 12 00 000 - Dispatcher	Hedrick	2/15/2000			\$ 40,911.60	\$ 40,911.60
56 3400 50 12 00 000 - Dispatcher	Valentich, C	7/21/2004			\$ 36,370.32	\$ 36,370.32
56 3400 50 12 00 000 - Dispatcher	Lindsey, C	10/16/2007			\$ 34,971.36	\$ 34,971.36
56 3400 50 12 00 000 - Dispatcher	Meredith, R	5/28/2003			\$ 37,825.20	\$ 37,825.20
56 3400 50 12 00 000 - Dispatcher	Donovan				\$ 29,885.28	\$ 29,885.28
56 3400 50 12 00 000 - Dispatcher	Bristow, J.				\$ 29,893.68	\$ 29,893.68
56 3400 50 12 00 000 - Dispatcher	Dillon, S				\$ 29,893.68	\$ 29,893.68
56 3400 50 12 00 000 - Dispatcher	Hale, W.				\$ 31,089.36	\$ 31,089.36
56 3400 50 12 00 000 - Dispatcher 911					\$ 77,520.00	\$ -
56 3400 50 12 00 000 - Comp Time					\$ 5,304.00	\$ 5,304.00
56 3400 50 22 00 000 - FICA			22,108.23	20,397.39	\$ 24,720.34	\$ 20,352.35
56 3400 50 24 00 000 - Medicare			5,170.47	4,770.33	\$ 5,735.12	\$ 4,611.08
56 3400 50 32 00 000 - Work Comp						
56 3400 50 34 00 000 - Unemployment			2,301.90	2,287.91	\$ 2,132.00	\$ 1,918.80
56 3400 50 42 00 000 - Lagers			58,384.33	58,926.54	\$ 66,448.28	\$ 36,252.63
56 3400 50 51 00 000 - Health Ins/Rx			15,264.50	20,400.00	\$ 32,400.00	\$ 18,000.00
56 3400 50 55 00 000 - Life Ins			920.10	872.46	\$ 847.80	\$ 847.80
56 3400 50 56 00 000 - Dependent Life			163.26	134.10	\$ 193.32	\$ 193.32
56 3400 50 57 00 000 - AD&D			213.64	217.56	\$ 210.60	\$ 210.60
56 3400 51 11 00 000 - Supplies			2,476.42	2,170.25	\$ 2,400.00	\$ 2,400.00
56 3400 54 43 00 000 - ALERT/MULES Computer			5,040.00	4,230.00	\$ 12,000.00	\$ 12,000.00
56 3400 54 55 00 000 - Radio Maintenance			2,684.17	3,269.08	\$ 3,500.00	\$ 3,500.00
56 3400 91 23 00 000 - Capital Outlay			161.95	0.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 478,524.41</b>	<b>\$ 458,627.90</b>	<b>\$ 547,112.98</b>	<b>\$ 419,292.10</b>

<b>CASS COUNTY SHERIFF OFFICE</b>						
<b>COURT SECURITY</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3550 50 12 00 000 - Salaries & Wages			276,421.17	246,828.56	\$ 280,569.84	\$ 279,499.20
56 3550 50 12 00 000 - Deputy	Hanson	2/2/1996			\$ 48,131.04	\$ 48,131.04
56 3550 50 12 00 000 - Deputy	Brunner	11/11/1996			\$ 47,205.36	\$ 46,134.72
56 3550 50 12 00 000 - Deputy	Manford, M	3/16/2005			\$ 44,360.40	\$ 44,360.40
56 3550 50 12 00 000 - Deputy	Cornforth	3/29/2004			\$ 46,134.72	\$ 46,134.72
56 3550 50 12 00 000 - Deputy	Plemons	1/7/2005			\$ 44,360.40	\$ 44,360.40
56 3550 50 12 00 000 - Deputy	Hopkins	9/9/2002			\$ 46,134.72	\$ 46,134.72
56 3550 50 12 00 000 - Comp Time					\$ 4,243.20	\$ 4,243.20
56 3550 50 22 00 000 - FICA			16,809.48	14,911.90	\$ 17,535.61	\$ 17,328.95
56 3550 50 24 00 000 - Medicare			3,931.26	3,487.44	\$ 4,068.26	\$ 4,052.74
56 3550 50 32 00 000 - Work Comp						
56 3550 50 34 00 000 - Unemployment			1,299.88	1,330.02	\$ 1,279.20	\$ 1,279.20
56 3550 50 42 00 000 - Lagers			40,171.52	36,155.56	\$ 47,135.73	\$ 31,862.91
56 3550 50 51 00 000 - Health Ins/Rx			7,800.00	7,200.00	\$ 21,600.00	\$ 7,200.00
56 3550 50 55 00 000 - Life Ins			608.16	471.60	\$ 565.20	\$ 565.20
56 3550 50 56 00 000 - Dependent Life			94.32	86.40	\$ 128.88	\$ 128.88
56 3550 50 57 00 000 - AD&D			141.12	117.60	\$ 140.40	\$ 140.40
56 3550 51 11 00 000 - Supplies			248.98	285.22	\$ 500.00	\$ 500.00
56 3550 63 90 00 000 - Uniforms/Leather					\$ 750.00	\$ 750.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 347,525.89</b>	<b>\$ 310,874.30</b>	<b>\$ 374,273.12</b>	<b>\$ 343,307.48</b>

<b>CASS COUNTY SHERIFF OFFICE</b>						
<b>CLERICAL</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3650 50 12 00 000 - Salaries & Wages			159,215.28	153,882.04	\$ 133,785.60	\$ 133,785.60
56 3650 50 12 00 000 - Administrative Asst	Henderson, B	2/9/1998			\$ 40,240.80	\$ 40,240.80
56 3650 50 12 00 000 - Clerk	Forst, Amy	6/22/2005			\$ 29,142.96	\$ 29,142.96
56 3650 50 12 00 000 - Clerk	Mathes, Paula	7/21/2004			\$ 30,308.64	\$ 30,308.64
56 3650 50 12 00 000 - Clerk	term 9-22-10	2/13/2007				
56 3650 50 12 00 000 - Clerk	Brown, V.Lynne				\$ 34,093.20	\$ 34,093.20
56 3650 50 22 00 000 - FICA			9,473.64	9,109.45	\$ 8,294.70	\$ 8,294.71
56 3650 50 24 00 000 - Medicare			2,215.57	2,130.40	\$ 1,939.89	\$ 1,939.89
56 3650 50 32 00 000 - Work Comp						
56 3650 50 34 00 000 - Unemployment			1,025.01	1,066.01	\$ 852.80	\$ 1,066.00
56 3650 50 42 00 000 - Lagers			28,022.11	28,622.12	\$ 25,553.04	\$ 18,529.31
56 3650 50 51 00 000 - Health Ins/Rx			7,200.00	9,300.00	\$ 14,400.00	\$ 10,800.00
56 3650 50 55 00 000 - Life Ins			506.80	444.09	\$ 376.80	\$ 376.80
56 3650 50 56 00 000 - Dependent Life			117.90	101.70	\$ 85.92	\$ 85.92
56 3650 50 57 00 000 - AD&D			117.60	110.74	\$ 93.60	\$ 93.60
56 3650 51 11 00 000 - Supplies			734.49	325.24	\$ 1,000.00	\$ 1,000.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 208,628.40</b>	<b>\$ 205,091.79</b>	<b>\$ 186,382.35</b>	<b>\$ 175,971.82</b>

<b>CASS COUNTY SHERIFF OFFICE</b>						
<b>CIVIL PROCESS DIVISION</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 3750 50 12 00 000 - Salaries & Wages			77,535.09	50,056.32	\$ 52,708.32	\$ 52,708.32
56 3750 50 12 00 000 - Corporal	Mapes	3/1/1998			\$ 50,056.32	\$ 50,056.32
56 3750 50 12 00 000 - Comp Time					\$ 2,652.00	\$ 2,652.00
56 3750 50 22 00 000 - FICA			4,731.28	3,033.60	\$ 3,267.91	\$ 3,267.92
56 3750 50 24 00 000 - Medicare			1,106.48	709.44	\$ 764.28	\$ 764.27
56 3750 50 32 00 000 - Work Comp						
56 3750 50 34 00 000 - Unemployment			409.98	213.23	\$ 213.20	\$ 213.20
56 3750 50 42 00 000 - Lagers			11,475.19	7,908.96	\$ 8,854.99	\$ 6,008.75
56 3750 50 51 00 000 - Health Ins/Rx			1,950.00	0.00	\$ 3,600.00	\$ -
56 3750 50 55 00 000 - Life Ins			156.61	94.32	\$ 94.20	\$ 94.20
56 3750 50 56 00 000 - Dependent Life			12.87	0.00	\$ 21.48	\$ 21.48
56 3750 50 57 00 000 - AD&D			36.26	23.52	\$ 23.40	\$ 23.40
56 3750 51 11 00 000 - Supplies			467.31	442.99	\$ 500.00	\$ 500.00
56 3750 51 34 00 000 - Advertising					\$ 400.00	\$ 400.00
56 3750 63 90 00 000 - Uniforms					\$ 500.00	\$ 500.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 97,881.07</b>	<b>\$ 62,482.38</b>	<b>\$ 70,947.78</b>	<b>\$ 64,501.53</b>

<b>CIRCUIT COURTS</b>						
<b>CIRCUIT COURT I - JUDGE COOK</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 4000 51 11 00 000 - Supplies			1,523.28	1,423.20	\$ 2,500.00	\$ 2,500.00
56 4000 51 21 00 000 - Postage			230.60	155.46	\$ 300.00	\$ 300.00
56 4000 51 34 00 000 - Advertising					\$ 50.00	\$ 50.00
56 4000 52 11 00 000 - Travel/Training			624.36	1,337.41	\$ 2,000.00	\$ 2,000.00
56 4000 52 16 00 000 - Special Training					\$ 1,000.00	\$ 1,000.00
56 4000 53 22 00 000 - Maintenance-Copier			495.80	1,368.36	\$ 1,380.00	\$ 1,380.00
56 4000 54 12 00 000 - West Law			4,254.60	5,458.10	\$ 5,000.00	\$ 5,000.00
56 4000 55 38 00 000 - Legal Fees-Cir Bdgt Comm & Supreme Ct					\$ -	\$ -
56 4000 57 24 00 000 - Ins-Bonds			3,796.00	1,993.00	\$ 2,100.00	\$ 2,100.00
56 4000 65 11 00 000 - Visiting Judge Ct Report			807.60	750.00	\$ 6,000.00	\$ 4,000.00
56 4000 91 23 00 000 - Capital Outlay			694.12	0.00	\$ 4,000.00	\$ 3,000.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 12,426.36</b>	<b>\$ 12,485.53</b>	<b>\$ 24,330.00</b>	<b>\$ 21,330.00</b>

<b>CIRCUIT COURT II</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 5000 50 12 00 000 - Salaries & Wages			6,299.40	7,361.30	\$ 7,200.00	\$ 7,200.00
56 5000 50 12 00 000 - Clerk	Moore, Charla				\$ 7,200.00	\$ 7,200.00
56 5000 50 22 00 000 - FICA			390.57	456.40	\$ 446.40	\$ 446.40
56 5000 50 24 00 000 - Medicare			91.33	106.74	\$ 104.40	\$ 104.40
56 5000 50 34 00 000 - Unemployment			103.32	120.74	\$ 115.49	\$ 118.08
56 5000 51 11 00 000 - Supplies			268.10	83.08	\$ 1,000.00	\$ 1,000.00
56 5000 51 21 00 000 - Postage			12.11	20.32	\$ 300.00	\$ 300.00
56 5000 52 11 00 000 - Travel/Training/Mileage			2,262.67	0.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL EXPENDITURE</b>			<b>\$ 9,427.50</b>	<b>\$ 8,148.58</b>	<b>\$ 18,866.29</b>	<b>\$ 11,668.88</b>

<b>LAW ENFORCEMENT JUSTICE FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 5600 41 22 00 000 - 1/4% Sales Tax (GJ's)						
56 5600 41 23 00 000 - Sales Tax			2,421,667.03	2,508,546.81	\$ 2,561,635.00	\$ 2,561,635.00
56 5600 41 26 00 000 - OSST Transfer to Justice Ctr.			0.00	567,762.47	\$ 579,117.00	\$ 579,117.00
56 5600 42 25 00 000 - Court Fees					\$ 75,000.00	\$ 75,000.00
56 5600 44 13 00 000 - Interest			1,199.09	48.49	\$ 600.00	\$ 600.00
56 5600 45 10 00 000 - Transfer From Co Reserve			801,419.05	379,796.42	\$ -	\$ -
56 5600 45 11 00 000 - Transfer-Co Rev			4,574,290.48	4,809,193.87	\$ 4,557,557.00	\$ 4,557,557.00
56 5600 45 18 00 000 - Tow Lot					\$ 50,000.00	\$ -
56 5600 45 21 00 000 -Transfer to TRI GEN/Biogas					\$ 173,284.26	\$ -
<b>TOTAL REVENUE</b>			<b>\$ 7,798,575.65</b>	<b>\$ 8,265,348.06</b>	<b>\$ 7,997,193.26</b>	<b>\$ 7,773,909.00</b>
56 5600 50 12 00 000 - Salaries & Wages			190,646.51	201,151.57	\$ 129,127.60	\$ 190,034.34
56 5600 50 12 00 000 - Maintenance	White	12/20/2004			\$ 41,570.40	\$ 41,570.40
56 5600 50 12 00 000 - Maintenance	Shackelford	8/11/2003			\$ 28,210.56	\$ 28,210.56
56 5600 50 12 00 000 - Maintenance	Tabor	6/1/2004			\$ 32,184.96	\$ 32,184.96
56 5600 50 12 00 000 - Maintenance	Scalet	4/1/2008			\$ 27,040.08	\$ 27,040.08
56 5600 50 12 00 000 - Maintenance	term 1-31-11				\$ 22,879.92	\$ 1,906.66
56 5600 50 12 00 000 - Maintenance	Smith, M	8/1/2007			\$ 24,121.68	\$ 24,121.68
56 5600 50 12 00 000 - Maintenance-Partime	tba				\$ 13,120.00	\$ 11,000.00
56 5600 50 12 00 000 - Maintenance-Partime	tba					\$ 12,000.00
56 5600 50 12 00 000 - Maintenance-Partime	tba					\$ 12,000.00
56 5600 50 13 00 000 - P/R Rounding			-0.18	0.00	\$ 10.00	\$ 10.00
56 5600 50 22 00 000 - FICA			11,049.27	11,961.92	\$ 11,725.91	\$ 11,782.13
56 5600 50 24 00 000 - Medicare			2,584.12	2,797.55	\$ 2,742.35	\$ 2,755.50
56 5600 50 32 00 000 - Work Comp					\$ 119,028.00	\$ 119,028.00
56 5600 50 34 00 000 - Unemployment			1,475.28	1,767.87	\$ 1,492.40	\$ 1,736.87
56 5600 50 42 00 000 - Lagers			30,921.31	32,131.67	\$ 36,123.37	\$ 26,319.76
56 5600 50 51 00 000 - Health Ins/Rx			15,900.00	10,781.85	\$ 21,600.00	\$ 7,200.00
56 5600 50 55 00 000 - Life Ins			608.16	601.29	\$ 565.20	\$ 565.20
56 5600 50 56 00 000 - Dependent Life			94.32	90.00	\$ 128.88	\$ 128.88
56 5600 50 57 00 000 - AD&D			141.12	149.94	\$ 140.40	\$ 140.40
56 5600 50 58 00 000 - Contract Labor					\$ 2,000.00	\$ 2,000.00
56 5600 50 72 00 000 - Physicals			88.00	188.00	\$ 100.00	\$ 100.00
56 5600 50 73 00 000 - Drug Testing			120.00	30.00	\$ 200.00	\$ 200.00

<b>LAW ENFORCEMENT JUSTICE FUND</b>	<b>EMPLOYEE</b>	<b>HIRE DATE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 5600 51 11 00 000 - Supplies			10,031.18	26,444.22	\$ 10,000.00	\$ 25,219.83
56 5600 53 21 00 000 - Building Maintenance			160,471.05	266,272.58	\$ 125,000.00	\$ 125,000.00
56 5600 53 22 00 000 - Detention Maintenance			7,973.38	33,409.29	\$ 60,000.00	\$ 60,000.00
56 5600 53 41 00 000 - Utilities			471,073.83	483,452.37	\$ 326,715.74	\$ 326,715.74
Transfer to Debt Service on Tri-Gen						\$ 173,284.26
56 5600 53 32 00 000 - Public Defender Rent			20,250.00	26,342.61	\$ 20,250.00	\$ 20,250.00
56 5600 53 51 00 000 - Telephone			81,904.31	74,433.91	\$ 75,000.00	\$ 75,000.00
56 5600 53 52 00 000 - Cell Phone			1,460.00	2,116.90	\$ 1,500.00	\$ 1,500.00
56 5600 57 12 00 000 - Loan Cost			903.42	50.35	\$ 1,000.00	\$ 1,000.00
56 5600 57 21 00 000 - General Ins			137,344.99	128,153.18	\$ 148,694.18	\$ 148,694.18
<b>TOTAL EXPENDITURE</b>			<b>\$ 1,145,040.07</b>	<b>\$ 1,302,327.07</b>	<b>\$ 1,153,144.03</b>	<b>\$ 1,318,665.08</b>

<b>CIRCUIT CLERK/CIRCUIT COURT</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 8000 42 25 00 000 - Fees	111,839.23	173,232.21	\$ 150,000.00	\$ 150,000.00
56 8000 42 60 00 000 - Bond Forfeiture			\$ 9,500.00	\$ 9,500.00
56 8000 43 31 00 000 - Criminal Cost-State	21,854.25	1,964.84	\$ 2,500.00	\$ 2,500.00
56 8000 43 37 00 000 - IV-D	22,353.27	7,196.20	\$ 18,000.00	\$ 18,000.00
56 8000 46 20 00 000 - Misc-Jury Reimb	2,790.00	3,275.13	\$ 5,000.00	\$ 5,000.00
<b>TOTAL REVENUE</b>	<b>\$ 158,836.75</b>	<b>\$ 185,668.38</b>	<b>\$ 185,000.00</b>	<b>\$ 185,000.00</b>
56 8000 55 30 00 000 - Professional Service (Interpreter)			\$ 2,000.00	\$ 2,000.00
56 8000 51 11 00 000 - Supplies	11,440.78	23,901.92	\$ 29,300.00	\$ 29,300.00
56 8000 51 21 00 000 - Postage	8,738.54	16,202.91	\$ 17,700.00	\$ 17,700.00
56 8000 51 34 00 000 - Advertising	0.00	335.50	\$ 400.00	\$ 400.00
56 8000 51 51 00 000 - Microfilm	4,296.94	9,409.67	\$ 20,000.00	\$ 20,000.00
56 8000 52 11 00 000 - Travel/Training	2,261.31	6,109.92	\$ 8,500.00	\$ 8,500.00
56 8000 53 22 00 000 - Maintenance	4,540.06	9,325.13	\$ 6,700.00	\$ 6,700.00
56 8000 55 30 00 000 - Professional Service	399.35	914.87		
56 8000 57 24 00 000 - Insurance/Bonds	0.00	3,986.00	\$ 6,000.00	\$ 6,000.00
56 8000 63 65 00 000 - Guardian Ad Litem	0.00	8,467.90	\$ 10,250.00	\$ 10,250.00
56 8000 91 23 00 000 - Capitol Outlay			\$ 3,000.00	\$ 3,000.00
56 8000 65 21 00 000 - Jury	29,582.36	49,969.31	\$ 40,000.00	\$ 40,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 61,259.34</b>	<b>\$ 128,623.13</b>	<b>\$ 143,850.00</b>	<b>\$ 143,850.00</b>

<b>HAVA I GRANT</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
57 0940 40 10 00 000 - Prior Year Carry Over	242.78	0	\$ -	\$ -
57 0940 43 18 00 000 - Grant Revenue			\$ 25,000.00	\$ 58,514.00
57 0940 44 13 00 000 - Interest	0.42	0.04	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 243.20</b>	<b>\$ 0.04</b>	<b>\$ 25,000.00</b>	<b>\$ 58,514.00</b>
57 0940 59 11 00 000 - Unclassified Expense			\$ 25,000.00	\$ 25,000.00
Transfer to Co Rev Clerk				\$ 33,514.00
57 0940 64 13 00 000 - Grant Expense	243.20	0.00		
<b>TOTAL EXPENDITURE</b>	<b>\$ 243.20</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 58,514.00</b>

<b>CASS COUNTY PARK FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
58 0350 40 10 00 000 - Prior Year Carry Over	\$ 7,169.99	\$ 5,199.98	\$ 5,743.85	\$ 5,743.85
58 0350 44 13 00 000 - Interest	8.63	12.66	\$ 20.00	\$ 20.00
58 0350 45 12 00 000 - Transfer Co Rev			\$ -	\$ -
58 0350 46 17 00 000 - Misc Revenue	7,651.60	2,113.00	\$ 6,000.00	\$ 6,000.00
<b>TOTAL REVENUE</b>	<b>\$ 14,830.22</b>	<b>\$ 7,325.64</b>	<b>\$ 11,763.85</b>	<b>\$ 11,763.85</b>
58 0350 59 11 00 000 - Unclassified Expense	9,630.24	1,581.79	\$ 11,763.85	\$ 11,763.85
<b>TOTAL EXPENDITURE</b>	<b>\$ 9,630.24</b>	<b>\$ 1,581.79</b>	<b>\$ 11,763.85</b>	<b>\$ 11,763.85</b>

<b>COUNTY RESERVE FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
59 5900 40 10 00 000 - Prior Year Carry Over	\$ 1,465,013.53	\$ 476,836.01	\$ -	\$ -
59 5900 44 13 00 000 - Interest	13,241.53	2,944.55	\$ -	\$ -
Sale of Land and Property				\$ 600,000.00
59 5900 45 11 00 000 - Transfer From Co Revenue			\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,478,255.06</b>	<b>\$ 479,780.56</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>
59 5900 59 14 00 000 - Transfer To Co Revenue	200,000.00	479,780.56	\$ -	\$ -
59 5900 59 15 00 000 - Transfer To LEJC	801,419.05	0.00		
59 5900 59 16 00 000 - County Reserve Expense			\$ -	\$ 600,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,001,419.05</b>	<b>\$ 479,780.56</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>

**Note: The money in the County Revenue Reserve Fund 59 is to be used for non-Justice Center emergencies.**

<b>LAW ENFORCEMENT JUSTICE RESERVE FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
Prior Year Carry Over			\$ -	\$ 2,256,139.74
Interest			\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,256,139.74</b>
Law Enforcement Justice Reserve Expense			\$ -	\$ 2,256,139.74
<b>TOTAL EXPENDITURE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,256,139.74</b>

**Note: In 2010 the Justice Center Bond was refinanced at a lower interest rate. The savings recognized by the refinance, \$2,281,139.74, was placed in a separate trust account in November of 2010. The money in this account is designated for capital expenditures in emergency situations (for example, replacing a boiler that breaks down or an air conditioner that stops working).**

<b>TOTAL RESERVES</b>				<b>REVISED 2011 BUDGET 2-9-11</b>
Total Revenue				\$ 2,856,139.74
Total Expenses				\$ 2,856,139.74

<b>CLERK TRAINING FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
63 0930 40 10 00 000 - Prior Year Carry Over	\$ 17,373.70	\$ 25,560.33	\$ 8,722.43	\$ 8,722.43
63 0930 42 25 00 000 - Fees	29,844.08	21,836.99	\$ 15,000.00	\$ 15,000.00
63 0930 44 13 00 000 - Election Authority Interest	37.78	6,349.21	\$ 500.00	\$ 500.00
<b>TOTAL REVENUE</b>	<b>\$ 47,255.56</b>	<b>\$ 53,746.53</b>	<b>\$ 24,222.43</b>	<b>\$ 24,222.43</b>
63 0930 52 11 00 000 - Travel/Training/Mileage	5,329.86	3,561.96	\$ 3,000.00	\$ 3,000.00
63 0930 58 21 00 000 - Transfer-Salaries	16,365.37	16,365.37	\$ 16,366.00	\$ 16,366.00
63 0930 59 11 00 000 - Unclassified Expense	0.00	25,096.77	\$ 4,856.43	\$ 4,856.43
<b>TOTAL EXPENDITURE</b>	<b>\$ 21,695.23</b>	<b>\$ 45,024.10</b>	<b>\$ 24,222.43</b>	<b>\$ 24,222.43</b>

<b>DRUG COURT</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
64 4150 40 10 00 000 - Prior Year Carry Over	\$ 24,441.56	\$ -	0	0
64 4150 42 25 00 000 - Fees	22,826.00	20,149.50	\$ 22,000.00	\$ 22,000.00
64 4150 43 18 00 000 - Grant Revenue	49,016.52	50,472.42	\$ 77,000.00	\$ 77,000.00
64 4150 44 13 00 000 - Interest	30.48	0.66	\$ 1,500.00	\$ 1,500.00
64 4150 45 11 00 000 - Transfer Co Revenue	1,663.12	37,566.20	\$ 50,000.00	\$ 50,000.00
<b>TOTAL REVENUE</b>	<b>\$ 97,977.68</b>	<b>\$ 108,188.78</b>	<b>\$ 150,500.00</b>	<b>\$ 150,500.00</b>
64 4150 59 11 00 000 - Unclassified Expense	97,977.68	108,188.78	\$ 73,500.00	\$ 73,500.00
64 4150 64 13 00 000 - Grant Expense			\$ 77,000.00	\$ 77,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 97,977.68</b>	<b>\$ 108,188.78</b>	<b>\$ 150,500.00</b>	<b>\$ 150,500.00</b>

<b>TMF-COLLECTOR-AUDIT ONLY FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
65 1720 40 10 00 000 - Prior Year Carry Over	6,851.20	0.00	\$ 74,661.62	\$ 74,661.62
65 1720 42 25 00 000 - Fees	366,232.91	173,612.44	\$ 177,000.00	\$ 177,000.00
65 1720 44 13 00 000 - Interest	336.35	417.36	\$ 500.00	\$ 500.00
65 1720 44 20 00 000 - Lien Search Fee Reimbursement	51,575.00	26,410.00	\$ 26,130.00	\$ 26,130.00
<b>TOTAL REVENUE</b>	<b>\$ 424,995.46</b>	<b>\$ 200,439.80</b>	<b>\$ 278,291.62</b>	<b>\$ 278,291.62</b>
65 1720 51 11 00 000 - Supplies	6,650.26	3,034.00	\$ 25,000.00	\$ 20,282.15
65 1720 51 15 00 000 - Tax Sale Lien Search Fees	53,560.00	27,060.00	\$ 26,130.00	\$ 26,130.00
65 1720 52 16 00 000 - Training Fees/Annual Assoc. Fees	3,768.27	1,185.00	\$ 2,000.00	\$ 2,000.00
65 1720 54 16 00 000 - Programming/Website Maint.	24,275.32	13,940.00	\$ 15,000.00	\$ 15,000.00
65 1720 91 23 00 000 - Equipment	4,228.70	0.00	\$ 52,879.47	\$ 32,879.47
65 1720 59 11 00 000 - Unclassified Expense	340,451.54	1,690.67	\$ 157,282.15	\$ 182,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 432,934.09</b>	<b>\$ 46,909.67</b>	<b>\$ 278,291.62</b>	<b>\$ 278,291.62</b>

<b>HAVA II</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
66 0960 43 18 00 000 - Grant Revenue			\$ 10,000.00	\$ 16,011.11
66 0960 44 13 00 000 - Interest	0.02	0.00		
<b>TOTAL REVENUE</b>	<b>\$ 0.02</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 16,011.11</b>
66 0960 64 13 00 000 - Grant Expense	28.17	0.00	\$ 10,000.00	\$ 10,000.00
Transfer to CountyClerk				\$ 6,011.11
<b>TOTAL EXPENDITURE</b>	<b>\$ 28.17</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 16,011.11</b>

<b>RESTITUTION FUND - LERF</b>	<b>2009 ACTUALS</b>	<b>2010 ATUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
67 6700 40 10 00 000 - Prior Year Carry Over	\$ 36,984.39	\$ 61,038.92	\$ 34,101.59	\$ 34,101.59
67 6700 42 25 00 000 - Fees	23,968.33	13,954.41	\$ 15,000.00	\$ 15,000.00
67 6700 44 13 00 000 - Interest	86.20	108.26	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 61,038.92</b>	<b>\$ 75,101.59</b>	<b>\$ 49,101.59</b>	<b>\$ 49,101.59</b>
67 6700 59 11 00 000 - Unclassified Expense	0.00	41,000.00	\$ 49,101.59	\$ 49,101.59
<b>TOTAL EXPENDITURE</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>	<b>\$ 49,101.59</b>	<b>\$ 49,101.59</b>

<b>HAVA III</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
68 0980 43 18 00 000 - HAVA III Grant Revenue			\$ 25,000.00	\$ 58,514.00
68 0980 44 13 00 000 - Interest				
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 58,514.00</b>
68 0980 64 13 00 000 - HAVA III Grant Expense		\$ 24,621.20	\$ 25,000.00	\$ 25,000.00
Transfer to County Clerk				\$ 33,514.00
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>\$ 24,621.20</b>	<b>\$ 25,000.00</b>	<b>\$ 58,514.00</b>

<b>TRAINING FOR TOMORROW</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
71 0071 41 29 00 000 - Grant Revenue	0.00	165,862.03	\$ 2,055,797.97	\$ 2,055,797.97
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 165,862.03</b>	<b>\$ 2,055,797.97</b>	<b>\$ 2,055,797.97</b>
71 0071 51 58 00 000 - Metropolitan Community College	0.00	165,862.03	\$ 1,833,631.97	\$ 1,833,631.97
71 0071 55 15 00 000 - Administrative Fees			\$ 222,166.00	\$ 222,166.00
<b>TOTAL EXPENDITURE</b>	<b>\$ -</b>	<b>\$ 165,862.03</b>	<b>\$ 2,055,797.97</b>	<b>\$ 2,055,797.97</b>

<b>JUSTICE CENTER BLDG-REVENUE FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
56 5600 44 13 00 000 - Interest			\$ 2,000.00	\$ 2,000.00
56 5600 41 22 00 000 -1/4% Sales Tax	2,436,952.63	2,738,016.80		
<b>TOTAL REVENUE</b>	<b>\$ 2,436,952.63</b>	<b>\$ 2,738,016.80</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
56 5600 57 12 00 000 - Loan Costs			\$ 2,000.00	\$ 2,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>

<b>JUSTICE CENTER DEBT SERVICE</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
<b>CASH RESERVE ACCOUNT</b>				
<b>CERTIFICATE PAYMENT FUND</b>				
72 0000 42 37 00 000 Proceeds from Refunding Bonds	0.00	33,475,000.00		
72 4500 59 00 00 000 Interest Income	0.00	0.12		
72 4501 59 00 00 000 - Interest Income	329,256.73	108,877.67	\$ 3,600.00	\$ 3,600.00
72 4501 59 15 00 000 Premium on Bonds	0.00	1,181,301.25		
72 4502 44 14 00 000 Refinance Income	0.00	884,000.00		
72 4502 44 15 00 000 Discount on Note	0.00	106,479.04		
72 5600 58 26 00 000 - Transfer In Revenue New Funds	0.00	2,711,832.89		
72 5601 58 26 00 000 Just Ctr Trans In Rev New Fun	1,013,661.80	0.00		
<b>TOTAL REVENUES</b>	<b>\$ 1,342,918.53</b>	<b>\$ 38,467,490.97</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>
72 5500 55 10 00 000 - Debt Service Principal	1,326,798.39	2,767,627.39		
72 5500 55 50 00 000 - Debt Service Interest				
72 5600 58 25 00 000 Transfers Out	0.00	4,890,654.74		
72 5600 58 28 00 000 - Transfer Out Debt Service Fund				
72 9000 57 13 00 000 Fiscal Fees	41.03	0.00		
72 9001 57 13 00 000 - Fiscal Fees	1,658.51	36.07	\$ 3,600.00	\$ 3,600.00
72 9001 57 14 00 000 Cost of Issuance	0.00	104,795.00		
72 9001 57 15 00 000 Discount on Bonds	0.00	334,750.00		
72 9001 57 16 00 000 Paymt to Refunded Bond Escrow	0.00	31,934,900.45		
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,328,497.93</b>	<b>\$ 40,032,763.65</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>

<b>SCHOOL JUSTICE FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
75 5600 44 13 00 000 - Interest Income	87.59	77.30	\$ 150.00	\$ 150.00
<b>TOTAL REVENUES</b>	<b>\$ 87.59</b>	<b>\$ 77.30</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
75 5600 55 10 00 000 - School Safety Payment				
75 5600 57 13 00 000 - Fiscal Fees	79.36	76.45	\$ 150.00	\$ 150.00
75 5600 58 26 00 000 - Transfer In				
<b>TOTAL EXPENDITURES</b>	<b>\$ 79.36</b>	<b>\$ 76.45</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>

<b>COURTHOUSE RESTORATION</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
80 0080 40 10 00 000 - Prior Year Carry Over			\$ 50.00	\$ 50.00
80 0080 42 18 00 000 - Court Assessments (RSMo 488.2275.1)	0.00	64,239.66	\$ 25,000.00	\$ 32,893.45
80 0080 42 19 00 000 - Rentals			\$ 5,000.00	\$ -
80 0080 42 26 00 000 - Civil Cememony	80,050.00	2,625.00	\$ 3,000.00	\$ 2,500.00
80 0080 44 13 00 000 - Interest	0.00	11.50	\$ 25.00	\$ 25.00
<b>TOTAL REVENUE</b>	<b>\$ 80,050.00</b>	<b>\$ 66,876.16</b>	<b>\$ 33,075.00</b>	<b>\$ 35,468.45</b>
80 0080 51 26 00 000 - Expense	80,000.00	103,139.61	\$ -	\$ -
80 0080 53 21 01 000 - Maintenance			\$ -	\$ -
80 0080 55 30 01 000 - Professional Services/Catering	0.00	-795.00	\$ -	\$ -
80 0080 58 33 01 000 - Transfer to General Fund			\$ 33,075.00	\$ 35,468.45
<b>TOTAL EXPENDITURE</b>	<b>\$ 80,000.00</b>	<b>\$ 102,344.61</b>	<b>\$ 33,075.00</b>	<b>\$ 35,468.45</b>

**Note: The transfer to the General Fund is to pay back an interfund loan made at the end of 2010.**

<b>BROADBAND TECH GRANT / LOAN</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
82 0082 41 29 00 000 - Grant Revenue	0.00	400,000.00	\$ 18,000,000.00	\$ 18,000,000.00
82 0082 41 31 00 000 - Loan			\$ 7,000,000.00	\$ 7,000,000.00
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 25,000,000.00</b>	<b>\$ 25,000,000.00</b>
82 0082 51 56 00 000 - Grant Expense	0.00	877,087.50	\$ 8,000,000.00	\$ 8,000,000.00
82 0082 58 23 00 000 - Transfer to Broadband Resv			\$ 477,087.50	\$ 477,087.50
82 0082 59 11 00 000 - Unclassified Expense			\$ 16,522,912.50	\$ 16,522,912.50
<b>TOTAL EXPENDITURE</b>	<b>\$ -</b>	<b>\$ 877,087.50</b>	<b>\$ 25,000,000.00</b>	<b>\$ 25,000,000.00</b>

<b>BROADBAND TECH GRANT/LOAN RESERVE FUND</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET</b>	<b>REVISED 2011 BUDGET</b>
82 0082 41 29 01 000 Transfer from Broadband			\$ 477,087.50	\$ 477,087.50
<b>TOTAL REVENUE</b>			<b>\$ 477,087.50</b>	<b>\$ 477,087.50</b>
82 0082 59 11 01 000 Unclassified Expense			\$ 477,087.50	\$ 477,087.50
<b>TOTAL EXPENDITURE</b>			<b>\$ 477,087.50</b>	<b>\$ 477,087.50</b>

**Note: The Unclassified Expense in Fund 82 is actually the amount owed to the 911 Reserve Fund 45 for an interfund loan taken at the end of 2010.**

<b>TRI GEN/BIOGAS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
83 0083 42 26 00 000 - Grant Revenue	0.00	-25,000.00	\$ -	\$ -
83 0083 42 37 00 000 - Proceeds from Bond Sales	291,330.40	1,358,250.90	\$ 330,568.00	\$ 330,568.00
83 0083 42 38 00 000 - Proceeds from Recovery Zone (2010B)	0.00	2,226,300.54	\$ 70,678.04	\$ 70,678.04
83 0083 44 13 00 000 - Interest Income COP	0.00	52.69		
83 0083 45 23 00 000 - Transfer from LEJC			\$ 173,284.26	\$ 173,284.26
<b>TOTAL REVENUE</b>	<b>\$ 291,330.40</b>	<b>\$ 3,559,604.13</b>	<b>\$ 574,530.30</b>	<b>\$ 574,530.30</b>
83 0083 51 26 00 000 - Transfer to General Revenue	291,330.40	0.00	\$ -	\$ -
83 0083 55 14 00 000 - Contractual	0.00	530,000.00	\$ -	\$ -
83 0083 55 15 00 000 - Construction Administration	0.00	50,000.00	\$ 330,568.00	\$ 330,568.00
83 0083 57 13 00 000 - Fiscal Fees	0.00	46.12		
83 0083 91 23 00 000 - COP Project Bond Fund Expense (2010B)	0.00	484,280.03	\$ 157,062.30	\$ 157,062.30
83 0083 91 23 01 000 - Recovery Zone Bonds Capital Proj.	0.00	2,033,800.54		
83 0083 91 23 10 000 - COP Project Bond Fund Expense(2010A)			\$ 86,900.00	\$ 86,900.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 291,330.40</b>	<b>\$ 3,098,126.69</b>	<b>\$ 574,530.30</b>	<b>\$ 574,530.30</b>

<b>BIOMASS</b>	<b>2009 ACTUALS</b>	<b>2010 ACTUALS</b>	<b>PROPOSED 2011 BUDGET 1-14-11</b>	<b>REVISED 2011 BUDGET 2-9-11</b>
84 0084 41 29 00 000 - Bond Revenue	0.00	200,000.00	\$ 600,000.00	\$ 600,000.00
84 0084 45 13 00 000 - Transfer from Reserve Fund			0	0
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>
84 0084 51 56 00 000 - Grant Expense	0.00	200,000.00	\$ 150,000.00	\$ 150,000.00
84 0084 58 33 00 000 - Transfer to General Fund			\$ 450,000.00	\$ 450,000.00
<b>TOTAL EXPENDITURE</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>

<b>REFINANCE INCOME</b>	<b>2010 BUDGET</b>	<b>ADJUSTED 2010 BUDGET</b>	<b>PROPOSED 2011 BUDGET</b>	<b>REVISED 2011 BUDGET</b>
72 4502 44 14 00 000 - Refinance Income		\$ 884,000.00	\$ 884,000.00	\$ 884,000.00
72 4502 44 15 00 000 - Discount on Note		\$ 106,479.04	\$ 106,479.04	\$ 106,479.04
<b>TOTAL REVENUE</b>		<b>\$ 990,479.04</b>	<b>\$ 990,479.04</b>	<b>\$ 990,479.04</b>
72 4502 59 15 00 000 - Record Refunding			\$ 1,181,301.25	\$ 1,181,301.25
72 9001 57 14 00 000 - Record Refunding			\$ 79,795.00	\$ 79,795.00
72 9001 57 15 00 000 - Record Refunding			\$ 334,750.00	\$ 334,750.00
72 9001 57 16 00 000 - Record Refunding			\$ 31,934,900.45	\$ 31,934,900.45
<b>TOTAL EXPENDITURE</b>			<b>\$ 33,530,746.70</b>	<b>\$ 33,530,746.70</b>

