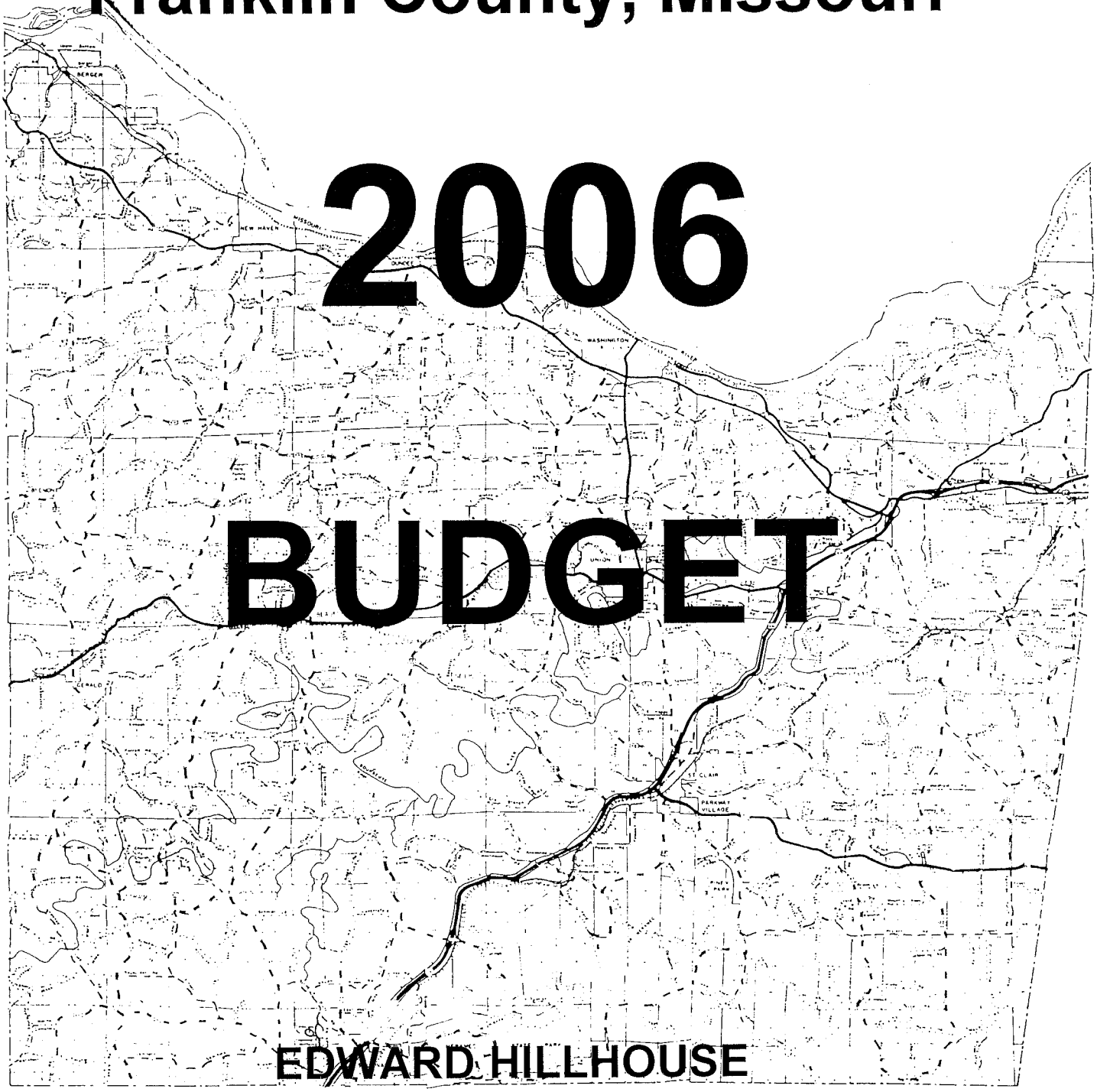
Franklin County, Missouri



2006 BUDGET

EDWARD HILLHOUSE
PRESIDING COMMISSIONER

TERRY O. WILSON
COUNTY COMMISSIONER
1st DISTRICT

ANN G.L. SCHROEDER
COUNTY COMMISSIONER
2nd DISTRICT

RALPH E. SUDHOLT
AUDITOR

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Ralph E. Sudholt
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2006 BUDGET MESSAGE

To the Citizens of Franklin County:

This budget is designed to assure that Franklin County is managed effectively and efficiently. The County Commissioners and County Auditor recognize a need for a stable financial environment for Franklin County. Our commitment is to work for enhancing economic development that will provide sustainable growth for Franklin County and continue to provide services to residents without the need for increased taxes.

Transportation Improvements:

Roads and bridges continue to be a concern for the residents of Franklin County. This year's budget includes $6,567,310 for new construction and road materials. These expenditures will provide for the replacement of four bridges. The plan also includes approximately 30 miles of road surface treatment, and 20 miles of road conversion to hard surface.

During 2005, 16.6 miles of roads were converted to hard surface and 28.5 miles were overlaid with hot mix asphalt. Four bridges were substantially completed. The majority of the road and bridge improvements are paid for with the ½ % capital improvements sales tax. This tax, was renewed in the April 1999 election, for ten additional years, expiring at the end of year 2010. As the bridge program has made substantial progress, more effort is being focused on gravel road conversions to hard surface.

Law Enforcement:

The Law Enforcement Sales Tax of 1/4%, annually generates $2,615,000. This sales tax allows the Franklin County to employ more deputies than other funds can provide. Franklin County receives less revenue for housing Federal prisoners than in past years. The change in Federal payments to Franklin County from 1995 to 2006 has been reduced from $1,004,753 to a projected $25,000, a reduction of $979,753. The County has increased its support to the Sheriff's office from $2,001,063 in 2002, to $3,848,102 in 2006 . The need for additional sources of revenue needs to be explored so that additional deputies may be hired and salaries can be competitive with surrounding areas.

Brush Creek Sewer District:

Franklin County is developing it's first sewer district under the "First Class" county Statutes. Loans and grants have been obtained from the U. S. Department of Agriculture and Missouri Department of Natural Resources for a total of $6,225,951. The main trunk lines of the sewer system have been constructed in 2005 and the lateral feeder lines will be connected in 2006. Operations will start as the feeder lines are connected to residences. The project covers approximately 960 people between Gray Summit and Pacific.

Emergency 911:

At the request of Franklin County emergency agencies, a study for a more unified and efficient 911 dispatching operation is being conducted. The first stage of the study has been completed. The next phase of engineering and implementation will be conducted in 2006 & 2007, at a cost of $249,000. On completion of the project, a faster, more accurate and efficient response to 911 calls is anticipated.

Employee Compensation:

The 2006 budget includes a cost of living increase of 4.1% for all employees. Payroll costs for Franklin County include $9,974,147 for wages, employee insurance expense of $2,186,314, and pension and social security costs of $2,512,419. The county pays 80% of the cost of health insurance. Employees choose their level of coverage and pay the remaining 20%. Retirees are included in the plan at the group rate, but pay the entire premium themselves. The County will switch health and life insurance companies in 2006 to avoid a 19% increase in premiums.

Building Additions and Improvements:

Franklin County has engaged the architectural firm of Treanor & Associates and the construction management firm of PARIC Corporation to design and build additional office and court space and an addition to the detention facility. On June 1, 2005, the County completed the financing of the new facilities by issuing $6,910,000 of lease certificates of participation which were purchased by local banks. The interest rate ranges from 2.89% through 4.42% and the final maturity date is June 1, 2030. During 2005, work on the new administrative building has started with about 1/3 of the construction complete, as of December. The building will be completed during 2006, with an estimated final cost of $7,163,000. When the building is occupied the north annex building will be removed to allow construction of the new court building. The new court building is estimated to cost $7,500,000 and be completed by the end of 2007. After the new court space is completed, it is anticipated that the present historical Courthouse will be renovated at a cost of $2,000,000 in 2008. During 2006, construction of additional space at the Franklin County adult detention center will begin with an estimated cost of $2,300,000.

Juvenile Maintenance of Effort:

Due to legislation, all Juvenile Court employees became Missouri State employees as of July 1, 1999. As mandated by State Statute, the portion of the Franklin County budget which would have been used for these salaries, has been given a new title called "Maintenance of Effort Funding." Under the new State Statute, the amount of "Maintenance of Effort Funding" is based upon the budgeted salaries for 1997, less the State reimbursement, in accordance with legislation. The "Maintenance of Effort Funding" is being budgeted to fund a Family Court, as requested by the 20th Judicial Circuit Court.

Franklin County has a centralized web site at (www.franklinmo.org). The web site provides information about Franklin County offices. Financial information is available in the Auditors section of the web site.

The Franklin County Commission and Auditor thank the elected officials, department heads, and employees for their support and cooperation in developing the year 2006 budget.

Thank you, the citizens of Franklin County for your continued support.

Ralph E. Sullholt

ESTIMATED FUNDS AVAILABLE 2006

	ESTIMATED FUND BALANCE JAN 1, 2006	ESTIMATED REVENUE 2006	ESTIMATED FUNDS AVAILABLE 2006
GENERAL FUND	$5,141,206	$16,490,487	$21,631,693
ROAD & BRIDGE FUND	$3,937,757	$10,898,109	$14,835,866
ASSESSMENT FUND	$181,062	$878,000	$1,059,062
CAPITAL IMPROVEMENTS FUND	$2,389,273	$65,000	$2,454,273
OFFICE BUILDING FUND	$10,051,150	$4,685,000	$14,736,150
COMMUNITY DEVELOPMENT FUND	$317,512	$11,500	$329,012
LAW ENFORCEMENT TRAINING FUND	$29,464	$33,000	$62,464
FAMILY COURT FUND	$10,122	$179,336	$189,458
LAW ENFORCEMENT SALES TAX TRUST	$60,373	$7,560,677	$7,621,050
COUNTY WIDE 911 FUND	$980,010	$724,500	$1,704,510
COLLECTORS TAX MAINTENANCE FUND	$67,383	$136,000	$203,383
PROSECUTING ATTORNEY TRAINING	$3,243	$6,300	$9,543
ELECTION SERVICES FUND	$53,496	$15,200	$68,696
DOMESTIC VIOLENCE FUND	$2,004	$4,140	$6,144
RECORDS PRESERVATION FUND	$298,426	$111,300	$409,726
PROSECUTING ATTORNEY BAD CHECK	$148,291	$45,000	$193,291
BRUSH CREEK SEWER FUND	$0	$1,722,975	$1,722,975
Transfers between funds, see note		($8,674,514)	($8,674,514)
	$23,670,772	$34,892,010	$58,562,782

	APPROPRIATED FUNDS 2006	UNAPPROPRIATED FUNDS 2006
GENERAL FUND	$21,631,693	$0
ROAD & BRIDGE FUND	$14,835,866	$0
ASSESSMENT FUND	$1,059,062	$0
CAPITAL IMPROVEMENTS FUND	$2,454,273	$0
OFFICE BUILDING FUND	$14,736,150	$0
COMMUNITY DEVELOPMENT FUND	$329,012	$0
LAW ENFORCEMENT TRAINING FUND	$62,464	$0
FAMILY COURT FUND	$189,458	$0
LAW ENFORCEMENT SALES TAX TRUST	$7,621,050	$0
COUNTY WIDE 911 FUND	$1,704,510	$0
COLLECTORS TAX MAINTENANCE FUND	$203,383	$0
PROSECUTING ATTORNEY TRAINING	$9,543	$0
ELECTION SERVICES FUND	$68,696	$0
DOMESTIC VIOLENCE FUND	$6,144	$0
RECORDS PRESERVATION FUND	$409,726	$0
PROSECUTING ATTORNEY BAD CHECK	$193,291	$0
BRUSH CREEK SEWER FUND	$1,722,975	$0
Transfers between funds, see note	($8,674,514)	$0
	$58,562,782	$0

Note - The county transfers money to special purpose funds to provide additional services above those generated by the activity. Transfers for 2004 include the following:

General fund to Law enforcement fd	$3,848,102
General fund lease to Office Building	$4,500,000
General fund to Family court fd	$136,336
PA Bad Check fund to General fund	$40,000
PA Bad Check fund to PA Training fund	$4,000
Collector's Tax Maintenance fd to General fd	$50,000
Recorders Records Preservation fd to General fd	$31,076
Capital Improvement fd to Law enforcement fd	$65,000
Total funds transferred	$8,674,514

* Franklin County operates on the accrual basis of accounting. In accrual accounting the fund balance includes the county's cash, plus the amounts owed to the county, (examples: taxes not received, grant reimbursements and charges not collected) less the amounts the County owes to others, (examples: purchases and employee benefits not paid).

ASSESSED VALUATIONS

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ESTIMATED 2006
Real Estate	889,339,104	922,706,701	1,085,474,091	1,117,133,658
Personal Property	286,081,411	273,034,155	295,824,667	304,699,407
Local Assessed Railroad & Utilities Real	19,819,629	19,752,106	19,083,058	18,892,971
Local Assessed Railroad & Utilities Personal	16,106,971	12,146,350	17,926,608	17,944,535
State Assessed Railroad & Utilities Real	83,122,633	90,205,907	95,129,425	95,224,554
State Assessed Railroad & Utilities Personal	24,332,084	26,318,299	24,620,819	24,645,440
TOTAL	**$1,318,801,832**	**$1,344,163,518**	**$1,538,058,668**	**$1,578,540,565**

ASSESSED VALUATIONS

SUB TYPE CLASS	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ESTIMATED 2006
REAL ESTATE				
(1) R.E. Residential	$641,528,764	$665,865,813	$791,914,558	$815,671,995
(1) R.E. Residential Local Railroad & Utility	15,829	15,702	17,292	17,309
(2) R.E. Agricultural	27,950,185	28,072,503	31,195,026	31,226,221
(2) R.E. Agricultural Local Railroad & Utility	50,199	50,203	50,316	50,366
(3) R.E. Commercial Industrial & Other	$219,860,155	$228,768,385	$262,364,507	$270,235,442
(3) R.E. Commercial Industrial & Other - Local Railroad & Utility	19,753,601	19,686,201	19,015,450	18,825,296
Sub Total Local Real Estate Property	$909,158,733	$942,458,807	$1,104,557,149	$1,136,026,629
(3) State Real Estate Assessed Railroad & Utility	83,122,633	90,205,907	95,129,425	95,224,554
Total Real Estate	**$992,281,366**	**$1,032,664,714**	**$1,199,686,574**	**$1,231,251,184**
PERSONAL PROPERTY				
Personal Property	286,081,411	273,034,155	295,824,667	304,699,407
Personal Property Local Railroad & Utility	16,106,971	12,146,350	17,926,608	17,944,535
State Assessed Personal Property Railroad & Utility	24,332,084	26,318,299	24,620,819	24,645,440
Total Personal Property	**$326,520,466**	**$311,498,804**	**$338,372,094**	**$347,289,381**
TOTAL REAL & PERSONAL PROPERTY	**$1,318,801,832**	**$1,344,163,518**	**$1,538,058,668**	**$1,578,540,565**

TAX LEVIES FOR $100.00 ASSESSED VALUATION

	GENERAL REVENUE	ROAD AND BRIDGE
1991	0.0900	0.2000
1992	0.0900	0.2000
1993	0.0800	0.2000
1994	0.0600	0.2100
1995	0.0800	0.2200
1996	0.0900	0.2300
1997	0.0900	0.2200
1998	0.0900	0.2200
1999	0.0992	0.2095
2000	0.0992	0.2095
2001	0.1345	0.2253
2002	0.1292	0.2314
2003	0.1398	0.2314
2004	0.1334	0.2323
2005	0.1378	0.2223
2006 *	**0.1443**	**0.2223**

* 2006 Tentative Levy After Sales Tax Reduction

GENERAL REVENUE FUND
SALES TAX LEVY REDUCTION RECONCILIATION

	ESTIMATED 2006
Property Tax Based on .31 Levy *	$4,893,476
Less Estimated 1/2 Sales Tax Reduction	2,615,000
Sales Tax Surplus/Credit to the County from Prior Year (2005)	0
Estimated Property Taxes	**$2,278,476**
Estimated 2006 Sales Tax to County	5,230,000
1/2 of Sales Tax Collected for 2006	2,615,000
Levy Reduction Actual Surplus/ Credit Carryover Prior Years	0
Levy Reduction for 2006	2,615,000
Maximum Levy Rate After Sales Tax Reduction +	**0.1443**

* Based on .31 Tentative Levy Before Sales Tax & Ceiling Adjustment

+Estimated Property Taxes/Estimated Assessed Valuation

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1	100			**GENERAL FUND**				
2	100							
3	100			Unreserved Fund Balance				
4	100			Balance January 1	$4,796,424	$4,213,574	$5,433,476	$5,141,206
5	100			* Non cash fund balance	2,800,000	2,800,000	2,800,000	2,800,000
6	100			Cash portion of fund balance	$1,996,424	$1,413,574	$2,633,476	$2,341,206
7	100			Estimated Revenue	$11,995,900	$11,310,839	$14,304,492	$16,490,487
8	100			Funds Available	$13,992,324	$12,724,413	$16,937,968	$21,631,693
9	100							
10	100			Estimated Expenditures	$11,325,150	$12,724,413	$14,596,762	$18,831,693
11	100							
12	100			* Non cash fund balance	2,800,000	2,800,000	2,800,000	2,800,000
13	100			Balance December 31	$5,467,174	$2,800,000	$5,141,206	$2,800,000
14	100							
15	100			* Emergency fund appropriation				$2,800,000
16	100			Total appropriation				$21,631,693
17	100			Unappropriated				$0
18	100			* See bottom of page 5 for explanation				
19	100							
20	100			**General Fund Revenue**				
21	100	000	411.100	Property Tax Current	1,709,832	1,826,047	1,907,500	2,050,628
22	100	000	411.200	Property Tax Delinquent	106,620	95,000	96,194	104,133
23	100	000	412.100	Financial Inst Tax	1,059	1,000	1,059	1,030
24	100	000	412.200	Private Railcar Tax	20,170	21,000	20,100	20,000
25	100	000	415.100	Surtax	32,770	31,000	31,500	32,000
26	100	000	416.100	Collectors Commission/Penalty	155,296	144,000	151,961	151,000
27	100	000	417.100	County Sales Tax	4,994,403	4,900,000	5,150,000	5,230,000
28	100	000	420.150	Conservation Comm	1,412	1,200	970	1,000
29	100	000	420.160	Forest Cropland	3,565	3,500	3,500	3,550
30	100	000		Total Taxes	7,025,127	7,022,747	7,362,784	7,593,341
31	100	000						
32	100	000	431.100	Liquor Licenses	62,287	58,000	63,619	60,000
33	100	000	432.100	Auctioneer Licenses	855	700	555	600
34	100	000	433.100	M & M Business Licenses	8,341	7,400	7,980	7,500
35	100	000		Total Licenses & Permits	71,483	66,100	72,154	68,100
36	100	000						
37	100	000	441.001	Emerg Shelter Gt Prog	9,047	10,000	19,347	10,000
38	100	000	441.002	FEMA	47,760	20,000	27,172	25,000
39	100	000	441.020	Homeland Security Grant	148,045	250,000	157,852	100,000
40	100	000	441.025	Domestic Preparedness Grant	6,021	100,000	0	0
41	100	000	441.201	Maternal Child Health GT	42,015	38,976	40,496	38,976
42	100	000	442.202	WIC	146,763	153,976	154,332	155,400
43	100	000	442.204	Immunization Clinic Medi Gt	4,752	7,000	0	0
44	100	000	443.101	Div Family Srvc Grant	75,201	0	0	0
45	100	000	443.116	Juv Gt Rev	36,301	0	9,886	9,886
46	100	000	443.153	Pros Atty Victim Assist Gt	16,264	0	15,543	15,543
47	100	000	443.154	Pros Atty Violance Gt	40,970	0	36,418	36,418
48	100	000	443.202	Core Public Health Grant	111,552	111,897	111,856	111,800
49	100	000	443.207	Child Care Prog Gt	3,420	0	0	0
50	100	000	443.210	Child Care Sanitation Inspect Gt	6,135	7,920	6,095	6,000
51	100	000	443.212	Flu Vaccine Gt	6,427	6,427	0	0
52	100	000	443.213	Bio Preparedness Gt	164,941	151,744	154,807	151,000

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
53	100	000	443.501	MDNR Funding LEPC	7,494	10,500	9,146	10,000
54	100	000	443.610	Drug Court Gt	5,952		1,780	0
55	100	000	444.040	Fine Costs - Fees	60,905	0	54,473	55,000
56	100	000	444.050	Jury Fee Reimbursement	2,844	3,000	408	3,000
57	100	000	444.102	Juv Det Center Reim State	22,554	20,000	18,980	20,000
58	100	000	445.101	Juv Office Reim Gas/Osage	56,421	54,000	55,187	55,000
59	100	000	445.102	Juv Det Reim DYS & Others	34,183	99,791	70,170	75,000
60	100	000	446.100	Public Defend Off Reim	5,518	2,000	3,705	2,500
61	100	000		Total Grant Revenue	1,061,485	1,047,231	947,653	880,523
62	100	000						
63	100	000	451.100	County Clerk	3,512	3,000	2,556	3,000
64	100	000	454.100	Collectors 1% Commission	802,264	728,896	803,415	800,000
65	100	000	454.101	Collectors Fees/Abstracts	29,083	26,000	22,312	24,000
66	100	000	455.200	Asso Circuit Ct Div V	6,134	10,000	7,098	8,000
67	100	000	456.200	Asso Circuit Ct Div VI	60,579	40,000	57,824	50,000
68	100	000	457.200	Asso Circuit Ct Div VII	53,301	60,000	53,650	50,000
69	100	000	458.200	Circuit Clerk	27,922	25,000	25,802	25,000
70	100	000	460.200	Crime Victim Relief	16,833	11,000	6,301	10,000
71	100	000	461.200	Pros Atty Fees	22,412	10,000	19,910	10,000
72	100	000	461.201	Pros Atty Tax Collection Fees	7,895	1,800	5,798	5,000
73	100	000	462.200	Child Support IV-D Reim	293,024	330,000	263,595	315,507
74	100	000	462.700	Public Administrator	50,698	30,000	51,428	35,000
75	100	000	466.300	Health Servs HMO Payments	1,630	6,000	20,000	25,000
76	100	000	466.400	Health Servs Vital Records	94,131	100,000	125,478	125,000
77	100	000	466.401	Health Servs Fees	37,649	30,000	42,251	50,000
78	100	000	466.500	Sanitation Inspect fees	37,265	42,000	40,185	42,000
79	100	000	466.501	Sanit School Inspect fees	6,990	7,000	4,360	5,000
80	100	000	467.400	Recorder of Deeds	789,520	786,844	769,335	750,000
81	100	000	467.450	Recorder of Deeds Computer	40,641	25,000	41,749	25,000
82	100	000	468.400	Building Dept	612,263	525,000	601,694	600,000
83	100	000	469.500	Special Elections	171,218	105,000	88,608	150,295
84	100	000	469.600	Election Salary Reimb	30,585	17,000	8,337	17,000
85	100	000	470.500	Planning & Zoning	27,851	20,000	24,836	25,000
86	100	000	471.500	Hazardous Material	445	500	447	500
87	100	000	472.500	Information Technology fees	20,538	12,000	17,859	15,000
88	100	000	473.500	Cities Reimb for Services	9,109	11,000	9,500	11,000
89	100	000			3,253,492	2,963,040	3,114,328	3,176,302
90	100	000						
91	100	000	491.100	Interest - Taxes	27,408	16,000	25,626	16,000
92	100	000	491.150	Interest - County Sales Tax	2,298	4,500	2,948	4,000
93	100	000	492.100	Interest - Investments	159,847	30,000	169,925	50,000
94	100	000	492.150	Interest - Admin Restricted		0	75,000	75,000
95	100	000	493.050	Insurance Reimbursement	34,177	0	0	0
96	100	000	493.210	County Funding Health Dept	23,721	23,721	23,721	23,721
97	100	000	493.400	Certs of Part Admin		0	2,410,000	4,500,000
98	100	000	494.050	Flood Control Lease Rev	11,596	12,000	9,097	12,000
99	100	000	494.100	Cable Franchise	49,571	39,000	47,405	40,000
100	100	000	496.100	Sale of Assets	250			
101	100	000	497.100	Misc Revenue	3,439		7,086	
102	100	000	497.200	Cancelled Warrants				
103	100	000			312,307	125,221	2,770,808	4,720,721
104	100	000						

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
105	100	000		Repayment of advance				
106	100	000	498.400	from Brush Creek Sewer Dist	236,158	0		
107	100	000	498.630	Trans from Tax Maint Fund	28,944	40,000	30,619	40,000
108	100	000	498.680	Trans from Bad Chk Fund	35,798	75,000	35,970	40,000
109	100	000	498.690	Trans from Pros Attny Contingen	833	0	0	0
110	100	000		Total Transfers	301,733	115,000	66,589	80,000
111	100	000						
112	100	000	429.100	Collectors Comm Adj	(18,321)	(19,000)	(18,117)	(19,000)
113	100	000	429.101	Assessors WH Adjust	(11,406)	(9,500)	(11,707)	(9,500)
114	100	000	497.255	ECC's Share Cable Rev	0	0	0	0
115	100	000		Total Adjusts To Rev	(29,727)	(28,500)	(29,824)	(28,500)
116	100	000						
117	100	000		**Total General Fund Revenue**	11,995,900	11,310,839	14,304,492	16,490,487
118	100							
119	100	105		**County Commission**				
120	100	105	611.100	Regular Wages	165,415	171,291	171,291	178,477
121	100	105	612.100	Part Time Wages	0	15,000	15,000	15,000
122	100	105	613.100	FICA	12,180	14,251	14,251	14,801
123	100	105	614.100	Retirement-LAGERS	24,450	25,180	25,180	26,236
124	100	105	617.100	Life Insurance	144	144	144	144
125	100	105	617.200	Health Insurance	19,468	20,661	20,661	20,298
126	100	105	617.300	Dental Insurance	868	870	870	870
127	100	105	617.400	Vision Insurance	289	291	291	291
128	100	105		Total Personal Services	222,814	247,688	247,688	256,117
129	100	105						
130	100	105	623.100	Telephone	2,102	2,228	1,992	2,295
131	100	105	626.100	Maint & Repairs	435	1,061	492	1,093
132	100	105	632.200	Contractual Services	195	1,591	528	1,639
133	100	105		Total Services	2,732	4,880	3,012	5,027
134	100	105						
135	100	105	651.100	Office Supplies	553	849	1,643	874
136	100	105	652.100	Mileage	425	424	449	437
137	100	105	655.100	Business Expense	1,609	3,713	3,987	3,824
138	100	105		Total Supplies & Other	2,587	4,986	6,079	5,135
139	100	105						
140	100	105	681.100	Land	0	0	0	0
141	100	105	685.100	Vehicles	14,671	29,000	27,954	16,000
142	100	105	687.100	Office Equipment	430	1,500	1,474	1,500
143	100	105		Total Capital Outlay	15,101	30,500	29,428	17,500
144	100	105		**County Commission**				
145	100	105		**Department Total**	243,234	288,054	286,207	283,779
146	100							
147	100	110		**County Clerk**				
148	100	110	611.100	Regular Wages	203,344	217,962	205,788	226,948
149	100	110	611.200	Overtime Wages	255	1,000	0	1,000
150	100	110	613.100	FICA	14,913	16,751	15,743	17,438
151	100	110	614.100	Retirement-LAGERS	26,824	32,040	30,251	33,361
152	100	110	617.100	Life Insurance	288	288	288	288
153	100	110	617.200	Health Insurance	33,050	38,258	48,752	47,895
154	100	110	617.300	Dental Insurance	1,737	1,440	1,440	1,740
155	100	110	617.400	Vision Insurance	577	558	558	582
156	100	110		Total Personal Services	280,988	308,297	302,820	329,252

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
157	100	110						
158	100	110	623.100	Telephone	3,108	3,500	3,648	3,300
159	100	110	624.100	Postage & Freight	1,272	2,000	(2,500)	2,000
160	100	110	625.100	Rent & Leases	1,389	1,900	1,900	1,900
161	100	110	626.100	Maint & Repairs	2,155	3,000	2,159	8,200
162	100	110	631.100	Advertising	7,806	3,500	4,541	4,500
163	100	110	632.200	Contractual Services	28,672	35,050	29,043	30,000
164	100	110	634.100	Training	4,047	6,000	1,081	4,500
165	100	110		Total Services	48,449	54,950	39,872	54,400
166	100	110						
167	100	110	651.100	Office Supplies	7,324	5,500	7,010	5,500
168	100	110	652.100	Mileage	566	600	250	500
169	100	110	653.100	Books & Publications	678	1,000	700	1,000
170	100	110	654.100	Memberships	220	500	220	400
171	100	110	655.100	Business Expense	353	1,000	877	1,000
172	100	110	656.100	Printing & Binding	1,633	500	1,252	500
173	100	110		Total Supplies & Other	10,774	9,100	10,309	8,900
174	100	110						
175	100	110	687.100	Office Equipment	1,970	6,000	2,503	12,000
176	100	110		Total Capital Outlay	1,970	6,000	2,503	12,000
177	100	110		**County Clerk**				
178	100	110		**Department Total**	342,181	378,347	355,504	404,552
179	100							
180	100	115	**Treasurer**					
181	100	115	611.100	Regular Wages	56,468	58,430	58,430	60,826
182	100	115	612.100	Part Time Wages	8,720	14,494	9,922	15,084
183	100	115	613.100	FICA	4,838	5,579	5,229	5,807
184	100	115	614.100	Retirement-LAGERS	8,347	8,589	8,589	8,941
185	100	115	617.100	Life Insurance	27	48	48	48
186	100	115	617.200	Health Insurance	7,001	7,430	7,430	7,299
187	100	115	617.300	Dental Insurance	289	240	240	290
188	100	115	617.400	Vision Insurance	96	93	93	97
189	100	115		Total Personal Services	85,786	94,903	89,981	98,393
190	100	115						
191	100	115	623.100	Telephone	540	700	688	700
192	100	115	624.100	Postage & Freight	148	230	148	230
193	100	115	625.100	Rent & Leases	0	0	0	0
194	100	115	626.100	Maint & Repairs	178	300	0	600
195	100	115	628.100	Bonds	0	500	3,565	0
196	100	115	632.200	Contractual Services	0	0	0	0
197	100	115	634.100	Training	874	1,200	686	1,200
198	100	115		Total Services	1,740	2,930	5,087	2,730
199	100	115						
200	100	115	651.100	Office Supplies	494	600	636	600
201	100	115	652.100	Mileage	1,240	1,100	1,149	1,100
202	100	115	656.100	Printing & Binding	0	0	0	0
203	100	115		Total Supplies & Other	1,734	1,700	1,785	1,700
204	100	115						
205	100	115	687.100	Office Equipment	0	1,000	500	4,000
206	100	115		Total Capital Outlay	0	1,000	500	4,000
207	100	115		**Treasurer**				
208	100	115		**Department Total**	89,260	100,533	97,353	106,823

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
209	100							
210	100	120	**Auditor**					
211	100	120	611.100	Regular Wages	86,776	117,785	117,785	121,465
212	100	120	613.100	FICA	6,326	9,011	9,011	9,292
213	100	120	614.100	Retirement-LAGERS	12,826	17,314	17,314	17,855
214	100	120	617.100	Life Insurance	96	96	96	96
215	100	120	617.200	Health Insurance	13,388	14,209	14,209	13,965
216	100	120	617.300	Dental Insurance	579	480	480	580
217	100	120	617.400	Vision Insurance	192	186	186	194
218	100	120		Total Personal Services	120,183	159,080	159,080	163,447
219	100	120						
220	100	120	623.100	Telephone	651	700	732	700
221	100	120	624.100	Postage & Freight	37	111	74	120
222	100	120	625.100	Rent & Leases	0	0	0	0
223	100	120	626.100	Maint & Repairs	373	450	199	450
224	100	120	628.100	Bonds	0	0	0	0
225	100	120	632.200	Contractual Services	415	4,000	2,415	4,000
226	100	120	634.100	Training	941	850	739	850
227	100	120		Total Services	2,417	6,111	4,159	6,120
228	100	120						
229	100	120	651.100	Office Supplies	1,293	1,700	1,556	1,700
230	100	120	652.100	Mileage	153	150	146	150
231	100	120	654.100	Memberships	235	250	425	250
232	100	120	655.100	Business Expense	0	0	0	0
233	100	120	656.100	Printing & Binding	482	600	385	600
234	100	120		Total Supplies & Other	2,163	2,700	2,512	2,700
235	100	120						
236	100	120	687.100	Office Equipment	380	1,000	330	1,000
237	100	120		Total Capital Outlay	380	1,000	330	1,000
238	100	120		**Auditor**				
239	100	120		**Department Total**	125,143	168,891	166,081	173,267
240	100							
241	100	130	**Assessor**		**Assessor**			
242	100	130	690.300	Transfers	192,000	105,000	105,000	0
243	100	130		Total Transfers	192,000	105,000	105,000	0
244	100	130		Assessor P P				
245	100	130		Department Total	192,000	105,000	105,000	0
246	100							
247	100	135	**Collector**					
248	100	135	611.100	Regular Wages	186,145	191,548	191,548	199,746
249	100	135	612.100	Part Time Wages	23,042	26,667	26,667	27,425
250	100	135	613.100	FICA	15,376	16,693	16,693	17,379
251	100	135	614.100	Retirement-LAGERS	25,672	28,158	28,158	29,363
252	100	135	617.100	Life Insurance	280	336	336	336
253	100	135	617.200	Health Insurance	22,799	25,679	29,068	28,563
254	100	135	617.300	Dental Insurance	1,689	2,030	2,030	2,030
255	100	135	617.400	Vision Insurance	560	679	679	679
256	100	135		Total Personal Services	275,563	291,790	295,179	305,520
257	100	135						
258	100	135	623.100	Telephone	3,043	2,300	4,238	2,500
259	100	135	624.100	Postage & Freight	49,065	62,000	61,000	62,000
260	100	135	625.100	Rent & Leases	1,420	1,200	1,200	1,200

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
261	100	135	626.100	Maint & Repairs	523	2,000	380	2,000
262	100	135	627.100	Insurance	0	0	0	0
263	100	135	628.100	Bonds	0	2,000	0	2,000
264	100	135	629.100	Other Prof Ser	11,405	13,000	13,000	13,000
265	100	135	631.100	Advertising	4,886	5,000	4,920	5,000
266	100	135	632.200	Contractual Services	2,508	31,500	31,500	31,500
267	100	135	634.100	Training	670	1,000	680	1,000
268	100	135		Total Services	73,520	120,000	116,918	120,200
269	100	135						
270	100	135	651.100	Office Supplies	5,868	4,000	8,049	4,000
271	100	135	652.100	Mileage	1,557	1,400	1,301	1,400
272	100	135	653.100	Books & Publications	106	100	4,938	110
273	100	135	654.100	Memberships	0	0	0	0
274	100	135	655.100	Business Expense	576	700	700	700
275	100	135	656.100	Printing & Binding	43,261	35,000	35,000	35,000
276	100	135		Total Supplies & Other	51,368	41,200	49,988	41,210
277	100	135						
278	100	135	687.100	Office Equipment	0	0	0	0
279	100	135		Total Capital Outlay	0	0	0	0
280	100	135		**Collector**				
281	100	135		**Department Total**	400,451	452,990	462,085	466,930
282	100							
283	100	140	**County Counselor**					
284	100	140	611.100	Regular Wages	63,661	52,479	66,000	67,603
285	100	140	613.100	FICA	4,793	4,015	5,049	5,172
286	100	140	614.100	Retirement-LAGERS	4,994	7,714	9,702	9,938
287	100	140		Total Personal Services	73,448	64,208	80,751	82,712
288	100	140						
289	100	140	623.100	Telephone	569	550	660	675
290	100	140	624.100	Postage & Freight	97	100	96	100
291	100	140	632.200	Contractual Services	6,000	6,250	6,250	6,250
292	100	140	634.100	Training	1,112	1,200	0	500
293	100	140		Total Services	7,778	8,100	7,006	7,525
294	100	140						
295	100	140	651.100	Office Supplies	128	275	275	300
296	100	140		Total Supplies & Other	128	275	275	300
297	100	140		**County Counselor**				
298	100	140		**Department Total**	81,354	72,583	88,032	90,537
299	100							
300	100	141	**Memberships**					
301	100	141	654.100	Memberships	35,427	40,000	44,580	46,000
302	100	141		Total Supplies & Other	35,427	40,000	44,580	46,000
303	100	141		**Memberships**				
304	100	141		**Department Total**	35,427	40,000	44,580	46,000
305	100							
306	100	142	**Emergency Fund**					
307	100	142	632.200	Contractual Services *	0	2,800,000	0	2,800,000
308	100	142		Total Services	0	2,800,000	0	2,800,000
309	100	142		**Emergency Fund**				
310	100	142		**Department Total**	0	2,800,000	0	2,800,000
311	100							
312	100							

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
313	100	143		**Division Employ Sec**				
314	100	143	615.100	Unemployment	679	5,000	5,000	5,000
315	100	143		Total Personal Services	679	5,000	5,000	5,000
316	100	143		**Division Employ Sec**				
317	100	143		**Department Total**	679	5,000	5,000	5,000
318	100							
319	100	144		**County Insurance**				
320	100	144	616.100	Workman's Comp	41,880	75,000	52,375	70,000
321	100	144		Total Personal Services	41,880	75,000	52,375	70,000
322	100	144	627.100	Insurance	157,514	175,000	167,422	180,000
323	100	144		Total Services	157,514	175,000	167,422	180,000
324	100	144		**County Insurance**				
325	100	144		**Department Total**	199,394	250,000	219,797	250,000
326	100							
327	100	250		**Circuit Court I & II**				
328	100	250	621.100	Legal Fees	0	2,500	0	2,500
329	100	250	623.100	Telephone	2,603	3,500	2,095	3,500
330	100	250	624.100	Postage & Freight	2,363	3,500	2,023	3,500
331	100	250	626.100	Maint & Repairs	152	10,000	6,056	10,000
332	100	250	632.200	Contractual Services	20,855	30,000	11,108	28,900
333	100	250	634.100	Training	0	2,500	500	3,500
334	100	250		Total Services	25,973	52,000	21,782	51,900
335	100	250						
336	100	250	651.100	Office Supplies	1,750	1,500	1,125	1,500
337	100	250	652.100	Mileage	0	500	350	600
338	100	250	653.100	Books & Publications	0	250	103	250
339	100	250	654.100	Memberships	450	450	450	450
340	100	250	655.100	Business Expense	0	200	200	200
341	100	250	656.100	Printing & Binding	639	1,000	462	1,000
342	100	250		Total Supplies & Other	2,839	3,900	2,690	4,000
343	100	250						
344	100	250	687.100	Office Equipment	73,166	87,500	927	87,500
345	100	250		Total Capital Outlay	73,166	87,500	927	87,500
346	100	250		**Circuit Court I & II**				
347	100	250		**Department Total**	101,978	143,400	25,399	143,400
348	100							
349	100	253		**Drug Court**				
350	100	253	632.200	Contractual Services	5,316			
351	100	253		Total Services	5,316	0	0	0
352	100	253	661.100	Misc Other	369			
353	100	253		Total Supplies & Other	369	0	0	0
354	100	253		**Drug Court**				
355	100	253		**Department Total**	5,685	0	0	0
356	100							
357	100							
358	100	255		**Circuit Court V**				
359	100	255	623.100	Telephone	2,138	4,200	2,618	2,500
360	100	255	624.100	Postage & Freight	2,182	2,500	1,968	2,500
361	100	255	625.100	Rent & Leases	(3,501)	0	0	0
362	100	255	626.100	Maint & Repairs	2,704	800	707	900
363	100	255	629.100	Other Prof Ser	2,903	2,500	2,235	2,500
364	100	255	632.200	Contractual Services	0	0	0	0

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
365	100	255	634.100	Training	776	400	775	1,000
366	100	255		Total Services	7,202	10,400	8,303	9,400
367	100	255						
368	100	255	651.100	Office Supplies	1,560	2,000	1,583	1,500
369	100	255	652.100	Mileage	0	200	201	200
370	100	255	653.100	Books & Publications	381	750	900	600
371	100	255	654.100	Memberships	0	300	225	300
372	100	255	655.100	Business Expense	0	250	200	200
373	100	255	660.100	Other Supplies	160	100	100	100
374	100	255		Total Supplies & Other	2,101	3,600	3,209	2,900
375	100	255						
376	100	255	687.100	Office Equipment	410	5,000	500	5,000
377	100	255		Total Capital Outlay	410	5,000	500	5,000
378	100	255		**Circuit Court V**				
379	100	255		**Department Total**	9,713	19,000	12,012	17,300
380	100							
381	100	260	**Circuit Court VI**					
382	100	260	623.100	Telephone	2,407	2,700	3,013	2,950
383	100	260	624.100	Postage & Freight	3,552	5,400	5,052	7,650
384	100	260	626.100	Maint & Repairs	2,885	2,500	2,103	2,400
385	100	260	634.100	Training	0	0	0	0
386	100	260		Total Services	8,844	10,600	10,168	13,000
387	100	260						
388	100	260	651.100	Office Supplies	10,229	10,000	9,273	11,160
389	100	260		Total Supplies & Other	10,229	10,000	9,273	11,160
390	100	260						
391	100	260	687.100	Office Equipment	0	10,000	10,740	10,000
392	100	260		Total Capital Outlay	0	10,000	10,740	10,000
393	100	260		**Circuit Court VI**				
394	100	260		**Department Total**	19,073	30,600	30,181	34,160
395	100							
396	100	265	**Circuit Court VII**					
397	100	265	623.100	Telephone	2,500	2,600	3,194	2,600
398	100	265	624.100	Postage & Freight	5,325	5,200	4,930	5,200
399	100	265	625.100	Rent & Leases	0	200	0	200
400	100	265	626.100	Maint & Repairs	2,633	1,600	1,245	1,600
401	100	265	632.200	Contractual Services	1,226	600	200	500
402	100	265	634.100	Training	125	200	185	300
403	100	265		Total Services	11,809	10,400	9,754	10,400
404	100	265						
405	100	265	651.100	Office Supplies	4,877	6,000	4,520	6,000
406	100	265	653.100	Books & Publications	812	1,600	800	1,200
407	100	265	656.100	Printing & Binding	2,295	2,300	2,100	2,300
408	100	265		Total Supplies & Other	7,984	9,900	7,420	9,500
409	100	265						
410	100	265	687.100	Office Equipment	0	5,000	0	5,000
411	100	265		Total Capital Outlay	0	5,000	0	5,000
412	100	265		**Circuit Court VII**				
413	100	265		**Department Total**	19,793	25,300	17,174	24,900
414	100							
415	100							
416	100							

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
417	100	270		**Circuit Clerk**				
418	100	270	623.100	Telephone	1,666	4,000	2,085	4,500
419	100	270	624.100	Postage & Freight	6,722	8,000	6,971	10,000
420	100	270	625.100	Rent & Leases	0	200	100	200
421	100	270	626.100	Maint & Repairs	7,862	10,102	9,991	12,400
422	100	270	634.100	Training	253	800	417	800
423	100	270		Total Services	16,503	23,102	19,564	27,900
424	100	270						
425	100	270	651.100	Office Supplies	10,110	14,500	13,500	14,500
426	100	270	653.100	Books & Publications	88	550	400	550
427	100	270		Total Supplies & Other	10,198	15,050	13,900	15,050
428	100	270						
429	100	270	687.100	Office Equipment	844	10,000	0	10,000
430	100	270		Total Capital Outlay	844	10,000	0	10,000
431	100	270		**Circuit Clerk**				
432	100	270		**Department Total**	27,545	48,152	33,464	52,950
433	100							
434	100							
435	100	275		**Court Reporters I & II**				
436	100	275	623.100	Telephone	530	600	665	600
437	100	275	624.100	Postage & Freight	237	250	199	250
438	100	275	626.100	Maint & Repairs	1,788	1,250	1,200	1,250
439	100	275	634.100	Training		850	449	850
440	100	275		Total Services	2,555	2,950	2,513	2,950
441	100	275						
442	100	275	651.100	Office Supplies	1,326	1,450	945	1,450
443	100	275	654.100	Memberships	1,100	780	780	780
444	100	275		Total Supplies & Other	2,426	2,230	1,725	2,230
445	100	275		**Court Reporters I & II**				
446	100	275		**Department Total**	4,981	5,180	4,238	5,180
447	100							
448	100	280		**Prosecuting Attorney**				
449	100	280	611.100	Regular Wages	698,069	731,241	698,754	768,509
450	100	280	612.100	Part Time Wages	0	0	0	0
451	100	280	613.100	FICA	51,353	55,940	53,455	58,791
452	100	280	614.100	Retirement-LAGERS	91,832	107,492	102,717	112,971
453	100	280	617.100	Life Insurance	916	912	912	912
454	100	280	617.200	Health Insurance	94,710	106,592	102,223	100,422
455	100	280	617.300	Dental Insurance	5,524	5,510	5,510	5,510
456	100	280	617.400	Vision Insurance	1,837	1,843	1,843	1,843
457	100	280		Total Personal Services	944,241	1,009,530	965,414	1,048,958
458	100	280						
459	100	280	623.100	Telephone	9,696	10,000	12,897	10,000
460	100	280	624.100	Postage & Freight	4,113	5,000	5,976	5,000
461	100	280	626.100	Maint & Repairs	5,236	3,600	4,734	5,000
462	100	280	628.100	Bonds	226	300	276	300
463	100	280	629.100	Other Prof Ser	2,305	2,000	1,977	2,000
464	100	280	632.200	Contractual Services	36,131	32,000	44,000	34,500
465	100	280		Total Services	57,707	52,900	69,860	56,800
466	100	280						
467	100	280	651.100	Office Supplies	6,001	6,000	8,957	6,000
468	100	280	652.100	Mileage	1,087	800	974	1,000

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
469	100	280	653.100	Books & Publications	8,976	10,000	6,768	6,000
470	100	280	654.100	Memberships	2,240	2,400	2,680	2,700
471	100	280	655.100	Business Expense	5,810	6,000	6,648	6,000
472	100	280		Total Supplies & Other	24,114	25,200	26,027	21,700
473	100	280						
474	100	280	685.100	Vehicles	23,742	0	0	15,000
475	100	280	687.100	Office Equipment	1,007	1,500	1,802	500
476	100	280		Total Capital Outlay	24,749	1,500	1,802	15,500
477	100	280		**Prosecuting Attorney**				
478	100	280		**Department Total**	1,050,811	1,089,130	1,063,103	1,142,958
479	100							
480	100	282	**Child Support 4-D**					
481	100	282	611.100	Regular Wages	173,321	166,256	155,497	173,126
482	100	282	613.100	FICA	12,750	12,719	11,896	13,244
483	100	282	614.100	Retirement-LAGERS	24,679	24,440	22,858	25,450
484	100	282	617.100	Life Insurance	268	288	288	288
485	100	282	617.200	Health Insurance	21,359	27,113	16,619	16,332
486	100	282	617.300	Dental Insurance	1,616	1,740	1,740	1,740
487	100	282	617.400	Vision Insurance	537	582	582	582
488	100	282		Total Personal Services	234,530	233,137	209,480	230,762
489	100	282						
490	100	282	623.100	Telephone	3,725	4,000	3,750	4,000
491	100	282	624.100	Postage & Freight	2,311	3,500	2,925	3,500
492	100	282	625.100	Rent & Leases	18,601	19,400	19,400	19,400
493	100	282	626.100	Maint & Repairs	2,387	1,600	1,530	1,600
494	100	282	629.100	Other Prof Ser	5	2,300	1,868	2,300
495	100	282	630.100	Utilities	1,684	1,750	2,099	1,750
496	100	282	632.200	Contractual Services	40,690	42,325	42,325	44,018
497	100	282	634.100	Training	1,452	2,500	1,820	2,500
498	100	282		Total Services	70,855	77,375	75,717	79,068
499	100	282						
500	100	282	651.100	Office Supplies	2,738	3,000	2,896	3,000
501	100	282	652.100	Mileage	158	450	259	450
502	100	282	653.100	Books & Publications	518	700	652	700
503	100	282	655.100	Business Expense	314	800	544	800
504	100	282	656.100	Printing & Binding	300	400	363	400
505	100	282		Total Supplies & Other	4,028	5,350	4,714	5,350
506	100	282						
507	100	282	687.100	Office Equipment	1,192	1,000	615	1,000
508	100	282		Total Capital Outlay	1,192	1,000	615	1,000
509	100	282		**Child Support 4-D**				
510	100	282		**Department Total**	310,605	316,862	290,526	316,180
511	100							
512	100	286	**Public Administrator**					
513	100	286	611.100	Regular Wages	56,420	58,430	58,430	82,236
514	100	286	612.100	Part Time Wages	11,363	13,717	13,717	0
515	100	286	613.100	FICA	5,185	5,519	5,519	6,291
516	100	286	614.100	Retirement-LAGERS	8,347	10,606	10,606	12,089
517	100	286	617.100	Life Insurance	48	48	48	96
518	100	286	617.200	Health Insurance	3,193	3,389	3,389	13,965
519	100	286	617.300	Dental Insurance	289	240	240	580
520	100	286	617.400	Vision Insurance	96	93	93	194

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
521	100	286		Total Personal Services	84,941	92,042	92,042	115,451
522	100	286						
523	100	286	621.100	Legal Fees	0	2,100	2,455	2,400
524	100	286	623.100	Telephone	781	1,500	1,192	1,500
525	100	286	624.100	Postage & Freight	666	850	744	850
526	100	286	625.100	Rent & Leases	78	150	150	150
527	100	286	626.100	Maint & Repairs			106	200
528	100	286	628.100	Bonds	2,128	2,128	0	0
529	100	286	631.100	Advertising	252	400	530	400
530	100	286	632.200	Contractual Services			0	600
531	100	286	634.100	Training	514	1,000	1,000	1,000
532	100	286		Total Services	4,419	8,128	6,177	7,100
533	100	286						
534	100	286	651.100	Office Supplies	1,307	500	1,408	1,200
535	100	286	652.100	Mileage	513	400	400	400
536	100	286	661.100	Misc Other	0	0	0	0
537	100	286		Total Supplies & Other	1,820	900	1,808	1,600
538	100	286						
539	100	286	687.100	Office Equipment	339	2,000	2,000	2,000
540	100	286		Total Capital Outlay	339	2,000	2,000	2,000
541	100	286		**Public Administrator**				
542	100	286		**Department Total**	91,519	103,070	102,027	126,151
543	100							
544	100	285	**Juvenile Court**					
545	100	285	611.100	Regular Wages	41,204	25,920	38,064	38,064
546	100	285	613.100	FICA	2,970	1,983	2,912	2,912
547	100	285	614.100	Retirement-LAGERS	3,689	3,810	5,595	5,595
548	100	285	617.100	Life Insurance	72	288	48	48
549	100	285	617.200	Health Insurance	7,810	3,389	5,582	6,666
550	100	285	617.300	Dental Insurance	434	1,740	290	290
551	100	285	617.400	Vision Insurance	144	582	97	97
552	100	285		Total Personal Services	56,323	37,712	52,588	53,672
553	100	285						
554	100	285	621.100	Legal Fees	181,728	172,596	193,074	197,878
555	100	285	623.100	Telephone	5,718	7,281	5,274	7,281
556	100	285	624.100	Postage & Freight	950	1,600	1,508	1,600
557	100	285	625.100	Rent & Leases	12,000	12,050	12,050	12,050
558	100	285	626.100	Maint & Repairs	3,999	3,500	2,847	3,500
559	100	285	629.100	Other Prof Ser	13,107	2,000	10,000	10,000
560	100	285	630.100	Utilities	851	2,100	2,100	2,100
561	100	285	634.100	Training	2,240	2,500	2,221	2,500
562	100	285		Total Services	220,593	203,627	229,074	236,909
563	100	285						
564	100	285	651.100	Office Supplies	3,006	3,500	3,242	3,500
565	100	285	652.100	Mileage	1,098	2,700	245	2,700
566	100	285	653.100	Books & Publications	1,500	1,900	1,784	1,900
567	100	285	654.100	Memberships	530	600	600	600
568	100	285	655.100	Business Expense	201	1,500	1,500	1,500
569	100	285	657.100	Fuel	4,121	4,500	7,280	7,500
570	100	285	658.100	Janitor Supplies	746	650	650	650
571	100	285		Total Supplies & Other	11,202	15,350	15,301	18,350
572	100	285						

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
573	100	285	686.100	Juv Off Reim G/O&JV Sal-Chng	0	57,000	15,000	57,000
574	100	285	687.100	Office Equipment	213	5,000	5,000	5,000
575	100	285		Total Capital Outlay	213	62,000	20,000	62,000
576	100	285			Car Pool 1	Car Pool 1		Car Pool 1
577	100	285	690.610	Maintenance of Effort Transfer	0	34,510	0	(17,732)
578	100	285		Total Transfers	0	34,510	0	(17,732)
579	100	285		**Juvenile Office**				
580	100	285		**Department Total**	288,331	353,199	316,963	353,199
581	100							
582	100	295	**Juvenile Court Services**					
583	100	295	621.100	Gaurdian AdLitum Fees	62,400	62,400	72,300	67,000
584	100	295	623.100	Telephone	1,349	2,500	1,047	2,500
585	100	295	624.100	Postage & Freight	902	1,400	992	1,400
586	100	295	626.100	Maint & Repairs	2,530	1,685	1,424	1,685
587	100	295	629.100	Other Prof Ser	1,000	96,000	12,000	96,000
588	100	295	633.100	Medical	6,500	8,500	7,545	8,500
589	100	295	634.100	Training	347	1,500	847	1,500
590	100	295		Total Services	75,028	173,985	96,155	178,585
591	100	295						
592	100	295	651.100	Office Supplies	1,970	1,500	1,478	1,500
593	100	295	652.100	Mileage	220	1,000	122	1,000
594	100	295	653.100	Books & Publications	215	1,200	315	1,200
595	100	295	654.100	Memberships	105	110	109	110
596	100	295	655.100	Business Expense	0	150	150	150
597	100	295	658.100	Janitor Supplies	1,367	2,500	2,567	3,000
598	100	295	659.100	Uniforms	109	2,500	2,500	2,500
599	100	295	660.100	Other Supplies	16,666	20,300	18,824	20,300
600	100	295		Total Supplies & Other	20,652	29,260	26,065	29,760
601	100	295						
602	100	295	686.100	Other Equipment	0	1,500	13,977	1,500
603	100	295	687.100	Office Equipment	349	0		
604	100	295		Total Capital Outlay	349	1,500	13,977	1,500
605	100	295						
606	100	295	690.610	Maintenance of Effort Transfer	70,000	159,168	50,000	154,068
607	100	295		Total Transfers	70,000	159,168	50,000	154,068
608	100	295		**Juvenile Detention**				
609	100	295		**Department Total**	166,029	363,913	186,197	363,913
610	100							
611	100	296	**Juvenile Diversion Grants**					
612	100	296	611.100	Regular Wages	28,021	56,630	56,630	58,952
613	100	296	613.100	FICA	2,142	4,332	4,332	4,510
614	100	296	614.100	Retirement-LAGERS	4,144	8,325	8,325	8,666
615	100	296	617.100	Life Insurance	48	144	144	144
616	100	296	617.200	Health Insurance	3,193	9,841	9,841	12,999
617	100	296	617.300	Dental Insurance	290	870	870	870
618	100	296	617.400	Vision Insurance	96	291	291	291
619	100	296		Total Personal Services	37,934	80,433	80,433	86,432
620	100	296						
621	100	296	632.200	Contractual Services	44,230	28,456	18,645	26,965
622	100	296		Total Services	44,230	28,456	18,645	26,965
623	100	296		**Juvenile Diversion Gt**				
624	100	296		**Department Total**	82,164	108,889	99,078	113,397

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
625	100							
626	100	385		**Sheriff**				
627	100	385	690.620	Transfers to LEST	3,227,502	3,242,765	3,242,765	3,848,102
628	100	385		Total Supplies & Other	3,227,502	3,242,765	3,242,765	3,848,102
629	100	385						
630	100	385		**Sheriff**				
631	100	385		**Department Total**	3,227,502	3,242,765	3,242,765	3,848,102
632	100							
633	100	410		**Indigent Care**				
634	100	410	632.200	Contractual Services	8,700	12,000	8,850	12,000
635	100	410	633.100	Medical				
636	100	410		Total Services	8,700	12,000	8,850	12,000
637	100	410		**Indigent Care**				
638	100	410		**Department Total**	8,700	12,000	8,850	12,000
639	100							
640	100	425		**Health Services**				
641	100	425	611.100	Regular Wages	409,695	427,820	404,055	438,760
642	100	425	613.100	FICA	29,728	32,728	30,910	33,565
643	100	425	614.100	Retirement-LAGERS	59,608	62,890	59,396	64,498
644	100	425	617.100	Life Insurance	656	624	624	624
645	100	425	617.200	Health Insurance	62,961	66,683	74,114	72,825
646	100	425	617.300	Dental Insurance	3,956	3,770	3,770	3,770
647	100	425	617.400	Vision Insurance	1,315	1,261	1,261	1,261
648	100	425		Total Personal Services	567,919	595,776	574,130	615,303
649	100	425						
650	100	425	623.100	Telephone	4,173	4,500	3,650	4,500
651	100	425	624.100	Postage & Freight	6,462	8,000	7,315	8,000
652	100	425	625.100	Rent & Leases	16,500	16,500	16,500	16,500
653	100	425	626.100	Maint & Repairs	2,834	4,000	5,210	4,000
654	100	425	630.100	Utilities	5,723	4,900	5,734	5,000
655	100	425	632.200	Contractual Services	6,334	8,000	8,231	7,000
656	100	425	633.100	Medical	32,719	20,000	42,380	50,000
657	100	425	634.100	Training	4,217	3,500	6,400	6,500
658	100	425		Total Services	78,962	69,400	95,420	101,500
659	100	425						
660	100	425						
661	100	425	651.100	Office Supplies	15,606	9,000	33,220	10,000
662	100	425	652.100	Mileage	15,526	15,000	12,800	15,000
663	100	425	653.100	Books & Publications	7,092	7,000	7,000	3,500
664	100	425	661.100	Misc Other	0	0	0	0
665	100	425		Total Supplies & Other	38,224	31,000	53,020	28,500
666	100	425						
667	100	425	687.100	Office Equipment	16,025	25,000	24,500	12,500
668	100	425		Total Capital Outlay	16,025	25,000	24,500	12,500
669	100	425		**Health Services**				
670	100	425		**Department Total**	701,130	721,176	747,070	757,803
671	100							
672	100	445		**Recorder of Deeds**				
673	100	445	611.100	Regular Wages	239,919	257,479	257,479	268,006
674	100	445	612.100	Part Time Wages	16,342	18,363	18,363	18,696
675	100	445	613.100	FICA	18,980	21,102	21,102	21,933
676	100	445	614.100	Retirement-LAGERS	34,076	37,849	37,849	39,397

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
677	100	445	617.100	Life Insurance	408	432	432	432
678	100	445	617.200	Health Insurance	50,138	53,156	53,156	52,194
679	100	445	617.300	Dental Insurance	2,460	2,610	2,610	2,610
680	100	445	617.400	Vision Insurance	818	873	873	873
681	100	445		Total Personal Services	363,141	391,864	391,864	404,141
682	100	445						
683	100	445	623.100	Telephone	3,555	3,500	5,311	5,000
684	100	445	624.100	Postage & Freight	3,581	3,500	2,745	3,000
685	100	445	626.100	Maint & Repairs	1,126	2,000	554	2,000
686	100	445	632.200	Computer system expenses	37,969	31,700	25,115	31,700
687	100	445	634.100	Training	5,343	4,500	4,932	4,800
688	100	445		Total Services	51,574	45,200	38,657	46,500
689	100	445						
690	100	445	651.100	Office Supplies	6,599	10,500	9,245	10,500
691	100	445	653.100	Books & Publications	4,039	4,000	4,000	4,000
692	100	445	661.100	Microfilm expenses	13,854	19,200	17,829	19,200
693	100	445		Total Supplies & Other	24,492	33,700	31,074	33,700
694	100	445						
695	100	445	687.100	Office Equipment	3,260	1,000	139	1,000
696	100	445		Total Capital Outlay	3,260	1,000	139	1,000
697	100	445		**Recorder of Deeds**				
698	100	445		**Department Total**	442,467	471,764	461,734	485,341
699	100							
700	100	450	**Building**					
701	100	450	611.100	Regular Wages	320,917	354,944	354,944	402,035
702	100	450	612.100	Part Time Wages	9,761	0	0	0
703	100	450	613.100	FICA	24,205	27,153	27,153	30,756
704	100	450	614.100	Retirement-LAGERS	48,161	52,177	52,177	59,099
705	100	450	617.100	Life Insurance	508	528	528	528
706	100	450	617.200	Health Insurance	61,436	73,127	80,558	79,125
707	100	450	617.300	Dental Insurance	3,063	3,190	3,190	3,190
708	100	450	617.400	Vision Insurance	1,019	1,067	1,067	1,067
709	100	450	618.100	Other Employee Benefits	1,500	3,900	1,500	3,900
710	100	450		Total Personal Services	470,570	516,086	521,117	579,700
711	100	450						
712	100	450	623.100	Telephone	5,214	6,000	5,556	6,000
713	100	450	624.100	Postage & Freight	1,590	1,800	1,719	1,800
714	100	450	626.100	Maint & Repairs	5,282	6,000	3,719	4,500
715	100	450	632.200	Contractual Services	2,920	21,000	21,000	21,000
716	100	450	634.100	Training	3,487	5,000	5,000	5,000
717	100	450		Total Services	18,493	39,800	36,994	38,300
718	100	450						
719	100	450	651.100	Office Supplies	3,456	4,000	3,780	4,000
720	100	450	653.100	Books & Publications	1,470	1,000	870	5,000
721	100	450	654.100	Memberships	430	700	490	700
722	100	450	655.100	Business Expense	143	400	286	400
723	100	450	656.100	Printing & Binding	3,529	4,500	4,485	4,500
724	100	450	657.100	Fuel	15,934	14,000	15,932	15,000
725	100	450	661.100	Misc Other	2,963	1,000	820	2,400
726	100	450		Total Supplies & Other	27,925	25,600	26,663	32,000
727	100	450						
728	100	450						

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
729	100	450	685.100	Vehicles	28,216	18,000	16,951	20,000
730	100	450	687.100	Office Equipment	215	6,000	2,852	6,000
731	100	450		Total Capital Outlay	28,431	24,000	19,803	26,000
732	100	450		**Building**				
733	100	450		**Department Total**	545,419	605,486	604,577	676,000
734	100							
735	100	550		**Registration & Elections**				
736	100	550	611.100	Regular Wages	100,399	99,616	99,616	100,844
737	100	550	613.100	FICA	7,153	7,621	7,621	7,715
738	100	550	614.100	Retirement-LAGERS	14,848	14,644	14,644	14,824
739	100	550	617.100	Life Insurance	192	192	192	192
740	100	550	617.200	Health Insurance	20,390	21,640	21,640	21,264
741	100	550	617.300	Dental Insurance	1,158	1,160	1,160	1,160
742	100	550	617.400	Vision Insurance	385	388	388	388
743	100	550		Total Personal Services	144,525	145,260	145,260	146,387
744	100	550						
745	100	550	623.100	Telephone	1,767	1,500	1,617	1,500
746	100	550	624.100	Postage & Freight	52,048	25,000	23,523	50,000
747	100	550	625.100	Rent & Leases	8,643	5,500	4,679	8,300
748	100	550	626.100	Maint & Repairs	334	2,500	259	1,600
749	100	550	631.100	Advertising	5,876	3,000	386	8,000
750	100	550	632.200	Contractual Services	219,564	85,000	60,188	222,000
751	100	550	634.100	Training	424	1,000	1,105	1,500
752	100	550		Total Services	288,656	123,500	91,757	292,900
753	100	550						
754	100	550	651.100	Office Supplies	5,839	10,000	3,941	8,000
755	100	550	652.100	Mileage	3,106	2,000	1,554	3,500
756	100	550	655.100	Business Expense	486	700	853	1,000
757	100	550	660.100	Other Supplies	0	0	0	0
758	100	550		Total Supplies & Other	9,431	12,700	6,348	12,500
759	100	550						
760	100	550	686.100	Other Equipment	0	200,000	176,017	270,000
761	100	550	687.100	Office Equipment	5,743	1,500	774	17,500
762	100	550		Total Capital Outlay	5,743	201,500	176,791	287,500
763	100	550		**Registration & Elections**				
764	100	550		**Department Total**	448,355	482,960	420,156	739,287
765	100							
766	100	560		**University of Missouri Ext Center**				
767	100	560	625.100	Rent & Leases	9,000	9,000	9,000	12,000
768	100	560	632.200	Contractual Services	136,967	141,087	141,076	146,719
769	100	560		Total Services	145,967	150,087	150,076	158,719
770	100	560		**Un of MO Ext Center**				
771	100	560		**Department Total**	145,967	150,087	150,076	158,719
772	100							
773	100	565		**Planning & Zoning**				
774	100	565	611.100	Regular Wages	101,113	129,784	94,126	156,770
775	100	565	613.100	FICA	7,283	9,928	7,201	9,698
776	100	565	614.100	Retirement-LAGERS	13,308	19,078	13,837	18,635
777	100	565	617.100	Life Insurance	132	192	192	192
778	100	565	617.200	Health Insurance	17,006	28,091	19,683	19,332
779	100	565	617.300	Dental Insurance	796	1,160	1,160	1,160
780	100	565	617.400	Vision Insurance	264	388	388	388

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
781	100	565	618.100	Other Employ Benefits	0	0	0	0
782	100	565		Total Personal Services	139,902	188,622	136,586	206,175
783	100	565						
784	100	565	621.100	Legal Fees	0	6,216	6,000	6,246
785	100	565	623.100	Telephone	1,902	2,000	2,042	2,000
786	100	565	624.100	Postage & Freight	1,039	1,000	1,200	2,000
787	100	565	625.100	Rent & Leases	0	0	30	30
788	100	565	626.100	Maint & Repairs	1,518	1,500	1,425	1,500
789	100	565	629.100	Economic development	1,123	45,000	5,524	25,000
790	100	565	631.100	Advertising	1,330	1,500	1,500	3,000
791	100	565	632.200	Contractual Services	20,280	15,000	25,000	25,000
792	100	565	634.100	Training	30	2,000	913	1,500
793	100	565		Total Services	27,222	74,216	43,634	66,276
794	100	565						
795	100	565	651.100	Office Supplies	1,611	2,000	1,558	2,000
796	100	565	652.100	Mileage	0	200	500	1,000
797	100	565	653.100	Books & Publications	16	3,000	300	1,000
798	100	565	654.100	Memberships	1,351	3,000	1,300	2,000
799	100	565	655.100	Business Expense	182	600	150	600
800	100	565	656.100	Printing & Binding	1,287	4,000	4,000	4,000
801	100	565	657.100	Fuel	802	1,200	800	1,200
802	100	565	660.100	Other Supplies	0	300	100	500
803	100	565		Total Supplies & Other	5,249	14,300	8,708	12,300
804	100	565						
805	100	565	685.100	Vehicles				Building PU
806	100	565	687.100	Office Equipment	3,538	1,000	500	500
807	100	565		Total Capital Outlay	3,538	1,000	500	500
808	100	565		**Planning & Zoning**				
809	100	565		**Department Total**	175,911	278,138	189,428	285,251
810	100							
811	100	570	**Emergency Management Agency**					
812	100	570	611.100	Regular Wages	70,320	70,406	70,406	73,295
813	100	570	613.100	FICA	5,049	5,386	5,386	5,607
814	100	570	614.100	Retirement-LAGERS	10,397	10,350	10,350	10,774
815	100	570	617.100	Life Insurance	96	96	96	96
816	100	570	617.200	Health Insurance	14,002	14,860	14,860	14,598
817	100	570	617.300	Dental Insurance	579	580	580	580
818	100	570	617.400	Vision Insurance	192	194	194	194
819	100	570		Total Personal Services	100,635	101,872	101,872	105,144
820	100	570						
821	100	570	623.100	Telephone	1,899	2,000	1,750	2,000
822	100	570	624.100	Postage & Freight	264	500	85	150
823	100	570	626.100	Maint & Repairs	84	1,000	1,300	1,000
824	100	570	632.200	Contractual Services	10,381	0	500	500
825	100	570		Total Services	12,628	3,500	3,635	3,650
826	100	570						
827	100	570	651.100	Office Supplies	3,625	400	300	400
828	100	570	652.100	Mileage	71	50	50	50
829	100	570	653.100	Books & Publications	11	200	205	200
830	100	570	654.100	Memberships	0	50	50	50
831	100	570	655.100	Business Expense	508	600	400	600
832	100	570	656.100	Printing & Binding	105	400	450	400

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
833	100	570	657.100	Fuel	987	1,200	1,684	2,000
834	100	570	660.100	Other Supplies	27,842	0	8,000	20,000
835	100	570		Total Supplies & Other	33,149	2,900	11,139	23,700
836	100	570						
837	100	570	686.100	Other Equipment - Grants	117,436	250,000	295,000	180,000
838	100	570	687.100	Office Equipment	0	1,500	300	500
839	100	570		Total Capital Outlay	117,436	251,500	295,300	180,500
840	100	570		**Emergency Management**				
841	100	570		**Department Total**	263,848	359,772	411,946	312,994
842	100							
843	100	571	**Local Emergency Planning**					
844	100	571	623.100	Telephone	420	450	420	450
845	100	571	624.100	Postage & Freight	242	400	135	400
846	100	571	626.100	Maint & Repairs	0	200	465	400
847	100	571	632.200	Contractual Services	1,255	200	550	400
848	100	571	634.100	Training	8,875	3,000	1,200	3,000
849	100	571		Total Services	10,792	4,250	2,770	4,650
850	100	571						
851	100	571	651.100	Office Supplies	0	300	400	300
852	100	571	652.100	Mileage	18	200	50	50
853	100	571	653.100	Books & Publications	0	100	100	100
854	100	571	656.100	Printing & Binding	360	400	200	400
855	100	571	657.100	Fuel	55	300	60	50
856	100	571	661.100	Misc Other	263	400	1,000	11,250
857	100	571		Total Supplies & Other	696	1,700	1,810	12,150
858	100	571						
859	100	571	686.100	Other Equipment	0	25,000	200	16,000
860	100	571	687.100	Office Equipment	0	200	100	400
861	100	571		Total Capital Outlay	0	25,200	300	16,400
862	100	571		**Local Emergency Planning**				
863	100	571		**Department Total**	11,488	31,150	4,880	33,200
864	100							
865	100	575	**Emergency Shelter Grant Program**					
866	100	575	632.200	Contractual Services	8,866	10,000	9,576	10,000
867	100	575		Total Services	8,866	10,000	9,576	10,000
868	100	575		**Emergency Shelter Grnt Pg**				
869	100	575		**Department Total**	8,866	10,000	9,576	10,000
870	100							
871	100	580	**Information Technology**					
872	100	580	611.100	Regular Wages	76,334	78,980	78,980	82,210
873	100	580	613.100	FICA	5,471	6,042	6,042	6,289
874	100	580	614.100	Retirement-LAGERS	11,283	11,689	11,689	12,085
875	100	580	617.100	Life Insurance	96	96	96	96
876	100	580	617.200	Health Insurance	13,388	14,209	14,209	13,965
877	100	580	617.300	Dental Insurance	579	579	579	580
878	100	580	617.400	Vision Insurance	192	192	192	194
879	100	580		Total Personal Services	107,343	111,787	111,787	115,419
880	100	580						
881	100	580	623.100	Telephone	2,789	1,900	3,000	3,000
882	100	580	624.100	Postage & Freight	74	150	100	100
883	100	580	626.100	Maint & Repairs	25,703	20,000	21,113	25,000
884	100	580	629.100	Other Prof Ser	2,731	13,500	7,162	13,500

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
885	100	580	634.100	Training	773	7,500	254	
886	100	580		Total Services	32,070	43,050	31,629	41,600
887	100	580						
888	100	580	651.100	Office Supplies	3,366	7,500	7,500	7,500
889	100	580	652.100	Mileage	227	1,000	1,000	1,000
890	100	580	655.100	Business Expense	127	500	500	500
891	100	580	661.100	Misc Other GIS	0	0	0	0
892	100	580		Total Supplies & Other	3,720	9,000	9,000	9,000
893	100	580						
894	100	580	686.100	Other Equipment	1,479	15,000	15,000	15,000
895	100	580	687.100	Office Equipment	150	3,000	3,000	3,000
896	100	580		Total Capital Outlay	1,629	18,000	18,000	18,000
897	100	580		**Information Technology**				
898	100	580		**Department Total**	144,762	181,837	170,416	184,019
899	100							
900	100	581	**Geographic Information System**					
901	100	581	611.100	Regular Wages	130,908	135,083	135,083	143,491
902	100	581	613.100	FICA	9,359	10,334	10,334	10,977
903	100	581	614.100	Retirement-LAGERS	19,354	19,992	19,992	21,093
904	100	581	617.100	Life Insurance	240	144	144	144
905	100	581	617.200	Health Insurance	19,774	20,987	20,987	20,631
906	100	581	617.300	Dental Insurance	1,447	868	868	870
907	100	581	617.400	Vision Insurance	481	289	289	291
908	100	581		Total Personal Services	181,563	187,697	187,697	197,497
909	100	581						
910	100	581	623.100	Telephone	0	1,500	1,500	1,500
911	100	581	624.100	Postage & Freight	111	500	500	500
912	100	581	626.100	Maint & Repairs	5,394	12,000	3,090	15,000
913	100	581	629.100	Other Prof Ser	4,212	15,000	4,450	12,000
914	100	581	632.200	Contractual Services	43,600	50,000	50,000	50,000
915	100	581	634.100	Training	859	10,000	1,882	10,000
916	100	581		Total Services	54,176	89,000	61,422	89,000
917	100	581						
918	100	581	651.100	Office Supplies	10,344	7,500	2,449	7,500
919	100	581	652.100	Mileage	221	1,000	359	1,000
920	100	581	655.100	Business Expense	0	500	337	500
921	100	581	661.100	Misc Other	0	5,000	0	5,000
922	100	581		Total Supplies & Other	10,565	14,000	3,145	14,000
923	100	581						
924	100	581	686.100	Other Equipment	22,175	7,500	7,500	7,500
925	100	581	687.100	Office Equipment	(150)	3,000	3,000	3,000
926	100	581		Total Capital Outlay	22,025	10,500	10,500	10,500
927	100	581		**Geographic Information Sys**				
928	100	581		**Department Total**	268,329	301,197	262,764	310,997
929	100							
930	100							
931	100							
932	100							
933	100							
934	100							
935	100							
936	100							

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
937	100	585		**Custodial**				
938	100	585	611.100	Regular Wages	78,966	100,292	82,576	102,199
939	100	585	612.100	Part Time Wages	16,984	2,000	19,825	2,000
940	100	585	613.100	FICA	6,927	7,825	7,834	7,971
941	100	585	614.100	Retirement-LAGERS	11,788	14,743	12,139	15,023
942	100	585	617.100	Life Insurance	192	288	288	288
943	100	585	617.200	Health Insurance	21,441	21,638	21,638	21,264
944	100	585	617.300	Dental Insurance	1,158	1,740	1,740	1,740
945	100	585	617.400	Vision Insurance	385	582	582	582
946	100	585	618.100	Other Employ Benefits	0	1,000	1,000	1,000
947	100	585		Total Personal Services	137,841	150,108	147,621	152,067
948	100	585						
949	100	585	623.100	Telephone	243	275	311	275
950	100	585	625.100	Rent & Leases	18,600	19,500	19,500	23,500
951	100	585	626.100	Maint & Repairs	38,892	110,000	98,158	110,000
952	100	585	630.100	Utilities	94,380	87,550	96,044	120,000
953	100	585	631.100	Advertising	0	50	50	100
954	100	585	632.200	Contractual Services	10,833	14,000	13,730	16,000
955	100	585		Total Services	162,948	231,375	227,793	269,875
956	100	585						
957	100	585	651.100	Office Supplies	26	75	100	100
958	100	585	657.100	Fuel	907	800	1,000	1,200
959	100	585	658.100	Janitor Supplies	11,401	12,500	12,500	13,000
960	100	585	660.100	Other Supplies	79	0	105	500
961	100	585		Total Supplies & Other	12,413	13,375	13,705	14,800
962	100	585						
963	100	585	686.100	Other Equipment	0	2,000	2,000	7,000
964	100	585		Total Capital Outlay	0	2,000	2,000	7,000
965	100	585		**Custodial**				
966	100	585		**Department Total**	313,202	396,858	391,119	443,742
967	100							
968	100	595		**Soil Conservation**				
969	100	595	632.200	Contractual Services	13,850	14,266	14,266	14,800
970	100	595		Total Services	13,850	14,266	14,266	14,800
971	100	595		**Soil Conservation**				
972	100	595		**Department Total**	13,850	14,266	14,266	14,800
973	100							
974	100	596		**Miscellaneous**				
975	100	596	611.100	Regular Wages	47,253	93,142	0	25,000
976	100	596	617.200	Health Insurance	(852)	50,000	14	50,000
977	100	596		Total Personal Services	46,401	143,142	14	75,000
978	100	596						
979	100	596	629.100	Other Prof Ser	57,658	50,000	77,102	79,754
980	100	596	632.100	Local Fnd Health Dept	23,721	23,721	23,721	23,721
981	100	596	632.120	Records	0	15,000	0	15,000
982	100	596	632.200	Contractual Services	6,000	150,000	120,327	105,000
983	100	596		Total Services	87,379	238,721	221,150	223,475
984	100	596						
985	100	596	661.100	Misc Other	6,139	25,000	18,211	25,000
986	100	596		Total Supplies & Other	6,139	25,000	18,211	25,000
987	100	596		**Miscellaneous**				
988	100	596		**Department Total**	139,919	406,863	239,375	323,475

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
989	100							
990	100	597		**Capital Improvements**				
991	100	597	671.100	Capital Improvement Principal		0	0	65,000
992	100	597	672.100	Interest		0	138,640	276,342
993	100	597	682.100	Capital Improvements	0	0	299,608	550,000
994	100	597	683.100	Building Improvements	130,500	100,000	254,515	106,289
995	100	597	685.100	Vehicles - Car pool	299,949	275,000	0	35,000
996	100	597	686.100	Other Equipment	0	60,000	0	10,000
997	100	597	690.450	Transfers to Office Building Func	0	0	2,410,000	4,500,000
998	100	597		Total Capital Outlay	430,449	435,000	3,102,763	5,542,631
999	100	597		**Capital Improvements**				
1000	100	597		**Department Total**	430,449	435,000	3,102,763	5,542,631
1001	100							
1002	100	641		**Medical Examiner**				
1003	100	641	632.200	Contractual Services	147,636	155,000	155,000	172,756
1004	100	641		Total Services	147,636	155,000	155,000	172,756
1005	100	641		**Medical Examiner**				
1006	100	641		**Department Total**	147,636	155,000	155,000	172,756
1007	100							
1008	100			**General Fund**				
1009	100			**Total Expenditures**	11,325,150	15,524,413	14,596,762	21,631,693
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	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1041	200			**ROAD & BRIDGE FUND**				
1042	200			Unreserved Fund Balance				
1043	200			Balance January 1	$2,954,782	$2,987,771	$3,238,892	$3,937,757
1044	200			* Non cash fund balance	$2,678,682	$2,850,000	$2,850,000	$2,850,000
1045	200			Cash portion of fund balance	$276,100	$137,771	$388,892	$1,087,757
1046	200			Estimated Revenue	$10,224,041	$10,423,834	$10,084,957	$10,898,109
1047	200			Funds Available	$10,500,141	$10,561,605	$10,473,849	$11,985,866
1048	200							
1049	200			Estimated Expenditures	$9,892,668	$10,561,605	$9,386,092	$11,985,866
1050	200							
1051	200			* Non cash fund balance	$2,850,000	$2,850,000	$2,850,000	$2,850,000
1052	200			Balance December 31	$3,286,155	$2,850,000	$3,937,757	$2,850,000
1053	200							
1054	200			* Emergency fund appropriation				$2,850,000
1055	200			Total appropriation				$14,835,866
1056	200			Unappropriated				$0
1057	200							
1058	200							
1059	200			* See bottom of page 5 for explanation				
1060	200							
1061	200							
1062	200							
1063	200			**Road & Bridge Revenue**				
1064	200	000	411.100	Prop Tax Current	2,970,533	3,037,362	3,082,883	3,128,483
1065	200	000	411.200	Prop Tax Delinquent	185,785	154,500	154,043	159,679
1066	200	000	412.100	Financial Inst Tax	1,429	1,030	1,100	1,030
1067	200	000	415.100	Surtax	22,618	21,630	21,630	21,630
1068	200	000	419.100	Gas Tax	1,697,126	1,596,500	1,429,770	1,644,395
1069	200	000	420.100	Motor Vehicle Tax	625,017	628,300	578,371	647,149
1070	200	000	420.150	Conservation Comm	374	412	375	424
1071	200	000	421.100	Capital Improv Sales Tax	4,994,362	4,900,000	5,150,000	5,230,000
1072	200	000		Total Taxes	10,497,244	10,339,734	10,418,172	10,832,791
1073	200	000						
1074	200	000	442.100	Federal Projects	675,532	1,065,000	655,500	1,077,000
1075	200	000	442.210	JTPA T3 Flood Recov	0	0	0	0
1076	200	000		Total Inter Gov Rev	675,532	1,065,000	655,500	1,077,000
1077	200	000						
1078	200	000	491.100	Interest Taxes	39,621	35,000	37,541	36,000
1079	200	000	491.150	Interest Capital Imp Tax	2,298	5,500	2,948	5,500
1080	200	000	492.100	Interest Invest	13,991	25,000	14,829	25,000
1081	200	000	494.050	Flood Control Lease Rev	4,911	0	0	
1082	200	000	497.100	Misc	20,814	5,000	7,367	5,000
1083	200	000		Total Other Revenue	81,635	70,500	62,685	71,500
1084	200	000						
1085	200	000	429.100	Collectors Comm Adj	(31,778)	(28,000)	(28,000)	(29,000)
1086	200	000	429.101	Assessors WH Adjust	(19,807)	(14,000)	(14,000)	(14,500)
1087	200	000	429.200	Special Rd Dist Adj	(603,258)	(648,900)	(648,900)	(668,367)
1088	200	000	429.201	Cities Share Adjust	(375,527)	(360,500)	(360,500)	(371,315)
1089	200	000		Total Adjustment to Revenue	(1,030,370)	(1,051,400)	(1,051,400)	(1,083,182)
1090	200	000						
1091	200	000		**Total Road & Bridge Revenue**	10,224,041	10,423,834	10,084,957	10,898,109
1092	200							

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1093	200	627		**Road & Bridge Administration**				
1094	200	627	611.100	Regular Wages	227,707	272,557	272,557	304,444
1095	200	627	613.100	FICA	16,835	20,851	20,851	23,290
1096	200	627	614.100	Retirement-LAGERS	34,065	40,066	40,066	44,753
1097	200	627	617.100	Life Insurance	288	336	310	336
1098	200	627	617.200	Health Insurance	33,469	38,909	41,972	41,229
1099	200	627	617.300	Dental Insurance	1,737	2,030	1,880	2,030
1100	200	627	617.400	Vision Insurance	577	679	630	679
1101	200	627	618.100	Other Employee Benefits	0	675	0	675
1102	200	627		Total Personal Services	314,678	376,103	378,266	417,436
1103	200	627						
1104	200	627	623.100	Telephone	1,554	2,000	1,300	2,000
1105	200	627	624.100	Postage & Freight	1,247	1,400	800	1,400
1106	200	627	626.100	Maint & Repairs	250	350	300	350
1107	200	627	632.200	Contractual Services	0	12,444	0	22,444
1108	200	627		Total Services	3,051	16,194	2,400	26,194
1109	200	627						
1110	200	627	651.100	Office Supplies	2,788	2,750	1,650	2,750
1111	200	627	653.100	Books & Publications	36	150	50	150
1112	200	627	654.100	Memberships	240	225	225	225
1113	200	627	655.100	Business Expense	732	1,500	1,750	1,500
1114	200	627	661.100	Misc Other	223	250	50	250
1115	200	627		Total Supplies & Other	4,019	4,875	3,725	4,875
1116	200	627						
1117	200	627	687.100	Office Equipment	1,196	1,200	400	5,000
1118	200	627		Total Capital Outlay	1,196	1,200	400	5,000
1119	200	627		**Road & Bridge Admin**				
1120	200	627		**Department Total**	322,944	398,372	384,791	453,505
1121	200							
1122	200							
1123	200							
1124	200	901		**Road & Bridge Operations**				
1125	200	901	611.100	Regular Wages	1,761,137	2,004,179	1,735,000	2,162,136
1126	200	901	611.200	Overtime Wages	35,963	80,000	25,000	80,000
1127	200	901	613.100	FICA	129,709	159,440	134,640	171,523
1128	200	901	614.100	Retirement-LAGERS	250,010	294,614	255,045	317,834
1129	200	901	615.100	Unemployment	5,005	5,000	1,500	1,500
1130	200	901	616.100	Workman's Comp	103,150	110,000	116,500	113,300
1131	200	901	617.100	Life Insurance	2,617	2,976	2,600	2,976
1132	200	901	617.200	Health Insurance	324,571	359,714	410,422	403,287
1133	200	901	617.300	Dental Insurance	15,816	17,980	15,850	17,980
1134	200	901	617.400	Vision Insurance	5,265	6,014	5,250	6,014
1135	200	901	618.100	Other Employee Benefits	0	10,000	0	10,000
1136	200	901		Total Personal Services	2,633,243	3,049,917	2,701,807	3,286,550
1137	200	901						
1138	200	901	623.100	Telephone	3,549	6,000	3,250	5,500
1139	200	901	632.100	Miscellaneous Other	0	0	0	0
1140	200	901		Total Services	3,549	6,000	3,250	5,500
1141	200	901						
1142	200	901	681.100	Land				100,000
1143	200	901	682.100	Buildings	0	0	0	25,000
1144	200	901	685.100	Vehicles	17,507	50,000	0	50,000

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1145	200	901	686.100	Other Equipment	399,646	400,000	37,869	420,000
1146	200	901	687.100	Office Equipment	0	500	0	500
1147	200	901		Total Capital Outlay	417,153	450,500	37,869	595,500
1148	200	901						
1149	200	901	692.100	Rock	310,886	450,000	396,541	450,000
1150	200	901	692.200	Liquid Asphalt, Premix	992,966	900,000	860,735	1,051,000
1151	200	901	692.300	Misc Road Repairs	136,293	200,000	50,000	350,000
1152	200	901		Total Road Repair Materials	1,440,145	1,550,000	1,307,276	1,851,000
1153	200	901						
1154	200	901	693.100	Regular Operations	103,426	90,000	109,629	110,000
1155	200	901		Total Bridge&Culvert Repairs	103,426	90,000	109,629	110,000
1156	200	901						
1157	200	901	694.100	Fuel	284,244	250,000	326,263	325,000
1158	200	901	694.200	Tires	39,154	45,000	45,345	45,000
1159	200	901	694.300	Grease & Oil	18,634	20,000	12,995	20,000
1160	200	901	694.400	Anti-Freeze	2,913	1,500	957	1,500
1161	200	901	694.500	Cutting Edges	16,738	20,000	21,846	20,000
1162	200	901		Total Equip Operation	361,683	336,500	407,406	411,500
1163	200	901						
1164	200	901	695.100	Equip Repair & Maint	345,683	325,000	275,000	325,000
1165	200	901		Total Equip Repair&Maint	345,683	325,000	275,000	325,000
1166	200	901						
1167	200	901	696.100	Sign Supplies	43,154	55,000	42,564	55,000
1168	200	901	696.200	Tools	11,132	10,000	8,909	10,000
1169	200	901	696.300	Hwy Garage Maint &Ops	26,840	25,000	22,000	25,000
1170	200	901	696.400	Boiler Maint	355	1,000	500	1,000
1171	200	901	696.500	Radio Maint	10,102	10,000	8,385	10,000
1172	200	901	696.600	Misc General Exp	67,386	50,000	55,000	50,000
1173	200	901	696.700	Insurance	76,038	80,000	78,027	80,000
1174	200	901		Total General Exp	235,007	231,000	215,385	231,000
1175	200	901						
1176	200	901	697.200	Hot Mix & Surface Treatments	1,443,298	1,415,000	1,411,642	1,750,000
1177	200	901	697.300	Consultant Fees	261,084	175,000	173,689	200,000
1178	200	901	697.400	Bridge Projects	729,631	550,000	469,000	471,200
1179	200	901	697.600	Federal Programs	490,446	1,145,000	707,500	1,145,000
1180	200	901	697.700	Misc Road Projects	1,105,376	839,316	1,181,848	1,150,110
1181	200	901		Total Capital Improvements	4,029,835	4,124,316	3,943,679	4,716,310
1182	200	901		**Road & Bridge Operations**				
1183	200	901		**Department Total**	9,569,724	10,163,233	9,001,301	11,532,360
1184	200							
1185	200	142	**Road & Bridge Emergency Fund**					
1186	200	142	632.200	Contractual Services *	0	2,850,000	0	2,850,000
1187	200	142		**Total Emergency Fund**	0	2,850,000	0	2,850,000
1188	200							
1189	200		**Total Road & Bridge Expenditures**		9,892,668	13,411,605	9,386,092	14,835,866
1190								
1191			* See bottom of page 5 for explanation					
1192								
1193								
1194								
1195								
1196								

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1197	300			**ASSESSMENT FUND**				
1198	300			Unreserved Fund Balance				
1199	300			Balance January 1	$108,576	$96,219	$290,835	$181,062
1200	300			Estimated Revenue	$1,075,761	$913,000	$896,510	$878,000
1201	300			Funds Available	$1,184,337	$1,009,219	$1,187,345	$1,059,062
1202	300							
1203	300			Estimated Expenditures	$893,501	$1,009,219	$1,006,283	$1,059,062
1204	300			Balance December 31	$290,836	($0)	$181,062	$0
1205	300							
1206	300			Appropriated				$1,059,062
1207	300			Unappropriated				$0
1208	300							
1209	300			**Assessment Fund Revenue**				
1210	300	000	418.100	Taxing Entities Comm on Taxes	481,715	405,000	425,000	475,000
1211	300	000	443.001	State Reimbursement	394,280	400,000	398,510	400,000
1212	300	000	492.100	Interest	676	2,000	2,000	2,000
1213	300	000	497.100	Misc	7,090	1,000	1,000	1,000
1214	300	000	498.100	Transfers Fr Gen Rev	192,000	105,000	70,000	0
1215	300	000		**Assessment Total Revenue**	1,075,761	913,000	896,510	878,000
1216	300							
1217	300			**Assessor - Real Estate**				
1218	300	204	611.100	Regular Wages	356,866	386,598	386,598	421,782
1219	300	204	613.100	FICA	25,835	29,575	29,575	32,266
1220	300	204	614.100	Retirement-LAGERS	51,985	56,830	56,830	62,002
1221	300	204	615.100	Unemployment	36	0	0	0
1222	300	204	617.100	Life Insurance	624	912	912	912
1223	300	204	617.200	Health Insurance	61,605	64,819	61,883	60,326
1224	300	204	617.300	Dental Insurance	3,763	5,510	5,510	5,510
1225	300	204	617.400	Vision Insurance	1,251	1,843	1,843	1,843
1226	300	204		Total Personal Services	501,965	546,087	543,151	584,641
1227	300	204						
1228	300	204	623.100	Telephone	4,919	7,000	7,000	7,000
1229	300	204	624.100	Postage & Freight	13,699	19,000	19,000	12,000
1230	300	204	626.100	Maint & Repairs	3,033	4,500	4,500	4,500
1231	300	204	629.100	Other Prof Ser	25,800	27,500	27,500	32,000
1232	300	204	632.200	Contractual Services	2,598	4,000	4,000	4,000
1233	300	204	634.100	Training	6,032	7,000	7,000	7,000
1234	300	204		Total Services	56,081	69,000	69,000	66,500
1235	300	204						
1236	300	204	651.100	Office Supplies	8,044	8,500	8,500	8,500
1237	300	204	652.100	Mileage	6,127	6,500	6,500	6,500
1238	300	204	653.100	Books & Publications	1,233	1,500	1,500	1,500
1239	300	204	654.100	Memberships	349	400	400	400
1240	300	204	655.100	Business Expense	212	700	700	700
1241	300	204	656.100	Printing & Binding	887	20,000	20,000	5,000
1242	300	204		Total Supplies & Other	16,852	37,600	37,600	22,600
1243	300	204						
1244	300	204	685.100	Vehicles	14,586	18,000	18,000	19,000
1245	300	204	687.100	Office Equipment	7,165	8,000	8,000	14,500
1246	300	204		Total Capital Outlay	21,751	26,000	26,000	33,500
1247	300	204		**Assessor Real Estate**				
1248	300	204		**Department Total**	596,649	678,687	675,751	707,241

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1249	300							
1250	300			**Assessor - Personal Prop**				
1251	300	205	611.100	Regular Wages	178,474	188,084	188,084	200,422
1252	300	205	612.100	Part Time Wages	13,067	10,130	10,130	10,464
1253	300	205	613.100	FICA	13,984	15,163	15,163	16,133
1254	300	205	614.100	Retirement-LAGERS	25,883	27,648	27,648	29,462
1255	300	205	617.100	Life Insurance	288	288	288	288
1256	300	205	617.200	Health Insurance	24,123	25,697	25,697	25,230
1257	300	205	617.300	Dental Insurance	1,737	1,740	1,740	1,740
1258	300	205	617.400	Vision Insurance	577	582	582	582
1259	300	205		Total Personal Services	258,133	269,333	269,333	284,321
1260	300	205						
1261	300	205	623.100	Telephone	1,056	1,800	1,800	1,800
1262	300	205	624.100	Postage & Freight	18,666	23,000	23,000	23,000
1263	300	205	626.100	Maint & Repairs	405	500	500	500
1264	300	205	629.100	Other Prof Ser	0	0	0	5,000
1265	300	205	634.100	Training	0	3,000	3,000	3,500
1266	300	205		Total Services	20,127	28,300	28,300	33,800
1267	300	205						
1268	300	205	651.100	Office Supplies	2,250	1,900	1,900	2,000
1269	300	205	653.100	Books & Publications	35	1,000	1,000	1,000
1270	300	205	655.100	Business Expense	189	500	500	700
1271	300	205	656.100	Printing & Binding	14,194	26,500	26,500	27,000
1272	300	205		Total Supplies & Other	16,668	29,900	29,900	30,700
1273	300	205						
1274	300	205	686.100	Other Equipment	Printer			
1275	300	205	687.100	Office Equipment	1,924	3,000	3,000	3,000
1276	300	205		Total Capital Outlay	1,924	3,000	3,000	3,000
1277	300	205		**Assessor Personal Prop**				
1278	300	205		**Department Total**	296,852	330,533	330,533	351,821
1279	300							
1280	300			**Total Assessor Fund Expenditures**	893,501	1,009,219	1,006,283	1,059,062
1281								
1282								
1283								
1284	400			**CAPITAL IMPROVEMENTS**	**FUND**			
1285	400			Reserved Fund Balance				
1286	400			Balance January 1	$2,305,752	$2,180,752	$2,378,588	$2,389,273
1287	400			Estimated Revenue	$72,836	$65,000	$75,685	$65,000
1288	400			Funds Available	$2,378,588	$2,245,752	$2,454,273	$2,454,273
1289	400							
1290	400			Estimated Expenditures	$0	$2,245,752	$65,000	$2,454,273
1291	400			Balance December 31	$2,378,588	$0	$2,389,273	$0
1292	400							
1293	400			Appropriated				$2,454,273
1294	400			Unappropriated				$0
1295	400							
1296	400							
1297	400			**Capital Improvements Fund**				
1298	400	000	492.100	Interest	72,836	65,000	75,685	65,000
1299	400	000	497.100	Misc				
1300	400	000		**Capital Improve Revenue**	72,836	65,000	75,685	65,000

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1301	400							
1302	400							
1303	400	317	626.100	Maint & Repairs	0	68,150	0	89,273
1304	400	317	632.200	Contractual Services				2,300,000
1305	400	317		Total Services	0	68,150	0	2,389,273
1306	400	317						
1307	400	317	686.100	Equipment				
1308	400	317	690.620	Transfers for Equipment	0	65,000	65,000	65,000
1309	400	317		Total Capital Outlay	0	65,000	65,000	65,000
1310	400							
1311	400	142	**Capital Improvement Emergency Fd**					
1312	400	142	632.200	Contractual Services	0	2,112,602	0	0
1313	400	142		**Total Emergency Fund**	0	2,112,602	0	0
1314	400							
1315	400			**Capital Improvement Fund**				
1316	400			**Total Expenditures**	0	2,245,752	65,000	2,454,273
1317								
1318								
1319								
1320	450			**OFFICE BUILDING**	**FUND**			
1321	450		Reserved Fund Balance					
1322	450			Balance January 1	$9,497,317	$9,822,317	$9,809,052	$10,051,150
1323	450			Estimated Revenue	$311,735	$185,000	$2,652,098	$4,685,000
1324	450			Funds Available	$9,809,052	$10,007,317	$12,461,150	$14,736,150
1325	450							
1326	450			Estimated Expenditures	$0	$10,007,317	$2,410,000	$14,736,150
1327	450			Balance December 31	$9,809,052	$0	$10,051,150	$0
1328	450							
1329	450			Appropriated				$14,736,150
1330	450			Unappropriated				$0
1331	450							
1332	450							
1333	450							
1334	450		**Office Building Fund**					
1335	450	000	492.100	Interest	311,735	185,000	242,098	185,000
1336	450	000	498.100	Trans From Gen Fund	0	0	2,410,000	4,500,000
1337	450	000		**Office Building Revenue**	311,735	185,000	2,652,098	4,685,000
1338	450							
1339	450							
1340	450	320	632.200	Contractual Services	0	0	0	0
1341	450	320		Total Services	0	0	0	0
1342	450	320						
1343	450	320	682.100	Capital Improvements	0	10,007,317	2,410,000	12,190,000
1344	450	320		Total Capital Outlay	0	10,007,317	2,410,000	12,190,000
1345	450							
1346	450	142	**Office Building Emergency Fd**					
1347	450	142	632.200	Contractual Services	0	0	0	2,546,150
1348	450	142		**Total Emergency Fund**	0	0	0	2,546,150
1349	450							
1350	450			**Office Building Fund**				
1351	450			**Total Expenditures**	0	10,007,317	2,410,000	14,736,150
1352								

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1353	500			**COMMUNITY DEVELOPMENT FUND**				
1354	500			Unreserved Fund Balance				
1355	500			Balance January 1	$265,584	$69,404	$317,632	$317,512
1356	500			Estimated Revenue	$10,256	$5,500	$12,005	$11,500
1357	500			Funds Available	$275,840	$74,904	$329,637	$329,012
1358	500							
1359	500			Estimated Expenditures	$42,516	$74,904	$12,125	$329,012
1360	500			Balance December 31	$233,324	$0	$317,512	$0
1361	500							
1362	500			Appropriated				$329,012
1363	500			Unappropriated				$0
1364	500							
1365	500							
1366	500	000		**Loan Principal Payments**				
1367	500	000	442.504	Beaufort School Priv				
1368	500	000	491.105	Interest Bailey Loans	167	500	1,083	500
1369	500	000	491.110	Interest FEDA Loans	339	1,000	941	1,000
1370	500	000	492.100	Interest Investments	9,750	4,000	9,981	10,000
1371	500	000	498.200	Trs Gen SIESCO Project				
1372	500	000		Total Other Revenue	10,256	5,500	12,005	11,500
1373	500	000		**Total Revolving Loans**				
1374	500	000		**Department Total**	10,256	5,500	12,005	11,500
1375	500	638						
1376	500	638		Brush Creek Sewer				
1377	500	638	632.200	ContractualServices	42,516	0	0	0
1378	500	638		Total Services	42,516	0	0	0
1379	500	638		Total Exp Brush Creek Sewer	42,516	0	0	0
1380	500	639						
1381	500	650		Community Development Loans				
1382	500	650	632.050	Loans Granted	0	74,904	12,125	329,012
1383	500	650		Total Services	0	74,904	12,125	329,012
1384	500	650		Total Community Devel Loans	0	74,904	12,125	329,012
1385	500	650						
1386	500	650		Community Development				
1387	500			Total Expenditures	42,516	74,904	12,125	329,012
1388								
1389								
1390								
1391								
1392	600			**LAW ENFORCEMENT TRAINING FUND**				
1393	600			Unreserved Fund Balance				
1394	600			Balance January 1	$38,539	$46,186	$49,658	$29,464
1395	600			Estimated Revenue	$42,120	$31,029	$35,615	$33,000
1396	600			Funds Available	$80,659	$77,215	$85,273	$62,464
1397	600							
1398	600			Estimated Expenditures	$31,001	$77,215	$55,809	$62,464
1399	600			Balance December 31	$49,658	$0	$29,464	$0
1400	600							
1401	600			Appropriated				$62,464
1402	600			Unappropriated				$0
1403	600							
1404	600							

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1405	600			**Law Enforcement Training Revenue**				
1406	600	000	444.100	Post Commission Fees	17,616	8,029	10,932	10,000
1407	600	000	455.100	Fees From Courts	23,367	22,000	23,645	22,000
1408	600	000	492.100	Interest Investments	1,137	1,000	1,038	1,000
1409	600	000	497.100	Misc				
1410	600	000		**Total Revenue**	42,120	31,029	35,615	33,000
1411	600							
1412	600	750	629.100	Other Prof Ser	1,757	26,565	22,218	28,000
1413	600	750	632.200	Post Commission Exp	9,586	10,000	9,697	10,000
1414	600	750	634.100	Training	7,817	20,000	8,819	10,000
1415	600	750		Total Services	19,160	56,565	40,734	48,000
1416	600	750						
1417	600	750	652.100	Mileage	0	500	0	500
1418	600	750	653.100	Books & Publications	0	150	0	150
1419	600	750	654.100	Memberships	0	0	0	0
1420	600	750	660.100	Other Supplies	11,841	20,000	15,075	13,814
1421	600	750		Total Supplies & Other	11,841	20,650	15,075	14,464
1422	600	750		**Law Enforcement Training**				
1423	600	750		**Total Expenditures**	31,001	77,215	55,809	62,464
1424								
1425								
1426								
1427	610							
1428	610			**FAMILY COURT FUND**				
1429	610		Unreserved	Fund Balance				
1430	610			Balance January 1	$30,438	$27,901	$41,082	$10,122
1431	610			Estimated Revenue	$109,754	$243,178	$68,000	$179,336
1432	610			Funds Available	$140,192	$271,079	$109,082	$189,458
1433	610							
1434	610			Estimated Expenditures	$99,111	$271,079	$98,960	$189,458
1435	610			Balance December 31	$41,081	$0	$10,122	$0
1436	610							
1437	610			Appropriated				$189,458
1438	610			Unappropriated				$0
1439	610							
1440	610							
1441	610							
1442	610							
1443	610			**FAMILY COURT REVENUE**				
1444	610	000	458.201	Family Court Surcharge	39,754	31,000	43,000	43,000
1445	610	000	458.202	Parent Education Fee	0	18,500	0	0
1446	610	000	498.100	Transfers Fr Gen Rev Maint Effo	70,000	193,678	25,000	136,336
1447	610	000						
1448	610	000		**Total Revenue**	109,754	243,178	68,000	179,336
1449	610							
1450	610			**FAMILY COURT EXPENSES**				
1451	610	010	623.100	Telephone	227	0	0	0
1452	610	010	624.100	Postage & Freight	112	0	0	0
1453	610	010	632.200	Contractual Services	54,262	65,000	54,710	72,200
1454	610	010	634.100	Training	0	0	0	0
1455	610	010		Total Services	54,601	65,000	54,710	72,200
1456	610	010						

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1457	610	010	651.100	Office Supplies	296	0	0	0
1458	610	010	656.100	Printing & Binding	13	0	0	0
1459	610	010		Total Supplies & Other	309	0	0	0
1460	610	010						
1461	610	010		**Total Expenditures**	54,910	65,000	54,710	72,200
1462	610							
1463	610	283		**Family Court - Juvenile Maint of Effort Portion**				
1464	610	283						
1465	610	283	611.100	Regular Wages	0	25,454	0	25,454
1466	610	283	613.100	FICA	0	1,947	0	1,947
1467	610	283	614.100	Retirement-LAGERS	0	3,742	0	3,742
1468	610	283	617.100	Life Insurance	0	96	0	96
1469	610	283	617.200	Health Insurance	0	3,389	0	3,333
1470	610	283	617.300	Dental Insurance	0	580	0	580
1471	610	283	617.400	Vision Insurance	0	194	0	194
1472	610	283		Total Personal Services	0	35,402	0	35,346
1473	610	283						
1474	610	283	623.100	Telephone	436	900	600	700
1475	610	283	624.100	Postage & Freight	1,811	2,000	1,700	1,800
1476	610	283	626.100	Maint & Repairs	1,429	500	600	700
1477	610	283	632.200	Contractual Services	37,031	32,700	37,700	32,770
1478	610	283	634.100	Training	545	900	400	1,000
1479	610	283		Total Services	41,252	37,000	41,000	36,970
1480	610	283						
1481	610	283	651.100	Office Supplies	1,348	2,500	1,300	2,000
1482	610	283	652.100	Mileage	58	100	200	250
1483	610	283	653.100	Books & Publications	818	850	800	850
1484	610	283	655.100	Business Expense	581	700	700	700
1485	610	283	656.100	Printing & Binding	144	250	250	250
1486	610	283		Total Supplies & Other	2,949	4,400	3,250	4,050
1487	610	283						
1488	610	283	687.100	Office Equipment	0	4,000	0	4,000
1489	610	283		Total Capital Outlay	0	4,000	0	4,000
1490	610	283		**Family Court - Juv Maint**				
1491	610	283		**Department Total**	44,201	80,802	44,250	80,366
1492	610							
1493	610	284		**Juvenile Maintenence of Effort**				
1494	610	284	632.200	Contractual Services	0	125,277	0	36,892
1495	610	284		Total Services	0	125,277	0	36,892
1496	610	284		**Juvenile Maint of Effort**				
1497	610	284		**Department Total**	0	125,277	0	36,892
1498	610							
1499	610			**Total Family Court Fund Expenditures**	99,111	271,079	98,960	189,458
1500								
1501								
1502								
1503								
1504								
1505								
1506								
1507								
1508								

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1509	620			**LAW ENFORCEMENT**	**SALES TAX TRUST**			
1510	620			Unreserved Fund Balance				
1511	620			Balance January 1	$490,371	$735,673	$640,757	$60,373
1512	620			Estimated Revenue	$6,928,465	$6,737,765	$7,024,518	$7,560,677
1513	620			Funds Available	$7,418,836	$7,473,438	$7,665,275	$7,621,050
1514	620							
1515	620			Estimated Expenditures	$6,781,004	$7,473,438	$7,604,902	$7,621,050
1516	620			Balance December 31	$637,832	$0	$60,373	$0
1517	620							
1518	620			Appropriated				$7,621,050
1519	620			Unappropriated				$0
1520	620							
1521	620							
1522	620							
1523	620							
1524	620							
1525	620			**Law Enforcement Sales Tax Revenue**				
1526	620	000	417.150	Law Enforcement Sales Tax	2,497,142	2,450,000	2,575,000	2,615,000
1527	620	000	441.050	Cops Fast Grant	2,222	0	44,011	0
1528	620	000	441.061	Local Law Enforcement Grant	25,666	50,000	151,806	122,130
1529	620	000	441.303	Overtime reimburse	0	0	1,569	0
1530	620	000	443.055	Meth Hot Spot Grant	48,563	0	36,089	0
1531	620	000	463.300	Sheriff Fees	315,939	280,000	267,883	270,000
1532	620	000	463.350	Sheriff Contract Ser Fees	2,327	0	0	0
1533	620	000	463.500	Sheriff SB 869 Fees	27,373	28,000	23,993	24,000
1534	620	000	464.300	Prisoner Per Diem Fed	28,517	20,000	24,956	25,000
1535	620	000	465.300	Prisoner Per Diem Other	745,473	600,000	654,235	654,234
1536	620	000	491.150	Interest Law En Sales Tax	1,149	2,000	2,211	2,211
1537	620	000	493.150	Donated Assets	6,205	0	0	0
1538	620	000	497.100	Misc Revenue	387	0	0	0
1539	620	000	498.400	Trans From Cap Improv Fund	0	65,000	0	0
1540	620	000	498.100	Trans From Gen Fund	3,227,502	3,242,765	3,242,765	3,848,102
1541	620	000		**Total Revenue**	6,928,465	6,737,765	7,024,518	7,560,677
1542	620							
1543	620			**Law Enforcement Sheriff Expenditures**				
1544	620	385	**Sheriff**					
1545	620	385	611.100	Regular Wages	2,698,323	2,699,529	2,769,719	2,810,210
1546	620	385	611.200	Overtime Wages	75,612	65,000	53,666	65,000
1547	620	385	612.100	Part Time Wages	16,091	5,000	2,000	5,000
1548	620	385	613.100	FICA	202,233	211,869	216,142	220,336
1549	620	385	614.100	Retirement-LAGERS	366,903	417,444	417,861	425,531
1550	620	385	616.100	Workman's Comp	85,025	75,000	95,362	80,000
1551	620	385	617.100	Life Insurance	3,592	3,792	3,792	3,792
1552	620	385	617.200	Health Insurance	464,732	527,932	511,676	564,537
1553	620	385	617.300	Dental Insurance	21,639	22,910	22,910	22,910
1554	620	385	617.400	Vision Insurance	7,199	7,663	7,663	7,663
1555	620	385		Total Personal Services	3,941,349	4,036,139	4,100,791	4,204,979
1556	620	385						
1557	620	385	623.100	Telephone	39,144	43,000	39,234	45,000
1558	620	385	624.100	Postage & Freight	2,295	3,000	1,855	3,000
1559	620	385	625.100	Rent & Leases	3,111	4,500	3,767	4,500
1560	620	385	626.100	Maint & Repairs	66,269	80,000	66,959	75,000

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1561	620	385	627.100	Insurance	108,350	130,000	119,013	150,000
1562	620	385	628.100	Bonds	0	860	900	0
1563	620	385	630.100	Utilities	82,291	58,000	53,963	58,000
1564	620	385	632.200	Contractual Services	30,747	90,000	71,798	80,000
1565	620	385		Total Services	332,207	409,360	357,489	415,500
1566	620	385						
1567	620	385	651.100	Office Supplies	13,758	14,000	12,156	13,000
1568	620	385	653.100	Books & Publications	1,084	800	120	800
1569	620	385	654.100	Memberships	450	600	743	750
1570	620	385	656.100	Printing & Binding	2,320	3,000	4,218	4,300
1571	620	385	657.100	Fuel	116,349	125,000	150,381	200,000
1572	620	385	659.100	Uniforms	33,429	25,000	17,675	50,000
1573	620	385	660.100	Other Supplies	399	1,180	102	1,000
1574	620	385	661.100	Misc Other	65,465	54,341	219,399	54,341
1575	620	385		Total Supplies & Other	233,254	223,921	404,794	324,191
1576	620	385			15 Cars	18 Cars		9 Cars
1577	620	385	685.100	Vehicles	10,028	366,703	330,817	194,100
1578	620	385	686.100	Other Equipment	33,332	25,000	21,242	20,000
1579	620	385	687.100	Office Equipment	1,630	3,000	21,650	4,700
1580	620	385		Total Capital Outlay	44,990	394,703	373,709	218,800
1581	620	385		**Sheriff**				
1582	620	385		**Department Total**	4,551,800	5,064,123	5,236,783	5,163,470
1583	620							
1584	620							
1585	620							
1586	620	390	**Jail & Penal**					
1587	620	390	611.100	Regular Wages	1,126,678	1,179,825	1,199,254	1,228,198
1588	620	390	611.200	Overtime Wages	33,318	23,000	23,654	0
1589	620	390	613.100	FICA	84,775	92,016	93,552	93,957
1590	620	390	614.100	Retirement-LAGERS	152,793	181,627	184,659	181,773
1591	620	390	615.100	Unemployment			2,472	
1592	620	390	616.100	Workman's Comp	37,438	34,500	41,691	42,000
1593	620	390	617.100	Life Insurance	1,634	1,776	1,776	1,776
1594	620	390	617.200	Health Insurance	209,749	232,199	251,378	254,004
1595	620	390	617.300	Dental Insurance	9,851	10,730	10,730	10,730
1596	620	390	617.400	Vision Insurance	3,276	3,589	3,589	3,589
1597	620	390		Total Personal Services	1,659,512	1,759,261	1,812,756	1,816,027
1598	620	390						
1599	620	390	623.100	Telephone	38,749	39,700	33,659	39,000
1600	620	390	624.100	Postage & Freight	888	1,500	1,041	1,500
1601	620	390	626.100	Maint & Repairs	65,433	110,000	53,424	80,000
1602	620	390	627.100	Insurance	27,010	46,303	27,466	46,303
1603	620	390	629.100	Other Prof Ser	37,187	50,000	39,864	50,000
1604	620	390	630.100	Utilities	67,115	65,000	45,372	60,000
1605	620	390	632.200	Contractual Services	229,062	210,000	211,142	215,000
1606	620	390	633.100	Medical	76,731	90,000	111,089	110,000
1607	620	390		Total Services	542,175	612,503	523,057	601,803
1608	620	390						
1609	620	390	651.100	Office Supplies	572	1,300	2,625	2,000
1610	620	390	653.100	Books & Publications	2,194	2,500	2,087	800
1611	620	390	656.100	Printing & Binding	0	150	0	150
1612	620	390	658.100	Janitor Supplies	3,636	4,100	2,732	3,500

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1613	620	390	659.100	Uniforms	4,534	4,000	1,579	4,000
1614	620	390	660.100	Other Supplies	0	0	0	0
1615	620	390		Total Supplies & Other	10,936	12,050	9,023	10,450
1616	620	390						
1617	620	390				1 Van		
1618	620	390	685.100	Vehicles	0	25,500	21,418	0
1619	620	390	686.100	Other Equipment	16,581	0	1,865	29,300
1620	620	390		Total Capital Outlay	16,581	25,500	23,283	29,300
1621	620	390		**Jail & Penal**				
1622	620	390		**Department Total**	2,229,204	2,409,314	2,368,119	2,457,580
1623	620							
1624	620			**Law Enforcement Sales Tax**				
1625	620			**Total Expenditures**	6,781,004	7,473,438	7,604,902	7,621,050
1626								
1627								
1628								
1629								
1630								
1631	630			**COLLECTORS TAX**	**MAINTENANCE FUND**			
1632	630			Unreserved Fund Balance				
1633	630			Balance January 1	$43,842	$17,010	$74,795	$67,383
1634	630			Estimated Revenue	$141,352	$136,000	$136,964	$136,000
1635	630			Funds Available	$185,194	$153,010	$211,759	$203,383
1636	630							
1637	630			Estimated Expenditures	$110,400	$153,010	$144,376	$203,383
1638	630			Balance December 31	$74,794	$0	$67,383	$0
1639	630							
1640	630			Appropriated				$203,383
1641	630			Unappropriated				$0
1642	630							
1643	630							
1644	630							
1645	630			**Collectors Tax Maintenance Revenue**				
1646	630	000	454.150	Collectors Tax Maint Fees	139,512	135,000	134,930	135,000
1647	630	000	492.100	Interest Investments	1,840	1,000	2,034	1,000
1648	630	000		**Collectors Tax Maint Rev**	141,352	136,000	136,964	136,000
1649	630							
1650	630	030		**Collectors Tax Maintenance**				
1651	630	030	626.100	Maint & Repairs	842	0	0	0
1652	630	030	632.200	Contractual Services	63,944	58,650	58,650	65,000
1653	630	030	634.100	Training	2,833	6,000	0	5,023
1654	630	030	651.100	Office Supplies	152	1,000	1,078	1,000
1655	630	030		Total Services	67,771	65,650	59,728	71,023
1656	630	030						
1657	630	030	686.100	Other Equipment	0	5,000	4,648	40,000
1658	630	030	687.100	Office Equipment	13,685	42,360	40,000	42,360
1659	630	030		Total Capital Outlay	13,685	47,360	44,648	82,360
1660	630	030						
1661	630	030	690.100	Transfers to General Revenue	28,944	40,000	40,000	50,000
1662	630	030		Total Transfers	28,944	40,000	40,000	50,000
1663	630	030		**Collectors Tax Maint Fund**				
1664	630	030		**Total Expenditures**	110,400	153,010	144,376	203,383

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1665								
1666								
1667	640			**COUNTY WIDE 911 FUND**				
1668	640			Unreserved Fund Balance				
1669	640			Balance January 1	$867,732	$852,392	$974,785	$980,010
1670	640			Estimated Revenue	$739,009	$748,168	$729,800	$724,500
1671	640			Funds Available	$1,606,741	$1,600,560	$1,704,585	$1,704,510
1672	640							
1673	640			Estimated Expenditures	$631,956	$1,600,560	$724,575	$1,704,510
1674	640			Balance December 31	$974,785	($0)	$980,010	$0
1675	640							
1676	640			Appropriated				$1,704,510
1677	640			Unappropriated				$0
1678	640							
1679	640							
1680	640							
1681	640							
1682	640			**Countywide 911 Revenue**				
1683	640	000	417.300	Telephone Tax Rev	708,640	715,000	700,300	695,000
1684	640	000	470.000	Road Signs	6,559	4,500	4,500	4,500
1685	640	000	492.100	Interest Investments	23,810	28,668	25,000	25,000
1686	640	000	496.100	Sale of Assets	0	0	0	0
1687	640	000		**Countywide 911 Rev**	739,009	748,168	729,800	724,500
1688	640							
1689	640							
1690	640	040		**Countywide 911 Addressing**				
1691	640	040	611.100	Regular Wages	72,594	78,341	78,341	83,234
1692	640	040	613.100	FICA	5,248	5,993	5,993	6,367
1693	640	040	614.100	Retirement-LAGERS	10,734	11,516	11,516	12,235
1694	640	040	615.100	Unemployment	0	500	500	500
1695	640	040	617.100	Life Insurance	144	192	192	192
1696	640	040	617.200	Health Insurance	10,499	10,167	17,598	17,298
1697	640	040	617.300	Dental Insurance	868	1,160	1,160	1,160
1698	640	040	617.400	Vision Insurance	289	388	388	388
1699	640	040		Total Personal Services	100,376	108,257	115,688	121,375
1700	640	040						
1701	640	040	623.100	Telephone	3,861	4,000	4,000	4,000
1702	640	040	624.100	Postage & Freight	788	1,200	1,200	1,200
1703	640	040	626.100	Maint & Repairs	2,005	3,000	3,000	3,000
1704	640	040	631.100	Advertising	0	500	500	500
1705	640	040	632.200	Contractual Services	343,024	230,000	274,150	416,000
1706	640	040	634.100	Training	7,037	15,000	15,000	15,000
1707	640	040		Total Services	356,715	253,700	297,850	439,700
1708	640	040						
1709	640	040	651.100	Office Supplies	3,575	3,000	3,000	3,000
1710	640	040	652.100	Mileage	187	200	200	200
1711	640	040	653.100	Books & Publications	0	100	100	100
1712	640	040	655.100	Business Expense	461	1,000	1,000	1,000
1713	640	040	656.100	Printing & Binding	1,328	1,000	1,000	1,000
1714	640	040	657.100	Fuel	2,669	4,000	4,000	4,000
1715	640	040	660.100	Other Supplies	24,798	20,000	20,000	20,000
1716	640	040		Total Supplies & Other	33,018	29,300	29,300	29,300

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1717	640	040				1 Car Pool		
1718	640	040	686.100	Other Equipment	0	50,000	50,000	50,000
1719	640	040	687.100	Office Equipment	4,644	10,000	10,000	10,000
1720	640	040		Total Capital Outlay	4,644	60,000	60,000	60,000
1721	640	040		**Countywide 911 Address**				
1722	640	040		**Department Total**	494,753	451,258	502,839	650,375
1723	640							
1724	640	045	**Countywide 911 Dispatching**					
1725	640	045	611.100	Regular Wages	95,456	143,558	143,558	149,136
1726	640	045	613.100	FICA	6,861	10,982	10,982	11,409
1727	640	045	614.100	Retirement-LAGERS	13,202	21,677	21,677	21,923
1728	640	045	615.100	Unemployment	0	500	500	500
1729	640	045	617.100	Life Insurance	150	192	192	192
1730	640	045	617.200	Health Insurance	20,330	32,459	43,279	42,528
1731	640	045	617.300	Dental Insurance	904	1,160	1,160	1,160
1732	640	045	617.400	Vision Insurance	300	388	388	388
1733	640	045		Total Personal Services	137,203	210,916	221,736	227,236
1734	640	045						
1735	640	045		**911 Communications**				
1736	640			**Department Total**	137,203	210,916	221,736	227,236
1737	640	142	**Countywide 911 Emergency Fund**					
1738	640	142	632.200	Contractual Services	0	938,386	0	826,899
1739	640	142		**Total Emergency Fund**	0	938,386	0	826,899
1740	640							
1741	640			**COUNTY WIDE 911 FUND**				
1742	640			**Total Expenditures**	631,956	1,600,560	724,575	1,704,510
1743								
1744								
1745	650			**PROSECUTING ATTORNEY**	**TRAINING FUND**			
1746	650		Unreserved Fund Balance					
1747	650			Balance January 1	$4,016	$2,399	$4,816	$3,243
1748	650			Estimated Revenue	$5,819	$7,500	$5,864	$6,300
1749	650			Funds Available	$9,835	$9,899	$10,680	$9,543
1750	650							
1751	650			Estimated Expenditures	$5,019	$9,899	$7,437	$9,543
1752	650			Balance December 31	$4,816	$0	$3,243	$0
1753	650							
1754	650			Appropriated				$9,543
1755	650			Unappropriated				$0
1756	650							
1757	650							
1758	650		**Prosecuting Attorney Training Fund**					
1759	650	000	450.650	Court Costs Reim	5,819	7,500	5,864	6,000
1760	650	000	492.100	Interest Invest	0	0	0	300
1761	650	000	497.100	Transfers from PA Bad Check fd	0	0	0	0
1762	650	000		**Total Revenue**	5,819	7,500	5,864	6,300
1763	650							
1764	650	050	634.100	Training	5,019	9,899	7,437	9,543
1765	650	050		Total Services	5,019	9,899	7,437	9,543
1766	650	050						
1767	650	050		**PA Training Fund**				
1768	650	050		**Total Expenditures**	5,019	9,899	7,437	9,543

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1769								
1770	655			**ELECTION SERVICES FUND**				
1771	655			Unreserved Fund Balance				
1772	655			Balance January 1	$51,430	$61,532	81,288	$53,496
1773	655			Estimated Revenue	$254,925	$6,600	$236,026	$15,200
1774	655			Funds Available	$306,355	$68,132	$317,314	$68,696
1775	655							
1776	655			Estimated Expenditures	$3,685	$68,132	$263,818	$68,696
1777	655			Balance December 31	$302,670	$0	$53,496	$0
1778	655							
1779	655			Appropriated				$68,696
1780	655			Unappropriated				$0
1781	655							
1782	655							
1783	655			**Election Services Revenue**				
1784	655	000	440.100	HAVA Election Reform	235,397	0	228,645	0
1785	655	000	451.300	Election Services Fees	17,903	6,000	5,143	14,000
1786	655	000	492.100	Interest Investments	1,625	600	2,238	1,200
1787	655	000		**Election Services Revenue**	254,925	6,600	236,026	15,200
1788	655							
1789	655	055		**Election Services**				
1790	655	055	632.200	Contractual Services				
1791	655	055	654.100	Memberships				
1792	655	055	655.100	Business Expense	762	2,000	2,648	2,564
1793	655	055	661.100	Misc Other	2,923	2,000	4,793	2,000
1794	655	055		Total Supplies & Other	3,685	4,000	7,441	4,564
1795	655	055						
1796	655	055	686.100	Other Equipment	0	64,132	250,639	64,132
1797	655	055	687.100	Office Equipment	0	0	5,738	0
1798	655	055		Total Capital Outlay	0	64,132	256,377	64,132
1799	655	055		**Election Services Fund**				
1800	655	055		**Total Expenditures**	3,685	68,132	263,818	68,696
1801								
1802								
1803								
1804								
1805								
1806								
1807								
1808	660			**DOMESTIC VIOLENCE FUND**				
1809	660			Unreserved Fund Balance				
1810	660			Balance January 1	$10,271	$6,296	$6,404	$2,004
1811	660			Estimated Revenue	$4,308	$4,540	$4,093	$4,140
1812	660			Funds Available	$14,579	$10,836	$10,497	$6,144
1813	660							
1814	660			Estimated Expenditures	$8,175	$10,836	$8,493	$6,144
1815	660			Balance December 31	$6,404	$0	$2,004	$0
1816	660							
1817	660			Appropriated				$6,144
1818	660			Unappropriated				$0
1819	660							
1820	660							

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1821	660			**Domestic Violence**				
1822	660	000	467.400	RCDR Deeds Fee Marriage	4,145	4,400	3,953	4,000
1823	660	000	492.100	Interest Invest	163	140	140	140
1824	660	000	497.100	Misc				
1825	660	000		**Total Revenue**	4,308	4,540	4,093	4,140
1826	660							
1827	660	060	632.100	Miscellaneous Other				
1828	660	060	632.200	Contractual Services	8,175	10,836	8,493	6,144
1829	660	060		**Total Expenditures**	8,175	10,836	8,493	6,144
1830								
1831								
1832	670			**RECORDS PRESERVATION**	**FUND**			
1833	670			Unreserved Fund Balance				
1834	670			Balance January 1	$189,570	$233,293	$246,782	$298,426
1835	670			Estimated Revenue	$118,994	$117,000	$112,647	$111,300
1836	670			Funds Available	$308,564	$350,293	$359,429	$409,726
1837	670							
1838	670			Estimated Expenditures	$61,784	$350,293	$61,003	$409,726
1839	670			Balance December 31	$246,780	$0	$298,426	$0
1840	670							
1841	670			Appropriated				$409,726
1842	670			Unappropriated				$0
1843	670							
1844	670							
1845	670							
1846	670							
1847	670							
1848	670			**Recorders Record Preservation Fd**				
1849	670	000	467.410	RCDR Deeds Users Fee	74,879	75,000	69,841	70,500
1850	670	000	467.420	RCDR Deeds Technology Fee	38,486	40,000	36,800	36,800
1851	670	000	492.100	Interest Invest	5,629	2,000	6,006	4,000
1852	670	000	497.100	Misc				
1853	670	000		**Total Revenue**	118,994	117,000	112,647	111,300
1854	670							
1855	670	070	632.200	Contractual Services	33,064	250,000	48,860	200,000
1856	670	070	634.100	Training			2,000	2,500
1857	670	070	651.100	Office Supplies				
1858	670	070		Total Services	33,064	250,000	50,860	202,500
1859	670	070						
1860	670	070	686.100	Other Equipment	26,463	57,293	10,143	100,000
1861	670	070	687.100	Office Equipment	2,257	43,000	0	76,150
1862	670	070		Total Capital Outlay	28,720	100,293	10,143	176,150
1863	670	070						
1864	670	070	690.100	Transfers to General Revenue	0	0	0	31,076
1865	670	070		Total Transfers	0	0	0	31,076
1866	670	070		**RCDR Record Expend**				
1867	670	070		**Total Expenditures**	61,784	350,293	61,003	409,726
1868								
1869								
1870								
1871								
1872								

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1873	680			**PROSECUTING ATTORNEY**	**BAD CHECK FUND**			
1874	680			Unreserved Fund Balance				
1875	680			Balance January 1	$175,318	$121,318	$174,553	$148,291
1876	680			Estimated Revenue	$54,869	$48,000	$44,927	$45,000
1877	680			Funds Available	$230,187	$169,318	$219,480	$193,291
1878	680							
1879	680			Estimated Expenditures	$55,634	$169,318	$71,189	$193,291
1880	680			Balance December 31	$174,553	$0	$148,291	$0
1881	680							
1882	680			Appropriated				$193,291
1883	680			Unappropriated				$0
1884	680							
1885	680							
1886	680							
1887	680							
1888	680			**Prosecuting Attorney Bad Check Fd**				
1889	680	000	461.202	Collection Fees	49,152	45,000	40,593	42,000
1890	680	000	492.100	Interest Invest	5,717	3,000	4,334	3,000
1891	680	000	497.100	Misc				
1892	680	000		**Total Revenue**	54,869	48,000	44,927	45,000
1893	680							
1894	680	080	611.100	Regular Wages	0	66,318	0	59,291
1895	680	080		Total Personal Services	0	66,318	0	59,291
1896	680	080						
1897	680	080	624.100	Postage & Freight	4,789	6,000	6,500	7,000
1898	680	080		Total Services	4,789	6,000	6,500	7,000
1899	680	080						
1900	680	080	651.100	Office Supplies	14,486	10,000	7,689	45,000
1901	680	080		Total Supplies & Other	14,486	10,000	7,689	45,000
1902	680	080						
1903	680	080	685.100	Vehicles				
1904	680	080	687.100	Office Equipment	561	8,000	8,000	38,000
1905	680	080		Total Capital Outlay	561	8,000	8,000	38,000
1906	680	080						
1907	680	080	690.100	Transfers for payroll gen fund	35,798	75,000	45,000	40,000
1908	680	080	690.650	Transfers for PA Training fund	0	4,000	4,000	4,000
1909	680	080		Total Transfers	35,798	79,000	49,000	44,000
1910	680	080		**PA Bad Check Fd**				
1911	680	080		**Total Expenditures**	55,634	169,318	71,189	193,291
1912								
1913								
1914								
1915								
1916								
1917								
1918								
1919								
1920								
1921								
1922								
1923								
1924								

	Fund	Dept	Account#	Description	2004 Actual	2005 Budget	2005 Estimated	2006 Budget
1925	800			**BRUSH CREEK SEWER FUND**				
1926	800			Unreserved Fund Balance				
1927	800			Balance January 1	$0	$0	$180	$0
1928	800			Estimated Revenue	$0	$6,225,951	$6,225,951	$1,722,975
1929	800			Funds Available	$0	$6,225,951	$6,226,131	$1,722,975
1930	800							
1931	800			Estimated Expenditures	$0	$6,225,951	$6,226,131	$1,722,975
1932	800			Balance December 31	$0	$0	$0	$0
1933	800							
1934	800			Appropriated				$1,722,975
1935	800			Unappropriated				$0
1936	800							
1937	800							
1938	800							
1939	800							
1940	800			**Brush Creek Sewer Fund**				
1941	800	000	441.185	CDBG Grant	54,000	950,000	950,000	950,000
1942	800	000	441.186	USDA Grant		821,880	821,880	587,215
1943	800	000	485.200	Loan Proceeds - Service Fees	1,242,822	4,454,071	4,454,071	185,760
1944	800	000		**Total Revenue**	1,296,822	6,225,951	6,225,951	1,722,975
1945	800							
1946	800	638	621.100	Legal Fees	76,394	0	25,648	18,000
1947	800	638	622.100	Accounting Fees	0	0	0	15,000
1948	800	638	626.100	Maint & Repairs	0	0	0	50,000
1949	800	638	627.100	Insurance	0	0	0	12,000
1950	800	638	629.100	Other Prof Ser	325,832	0	18,586	20,000
1951	800	638	632.200	Contractual Services	863,789	0	1,750,679	100,000
1952	800	638		Total Services	1,266,015	0	1,794,913	215,000
1953	800	638						
1954	800	638	672.100	Interest				44,540
1955	800	638	684.100	Improvements Other Than Build	9,820	6,225,951	4,431,218	1,463,435
1956	800	638	686.100	Other Equipment				
1957	800	638		Total Capital Outlay	9,820	6,225,951	4,431,218	1,507,975
1958	800	638		**Brush Creek Sewer**				
1959	800	638		**Total Expenditures**	1,237,638	6,225,951	6,226,131	1,722,975

Commission Order No. .....

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

..... Term, 20.....

In the County Commission of said County, on the ..... day of

....., 20....., the following among other proceedings, were had, viz.:

APPROPRIATION ORDER
BUDGET FOR FISCAL YEAR 2006

WHEREAS, the County Commission is advised that the budget for the year 2006 has been prepared and adopted and made available for public inspection in accordance with the County Budget Law (RSMo sections 50.525 to 50.745), and that a public hearing was held on the 20th day of December, 2005, preceded by a public notice set forth on the 14th day of December, 2005.

This Commission being advised in the premises, doth order that said budget estimated be spread upon the records of this Commission, and recorded on the records of this Commission, and that the same as above set out, be and hereby is approved and adopted this 20th day of December, 2005.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $21,631,693 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the GENERAL REVENUE FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $14,835,866 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the ROAD AND BRIDGE FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $1,059,062 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the ASSESSMENT FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $2,454,273 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the CAPITAL IMPROVEMENT FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $14,736,150 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the OFFICE BUILDING FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $329,012 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the COMMUNITY DEVELOPMENT FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $62,464 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the LAW ENFORCEMENT TRAINING FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $189,458 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the FAMILY COURT FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $7,621,050 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the LAW ENFORCEMENT SALES TAX TRUST for 2006, as set forth in the approved budget, and

Commission Order No. .....

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

..... Term, 20.....

In the County Commission of said County, on the ..... day of

....., 20....., the following among other proceedings, were had, viz.:

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $1,704,510 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the COUNTY WIDE 911 SYSTEM FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $203,383 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the COLLECTORS TAX MAINTENANCE FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $9,543 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the PROSECUTING ATTORNEY TRAINING FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $68,696 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the ELECTION SERVICES FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $6,144 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the DOMESTIC VIOLENCE FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $409,726 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the RECORDS PRESERVATION FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $193,291 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the PROSECUTING ATTORNEY BAD CHECK FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $1,722,975 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the BRUSH CREEK SEWER FUND for 2006, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $2,800,000 be and hereby is appropriated, apportioned and set aside for the EMERGENCY FUND, an amount equal to not less than three percent of the total estimated General Fund Revenues (this appropriation is included in General Fund's appropriation), and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the tentative tax rate of General Revenue Fund of $0.1443 per $100 assessed valuation (levy subject to change by sales tax reduction) and the tentative tax rate of Road and Bridge Fund be, $0.2223 and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that eighty copies of this budget be printed and made available for public distribution and that a copy of this order be included therein and considered a public statement of this Commission.

ORDER MADE THIS 20TH DAY OF DECEMBER, 2005.

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Commissioner of 1st District

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Presiding Commissioner

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Commissioner of 2nd District