Franklin County, Missouri

2007 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
Franklin County Auditor
400 East Locust Street, Room 203
Union, Missouri 63084

(636) 583-6350

2007 BUDGET MESSAGE

To the Citizens of Franklin County:

The 2007 budget is prepared 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 toward enhancing economic development that will provide sustainable growth for Franklin County and continue to provide services to residents. During 2006, Franklin County settled tax rate lawsuits. This will reduce general fund revenue by $13,610,000 and Road & Bridge revenue by $12,249,000 through the year 2030. The general fund revenue reduction is more than the financed cost of the new government building of $11,740,000 through 2030. The 2007 year budget will reduce the county's cash balance. If the budgeted 2007 spending and revenue levels continue, the general fund cash balance will continue to decline. We are actively looking at ways to increase revenue, so that the same level of services can be provided to Franklin County residents.

Transportation Improvements:

Roads and bridges continue to be a concern for the residents of Franklin County. This year's budget includes $6,586,000 for new construction and road materials. These expenditures of funds will provide for the replacement of four bridges. The plan also includes approximately 30 miles of road surface treatment, and 34.7 miles of road conversion to hard surface.

During 2006, 6.8 miles of roads were converted to hard surface and 31.5 miles were overlaid with hot mix asphalt. Three 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 $2,696,000. This sales tax allows Franklin County to employ additional deputies. The County has increased its support to the Sheriff's office from $3,848,102 in 2006, to $4,452,000 in 2007 . The need for additional sources of revenue is being 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 were constructed in 2005 and the lateral feeder lines will be finished in 2007. Operations have started as the feeder lines are connected to residences. The project serves approximately 960 people between Gray Summit and Pacific.

Emergency 911:

At the request of Franklin County emergency response 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 2007 & 2008, at a cost of $269,000. On completion of the project, a faster, more accurate and efficient response to 911 calls is anticipated.

Employee Compensation:

The 2007 budget includes a cost of living increase of 3.0% for all employees. Payroll costs for Franklin County include $10,273,522 for wages, employee insurance of $2,139,879, and pension and social security costs of $2,493,184. The county pays a fixed dollar amount of the cost of health insurance. Employees choose their level of coverage and pay the balance of the cost. Retirees are included in the plan at the group rate, but must pay the entire premium themselves. The County increased health co-pays and deductibles for 2007 in order to avoid an increase in cost.

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 2006, work on the new administrative building was completed. The building has a completed cost of $8,004,000. The new court building is estimated to cost $8,200,000 and be completed during 2008. During 2007, construction of additional space at the Franklin County adult detention center is scheduled to begin with an estimated cost of $2,000,000.

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 2007 budget.

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

ESTIMATED FUNDS AVAILABLE 2007

	ESTIMATED FUND BALANCE JAN 1, 2007	ESTIMATED REVENUE 2007	ESTIMATED FUNDS AVAILABLE 2007
GENERAL FUND	$4,801,401	$12,207,530	$17,008,930
ROAD & BRIDGE FUND	$4,037,591	$11,352,754	$15,390,345
ASSESSMENT FUND	$382,905	$903,000	$1,285,905
CAPITAL IMPROVEMENTS FUND	$2,032,902	$55,000	$2,087,902
OFFICE BUILDING FUND	$10,607,606	$200,000	$10,807,606
COMMUNITY DEVELOPMENT FUND	$242,134	$5,500	$247,634
LAW ENFORCEMENT TRAINING FUND	$18,491	$33,000	$51,491
FAMILY COURT FUND	$17,517	$163,500	$181,017
LAW ENFORCEMENT SALES TAX TRUST	($42,931)	$7,905,676	$7,862,744
COUNTY WIDE 911 FUND	$892,949	$581,000	$1,473,949
COLLECTORS TAX MAINTENANCE FUND	$101,471	$136,000	$237,471
PROSECUTING ATTORNEY TRAINING	$0	$10,300	$10,300
ELECTION SERVICES FUND	$65,261	$6,000	$71,261
DOMESTIC VIOLENCE FUND	$2,582	$4,150	$6,732
RECORDS PRESERVATION FUND	$229,328	$112,000	$341,328
PROSECUTING ATTORNEY BAD CHECK	$164,359	$38,000	$202,359
BRUSH CREEK SEWER FUND	$0	$185,760	$185,760
Transfers between funds, see note		($4,775,560)	($4,775,560)
	$23,553,565	$29,123,610	$52,677,174

	APPROPRIATED FUNDS 2007	UNAPPROPRIATED FUNDS 2007
GENERAL FUND	$17,008,930	$0
ROAD & BRIDGE FUND	$15,390,345	$0
ASSESSMENT FUND	$1,285,905	$0
CAPITAL IMPROVEMENTS FUND	$2,087,902	$0
OFFICE BUILDING FUND	$10,807,606	$0
COMMUNITY DEVELOPMENT FUND	$247,634	$0
LAW ENFORCEMENT TRAINING FUND	$51,491	$0
FAMILY COURT FUND	$181,017	$0
LAW ENFORCEMENT SALES TAX TRUST	$7,862,744	$0
COUNTY WIDE 911 FUND	$1,473,949	$0
COLLECTORS TAX MAINTENANCE FUND	$237,471	$0
PROSECUTING ATTORNEY TRAINING	$10,300	$0
ELECTION SERVICES FUND	$71,261	$0
DOMESTIC VIOLENCE FUND	$6,732	$0
RECORDS PRESERVATION FUND	$341,328	$0
PROSECUTING ATTORNEY BAD CHECK	$202,359	$0
BRUSH CREEK SEWER FUND	$185,760	$0
Transfers between funds, see note	($4,775,560)	$0
	$52,677,174	$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	$4,451,560
General fund to Family court fd	$85,000
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	$90,000
Recorders Records Preservation fd to General fd	$50,000
Capital Improvement fd to Law enforcement fd	$55,000
Total funds transferred	$4,775,560

* 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 2004	ACTUAL 2005	ACTUAL 2006	ESTIMATED 2007
Real Estate	922,706,701	1,085,474,091	1,129,485,236	1,162,410,100
Personal Property	273,034,155	295,824,667	303,488,680	312,593,340
Local Assessed Railroad & Utilities Real	19,752,106	19,083,058	19,161,470	18,970,588
Local Assessed Railroad & Utilities Personal	12,146,350	17,926,608	13,411,163	13,424,574
State Assessed Railroad & Utilities Real	90,205,907	95,129,425	94,989,197	95,084,186
State Assessed Railroad & Utilities Personal	26,318,299	24,620,819	23,387,338	23,410,725
TOTAL	**$1,344,163,518**	**$1,538,058,668**	**$1,583,923,084**	**$1,625,893,514**

ASSESSED VALUATIONS

SUB TYPE CLASS	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	ESTIMATED 2007
REAL ESTATE				
(1) R.E. Residential	$665,865,813	$791,914,558	$824,608,502	$849,346,757
(1) R.E. Residential Local Railroad & Utility	15,702	17,292	17,292	17,309
(2) R.E. Agricultural	28,072,503	31,195,026	33,092,859	33,125,952
(2) R.E. Agricultural Local Railroad & Utility	50,203	50,316	49,312	49,361
(3) R.E. Commercial Industrial & Other	$228,768,385	$262,364,507	$271,783,875	$279,937,391
(3) R.E. Commercial Industrial & Other - Local Railroad & Utility	19,686,201	19,015,450	19,094,866	18,903,917
Sub Total Local Real Estate Property	$942,458,807	$1,104,557,149	$1,148,646,706	$1,181,380,688
(3) State Real Estate Assessed Railroad & Utility	90,205,907	95,129,425	94,989,197	95,084,186
Total Real Estate	**$1,032,664,714**	**$1,199,686,574**	**$1,243,635,903**	**$1,276,464,874**
PERSONAL PROPERTY				
Personal Property	273,034,155	295,824,667	303,488,680	312,593,340
Personal Property Local Railroad & Utility	12,146,350	17,926,608	13,411,163	13,424,574
State Assessed Personal Property Railroad & Utility	26,318,299	24,620,819	23,387,338	23,410,725
Total Personal Property	**$311,498,804**	**$338,372,094**	**$340,287,181**	**$349,428,640**
TOTAL REAL & PERSONAL PROPERTY	**$1,344,163,518**	**$1,538,058,668**	**$1,583,923,084**	**$1,625,893,514**

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	0.1161	0.2024
2007 *	**0.1443**	**0.2223**

* 2007 Tentative Levy After Sales Tax Reduction before court ordered reduction.

GENERAL REVENUE FUND
SALES TAX LEVY REDUCTION RECONCILIATION

	ESTIMATED 2007
Property Tax Based on .31 Levy *	$5,040,270
Less Estimated 1/2 Sales Tax Reduction	2,695,000
Sales Tax Surplus/Credit to the County from Prior Year (2006)	0
Estimated Property Taxes	**$2,345,270**
Estimated 2007 Sales Tax to County	5,390,000
1/2 of Sales Tax Collected for 2007	2,695,000
Levy Reduction Actual Surplus/ Credit Carryover Prior Years	0
Levy Reduction for 2007	2,695,000
Maximum Levy Rate After Sales Tax Reduction +	**0.1442**

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

+Estimated Property Taxes/Estimated Assessed Valuation

FRANKLIN COUNTY, MISSOURI BUDGET FOR FISCAL YEAR 2007

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1	100			**GENERAL FUND**				
2	100							
3	100			Unreserved Fund Balance				
4	100			Balance January 1	$5,433,476	$10,889,914	$11,739,467	$4,801,401
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	$2,633,476	$8,089,914	$8,939,467	$2,001,401
7	100			Estimated Revenue	$19,410,730	$11,994,487	$12,099,645	$12,207,530
8	100			Funds Available	$22,044,206	$22,884,401	$23,839,112	$17,008,930
9	100							
10	100			Estimated Expenditures	$13,080,139	$20,084,401	$19,037,711	$14,208,930
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	$11,764,067	$2,800,000	$4,801,401	$2,800,000
14	100							
15	100			*Emergency fund appropriation				$2,800,000
16	100			Total appropriation				$17,008,930
17	100			Unappropriated				$0
18	100		*	See bottom of page 4 for explanation				
19	100							
20	100			**General Fund Revenue**				
21	100	000	411.100	Property Tax Current	2,123,754	2,050,628	1,841,853	1,887,662
22	100	000	411.100	Property Tax Current Reduction			(94,940)	(73,982)
23	100	000	411.200	Property Tax Delinquent	94,997	104,133	96,850	97,257
24	100	000	412.100	Financial Inst Tax	1,705	1,030	1,030	1,030
25	100	000	412.200	Private Railcar Tax	0	20,000	0	0
26	100	000	415.100	Surtax	34,682	32,000	33,500	33,500
27	100	000	416.100	Collectors Commission/Penalty	157,768	151,000	159,655	164,445
28	100	000	417.100	County Sales Tax	5,189,689	5,230,000	5,235,500	5,392,565
29	100	000	420.150	Conservation Comm	1,433	1,000	1,200	1,000
30	100	000	420.160	Forest Cropland	3,565	3,550	3,560	3,550
31	100	000		Total Taxes	7,607,593	7,593,341	7,278,208	7,507,028
32	100	000						
33	100	000	431.100	Liquor Licenses	65,285	60,000	66,085	64,000
34	100	000	432.100	Auctioneer Licenses	480	600	485	500
35	100	000	433.100	M & M Business Licenses	7,905	7,500	7,505	7,500
36	100	000		Total Licenses & Permits	73,670	68,100	74,075	72,000
37	100	000						
38	100	000	441.001	Emerg Shelter Gt Prog	9,771	10,000	9,829	10,000
39	100	000	441.002	FEMA	51,458	25,000	40,520	25,000
40	100	000	441.020	Homeland Security Grant	206,627	100,000	119,907	105,000
41	100	000	441.201	Maternal Child Health GT	35,655	38,976	38,540	40,199
42	100	000	442.202	WIC	129,845	155,400	135,000	162,685
43	100	000	442.204	Immunization Clinic Medi Gt	4,368	0	859	0
44	100	000	443.101	Div Family Srvc Grant	67,403	0	62,916	60,000
45	100	000	443.116	Juv Gt Rev	12,127	9,886	0	0
46	100	000	443.153	Pros Atty Victim Assist Gt	15,269	15,543	15,482	16,000
47	100	000	443.154	Pros Atty Violance Gt	40,405	36,418	38,356	36,500
48	100	000	443.202	Core Public Health Grant	102,538	111,800	114,400	139,783
49	100	000	443.205	Pandemic Influenza Grant			0	72,123
50	100	000	443.210	Child Care Sanitation Inspect Gt	5,975	6,000	5,900	6,000
51	100	000	443.213	Bio Preparedness Gt	184,252	151,000	157,600	80,379
52	100	000	443.501	MDNR Funding LEPC	9,146	10,000	14,495	5,579

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
53	100	000	443.610	Drug Court Gt	2,409	4,000	4,000	4,000
54	100	000	444.040	Fine Costs - Fees	64,553	55,000	57,899	56,650
55	100	000	444.050	Jury Fee Reimbursement	1,482	3,000	1,080	3,000
56	100	000	444.101	Juv Off State Placement				25,611
57	100	000	444.102	Juv Det Center Reim State	24,038	20,000	26,114	20,000
58	100	000	445.101	Juv Office Reim Gas/Osage	55,500	55,000	56,000	55,000
59	100	000	445.102	Juv Det Reim DYS & Others	29,377	75,000	29,455	29,000
60	100	000	446.100	Public Defend Off Reim	3,147	2,500	2,956	2,500
61	100	000		Total Grant Revenue	1,055,345	884,523	931,308	955,009
62	100	000						
63	100	000	451.100	County Clerk	2,320	3,000	2,510	3,000
64	100	000	454.100	Collectors 1% Commission	904,036	800,000	902,278	900,000
65	100	000	454.101	Collectors Fees/Abstracts	24,857	24,000	21,279	24,000
66	100	000	455.200	Asso Circuit Ct Div V	8,259	8,000	8,365	8,000
67	100	000	456.200	Asso Circuit Ct Div VI	57,489	50,000	59,500	50,000
68	100	000	457.200	Asso Circuit Ct Div VII	54,503	50,000	57,650	50,000
69	100	000	458.200	Circuit Clerk	24,708	25,000	25,010	23,000
70	100	000	460.200	Crime Victim Relief	2,302	10,000	2,105	2,500
71	100	000	461.200	Pros Atty Fees	19,667	10,000	21,625	15,000
72	100	000	461.201	Pros Atty Tax Collection Fees	7,503	5,000	8,883	5,000
73	100	000	462.200	Child Support IV-D Reim	299,188	315,507	296,528	324,972
74	100	000	462.700	Public Administrator	57,058	35,000	36,952	36,000
75	100	000	466.300	Health Servs HMO Payments	2,089	25,000	2,200	3,000
76	100	000	466.400	Health Servs Vital Records	142,184	125,000	190,478	185,000
77	100	000	466.401	Health Servs Fees	85,698	50,000	86,808	90,000
78	100	000	466.500	Sanitation Inspect fees	39,835	42,000	40,170	42,000
79	100	000	466.501	Sanit School Inspect fees	3,820	5,000	7,000	7,000
80	100	000	467.400	Recorder of Deeds	783,392	750,000	764,910	765,000
81	100	000	467.450	Recorder of Deeds Computer	42,957	25,000	42,164	25,000
82	100	000	468.400	Building Dept	610,780	600,000	578,850	600,000
83	100	000	469.500	Special Elections	88,608	150,295	120,872	90,000
84	100	000	469.600	Election Salary Reimb	8,337	17,000	22,461	8,500
85	100	000	470.500	Planning & Zoning	29,396	25,000	35,930	47,300
86	100	000	471.500	Hazardous Material	447	500	6,997	500
87	100	000	472.500	Information Technology fees	25,621	15,000	26,559	20,000
88	100	000	473.500	Cities Reimb for Services	9,173	11,000	12,219	12,000
89	100	000			3,334,227	3,176,302	3,380,303	3,336,772
90	100	000						
91	100	000	490.060	Local Law Enforcement Interest				
92	100	000	491.100	Interest - Taxes	26,906	16,000	20,220	16,000
93	100	000	491.150	Interest - County Sales Tax	7,850	4,000	9,154	5,000
94	100	000	492.100	Interest - Investments	177,339	50,000	222,915	75,000
95	100	000	492.150	Interest - Admin Restricted	84,109	75,000	87,827	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 Building	6,910,000	0	0	0
98	100	000	494.050	Flood Control Lease Rev	9,097	12,000	1,411	2,000
99	100	000	494.100	Cable Franchise	58,303	40,000	55,411	45,000
100	100	000	497.100	Misc Revenue	7,794		2,240	
101	100	000			7,305,119	220,721	422,899	166,721
102	100	000						
103	100	000	498.400	Trans from Records Preserv Fd				50,000
104	100	000	498.630	Trans from Tax Maint Fund	29,782	40,000		90,000
105	100	000	498.670	Trans from Election Services Fd			46,900	20,000

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
106	100	000	498.680	Trans from Bad Chk Fund	36,633	40,000		40,000
107	100	000	498.690	Trans from Pros Attny Contingen	2,554	0	0	0
108	100	000		Total Transfers	68,969	80,000	46,900	200,000
109	100	000						
110	100	000	429.050	Delinquent Tax Adjust				
111	100	000	429.100	Collectors Comm Adj	(21,138)	(19,000)	(20,988)	(20,000)
112	100	000	429.101	Assessors WH Adjust	(13,055)	(9,500)	(13,060)	(10,000)
113	100	000		Total Adjusts To Rev	(34,193)	(28,500)	(34,048)	(30,000)
114	100	000						
115	100	000	**Total General Fund Revenue**		19,410,730	11,994,487	12,099,645	12,207,530
116	100							
117	100	105	**County Commission**					
118	100	105	611.100	Regular Wages	171,401	178,477	178,477	183,952
119	100	105	612.100	Part Time Wages	0	15,000	0	15,000
120	100	105	613.100	FICA	12,624	14,801	13,653	15,220
121	100	105	614.100	Retirement-LAGERS	25,178	26,236	26,236	26,305
122	100	105	617.100	Life Insurance	144	144	144	144
123	100	105	617.200	Health Insurance	20,631	20,298	20,298	20,661
124	100	105	617.300	Dental Insurance	868	870	870	903
125	100	105	617.400	Vision Insurance	289	291	291	291
126	100	105		Total Personal Services	231,135	256,117	239,970	262,476
127	100	105						
128	100	105	623.100	Telephone	1,857	2,295	1,975	2,364
129	100	105	626.100	Maint & Repairs	193	1,093	425	1,126
130	100	105	632.200	Contractual Services	401	1,639	500	1,688
131	100	105		Total Services	2,451	5,027	2,900	5,178
132	100	105						
133	100	105	651.100	Office Supplies	1,455	874	2,650	900
134	100	105	652.100	Mileage	473	437	840	450
135	100	105	655.100	Business Expense	4,702	3,824	5,380	3,939
136	100	105		Total Supplies & Other	6,630	5,135	8,870	5,289
137	100	105						
138	100	105	685.100	Vehicles	27,954	16,000	0	16,000
139	100	105	687.100	Office Equipment	1,474	1,500	1,856	1,500
140	100	105		Total Capital Outlay	29,428	17,500	1,856	17,500
141	100	105		**County Commission**				
142	100	105		**Department Total**	269,644	283,779	253,596	290,443
143	100							
144	100	110	**County Clerk**					
145	100	110	611.100	Regular Wages	222,771	226,948	226,948	231,425
146	100	110	611.200	Overtime Wages	0	1,000	1,000	1,000
147	100	110	613.100	FICA	16,089	17,438	17,438	17,781
148	100	110	614.100	Retirement-LAGERS	30,423	33,361	33,361	33,094
149	100	110	617.100	Life Insurance	336	288	288	288
150	100	110	617.200	Health Insurance	48,586	47,895	47,895	45,689
151	100	110	617.300	Dental Insurance	2,026	1,740	1,740	1,806
152	100	110	617.400	Vision Insurance	674	582	582	582
153	100	110		Total Personal Services	320,905	329,252	329,252	331,664
154	100	110						
155	100	110	623.100	Telephone	3,702	3,300	2,897	2,540
156	100	110	624.100	Postage & Freight	(452)	2,000	527	3,000
157	100	110	625.100	Rent & Leases	1,848	1,900	1,854	2,000
158	100	110	626.100	Maint & Repairs	3,751	8,200	3,758	2,500

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
159	100	110	631.100	Advertising	5,283	4,500	8,006	6,000
160	100	110	632.200	Contractual Services	29,289	30,000	32,308	33,000
161	100	110	634.100	Training	2,002	4,500	2,668	1,000
162	100	110		Total Services	45,423	54,400	52,018	50,040
163	100	110						
164	100	110	651.100	Office Supplies	7,125	5,500	4,934	5,500
165	100	110	652.100	Mileage	150	500	216	500
166	100	110	653.100	Books & Publications	58	1,000	124	1,000
167	100	110	654.100	Memberships	220	400	400	400
168	100	110	655.100	Business Expense	732	1,000	1,486	1,000
169	100	110	656.100	Printing & Binding	1,252	500	447	500
170	100	110		Total Supplies & Other	9,537	8,900	7,607	8,900
171	100	110						
172	100	110	687.100	Office Equipment	2,503	12,000	4,560	8,000
173	100	110		Total Capital Outlay	2,503	12,000	4,560	8,000
174	100	110		**County Clerk**				
175	100	110		**Department Total**	378,368	404,552	393,437	398,604
176	100							
177	100	115	**Treasurer**					
178	100	115	611.100	Regular Wages	58,485	60,826	60,826	62,651
179	100	115	612.100	Part Time Wages	9,734	15,084	14,178	21,960
180	100	115	613.100	FICA	5,063	5,807	5,738	6,473
181	100	115	614.100	Retirement-LAGERS	8,589	8,941	8,941	8,959
182	100	115	617.100	Life Insurance	20	48	29	48
183	100	115	617.200	Health Insurance	7,419	7,299	7,299	7,430
184	100	115	617.300	Dental Insurance	290	290	290	301
185	100	115	617.400	Vision Insurance	96	97	97	97
186	100	115		Total Personal Services	89,696	98,393	97,398	107,919
187	100	115						
188	100	115	623.100	Telephone	526	700	645	1,000
189	100	115	624.100	Postage & Freight	148	230	202	230
190	100	115	626.100	Maint & Repairs	0	600	150	600
191	100	115	632.200	Contractual Services	0	0	15	15
192	100	115	634.100	Training	706	1,200	875	1,000
193	100	115		Total Services	1,380	2,730	1,887	2,845
194	100	115						
195	100	115	651.100	Office Supplies	451	600	497	600
196	100	115	652.100	Mileage	989	1,100	889	1,100
197	100	115	656.100	Printing & Binding	0	0	0	0
198	100	115		Total Supplies & Other	1,440	1,700	1,386	1,700
199	100	115						
200	100	115	687.100	Office Equipment	0	4,000	2,600	1,000
201	100	115		Total Capital Outlay	0	4,000	2,600	1,000
202	100	115		**Treasurer**				
203	100	115		**Department Total**	92,516	106,823	103,271	113,464
204	100							
205	100	120	**Auditor**					
206	100	120	611.100	Regular Wages	89,843	121,465	121,465	124,270
207	100	120	613.100	FICA	6,549	9,292	9,292	9,507
208	100	120	614.100	Retirement-LAGERS	13,199	17,855	17,855	17,771
209	100	120	617.100	Life Insurance	96	96	96	96
210	100	120	617.200	Health Insurance	14,188	13,965	13,965	14,209
211	100	120	617.300	Dental Insurance	579	580	580	602

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
212	100	120	617.400	Vision Insurance	192	194	194	194
213	100	120		Total Personal Services	124,646	163,447	163,447	166,648
214	100	120						
215	100	120	623.100	Telephone	600	700	661	1,400
216	100	120	624.100	Postage & Freight	0	120	78	120
217	100	120	626.100	Maint & Repairs	0	450	0	450
218	100	120	628.100	Bonds	0	0	370	0
219	100	120	632.200	Contractual Services	415	4,000	2,456	4,000
220	100	120	634.100	Training	972	850	996	1,000
221	100	120		Total Services	1,987	6,120	4,561	6,970
222	100	120						
223	100	120	651.100	Office Supplies	2,229	1,700	1,553	1,700
224	100	120	652.100	Mileage	0	150	126	150
225	100	120	654.100	Memberships	425	250	255	425
226	100	120	656.100	Printing & Binding	188	600	589	600
227	100	120		Total Supplies & Other	2,842	2,700	2,523	2,875
228	100	120						
229	100	120	687.100	Office Equipment	330	1,000	360	1,500
230	100	120		Total Capital Outlay	330	1,000	360	1,500
231	100	120		**Auditor**				
232	100	120		**Department Total**	129,805	173,267	170,891	177,993
233	100							
234	100	130	**Assessor P P**					
235	100	130	690.300	Transfers	70,000	0	0	0
236	100	130		Total Transfers	70,000	0	0	0
237	100	130		Assessor P P				
238	100	130		Department Total	70,000	0	0	0
239	100							
240	100	135	**Collector**					
241	100	135	611.100	Regular Wages	193,374	199,746	199,746	205,373
242	100	135	612.100	Part Time Wages	23,792	27,425	27,425	28,604
243	100	135	613.100	FICA	15,766	17,379	17,379	17,899
244	100	135	614.100	Retirement-LAGERS	28,173	29,363	29,363	29,368
245	100	135	617.100	Life Insurance	288	336	336	336
246	100	135	617.200	Health Insurance	28,716	28,563	28,563	29,068
247	100	135	617.300	Dental Insurance	1,736	2,030	2,030	2,107
248	100	135	617.400	Vision Insurance	577	679	679	679
249	100	135		Total Personal Services	292,422	305,520	305,520	313,435
250	100	135						
251	100	135	623.100	Telephone	5,354	2,500	6,143	6,200
252	100	135	624.100	Postage & Freight	67,562	62,000	68,986	62,000
253	100	135	625.100	Rent & Leases	750	1,200	800	1,200
254	100	135	626.100	Maint & Repairs	380	2,000	973	2,000
255	100	135	628.100	Bonds	0	2,000	1,989	2,000
256	100	135	629.100	Other Prof Ser	12,083	13,000	12,917	13,000
257	100	135	631.100	Advertising	0	5,000	5,844	5,000
258	100	135	632.200	Contractual Services	2,523	31,500	6,500	31,500
259	100	135	634.100	Training	480	1,000	760	1,000
260	100	135		Total Services	89,132	120,200	104,912	123,900
261	100	135						
262	100	135	651.100	Office Supplies	9,307	4,000	8,863	4,000
263	100	135	652.100	Mileage	1,805	1,400	1,815	1,400
264	100	135	653.100	Books & Publications	4,973	110	48	110

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
265	100	135	655.100	Business Expense	1,314	700	883	700
266	100	135	656.100	Printing & Binding	39,550	35,000	40,250	35,000
267	100	135		Total Supplies & Other	56,949	41,210	51,859	41,210
268	100	135						
269	100	135	687.100	Office Equipment	0	0	0	0
270	100	135		Total Capital Outlay	0	0	0	0
271	100	135		**Collector**				
272	100	135		**Department Total**	438,503	466,930	462,291	478,545
273	100							
274	100	140	**County Counselor**					
275	100	140	611.100	Regular Wages	64,980	67,603	67,603	69,607
276	100	140	613.100	FICA	4,968	5,172	5,172	5,325
277	100	140	614.100	Retirement-LAGERS	9,546	9,938	9,938	9,954
278	100	140		Total Personal Services	79,494	82,712	82,712	84,886
279	100	140						
280	100	140	623.100	Telephone	676	675	475	675
281	100	140	624.100	Postage & Freight	96	100	117	100
282	100	140	632.200	Contractual Services	521	6,250	0	6,250
283	100	140	634.100	Training	618	500	0	500
284	100	140		Total Services	1,911	7,525	592	7,525
285	100	140						
286	100	140	651.100	Office Supplies	262	300	365	300
287	100	140		Total Supplies & Other	262	300	365	300
288	100	140		**County Counselor**				
289	100	140		**Department Total**	81,667	90,537	83,669	92,711
290	100							
291	100	141	**Memberships**					
292	100	141	654.100	Memberships	53,390	51,000	50,666	54,000
293	100	141		Total Supplies & Other	53,390	51,000	50,666	54,000
294	100	141		**Memberships**				
295	100	141		**Department Total**	53,390	51,000	50,666	54,000
296	100							
297	100	142	**Emergency Fund**					
298	100	142	632.200	Contractual Services *	0	2,800,000	0	2,800,000
299	100	142		Total Services	0	2,800,000	0	2,800,000
300	100	142		**Emergency Fund**				
301	100	142		**Department Total**	0	2,800,000	0	2,800,000
302	100							
303	100	143	**Division Employ Sec**					
304	100	143	615.100	Unemployment	0	5,000	985	5,000
305	100	143		Total Personal Services	0	5,000	985	5,000
306	100	143		**Division Employ Sec**				
307	100	143		**Department Total**	0	5,000	985	5,000
308	100							
309	100	144	**County Insurance**					
310	100	144	616.100	Workman's Comp	52,375	70,000	62,480	70,000
311	100	144		Total Personal Services	52,375	70,000	62,480	70,000
312	100	144	627.100	Insurance	167,422	180,000	182,931	185,000
313	100	144		Total Services	167,422	180,000	182,931	185,000
314	100	144		**County Insurance**				
315	100	144		**Department Total**	219,797	250,000	245,411	255,000
316	100							

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
317	100	250		**Circuit Court I & II**				
318	100	250	621.100	Legal Fees	0	2,500	0	2,500
319	100	250	623.100	Telephone	1,953	3,500	2,610	3,500
320	100	250	624.100	Postage & Freight	2,439	3,500	2,311	3,500
321	100	250	626.100	Maint & Repairs	5,100	10,000	4,550	10,000
322	100	250	632.200	Contractual Services	14,559	28,900	18,249	28,900
323	100	250	634.100	Training	889	3,500	1,728	3,500
324	100	250		Total Services	24,940	51,900	29,448	51,900
325	100	250						
326	100	250	651.100	Office Supplies	1,078	1,500	1,260	1,500
327	100	250	652.100	Mileage	0	600	228	600
328	100	250	653.100	Books & Publications	227	250	252	250
329	100	250	654.100	Memberships	450	450	450	450
330	100	250	655.100	Business Expense	0	200	0	200
331	100	250	656.100	Printing & Binding	422	1,000	435	1,000
332	100	250		Total Supplies & Other	2,177	4,000	2,625	4,000
333	100	250						
334	100	250	687.100	Office Equipment	927	87,500	0	87,500
335	100	250		Total Capital Outlay	927	87,500	0	87,500
336	100	250		**Circuit Court I & II**				
337	100	250		**Department Total**	28,044	143,400	32,073	143,400
338	100							
339	100	253		**Drug Court**				
340	100	253	632.200	Contractual Services	0	0	0	0
341	100	253		Total Services	0	0	0	0
342	100	253	661.100	Misc Other	2,141	4,000	4,000	4,000
343	100	253		Total Supplies & Other	2,141	4,000	4,000	4,000
344	100	253		**Drug Court**				
345	100	253		**Department Total**	2,141	4,000	4,000	4,000
346	100							
347	100	255		**Circuit Court V**				
348	100	255	623.100	Telephone	2,172	2,500	2,424	2,500
349	100	255	624.100	Postage & Freight	1,826	2,500	1,869	2,500
350	100	255	625.100	Rent & Leases	(1,860)	0	0	0
351	100	255	626.100	Maint & Repairs	897	900	675	1,000
352	100	255	629.100	Other Prof Ser	2,939	2,500	3,428	7,500
353	100	255	632.200	Contractual Services	0	0	1,988	0
354	100	255	634.100	Training	774	1,000	360	1,000
355	100	255		Total Services	6,748	9,400	10,744	14,500
356	100	255						
357	100	255	651.100	Office Supplies	1,790	1,500	1,682	2,000
358	100	255	652.100	Mileage	161	200	182	200
359	100	255	653.100	Books & Publications	961	600	746	1,000
360	100	255	654.100	Memberships	225	300	225	300
361	100	255	655.100	Business Expense	0	200	0	200
362	100	255	660.100	Other Supplies	0	100	0	100
363	100	255		Total Supplies & Other	3,137	2,900	2,835	3,800
364	100	255						
365	100	255	687.100	Office Equipment	0	5,000	1,264	15,000
366	100	255		Total Capital Outlay	0	5,000	1,264	15,000
367	100	255		**Circuit Court V**				
368	100	255		**Department Total**	9,885	17,300	14,843	33,300
369	100							

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
370	100	260		**Circuit Court VI**				
371	100	260	623.100	Telephone	2,575	2,950	2,931	2,722
372	100	260	624.100	Postage & Freight	4,884	7,650	5,612	6,178
373	100	260	626.100	Maint & Repairs	1,051	2,400	0	1,000
374	100	260		Total Services	8,510	13,000	8,543	9,900
375	100	260						
376	100	260	651.100	Office Supplies	9,918	11,160	9,584	11,430
377	100	260		Total Supplies & Other	9,918	11,160	9,584	11,430
378	100	260						
379	100	260	687.100	Office Equipment	10,669	10,000	3,704	10,000
380	100	260		Total Capital Outlay	10,669	10,000	3,704	10,000
381	100	260		**Circuit Court VI**				
382	100	260		**Department Total**	29,097	34,160	21,831	31,330
383	100							
384	100	265		**Circuit Court VII**				
385	100	265	623.100	Telephone	2,699	2,600	3,357	2,600
386	100	265	624.100	Postage & Freight	5,176	5,200	5,405	5,200
387	100	265	625.100	Rent & Leases	0	200	0	100
388	100	265	626.100	Maint & Repairs	1,683	1,600	238	1,600
389	100	265	632.200	Contractual Services	238	500	413	400
390	100	265	634.100	Training	185	300	370	500
391	100	265		Total Services	9,981	10,400	9,783	10,400
392	100	265						
393	100	265	651.100	Office Supplies	4,677	6,000	4,810	6,100
394	100	265	653.100	Books & Publications	101	1,200	190	800
395	100	265	656.100	Printing & Binding	1,956	2,300	2,027	2,300
396	100	265		Total Supplies & Other	6,734	9,500	7,027	9,200
397	100	265						
398	100	265	687.100	Office Equipment	0	5,000	2,511	10,000
399	100	265		Total Capital Outlay	0	5,000	2,511	10,000
400	100	265		**Circuit Court VII**				
401	100	265		**Department Total**	16,715	24,900	19,321	29,600
402	100							
403	100	270		**Circuit Clerk**				
404	100	270	623.100	Telephone	1,820	4,500	2,468	4,500
405	100	270	624.100	Postage & Freight	7,408	10,000	8,537	10,000
406	100	270	625.100	Rent & Leases	0	200	0	4,200
407	100	270	626.100	Maint & Repairs	8,129	12,400	8,747	12,400
408	100	270	634.100	Training	221	800	227	800
409	100	270		Total Services	17,578	27,900	19,979	31,900
410	100	270						
411	100	270	651.100	Office Supplies	9,056	14,500	9,742	14,500
412	100	270	653.100	Books & Publications	80	550	89	550
413	100	270		Total Supplies & Other	9,136	15,050	9,831	15,050
414	100	270						
415	100	270	687.100	Office Equipment	508	10,000	1,527	10,000
416	100	270		Total Capital Outlay	508	10,000	1,527	10,000
417	100	270		**Circuit Clerk**				
418	100	270		**Department Total**	27,222	52,950	31,337	56,950
419	100							
420	100	275		**Court Reporters I & II**				
421	100	275	623.100	Telephone	484	600	554	600
422	100	275	624.100	Postage & Freight	78	250	78	250

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
423	100	275	626.100	Maint & Repairs	790	1,250	1,100	1,250
424	100	275	634.100	Training	520	850	249	850
425	100	275		Total Services	1,872	2,950	1,981	2,950
426	100	275						
427	100	275	651.100	Office Supplies	859	1,450	1,162	1,450
428	100	275	654.100	Memberships	510	780	720	780
429	100	275		Total Supplies & Other	1,369	2,230	1,882	2,230
430	100	275						
431	100	275	687.100	Office Equipment	300	0	0	0
432	100	275		Total Capital Outlay	300	0	0	0
433	100	275		**Court Reporters I & II**				
434	100	275		**Department Total**	3,541	5,180	3,863	5,180
435	100							
436	100	280	**Prosecuting Attorney**					
437	100	280	611.100	Regular Wages	754,379	768,509	768,509	791,961
438	100	280	613.100	FICA	55,490	58,791	58,791	60,585
439	100	280	614.100	Retirement-LAGERS	106,245	112,971	112,971	113,250
440	100	280	617.100	Life Insurance	948	912	912	912
441	100	280	617.200	Health Insurance	100,710	100,422	100,422	109,625
442	100	280	617.300	Dental Insurance	5,716	5,510	5,510	5,719
443	100	280	617.400	Vision Insurance	1,901	1,843	1,843	1,843
444	100	280		Total Personal Services	1,025,389	1,048,958	1,048,958	1,083,895
445	100	280						
446	100	280	623.100	Telephone	11,543	10,000	12,901	11,000
447	100	280	624.100	Postage & Freight	4,976	5,000	5,000	5,000
448	100	280	626.100	Maint & Repairs	4,794	5,000	3,765	5,000
449	100	280	628.100	Bonds	276	300	226	300
450	100	280	629.100	Other Prof Ser	2,200	2,000	828	2,000
451	100	280	632.200	Contractual Services	40,776	34,500	47,750	34,500
452	100	280		Total Services	64,565	56,800	70,470	57,800
453	100	280						
454	100	280	651.100	Office Supplies	6,250	6,000	6,765	6,000
455	100	280	652.100	Mileage	955	1,000	1,367	1,000
456	100	280	653.100	Books & Publications	9,528	6,000	6,365	6,000
457	100	280	654.100	Memberships	2,700	2,700	2,980	2,700
458	100	280	655.100	Business Expense	6,748	6,000	6,750	6,000
459	100	280		Total Supplies & Other	26,181	21,700	24,227	21,700
460	100	280						
461	100	280	685.100	Vehicles	0	15,000	15,000	15,000
462	100	280	687.100	Office Equipment	1,802	500	1,060	19,000
463	100	280		Total Capital Outlay	1,802	15,500	16,060	34,000
464	100	280		**Prosecuting Attorney**				
465	100	280		**Department Total**	1,117,937	1,142,958	1,159,715	1,197,395
466	100							
467	100	282	**Child Support 4-D**					
468	100	282	611.100	Regular Wages	167,668	173,126	173,126	178,324
469	100	282	613.100	FICA	12,438	13,244	13,244	13,642
470	100	282	614.100	Retirement-LAGERS	22,485	25,450	25,450	25,500
471	100	282	617.100	Life Insurance	276	288	288	288
472	100	282	617.200	Health Insurance	15,748	16,332	16,332	16,619
473	100	282	617.300	Dental Insurance	1,664	1,740	1,740	1,806
474	100	282	617.400	Vision Insurance	554	582	582	582
475	100	282		Total Personal Services	220,833	230,762	230,762	236,761

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
476	100	282						
477	100	282	623.100	Telephone	3,028	4,000	3,303	4,000
478	100	282	624.100	Postage & Freight	2,035	3,500	2,400	3,500
479	100	282	625.100	Rent & Leases	19,510	19,400	19,510	27,164
480	100	282	626.100	Maint & Repairs	1,623	1,600	1,770	1,600
481	100	282	629.100	Other Prof Ser	903	2,300	1,598	2,300
482	100	282	630.100	Utilities	1,535	1,750	1,828	1,750
483	100	282	632.200	Contractual Services	42,325	44,018	44,014	45,780
484	100	282	634.100	Training	1,744	2,500	2,451	2,500
485	100	282		Total Services	72,703	79,068	76,874	88,594
486	100	282						
487	100	282	651.100	Office Supplies	2,993	3,000	2,780	3,000
488	100	282	652.100	Mileage	340	450	598	450
489	100	282	653.100	Books & Publications	619	700	608	700
490	100	282	655.100	Business Expense	557	800	450	800
491	100	282	656.100	Printing & Binding	164	400	185	400
492	100	282		Total Supplies & Other	4,673	5,350	4,621	5,350
493	100	282						
494	100	282	687.100	Office Equipment	723	1,000	881	850
495	100	282		Total Capital Outlay	723	1,000	881	850
496	100	282		**Child Support 4-D**				
497	100	282		**Department Total**	298,932	316,180	313,138	331,555
498	100							
499	100	286	**Public Administrator**					
500	100	286	611.100	Regular Wages	58,668	82,236	60,860	62,651
501	100	286	612.100	Part Time Wages	15,717	0	20,666	21,315
502	100	286	613.100	FICA	5,673	6,291	6,237	6,423
503	100	286	614.100	Retirement-LAGERS	8,589	12,089	11,984	12,007
504	100	286	617.100	Life Insurance	48	96	96	96
505	100	286	617.200	Health Insurance	3,384	13,965	8,505	9,841
506	100	286	617.300	Dental Insurance	290	580	580	602
507	100	286	617.400	Vision Insurance	96	194	194	194
508	100	286		Total Personal Services	92,465	115,451	109,122	113,130
509	100	286						
510	100	286	621.100	Legal Fees	2,355	2,400	2,280	2,400
511	100	286	623.100	Telephone	948	1,500	1,716	1,500
512	100	286	624.100	Postage & Freight	666	850	668	850
513	100	286	625.100	Rent & Leases	48	150	50	150
514	100	286	626.100	Maint & Repairs	106	200	116	200
515	100	286	631.100	Advertising	530	400	252	400
516	100	286	632.200	Contractual Services	0	600	0	600
517	100	286	634.100	Training	0	1,000	888	1,000
518	100	286		Total Services	4,653	7,100	5,970	7,100
519	100	286						
520	100	286	651.100	Office Supplies	1,413	1,200	1,038	1,200
521	100	286	652.100	Mileage	630	400	438	650
522	100	286		Total Supplies & Other	2,043	1,600	1,476	1,850
523	100	286						
524	100	286	687.100	Office Equipment	2,529	2,000	1,450	2,000
525	100	286		Total Capital Outlay	2,529	2,000	1,450	2,000
526	100	286		**Public Administrator**				
527	100	286		**Department Total**	101,690	126,151	118,018	124,080
528	100							

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
529	100	285		**Juvenile Court**				
530	100	285	611.100	Regular Wages	39,410	38,064	25,920	26,894
531	100	285	613.100	FICA	2,938	2,912	1,983	2,057
532	100	285	614.100	Retirement-LAGERS	5,586	5,595	3,810	3,846
533	100	285	617.100	Life Insurance	64	48	48	48
534	100	285	617.200	Health Insurance	5,535	6,666	1,835	3,389
535	100	285	617.300	Dental Insurance	386	290	290	301
536	100	285	617.400	Vision Insurance	128	97	97	97
537	100	285		Total Personal Services	54,047	53,672	33,983	36,632
538	100	285						
539	100	285	621.100	Legal Fees	189,297	197,878	185,410	198,000
540	100	285	623.100	Telephone	5,318	7,281	5,709	7,300
541	100	285	624.100	Postage & Freight	904	1,600	908	1,600
542	100	285	625.100	Rent & Leases	12,000	12,050	12,050	12,050
543	100	285	626.100	Maint & Repairs	2,458	3,500	2,849	3,500
544	100	285	629.100	Other Prof Ser	1,392	10,000	3,317	10,000
545	100	285	630.100	Utilities	661	2,100	711	2,100
546	100	285	634.100	Training	2,587	2,500	2,002	2,500
547	100	285		Total Services	214,617	236,909	212,956	237,050
548	100	285						
549	100	285	651.100	Office Supplies	2,967	3,500	3,354	3,500
550	100	285	652.100	Mileage	0	2,700	0	2,367
551	100	285	653.100	Books & Publications	1,637	1,900	1,830	1,900
552	100	285	654.100	Memberships	500	600	550	600
553	100	285	655.100	Business Expense	442	1,500	618	1,000
554	100	285	657.100	Fuel	5,788	7,500	6,156	7,500
555	100	285	658.100	Janitor Supplies	555	650	745	650
556	100	285		Total Supplies & Other	11,889	18,350	13,253	17,649
557	100	285				Car Pool 1	Car Pool 1	Car Pool 1
558	100	285	686.100	Juv Off Reim G/O&JV Sal-Chng	0	57,000	0	57,000
559	100	285	687.100	Office Equipment	0	5,000	4,830	5,000
560	100	285		Total Capital Outlay	0	62,000	4,830	62,000
561	100	285						
562	100	285	690.610	Maintenance of Effort Transfer	0	(17,732)	0	0
563	100	285		Total Transfers	0	(17,732)	0	0
564	100	285		**Juvenile Office**				
565	100	285		**Department Total**	280,553	353,199	265,022	353,199
566	100							
567	100	295		**Juvenile Court Services**				
568	100	295	621.100	Gaurdian AdLitum Fees	75,950	67,000	78,500	67,000
569	100	295	623.100	Telephone	1,037	2,500	747	2,500
570	100	295	624.100	Postage & Freight	888	1,400	932	1,400
571	100	295	626.100	Maint & Repairs	1,170	1,685	2,248	1,685
572	100	295	629.100	Other Prof Ser	11,000	96,000	12,000	96,000
573	100	295	633.100	Medical	6,000	8,500	3,000	8,500
574	100	295	634.100	Training	0	1,500	102	1,500
575	100	295		Total Services	96,045	178,585	97,529	178,585
576	100	295						
577	100	295	651.100	Office Supplies	948	1,500	1,628	1,500
578	100	295	652.100	Mileage	0	1,000	0	1,000
579	100	295	653.100	Books & Publications	175	1,200	177	1,200
580	100	295	654.100	Memberships	109	110	109	110
581	100	295	655.100	Business Expense	0	150	0	150

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
582	100	295	658.100	Janitor Supplies	2,110	3,000	2,784	2,800
583	100	295	659.100	Uniforms	258	2,500	308	2,500
584	100	295	660.100	Other Supplies	18,359	20,300	16,108	20,300
585	100	295		Total Supplies & Other	21,959	29,760	21,114	29,560
586	100	295						
587	100	295	686.100	Other Equipment	13,977	1,500	14,098	1,500
588	100	295	687.100	Office Equipment				0
589	100	295		Total Capital Outlay	13,977	1,500	14,098	1,500
590	100	295						
591	100	295	690.610	Maintenance of Effort Transfer	55,000	154,068	0	154,268
592	100	295		Total Transfers	55,000	154,068	0	154,268
593	100	295		**Juvenile Detention**				
594	100	295		**Department Total**	186,981	363,913	132,741	363,913
595	100							
596	100	296	**Juvenile Diversion Grants**					
597	100	296	611.100	Regular Wages	38,367	58,952	50,764	58,895
598	100	296	613.100	FICA	2,894	4,510	3,883	4,505
599	100	296	614.100	Retirement-LAGERS	4,116	8,666	7,462	8,422
600	100	296	617.100	Life Insurance	56	144	96	144
601	100	296	617.200	Health Insurance	3,944	12,999	5,899	10,167
602	100	296	617.300	Dental Insurance	338	870	584	903
603	100	296	617.400	Vision Insurance	112	291	196	291
604	100	296		Total Personal Services	49,827	86,432	68,885	83,327
605	100	296						
606	100	296	632.200	Contractual Services	11,110	26,965	2,685	28,456
607	100	296		Total Services	11,110	26,965	2,685	28,456
608	100	296						
609	100	296		**Juvenile Diversion Gt**				
610	100	296		**Department Total**	60,937	113,397	71,570	111,783
611	100							
612	100	385	**Sheriff**					
613	100	385	690.620	Transfers to LEST	3,242,765	3,848,102	3,848,102	4,451,560
614	100	385		Total Supplies & Other	3,242,765	3,848,102	3,848,102	4,451,560
615	100	385						
616	100	385		**Sheriff**				
617	100	385		**Department Total**	3,242,765	3,848,102	3,848,102	4,451,560
618	100							
619	100	410	**Indigent Care**					
620	100	410	632.200	Contractual Services	8,900	12,000	7,600	12,000
621	100	410	633.100	Medical				
622	100	410		Total Services	8,900	12,000	7,600	12,000
623	100	410		**Indigent Care**				
624	100	410		**Department Total**	8,900	12,000	7,600	12,000
625	100							
626	100	425	**Health Services**					
627	100	425	611.100	Regular Wages	429,769	438,760	419,965	451,395
628	100	425	612.100	Part Time Wages	2,941	0	0	0
629	100	425	613.100	FICA	31,169	33,565	32,127	34,532
630	100	425	614.100	Retirement-LAGERS	61,064	64,498	61,735	64,549
631	100	425	617.100	Life Insurance	650	624	624	624

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
632	100	425	617.200	Health Insurance	69,123	72,825	51,154	55,203
633	100	425	617.300	Dental Insurance	3,920	3,770	3,770	3,913
634	100	425	617.400	Vision Insurance	1,303	1,261	1,261	1,261
635	100	425		Total Personal Services	599,939	615,303	570,636	611,477
636	100	425						
637	100	425	623.100	Telephone	4,140	4,500	5,284	4,500
638	100	425	624.100	Postage & Freight	4,496	8,000	5,827	8,000
639	100	425	625.100	Rent & Leases	17,380	16,500	18,200	17,100
640	100	425	626.100	Maint & Repairs	4,594	4,000	3,536	1,500
641	100	425	629.100	Other Prof Ser	1,749	0	0	0
642	100	425	630.100	Utilities	5,962	5,000	6,236	5,500
643	100	425	632.200	Contractual Services	8,485	7,000	16,882	10,400
644	100	425	633.100	Medical	45,542	50,000	45,908	45,000
645	100	425	634.100	Training	5,444	6,500	3,878	5,000
646	100	425		Total Services	97,792	101,500	105,751	97,000
647	100	425						
648	100	425	651.100	Office Supplies	28,450	10,000	17,870	17,500
649	100	425	652.100	Mileage	11,460	15,000	8,242	8,000
650	100	425	653.100	Books & Publications	3,996	3,500	3,752	4,500
651	100	425	661.100	Misc Other	2,274	0	10	0
652	100	425		Total Supplies & Other	46,180	28,500	29,874	30,000
653	100	425						
654	100	425	686.100	Other Equipment	2,575	0	0	0
655	100	425	687.100	Office Equipment	19,385	12,500	11,842	8,000
656	100	425		Total Capital Outlay	21,960	12,500	11,842	8,000
657	100	425		**Health Services**				
658	100	425		**Department Total**	765,871	757,803	718,103	746,477
659	100							
660	100	445	**Recorder of Deeds**					
661	100	445	611.100	Regular Wages	259,826	268,006	263,356	276,044
662	100	445	612.100	Part Time Wages	13,406	18,696	9,762	19,695
663	100	445	613.100	FICA	20,245	21,933	20,894	22,624
664	100	445	614.100	Retirement-LAGERS	36,041	39,397	38,713	39,474
665	100	445	617.100	Life Insurance	420	432	432	432
666	100	445	617.200	Health Insurance	47,290	52,194	48,218	50,056
667	100	445	617.300	Dental Insurance	2,533	2,610	2,610	2,709
668	100	445	617.400	Vision Insurance	842	873	873	873
669	100	445		Total Personal Services	380,603	404,141	384,858	411,907
670	100	445						
671	100	445	623.100	Telephone	5,870	5,000	7,042	5,650
672	100	445	624.100	Postage & Freight	2,868	3,000	3,330	3,400
673	100	445	626.100	Maint & Repairs	1,044	2,000	394	2,000
674	100	445	628.100	Bonds	0	0	200	370
675	100	445	632.200	Computer system expenses	40,419	31,700	21,044	36,875
676	100	445	634.100	Training	5,207	4,800	5,288	1,000
677	100	445		Total Services	55,408	46,500	37,298	49,295
678	100	445						
679	100	445	651.100	Office Supplies	8,797	10,500	8,977	10,000
680	100	445	653.100	Books & Publications	1,736	4,000	1,624	4,000
681	100	445	661.100	Microfilm expenses	15,682	19,200	15,138	19,200
682	100	445		Total Supplies & Other	26,215	33,700	25,739	33,200
683	100	445						

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
684	100	445	687.100	Office Equipment	139	1,000	510	1,000
685	100	445		Total Capital Outlay	139	1,000	510	1,000
686	100	445		**Recorder of Deeds**				
687	100	445		**Department Total**	462,365	485,341	448,405	495,402
688	100							
689	100	450	**Building**					
690	100	450	611.100	Regular Wages	366,477	402,035	361,315	377,388
691	100	450	612.100	Part Time Wages	7,568	0	0	0
692	100	450	613.100	FICA	27,103	30,756	27,641	28,870
693	100	450	614.100	Retirement-LAGERS	48,817	59,099	53,113	53,966
694	100	450	617.100	Life Insurance	540	528	528	528
695	100	450	617.200	Health Insurance	70,511	79,125	71,781	67,781
696	100	450	617.300	Dental Insurance	3,256	3,190	3,190	3,311
697	100	450	617.400	Vision Insurance	1,083	1,067	1,067	1,067
698	100	450	618.100	Other Employee Benefits	0	3,900	3,900	3,900
699	100	450		Total Personal Services	525,355	579,700	522,535	536,812
700	100	450						
701	100	450	623.100	Telephone	5,135	6,000	5,882	6,000
702	100	450	624.100	Postage & Freight	1,791	1,800	1,810	1,800
703	100	450	626.100	Maint & Repairs	2,786	4,500	4,255	4,500
704	100	450	632.200	Contractual Services	5,292	21,000	25,300	10,500
705	100	450	634.100	Training	3,641	5,000	3,100	5,000
706	100	450		Total Services	18,645	38,300	40,347	27,800
707	100	450						
708	100	450	651.100	Office Supplies	3,849	4,000	3,657	5,500
709	100	450	653.100	Books & Publications	243	5,000	1,337	2,500
710	100	450	654.100	Memberships	665	700	665	700
711	100	450	655.100	Business Expense	355	400	576	400
712	100	450	656.100	Printing & Binding	3,624	4,500	3,812	4,500
713	100	450	657.100	Fuel	18,276	15,000	17,714	15,000
714	100	450	661.100	Misc Other	421	2,400	1,662	2,000
715	100	450		Total Supplies & Other	27,433	32,000	29,423	30,600
716	100	450						
717	100	450	685.100	Vehicles	16,951	20,000	15,719	15,000
718	100	450	687.100	Office Equipment	2,092	6,000	4,500	6,000
719	100	450		Total Capital Outlay	19,043	26,000	20,219	21,000
720	100	450		**Building**				
721	100	450		**Department Total**	590,476	676,000	612,524	616,212
722	100							
723	100	550	**Registration & Elections**					
724	100	550	611.100	Regular Wages	102,350	100,844	100,844	103,868
725	100	550	613.100	FICA	7,351	7,715	7,715	7,946
726	100	550	614.100	Retirement-LAGERS	13,647	14,824	14,824	14,853
727	100	550	617.100	Life Insurance	186	192	192	192
728	100	550	617.200	Health Insurance	18,746	21,264	14,378	17,598
729	100	550	617.300	Dental Insurance	1,122	1,160	1,160	1,204
730	100	550	617.400	Vision Insurance	373	388	388	388
731	100	550		Total Personal Services	143,775	146,387	139,501	146,049
732	100	550						
733	100	550	623.100	Telephone	1,343	1,500	1,418	2,000
734	100	550	624.100	Postage & Freight	18,523	50,000	44,896	30,000
735	100	550	625.100	Rent & Leases	4,134	8,300	8,186	5,500
736	100	550	626.100	Maint & Repairs	0	1,600	895	19,100

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
737	100	550	631.100	Advertising	1,278	8,000	7,879	2,000
738	100	550	632.200	Contractual Services	60,188	222,000	214,924	85,000
739	100	550	634.100	Training	905	1,500	1,120	1,000
740	100	550		Total Services	86,371	292,900	279,318	144,600
741	100	550						
742	100	550	651.100	Office Supplies	4,826	8,000	6,029	7,000
743	100	550	652.100	Mileage	1,083	3,500	3,205	2,300
744	100	550	655.100	Business Expense	569	1,000	887	1,000
745	100	550	660.100	Other Supplies	0	0	0	0
746	100	550		Total Supplies & Other	6,478	12,500	10,121	10,300
747	100	550						
748	100	550	686.100	Other Equipment	76,017	270,000	0	0
749	100	550	687.100	Office Equipment	774	17,500	4,522	5,000
750	100	550		Total Capital Outlay	76,791	287,500	4,522	5,000
751	100	550		**Registration & Elections**				
752	100	550		**Department Total**	313,415	739,287	433,462	305,949
753	100							
754	100	560	**University of Missouri Ext Center**					
755	100	560	625.100	Rent & Leases	11,250	12,000	12,000	12,000
756	100	560	632.200	Contractual Services	140,818	146,719	146,719	149,194
757	100	560		Total Services	152,068	158,719	158,719	161,194
758	100	560		**Un of MO Ext Center**				
759	100	560		**Department Total**	152,068	158,719	158,719	161,194
760	100							
761	100	565	**Planning & Zoning**					
762	100	565	611.100	Regular Wages	110,746	156,770	125,751	130,559
763	100	565	613.100	FICA	7,719	9,698	9,698	9,698
764	100	565	614.100	Retirement-LAGERS	13,433	18,635	18,635	18,670
765	100	565	617.100	Life Insurance	148	192	192	192
766	100	565	617.200	Health Insurance	15,433	19,332	19,332	23,723
767	100	565	617.300	Dental Insurance	892	1,160	1,160	1,204
768	100	565	617.400	Vision Insurance	297	388	388	388
769	100	565		Total Personal Services	148,668	206,175	175,156	184,434
770	100	565						
771	100	565	621.100	Legal Fees	5,730	6,246	6,207	6,433
772	100	565	623.100	Telephone	1,743	2,000	1,782	2,000
773	100	565	624.100	Postage & Freight	1,000	2,000	1,202	2,000
774	100	565	625.100	Rent & Leases	30	30	30	30
775	100	565	626.100	Maint & Repairs	1,007	1,500	1,458	1,500
776	100	565	629.100	Economic development	1,025	25,000	10,837	15,000
777	100	565	631.100	Advertising	1,543	3,000	1,823	3,000
778	100	565	632.200	Contractual Services	28,885	25,000	24,464	25,000
779	100	565	634.100	Training	1,093	1,500	1,250	1,500
780	100	565		Total Services	42,056	66,276	49,053	56,463
781	100	565						
782	100	565	651.100	Office Supplies	1,244	2,000	1,267	2,000
783	100	565	652.100	Mileage	306	1,000	311	500
784	100	565	653.100	Books & Publications	511	1,000	475	700
785	100	565	654.100	Memberships	1,275	2,000	1,590	1,700
786	100	565	655.100	Business Expense	21	600	183	500
787	100	565	656.100	Printing & Binding	1,783	4,000	1,298	4,000

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
788	100	565	657.100	Fuel	955	1,200	1,517	2,000
789	100	565	660.100	Other Supplies	11	500	0	500
790	100	565		Total Supplies & Other	6,106	12,300	6,641	11,900
791	100	565						
792	100	565	687.100	Office Equipment	130	500	349	500
793	100	565		Total Capital Outlay	130	500	349	500
794	100	565		**Planning & Zoning**				
795	100	565		**Department Total**	196,960	285,251	231,199	253,297
796	100							
797	100	570	**Emergency Management Agency**					
798	100	570	611.100	Regular Wages	72,814	73,295	73,295	77,920
799	100	570	613.100	FICA	5,225	5,607	5,607	5,961
800	100	570	614.100	Retirement-LAGERS	10,697	10,774	10,774	11,143
801	100	570	617.100	Life Insurance	96	96	96	96
802	100	570	617.200	Health Insurance	14,838	14,598	14,598	14,860
803	100	570	617.300	Dental Insurance	579	580	580	602
804	100	570	617.400	Vision Insurance	192	194	194	194
805	100	570		Total Personal Services	104,441	105,144	105,144	110,775
806	100	570						
807	100	570	623.100	Telephone	1,914	2,000	3,785	2,000
808	100	570	624.100	Postage & Freight	148	150	255	150
809	100	570	626.100	Maint & Repairs	1,693	1,000	205	1,000
810	100	570	632.200	Contractual Services	420	500	329	500
811	100	570		Total Services	4,175	3,650	4,574	3,650
812	100	570						
813	100	570	651.100	Office Supplies	373	400	310	400
814	100	570	652.100	Mileage	0	50	0	50
815	100	570	653.100	Books & Publications	614	200	234	200
816	100	570	654.100	Memberships	0	50	0	50
817	100	570	655.100	Business Expense	414	600	865	600
818	100	570	656.100	Printing & Binding	403	400	281	400
819	100	570	657.100	Fuel	1,468	2,000	1,875	2,000
820	100	570	660.100	Other Supplies	29,615	20,000	25,400	2,000
821	100	570		Total Supplies & Other	32,887	23,700	28,965	5,700
822	100	570						
823	100	570	686.100	Other Equipment - Grants	175,246	180,000	236,400	110,000
824	100	570	687.100	Office Equipment	508	500	455	500
825	100	570		Total Capital Outlay	175,754	180,500	236,855	110,500
826	100	570		**Emergency Management**				
827	100	570		**Department Total**	317,257	312,994	375,538	230,625
828	100							
829	100	571	**Local Emergency Planning**					
830	100	571	623.100	Telephone	385	450	525	450
831	100	571	624.100	Postage & Freight	198	400	799	400
832	100	571	626.100	Maint & Repairs	466	400	584	400
833	100	571	632.200	Contractual Services	511	400	595	400
834	100	571	634.100	Training	1,570	3,000	1,912	4,000
835	100	571		Total Services	3,130	4,650	4,415	5,650
836	100	571						
837	100	571	651.100	Office Supplies	608	300	295	300
838	100	571	652.100	Mileage	19	50	385	50
839	100	571	653.100	Books & Publications	0	100	0	100
840	100	571	656.100	Printing & Binding	10	400	13	400

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
841	100	571	657.100	Fuel	0	50	0	600
842	100	571	661.100	Misc Other	910	11,250	10,113	9,600
843	100	571		Total Supplies & Other	1,547	12,150	10,806	11,050
844	100	571						
845	100	571	686.100	Other Equipment	0	16,000	15,989	18,000
846	100	571	687.100	Office Equipment	0	400	0	400
847	100	571		Total Capital Outlay	0	16,400	15,989	18,400
848	100	571		**Local Emergency Planning**				
849	100	571		**Department Total**	4,677	33,200	31,210	35,100
850	100							
851	100	575		**Emergency Shelter Grant Program**				
852	100	575	632.200	Contractual Services	9,576	10,000	9,632	10,000
853	100	575		Total Services	9,576	10,000	9,632	10,000
854	100	575						
855	100	575		**Emergency Shelter Grnt Pg**				
856	100	575		**Department Total**	9,576	10,000	9,632	10,000
857	100							
858	100	580		**Information Technology**				
859	100	580	611.100	Regular Wages	87,559	82,210	82,210	84,678
860	100	580	613.100	FICA	6,316	6,289	6,289	6,478
861	100	580	614.100	Retirement-LAGERS	11,609	12,085	12,085	12,109
862	100	580	617.100	Life Insurance	96	96	96	96
863	100	580	617.200	Health Insurance	14,188	13,965	13,965	14,209
864	100	580	617.300	Dental Insurance	579	580	580	602
865	100	580	617.400	Vision Insurance	192	194	194	194
866	100	580		Total Personal Services	120,539	115,419	115,419	118,366
867	100	580						
868	100	580	623.100	Telephone	3,935	3,000	2,592	6,500
869	100	580	624.100	Postage & Freight	0	100	0	100
870	100	580	626.100	Maint & Repairs	21,719	25,000	18,203	25,000
871	100	580	629.100	Other Prof Ser	7,737	13,500	12,532	13,500
872	100	580	634.100	Training	1,588		36	1,000
873	100	580		Total Services	34,979	41,600	33,363	46,100
874	100	580						
875	100	580	651.100	Office Supplies	7,342	7,500	7,221	7,500
876	100	580	652.100	Mileage	447	1,000	436	1,000
877	100	580	655.100	Business Expense	69	500	130	500
878	100	580		Total Supplies & Other	7,858	9,000	7,787	9,000
879	100	580						
880	100	580	686.100	Other Equipment	7,577	15,000	13,712	15,000
881	100	580	687.100	Office Equipment	0	3,000	2,598	3,000
882	100	580		Total Capital Outlay	7,577	18,000	16,310	18,000
883	100	580		**Information Technology**				
884	100	580		**Department Total**	170,953	184,019	172,879	191,466
885	100							
886	100	581		**Geographic Information System**				
887	100	581	611.100	Regular Wages	145,285	143,491	143,491	147,802
888	100	581	613.100	FICA	10,429	10,977	10,977	11,307
889	100	581	614.100	Retirement-LAGERS	20,262	21,093	21,093	21,136
890	100	581	617.100	Life Insurance	240	144	144	144
891	100	581	617.200	Health Insurance	21,234	20,631	23,921	24,376
892	100	581	617.300	Dental Insurance	1,447	870	870	903

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
893	100	581	617.400	Vision Insurance	481	291	291	291
894	100	581		Total Personal Services	199,378	197,497	200,787	205,959
895	100	581						
896	100	581	623.100	Telephone	820	1,500	3,518	3,000
897	100	581	624.100	Postage & Freight	38	500	195	500
898	100	581	626.100	Maint & Repairs	1,866	15,000	2,740	15,000
899	100	581	629.100	Other Prof Ser	2,963	12,000	10,084	12,000
900	100	581	632.200	Contractual Services	1,963	50,000	1,882	10,000
901	100	581	634.100	Training	1,534	10,000	1,390	1,000
902	100	581		Total Services	9,184	89,000	19,809	41,500
903	100	581						
904	100	581	651.100	Office Supplies	2,917	7,500	7,678	7,500
905	100	581	652.100	Mileage	217	1,000	249	1,000
906	100	581	655.100	Business Expense	138	500	0	500
907	100	581	661.100	Misc Other	0	5,000	0	1,000
908	100	581		Total Supplies & Other	3,272	14,000	7,927	10,000
909	100	581						
910	100	581	686.100	Other Equipment	698	7,500	4,995	5,000
911	100	581	687.100	Office Equipment	1,771	3,000	2,560	2,000
912	100	581		Total Capital Outlay	2,469	10,500	7,555	7,000
913	100	581		**Geographic Information Sys**				
914	100	581		**Department Total**	214,303	310,997	236,078	264,459
915	100							
916	100	585	**Custodial**					
917	100	585	611.100	Regular Wages	86,286	102,199	64,806	117,856
918	100	585	612.100	Part Time Wages	18,819	2,000	19,666	0
919	100	585	613.100	FICA	7,719	7,971	6,462	9,016
920	100	585	614.100	Retirement-LAGERS	10,432	15,023	9,526	16,853
921	100	585	617.100	Life Insurance	180	288	288	288
922	100	585	617.200	Health Insurance	20,086	21,264	16,690	17,597
923	100	585	617.300	Dental Insurance	1,086	1,740	1,740	1,806
924	100	585	617.400	Vision Insurance	361	582	582	582
925	100	585	618.100	Other Employ Benefits	0	1,000	1,000	1,000
926	100	585		Total Personal Services	144,969	152,067	120,761	164,998
927	100	585						
928	100	585	623.100	Telephone	340	275	860	1,000
929	100	585	625.100	Rent & Leases	19,565	23,500	21,150	23,000
930	100	585	626.100	Maint & Repairs	32,207	110,000	39,613	75,000
931	100	585	630.100	Utilities	91,818	120,000	135,584	200,000
932	100	585	631.100	Advertising	0	100	0	100
933	100	585	632.200	Contractual Services	15,670	16,000	41,808	50,000
934	100	585		Total Services	159,600	269,875	239,015	349,100
935	100	585						
936	100	585	651.100	Office Supplies	82	100	79	100
937	100	585	657.100	Fuel	1,361	1,200	1,679	1,500
938	100	585	658.100	Janitor Supplies	13,644	13,000	12,873	15,000
939	100	585	660.100	Other Supplies	282	500	0	500
940	100	585		Total Supplies & Other	15,369	14,800	14,631	17,100
941	100	585						
942	100	585	686.100	Other Equipment	789	7,000	4,650	7,000
943	100	585		Total Capital Outlay	789	7,000	4,650	7,000
944	100	585		**Custodial**				
945	100	585		**Department Total**	320,727	443,742	379,057	538,198

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
946	100							
947	100	595		**Soil Conservation**				
948	100	595	632.200	Contractual Services	14,266	14,800	14,800	15,000
949	100	595		Total Services	14,266	14,800	14,800	15,000
950	100	595		**Soil Conservation**				
951	100	595		**Department Total**	14,266	14,800	14,800	15,000
952	100							
953	100	596		**Miscellaneous**				
954	100	596	611.100	Regular Wages	0	25,000	0	25,000
955	100	596	617.200	Health Insurance	37	50,000	15	50,000
956	100	596		Total Personal Services	37	75,000	15	75,000
957	100	596						
958	100	596	629.100	Other Prof Ser	64,575	79,754	78,568	85,000
959	100	596	632.100	Local Fnd Health Dept	23,721	23,721	23,721	23,721
960	100	596	632.120	Records	0	15,000	0	15,000
961	100	596	632.200	Contractual Services	26,950	105,000	182,317	150,000
962	100	596		Total Services	115,246	223,475	284,606	273,721
963	100	596						
964	100	596	661.100	Misc Other	10,604	20,000	7,154	25,000
965	100	596	690.450	Transfers to Office Building Fund		5,748,708	5,748,708	
966	100	596		Total Supplies & Other	10,604	5,768,708	5,755,862	25,000
967	100	596		**Miscellaneous**				
968	100	596		**Department Total**	125,887	6,067,183	6,040,483	373,721
969	100							
970	100	597		**Capital Improvements**				
971	100	597	671.100	Capital Improvement Principal	0	65,000	65,000	85,000
972	100	597	672.100	Interest	138,640	276,342	276,342	274,174
973	100	597	682.100	Capital Improvements	199,608	550,000	551,291	182,984
974	100	597	683.100	Building Improvements	435,115	106,289	302,842	80,000
975	100	597	685.100	Vehicles - Car pool	0	35,000	0	45,000
976	100	597	686.100	Other Equipment	0	10,000	0	10,000
977	100	597	690.450	Transfers to Office Building Func	1,345,401	0	0	0
978	100	597		Total Capital Outlay	2,118,764	1,042,631	1,195,475	677,158
979	100	597		**Capital Improvements**				
980	100	597		**Department Total**	2,118,764	1,042,631	1,195,475	677,158
981	100							
982	100	641		**Medical Examiner**				
983	100	641	632.200	Contractual Services	153,544	172,756	172,756	179,666
984	100	641		Total Services	153,544	172,756	172,756	179,666
985	100	641		**Medical Examiner**				
986	100	641		**Department Total**	153,544	172,756	172,756	179,666
987	100							
988	100			**General Fund**				
989	100			**Total Expenditures**	13,080,139	22,884,401	19,037,711	17,008,930
990	100							
991								

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
992	200			**ROAD & BRIDGE FUND**				
993	200			Unreserved Fund Balance				
994	200			Balance January 1	$3,238,892	$3,670,999	$3,670,999	$4,037,591
995	200			* Non cash fund balance	$2,850,000	$2,850,000	$2,850,000	$2,850,000
996	200			Cash portion of fund balance	$388,892	$820,999	$820,999	$1,187,591
997	200			Estimated Revenue	$10,475,887	$10,898,109	$10,136,696	$11,352,754
998	200			Funds Available	$10,864,779	$11,719,108	$10,957,695	$12,540,345
999	200							
1000	200			Estimated Expenditures	$9,977,491	$11,719,108	$9,770,104	$12,540,345
1001	200							
1002	200			* Non cash fund balance	$2,850,000	$2,850,000	$2,850,000	$2,850,000
1003	200			Balance December 31	$3,737,288	$2,850,000	$4,037,591	$2,850,000
1004	200							
1005	200			* Emergency fund appropriation				$2,850,000
1006	200			Total appropriation				$15,390,345
1007	200			Unappropriated				$0
1008	200							
1009	200							
1010	200			* See bottom of page 4 for explanation				
1011	200							
1012	200							
1013	200			**Road & Bridge Revenue**				
1014	200	000	411.100	Prop Tax Current	3,426,047	3,128,483	3,210,944	3,290,808
1015	200	000	411.100	Prop Tax Current Reduction			(105,090)	(57,406)
1016	200	000	411.200	Prop Tax Delinquent	164,470	159,679	159,679	164,470
1017	200	000	412.100	Financial Inst Tax	1,046	1,030	1,030	1,030
1018	200	000	415.100	Surtax	23,363	21,630	21,630	21,630
1019	200	000	419.100	Gas Tax	1,538,762	1,644,395	1,559,500	1,735,953
1020	200	000	420.100	Motor Vehicle Tax	563,879	647,149	613,500	639,652
1021	200	000	420.150	Conservation Comm	374	424	400	400
1022	200	000	421.100	Capital Improv Sales Tax	5,189,646	5,230,000	5,235,500	5,392,565
1023	200	000		Total Taxes	10,907,587	10,832,791	10,697,093	11,189,102
1024	200	000						
1025	200	000	442.100	Federal Projects	546,553	1,077,000	525,646	1,300,000
1026	200	000	442.210	JTPA T3 Flood Recov	0	0	0	0
1027	200	000		Total Inter Gov Rev	546,553	1,077,000	525,646	1,300,000
1028	200	000						
1029	200	000	491.100	Interest Taxes	39,284	36,000	34,070	36,000
1030	200	000	491.150	Interest Capital Imp Tax	7,850	5,500	10,875	10,000
1031	200	000	492.100	Interest Invest	9,829	25,000	8,854	9,000
1032	200	000	494.050	Flood Control Lease Rev	0		26	
1033	200	000	497.100	Misc	13,056	5,000	13,882	5,000
1034	200	000		Total Other Revenue	70,019	71,500	67,707	60,000
1035	200	000						
1036	200	000	429.100	Collectors Comm Adj	(34,281)	(29,000)	(29,000)	(36,199)
1037	200	000	429.101	Assessors WH Adjust	(21,155)	(14,500)	(21,750)	(27,149)
1038	200	000	429.200	Special Rd Dist Adj	(645,839)	(668,367)	(706,500)	(726,000)
1039	200	000	429.201	Cities Share Adjust	(346,997)	(371,315)	(396,500)	(407,000)
1040	200	000		Total Adjustment to Revenue	(1,048,272)	(1,083,182)	(1,153,750)	(1,196,348)
1041	200	000						
1042	200	000		**Total Road & Bridge Revenue**	10,475,887	10,898,109	10,136,696	11,352,754
1043	200							

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1044	200	627		**Road & Bridge Administration**				
1045	200	627	611.100	Regular Wages	286,339	304,444	333,815	342,054
1046	200	627	613.100	FICA	21,243	23,290	25,537	26,167
1047	200	627	614.100	Retirement-LAGERS	36,021	44,753	34,003	48,914
1048	200	627	617.100	Life Insurance	316	336	336	336
1049	200	627	617.200	Health Insurance	38,131	41,229	41,229	45,361
1050	200	627	617.300	Dental Insurance	1,905	2,030	2,030	2,107
1051	200	627	617.400	Vision Insurance	634	679	679	679
1052	200	627	618.100	Other Employee Benefits	0	675	675	675
1053	200	627		Total Personal Services	384,589	417,436	438,304	466,293
1054	200	627						
1055	200	627	623.100	Telephone	1,380	2,000	1,842	2,000
1056	200	627	624.100	Postage & Freight	654	1,400	852	1,400
1057	200	627	626.100	Maint & Repairs	1,033	350	560	350
1058	200	627	632.200	Contractual Services	0	22,444	5,558	25,000
1059	200	627	634.100	Training				1,000
1060	200	627		Total Services	3,067	26,194	8,812	29,750
1061	200	627						
1062	200	627	651.100	Office Supplies	2,768	2,750	2,465	2,750
1063	200	627	653.100	Books & Publications	478	150	383	500
1064	200	627	654.100	Memberships	220	225	151	400
1065	200	627	655.100	Business Expense	1,844	1,500	2,635	3,000
1066	200	627	661.100	Misc Other	15	250	123	250
1067	200	627		Total Supplies & Other	5,325	4,875	5,757	6,900
1068	200	627						
1069	200	627	685.100	Vehicles	0	0	0	0
1070	200	627	687.100	Office Equipment	4,248	5,000	2,575	5,000
1071	200	627		Total Capital Outlay	4,248	5,000	2,575	5,000
1072	200	627		**Road & Bridge Admin**				
1073	200	627		**Department Total**	397,229	453,505	455,448	507,943
1074	200							
1075	200	901		**Road & Bridge Operations**				
1076	200	901	611.100	Regular Wages	1,819,503	1,962,136	1,938,562	2,083,202
1077	200	901	611.200	Overtime Wages	54,133	80,000	31,737	80,000
1078	200	901	612.100	Part Time Wages				72,000
1079	200	901	613.100	FICA	134,204	171,523	150,728	170,993
1080	200	901	614.100	Retirement-LAGERS	255,001	317,834	284,969	297,898
1081	200	901	615.100	Unemployment	832	1,500	1,500	1,500
1082	200	901	616.100	Workman's Comp	116,315	113,300	113,300	182,800
1083	200	901	617.100	Life Insurance	2,623	2,976	2,976	2,976
1084	200	901	617.200	Health Insurance	381,590	403,287	403,287	382,332
1085	200	901	617.300	Dental Insurance	15,919	17,980	17,980	18,662
1086	200	901	617.400	Vision Insurance	5,293	6,014	6,014	6,014
1087	200	901	618.100	Other Employee Benefits	0	10,000	10,000	10,000
1088	200	901		Total Personal Services	2,785,413	3,086,550	2,961,052	3,308,377
1089	200	901						
1090	200	901	623.100	Telephone	3,639	5,500	3,474	4,000
1091	200	901	632.100	Miscellaneous Other	0	0	555	0
1092	200	901	632.200	Contractual Services				322,000
1093	200	901		Total Services	3,639	5,500	4,029	326,000
1094	200	901						
1095	200	901	681.100	Land		100,000	0	100,000
1096	200	901	681.110	County Bridge Land Acquisition				18,000

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1097	200	901	681.120	Federal Bridge Land Acquisition				38,000
1098	200	901	682.100	Buildings	19,175	25,000	27,594	10,000
1099	200	901	685.100	Vehicles	0	50,000	47,452	48,000
1100	200	901	686.100	Other Equipment	389,335	420,000	384,766	500,000
1101	200	901	687.100	Office Equipment	0	500	0	500
1102	200	901		Total Capital Outlay	408,510	595,500	459,812	714,500
1103	200	901						
1104	200	901	692.100	Rock	361,864	450,000	373,999	375,000
1105	200	901	692.200	Asphalt, Patch/Sealing	996,360	1,051,000	520,472	700,000
1106	200	901	692.500	Salt				200,000
1107	200	901	692.600	Striping				66,000
1108	200	901	692.700	Culverts	110,379	110,000	181,777	110,000
1109	200	901	692.800	Misc Road Repairs	61,703	350,000	108,446	50,000
1110	200	901		Total Road Repair Materials	1,530,306	1,961,000	1,184,694	1,501,000
1111	200	901						
1112	200	901	694.100	Fuel	388,777	325,000	394,271	400,000
1113	200	901	694.200	Tires	63,133	45,000	81,123	70,000
1114	200	901	694.300	Grease & Oil	16,148	20,000	18,118	15,000
1115	200	901	694.400	Anti-Freeze	657	1,500	1,864	1,500
1116	200	901	694.500	Cutting Edges	22,375	20,000	19,979	20,000
1117	200	901	695.100	Equip Repair & Maint	299,456	325,000	239,225	325,000
1118	200	901		Total Equip Operation	805,956	831,500	745,725	831,500
1121	200	901						
1122	200	901	696.100	Sign Supplies	54,593	55,000	46,960	40,000
1123	200	901	696.200	Tools	10,558	10,000	26,467	25,000
1124	200	901	696.300	Hwy Garage Maint &Ops	25,496	25,000	20,747	25,000
1125	200	901	696.400	Boiler Maint	9,980	1,000	4,168	4,000
1126	200	901	696.500	Radio Maint	8,755	10,000	8,289	9,000
1127	200	901	696.600	Misc General Exp	37,751	50,000	84,596	80,000
1128	200	901	696.700	Insurance	78,027	80,000	82,791	83,000
1129	200	901		Total General Exp	225,160	231,000	274,018	266,000
1130	200	901						
1131	200	901	697.100	Road Conversion Rock				1,124,425
1132	200	901	697.120	Road Ulitity Relocation				30,000
1133	200	901	697.130	Road Culverts				100,000
1134	200	901	697.140	Road Surface Treatments				443,000
1135	200	901	697.150	Misc Road Conversion				60,000
1136	200	901	697.200	Hot Mix & Surface Treatments	1,411,642	1,683,242	1,534,599	1,583,000
1137	200	901	697.210	Hot Mix Patching				16,600
1138	200	901	697.300	Consultant Fees	216,105	200,000	158,696	0
1139	200	901	697.400	County Bridge Projects	377,006	471,200	29,822	0
1140	200	901	697.410	County Bridge Consultant Fees				151,000
1141	200	901	697.600	Federal Bridge Projects	666,901	1,145,000	646,722	1,300,000
1142	200	901	697.610	Federal Bridge Consultant Fees				277,000
1143	200	901	697.700	Misc Capital Projects	1,165,034	1,150,110	1,306,632	0
1144	200	901		Total Capital Improvements	3,836,688	4,649,552	3,676,471	5,085,025
1145	200	901		**Road & Bridge Operations**				
1146	200	901		**Department Total**	9,580,262	11,265,602	9,314,656	12,032,402
1147	200							
1148	200	142	**Road & Bridge Emergency Fund**					
1150	200	142	632.200	**Total Emergency Fund**	0	2,850,000	0	2,850,000
1151	200							
1152	200		**Total Road & Bridge Expenditures**		9,977,491	14,569,108	9,770,104	15,390,345

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1153								
1154								
1155								
1156								
1157								
1158	300			**ASSESSMENT FUND**				
1159	300		Unreserved Fund Balance					
1160	300			Balance January 1	$290,835	$181,062	$349,332	$382,905
1161	300			Estimated Revenue	$1,018,477	$878,000	$1,084,062	$903,000
1162	300			Funds Available	$1,309,312	$1,059,062	$1,433,394	$1,285,905
1163	300							
1164	300			Estimated Expenditures	$957,556	$1,059,062	$1,050,489	$1,285,905
1165	300			Balance December 31	$351,756	$0	$382,905	$0
1166	300							
1167	300			Appropriated				$1,285,905
1168	300			Unappropriated				$0
1169	300							
1170	300							
1171	300		**Assessment Fund Revenue**					
1172	300	000	418.100	Taxing Entities Comm on Taxes	543,491	475,000	586,455	500,000
1173	300	000	443.001	State Reimbursement	398,510	400,000	491,000	400,000
1174	300	000	492.100	Interest	5,122	2,000	5,762	2,000
1175	300	000	497.100	Misc	1,354	1,000	845	1,000
1176	300	000	498.100	Transfers Fr Gen Rev	70,000	0	0	0
1177	300	000		**Assessment Total Revenue**	1,018,477	878,000	1,084,062	903,000
1178	300							
1179	300		**Assessor - Real Estate**					
1180	300	204	611.100	Regular Wages	380,616	421,782	421,782	436,222
1181	300	204	613.100	FICA	27,802	32,266	32,266	33,371
1182	300	204	614.100	Retirement-LAGERS	52,496	62,002	62,002	62,380
1183	300	204	617.100	Life Insurance	580	912	912	912
1184	300	204	617.200	Health Insurance	56,573	60,326	60,326	65,697
1185	300	204	617.300	Dental Insurance	3,497	5,510	5,510	5,719
1186	300	204	617.400	Vision Insurance	1,163	1,843	1,843	1,843
1187	300	204		Total Personal Services	522,727	584,641	584,641	606,144
1188	300	204						
1189	300	204	623.100	Telephone	4,921	7,000	4,216	7,000
1190	300	204	624.100	Postage & Freight	19,000	12,000	12,000	19,000
1191	300	204	626.100	Maint & Repairs	2,801	4,500	2,668	4,500
1192	300	204	629.100	Other Prof Ser	24,850	32,000	31,917	32,000
1193	300	204	632.200	Contractual Services	4,481	4,000	4,407	4,500
1194	300	204	634.100	Training	8,534	7,000	5,099	8,500
1195	300	204		Total Services	64,587	66,500	60,307	75,500
1196	300	204						
1197	300	204	651.100	Office Supplies	8,948	8,500	8,728	8,500
1198	300	204	652.100	Mileage	5,661	6,500	10,593	8,500
1199	300	204	653.100	Books & Publications	1,541	1,500	1,541	1,500
1200	300	204	654.100	Memberships	295	400	295	400
1201	300	204	655.100	Business Expense	660	700	418	700
1202	300	204	656.100	Printing & Binding	20,404	5,000	5,175	16,000
1203	300	204		Total Supplies & Other	37,509	22,600	26,750	35,600
1204	300	204						
1205	300	204	685.100	Vehicles	15,792	19,000	15,304	19,000

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1206	300	204	687.100	Office Equipment	8,509	14,500	14,210	14,000
1207	300	204		Total Capital Outlay	24,301	33,500	29,514	33,000
1208	300	204		**Assessor Real Estate**				
1209	300	204		**Department Total**	649,124	707,241	701,212	750,244
1210	300							
1211	300		**Assessor - Personal Prop**					
1212	300	205	611.100	Regular Wages	188,214	200,422	200,422	201,687
1213	300	205	612.100	Part Time Wages	12,214	10,464	9,683	10,464
1214	300	205	613.100	FICA	14,625	16,133	16,073	16,230
1215	300	205	614.100	Retirement-LAGERS	27,632	29,462	29,462	28,841
1216	300	205	617.100	Life Insurance	288	288	288	288
1217	300	205	617.200	Health Insurance	25,650	25,230	25,230	25,679
1218	300	205	617.300	Dental Insurance	1,737	1,740	1,740	1,806
1219	300	205	617.400	Vision Insurance	577	582	582	582
1220	300	205		Total Personal Services	270,937	284,321	283,480	285,577
1221	300	205						
1222	300	205	623.100	Telephone	1,101	1,800	1,311	2,000
1223	300	205	624.100	Postage & Freight	16,265	23,000	23,000	23,000
1224	300	205	626.100	Maint & Repairs	5,175	500	0	500
1225	300	205	628.100	Bonds	170	0	0	0
1226	300	205	629.100	Other Prof Ser	0	5,000	5,350	5,000
1227	300	205	634.100	Training	0	3,500	425	4,000
1228	300	205		Total Services	22,711	33,800	30,086	34,500
1229	300	205						
1230	300	205	651.100	Office Supplies	1,853	2,000	1,474	2,200
1231	300	205	653.100	Books & Publications	154	1,000	166	1,000
1232	300	205	655.100	Business Expense	245	700	224	700
1233	300	205	656.100	Printing & Binding	12,532	27,000	27,318	29,700
1234	300	205		Total Supplies & Other	14,784	30,700	29,182	33,600
1235	300	205						
1236	300	205	687.100	Office Equipment	0	3,000	6,529	10,000
1237	300	205		Total Capital Outlay	0	3,000	6,529	10,000
1238	300	205		**Assessor Personal Prop**				
1239	300	205		**Department Total**	308,432	351,821	349,277	363,677
1240	300							
1241	300	142	**Assessment Emergency Fund**					
1242	300	142	632.200	Contractual Services	0	0	0	171,984
1243	300	142		Total Expenditures Emrgncy Fd	0	0	0	171,984
1244	300							
1245	300		**Total Assessor Fund Expenditures**		957,556	1,059,062	1,050,489	1,285,905
1246								
1247								
1248								

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1249	400			**CAPITAL IMPROVEMENTS FUND**				
1250	400		Reserved	Fund Balance				
1251	400			Balance January 1	$2,378,588	$2,342,049	$2,342,049	$2,032,902
1252	400			Estimated Revenue	$86,088	$65,000	$59,355	$55,000
1253	400			Funds Available	$2,464,676	$2,407,049	$2,401,404	$2,087,902
1254	400							
1255	400			Estimated Expenditures	$122,627	$2,407,049	$363,785	$2,087,902
1256	400			Balance December 31	$2,342,049	$0	$2,037,619	$0
1257	400							
1258	400			Appropriated				$2,087,902
1259	400			Unappropriated				$0
1260	400							
1261	400							
1262	400		**Capital Improvements Fund**					
1263	400	000	492.100	Interest	86,088	65,000	59,355	55,000
1264	400	000	497.100	Misc				
1265	400	000		**Capital Improve Revenue**	86,088	65,000	59,355	55,000
1266	400							
1267	400							
1268	400	317	626.100	Maint & Repairs	74,027	2,342,049	268,701	2,032,902
1269	400	317	632.200	Contractual Services				
1270	400	317		Total Services	74,027	2,342,049	268,701	2,032,902
1271	400	317						
1272	400	317	686.100	Equipment	48,600		95,084	
1273	400	317	690.620	Transfers for Equipment	0	65,000	0	55,000
1274	400	317		Total Capital Outlay	48,600	65,000	95,084	55,000
1275	400							
1276	400			**Capital Improvement Fund**				
1277	400			**Total Expenditures**	122,627	2,407,049	363,785	2,087,902
1278								
1279								

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1280	450			**OFFICE BUILDING FUND**				
1281	450			Reserved Fund Balance				
1282	450			Balance January 1	$9,809,052	$10,051,150	$10,251,621	$10,607,606
1283	450			Estimated Revenue	$1,787,970	$4,685,000	$5,070,541	$200,000
1284	450			Funds Available	$11,597,022	$14,736,150	$15,322,162	$10,807,606
1285	450							
1286	450			Estimated Expenditures	$1,345,401	$14,736,150	$4,714,556	$10,807,606
1287	450			Balance December 31	$10,251,621	$0	$10,607,606	$0
1288	450							
1289	450			Appropriated				$10,807,606
1290	450			Unappropriated				$0
1291	450							
1292	450							
1293	450							
1294	450			**Office Building Fund**				
1295	450	000	492.100	Interest	376,453	185,000	355,985	200,000
1296	450	000	498.100	Trans From Gen Fund	1,411,517	4,500,000	4,714,556	0
1297	450	000		**Office Building Revenue**	1,787,970	4,685,000	5,070,541	200,000
1298	450							
1299	450	320						
1300	450	320	682.100	Capital Improvements	1,345,401	12,190,000	4,714,556	9,779,437
1301	450	320		Total Capital Outlay	1,345,401	12,190,000	4,714,556	9,779,437
1302	450							
1303	450	142		**Office Building Emergency Fd**				
1304	450	142	632.200	Taxrate Lawsuit Settlement	0	2,546,150	0	1,028,169
1305	450	142		**Total Emergency Fund**	0	2,546,150	0	1,028,169
1306	450							
1307	450			**Office Building Fund**				
1308	450			**Total Expenditures**	1,345,401	14,736,150	4,714,556	10,807,606
1309								
1310								
1311								
1312								
1313								
1314	500			**COMMUNITY DEVELOPMENT**				
1315	500			Unreserved Fund Balance				
1316	500			Balance January 1	$317,632	$227,169	$227,169	$242,134
1317	500			Estimated Revenue	$17,953	$11,500	$14,965	$5,500
1318	500			Funds Available	$335,585	$238,669	$242,134	$247,634
1319	500							
1320	500			Estimated Expenditures	($980)	$238,669	$0	$247,634
1321	500			Balance December 31	$336,565	$0	$242,134	$0
1322	500							
1323	500			Appropriated				$247,634
1324	500			Unappropriated				$0
1325	500							
1326	500	000						
1327	500	000	491.105	Interest Bailey Loans	674	500	695	500
1328	500	000	491.110	Interest FEDA Loans	1,653	1,000	1,700	1,000

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1329	500	000	492.100	Interest Investments	14,326	10,000	12,570	4,000
1330	500	000	497.100	Misc	1,300			
1331	500	000		Total Other Revenue	17,953	11,500	14,965	5,500
1332	500	000		**Total Revolving Loans**				
1333	500	000		**Department Total**	17,953	11,500	14,965	5,500
1334	500							
1335	500	638		Brush Creek Sewer				
1336	500	638	632.200	ContractualServices	(1,105)	0	0	0
1337	500	638		Total Services	(1,105)	0	0	0
1338	500	638		Total Exp Brush Creek Sewer	(1,105)	0	0	0
1339	500	639						
1340	500	650		Community Development Loans				
1341	500	650	632.050	Loans Granted	125	238,669	0	247,634
1342	500	650		Total Services	125	238,669	0	247,634
1343	500	650		Total Community Devel Loans	125	238,669	0	247,634
1344	500	650						
1345	500	650		Community Development				
1346	500			Total Expenditures	(980)	238,669	0	247,634
1347	500							
1348								
1349								
1350								
1351	600			**LAW ENFORCEMENT**	**TRAINING FUND**			
1352	600		Unreserved Fund Balance					
1353	600			Balance January 1	$49,658	$29,464	$36,014	$18,491
1354	600			Estimated Revenue	$35,264	$33,000	$34,239	$33,000
1355	600			Funds Available	$84,922	$62,464	$70,253	$51,491
1356	600							
1357	600			Estimated Expenditures	$48,907	$62,464	$51,762	$51,491
1358	600			Balance December 31	$36,015	$0	$18,491	$0
1359	600							
1360	600			Appropriated				$51,491
1361	600			Unappropriated				$0
1362	600							
1366	600							
1367	600		**Law Enforcement Training Revenue**					
1368	600	000	444.100	Post Commission Fees	10,932	10,000	11,044	10,000
1369	600	000	455.100	Fees From Courts	23,273	22,000	22,128	22,000
1370	600	000	492.100	Interest Investments	1,059	1,000	1,067	1,000
1371	600	000	497.100	Misc				
1372	600	000		**Total Revenue**	35,264	33,000	34,239	33,000
1373	600							
1374	600	750	629.100	Other Prof Ser	22,070	28,000	22,631	25,000
1375	600	750	632.200	Post Commission Exp	10,932	10,000	10,522	10,000
1376	600	750	634.100	Training	3,956	10,000	6,556	7,000
1377	600	750		Total Services	36,958	48,000	39,709	42,000
1378	600	750						
1379	600	750	652.100	Mileage	0	500	0	500
1380	600	750	653.100	Books & Publications	57	150	0	150
1381	600	750	660.100	Other Supplies	11,892	13,814	12,053	8,841
1382	600	750		Total Supplies & Other	11,949	14,464	12,053	9,491
1383	600	750		**Law Enforcement Training**				
1384	600	750		**Total Expenditures**	48,907	62,464	51,762	51,491

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1385								
1389	610							
1390	610			**FAMILY COURT FUND**				
1391	610		Unreserved Fund Balance					
1392	610			Balance January 1	$41,082	$10,122	$29,781	$17,517
1393	610			Estimated Revenue	$92,053	$179,336	$107,256	$163,500
1394	610			Funds Available	$133,135	$189,458	$137,037	$181,017
1395	610							
1396	610			Estimated Expenditures	$103,355	$189,458	$119,520	$181,017
1397	610			Balance December 31	$29,780	$0	$17,517	$0
1398	610							
1399	610			Appropriated				$181,017
1400	610			Unappropriated				$0
1401	610							
1402	610							
1403	610			**FAMILY COURT REVENUE**				
1404	610	000	443.101	Osage & Gasconade County Rei	0	0	9,400	9,800
1405	610	000	458.201	Family Court Surcharge	37,053	43,000	37,856	43,000
1406	610	000	458.202	Parent Education Fee	0	0	0	25,700
1407	610	000	498.100	Transfers Fr Gen Rev Maint Effc	55,000	136,336	60,000	85,000
1408	610	000						
1409	610	000		**Total Revenue**	92,053	179,336	107,256	163,500
1410	610							
1411	610			**FAMILY COURT EXPENSES**				
1412	610	010	624.100	Postage & Freight	(186)	0	0	0
1413	610	010	632.200	Contractual Services	68,301	72,200	75,581	78,577
1414	610	010	634.100	Training	0	0	0	0
1415	610	010		Total Services	68,115	72,200	75,581	78,577
1416	610	010						
1417	610	010		**Total Expenditures**	68,115	72,200	75,581	78,577
1418	610	010						
1419	610	283	**Family Court - Juvenile Maint of Effort Portion**					
1420	610	283						
1421	610	283	611.100	Regular Wages	0	25,454	0	25,454
1422	610	283	613.100	FICA	0	1,947	0	1,947
1423	610	283	614.100	Retirement-LAGERS	0	3,742	0	3,640
1424	610	283	617.100	Life Insurance	0	96	0	96
1425	610	283	617.200	Health Insurance	0	3,333	0	3,333
1426	610	283	617.300	Dental Insurance	0	580	0	602
1427	610	283	617.400	Vision Insurance	0	194	0	194
1428	610	283		Total Personal Services	0	35,346	0	35,266
1429	610	283						
1430	610	283	623.100	Telephone	594	700	759	700
1431	610	283	624.100	Postage & Freight	1,192	1,800	2,306	1,900
1432	610	283	626.100	Maint & Repairs	954	700	696	700

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1433	610	283	632.200	Contractual Services	29,101	32,770	33,828	35,506
1434	610	283	634.100	Training	198	1,000	366	900
1435	610	283		Total Services	32,039	36,970	37,955	39,706
1436	610	283						
1437	610	283	651.100	Office Supplies	1,687	2,000	1,837	2,000
1438	610	283	652.100	Mileage	166	250	377	300
1439	610	283	653.100	Books & Publications	556	850	751	800
1440	610	283	655.100	Business Expense	648	700	677	900
1441	610	283	656.100	Printing & Binding	144	250	173	250
1442	610	283		Total Supplies & Other	3,201	4,050	3,815	4,250
1443	610	283						
1444	610	283	687.100	Office Equipment	0	4,000	2,169	4,000
1445	610	283		Total Capital Outlay	0	4,000	2,169	4,000
1446	610	283		**Family Court - Juv Maint**				
1447	610	283		**Department Total**	35,240	80,366	43,939	83,222
1448	610							
1449	610	284	**Juvenile Maintenence of Effort**					
1450	610	284	632.200	Contractual Services	0	36,892	0	19,218
1451	610	284		Total Services	0	36,892	0	19,218
1452	610	284		**Juvenile Maint of Effort**				
1453	610	284		**Department Total**	0	36,892	0	19,218
1454	610							
1455	610		**Total Family Court Fund Expenditures**		103,355	189,458	119,520	181,017
1456								
1457								
1458								

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1460	620			**LAW ENFORCEMENT**	**SALES TAX TRUST**			
1461	620			Unreserved Fund Balance				
1462	620			Balance January 1	$640,757	$60,373	$190,636	($42,931)
1463	620			Estimated Revenue	$7,139,330	$7,560,677	$7,414,325	$7,905,676
1464	620			Funds Available	$7,780,087	$7,621,050	$7,604,961	$7,862,744
1465	620							
1466	620			Estimated Expenditures	$7,560,336	$7,621,050	$7,647,892	$7,862,744
1467	620			Balance December 31	$219,751	$0	($42,931)	$0
1468	620							
1469	620			Appropriated				$7,862,744
1470	620			Unappropriated				$0
1471	620							
1472	620							
1473	620							
1474	620							
1475	620							
1476	620		**Law Enforcement Sales Tax Revenue**					
1477	620	000	417.150	Law Enforcement Sales Tax	2,594,383	2,615,000	2,619,333	2,696,283
1478	620	000	441.050	Cops Fast Grant	995	0	11,709	0
1479	620	000	441.061	Local Law Enforcement Grant	46,936	122,130	155,495	169,832
1480	620	000	441.303	Overtime reimburse	1,569	0	0	0
1481	620	000	443.050	Traffic & Records Grant	0	0	1,997	0
1482	620	000	443.055	Meth Hot Spot Grant	356,838	0	31,261	0
1483	620	000	463.300	Sheriff Fees	301,521	270,000	274,341	280,000
1484	620	000	463.350	Sheriff Contract Ser Fees	0	0	0	0
1485	620	000	463.500	Sheriff SB 869 Fees	19,670	24,000	19,525	15,000
1486	620	000	464.300	Prisoner Per Diem Fed	17,378	25,000	82	0
1487	620	000	465.300	Prisoner Per Diem Other	540,816	654,234	433,838	290,000
1488	620	000	490.060	Local Law Enforcement Interest	0	0	0	0
1489	620	000	491.150	Interest Law En Sales Tax	3,924	2,211	3,077	3,000
1490	620	000	492.100	Interest Investments	0	0	0	0
1491	620	000	493.110	Change in Accounting Principle	0	0	0	0
1492	620	000	493.150	Donated Assets	0	0	0	0
1493	620	000	497.100	Misc Revenue	12,535	0	15,565	0
1494	620	000	498.400	Trans From Cap Improv Fund	0	0	0	0
1495	620	000	498.100	Trans From Gen Fund	3,242,765	3,848,102	3,848,102	4,451,560
1496	620	000		**Total Revenue**	7,139,330	7,560,677	7,414,325	7,905,676
1497	620							
1498	620	385	**Sheriff**					
1499	620	385	611.100	Regular Wages	2,662,499	2,810,210	2,810,210	2,894,516
1500	620	385	611.200	Overtime Wages	54,198	70,000	70,000	70,000
1501	620	385	612.100	Part Time Wages	3,013	5,000	5,000	5,000
1502	620	385	613.100	FICA	196,053	220,336	220,336	227,168
1503	620	385	614.100	Retirement-LAGERS	381,745	425,531	391,034	417,997
1504	620	385	616.100	Workman's Comp	95,362	80,000	138,708	158,500
1505	620	385	617.100	Life Insurance	3,598	3,792	3,792	3,792
1506	620	385	617.200	Health Insurance	513,669	559,537	521,382	564,435
1507	620	385	617.300	Dental Insurance	21,696	22,910	22,910	23,779
1508	620	385	617.400	Vision Insurance	7,214	7,663	7,663	7,663
1509	620	385		Total Personal Services	3,939,047	4,204,979	4,191,035	4,372,850
1510	620	385						
1511	620	385	623.100	Telephone	38,487	45,000	45,784	45,000
1512	620	385	624.100	Postage & Freight	2,895	3,000	2,806	3,000

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1513	620	385	625.100	Rent & Leases	3,152	4,500	3,327	4,500
1514	620	385	626.100	Maint & Repairs	91,735	75,000	76,617	75,000
1515	620	385	627.100	Insurance	109,138	150,000	120,857	125,000
1516	620	385	628.100	Bonds	900	0	0	0
1517	620	385	630.100	Utilities	70,116	58,000	73,218	70,000
1518	620	385	632.200	Contractual Services	78,480	80,000	67,498	65,000
1519	620	385		Total Services	394,903	415,500	390,107	387,500
1520	620	385						
1521	620	385	651.100	Office Supplies	12,805	13,000	14,217	14,000
1522	620	385	653.100	Books & Publications	0	800	804	1,000
1523	620	385	654.100	Memberships	469	750	420	750
1524	620	385	655.100	Business Expense	530	0	0	0
1525	620	385	656.100	Printing & Binding	3,538	4,300	3,937	4,000
1526	620	385	657.100	Fuel	172,654	200,000	200,598	205,000
1527	620	385	659.100	Uniforms	21,661	50,000	16,951	25,000
1528	620	385	660.100	Other Supplies	2,102	1,000	970	1,000
1529	620	385	661.100	Grant Supplies	292,326	54,341	155,910	100,000
1530	620	385		Total Supplies & Other	506,085	324,191	393,807	350,750
1531	620	385						
1532	620	385	685.100	Vehicles	328,481	194,100	197,929	194,101
1533	620	385	686.100	Grant Equipment	42,917	20,000	39,559	100,000
1534	620	385	687.100	Office Equipment	23,244	4,700	6,413	5,000
1535	620	385		Total Capital Outlay	394,642	218,800	243,901	299,101
1536	620	385		**Sheriff**				
1537	620	385		**Department Total**	5,234,677	5,163,470	5,218,850	5,410,201
1538	620							
1539	620	390	**Jail & Penal**					
1540	620	390	611.100	Regular Wages	1,163,948	1,228,198	1,228,198	1,214,384
1541	620	390	611.200	Overtime Wages	25,262	26,000	26,000	28,000
1542	620	390	613.100	FICA	85,551	93,957	93,957	95,042
1543	620	390	614.100	Retirement-LAGERS	162,494	181,773	174,058	175,176
1544	620	390	615.100	Unemployment	4,945			
1545	620	390	616.100	Workman's Comp	41,691	42,000	60,622	68,500
1546	620	390	617.100	Life Insurance	1,674	1,776	1,776	1,776
1547	620	390	617.200	Health Insurance	248,800	228,004	241,419	256,539
1548	620	390	617.300	Dental Insurance	10,094	10,730	10,730	11,137
1549	620	390	617.400	Vision Insurance	3,356	3,589	3,589	3,589
1550	620	390		Total Personal Services	1,747,815	1,816,027	1,840,349	1,854,144
1551	620	390						
1552	620	390	623.100	Telephone	40,925	39,000	37,045	39,000
1553	620	390	624.100	Postage & Freight	1,014	1,500	880	1,500
1554	620	390	626.100	Maint & Repairs	70,807	80,000	65,440	80,000
1555	620	390	627.100	Insurance	27,466	46,303	29,565	35,000
1556	620	390	629.100	Other Prof Ser	40,525	50,000	42,723	44,000
1557	620	390	630.100	Utilities	56,436	60,000	63,261	62,000
1558	620	390	632.200	Contractual Services	186,411	215,000	234,427	200,000
1559	620	390	633.100	Medical	119,177	110,000	105,034	110,000
1560	620	390		Total Services	542,761	601,803	578,375	571,500
1561	620	390						
1562	620	390	651.100	Office Supplies	2,417	2,000	2,450	3,500
1563	620	390	653.100	Books & Publications	2,409	800	602	900
1564	620	390	656.100	Printing & Binding	0	150	0	0
1565	620	390	658.100	Janitor Supplies	3,408	3,500	3,502	4,000

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1566	620	390	659.100	Uniforms	3,566	4,000	3,337	3,500
1567	620	390	660.100	Other Supplies	0	0	0	0
1568	620	390		Total Supplies & Other	11,800	10,450	9,891	11,900
1569	620	390						
1570	620	390	685.100	Vehicles	21,418	0	0	0
1571	620	390	686.100	Other Equipment	1,865	29,300	428	15,000
1572	620	390		Total Capital Outlay	23,283	29,300	428	15,000
1573	620	390		**Jail & Penal**				
1574	620	390		**Department Total**	2,325,659	2,457,580	2,429,043	2,452,544
1575	620							
1576	620			**Law Enforcement Sales Tax**				
1577	620			**Total Expenditures**	7,560,336	7,621,050	7,647,892	7,862,744
1578								
1579								
1580								
1581	630			**COLLECTORS TAX**	**MAINTENANCE FUND**			
1582	630		Unreserved Fund Balance					
1583	630			Balance January 1	$74,795	$67,383	$116,734	$101,471
1584	630			Estimated Revenue	$143,697	$136,000	$144,879	$136,000
1585	630			Funds Available	$218,492	$203,383	$261,613	$237,471
1586	630							
1587	630			Estimated Expenditures	$101,758	$203,383	$160,142	$237,471
1588	630			Balance December 31	$116,734	$0	$101,471	$0
1589	630							
1590	630			Appropriated				$237,471
1591	630			Unappropriated				$0
1592	630							
1593	630							
1594	630							
1595	630		**Collectors Tax Maintenance Revenue**					
1596	630	000	454.150	Collectors Tax Maint Fees	140,327	135,000	140,597	135,000
1597	630	000	492.100	Interest Investments	3,370	1,000	4,282	1,000
1598	630	000		**Collectors Tax Maint Rev**	143,697	136,000	144,879	136,000
1599	630							
1600	630	030	**Collectors Tax Maintenance**					
1601	630	030	626.100	Maint & Repairs	0	0	230	0
1602	630	030	632.200	Contractual Services	64,020	65,000	86,900	80,000
1603	630	030	634.100	Training	0	5,023	652	6,000
1604	630	030	651.100	Office Supplies	1,225	1,000	0	6,471
1605	630	030		Total Services	65,245	71,023	87,782	92,471
1606	630	030						
1607	630	030	686.100	Other Equipment	129	40,000	0	5,000
1608	630	030	687.100	Office Equipment	6,602	42,360	37,081	50,000
1609	630	030		Total Capital Outlay	6,731	82,360	37,081	55,000
1610	630	030						
1611	630	030	690.100	Transfers to General Revenue	29,782	50,000	35,279	90,000
1612	630	030		Total Transfers	29,782	50,000	35,279	90,000
1613	630	030		**Collectors Tax Maint Fund**				
1614	630	030		**Total Expenditures**	101,758	203,383	160,142	237,471
1615	630	030		Collectors Tax Maintenance Net				
1616								
1617								
1618								

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1619	640			**COUNTY WIDE 911 FUND**				
1620	640			Unreserved Fund Balance				
1621	640			Balance January 1	$974,785	$980,010	$1,014,804	$892,949
1622	640			Estimated Revenue	$709,685	$724,500	$585,834	$581,000
1623	640			Funds Available	$1,684,470	$1,704,510	$1,600,638	$1,473,949
1624	640							
1625	640			Estimated Expenditures	$606,193	$1,704,510	$707,689	$1,473,949
1626	640			Balance December 31	$1,078,277	$0	$892,949	$0
1627	640							
1628	640			Appropriated				$1,473,949
1629	640			Unappropriated				$0
1630	640							
1631	640							
1632	640							
1633	640							
1634	640							
1635	640			**Countywide 911 Revenue**				
1636	640	000	417.300	Telephone Tax Rev	671,626	695,000	551,751	550,000
1637	640	000	470.000	Road Signs	5,130	4,500	5,590	6,000
1638	640	000	492.100	Interest Investments	32,929	25,000	28,493	25,000
1639	640	000	496.100	Sale of Assets	0	0	0	0
1640	640	000		**Countywide 911 Rev**	709,685	724,500	585,834	581,000
1641	640							
1642	640	040		**Countywide 911 Addressing**				
1643	640	040	611.100	Regular Wages	75,341	83,234	83,234	85,629
1644	640	040	613.100	FICA	5,324	6,367	6,367	6,551
1645	640	040	614.100	Retirement-LAGERS	11,065	12,235	12,235	12,245
1646	640	040	615.100	Unemployment	0	500	500	500
1647	640	040	617.100	Life Insurance	144	192	192	192
1648	640	040	617.200	Health Insurance	17,572	17,298	17,298	17,598
1649	640	040	617.300	Dental Insurance	868	1,160	1,160	1,204
1650	640	040	617.400	Vision Insurance	289	388	388	388
1651	640	040		Total Personal Services	110,603	121,375	121,375	124,306
1652	640	040						
1653	640	040	623.100	Telephone	623	4,000	614	4,000
1654	640	040	624.100	Postage & Freight	742	1,200	1,058	1,200
1655	640	040	626.100	Maint & Repairs	4,812	3,000	4,684	3,000
1656	640	040	631.100	Advertising	0	500	0	500
1657	640	040	632.200	Contractual Services	250,498	416,000	325,857	325,000
1658	640	040	634.100	Training	16,702	15,000	4,755	15,000
1659	640	040		Total Services	273,377	439,700	336,968	348,700
1660	640	040						
1661	640	040	651.100	Office Supplies	743	3,000	1,826	3,000
1662	640	040	652.100	Mileage	0	200	0	200
1663	640	040	653.100	Books & Publications	0	100	0	100
1664	640	040	655.100	Business Expense	0	1,000	0	1,000
1665	640	040	656.100	Printing & Binding	180	1,000	0	1,000
1666	640	040	657.100	Fuel	618	4,000	1,321	4,000
1667	640	040	660.100	Other Supplies	10,548	20,000	16,630	20,000
1668	640	040		Total Supplies & Other	12,089	29,300	19,777	29,300
1669	640	040						
1670	640	040	686.100	Other Equipment	180	50,000	180	50,000
1671	640	040	687.100	Office Equipment	953	10,000	2,153	2,500

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1672	640	040		Total Capital Outlay	1,133	60,000	2,333	52,500
1673	640	040		**Countywide 911 Address**				
1674	640	040		**Department Total**	397,202	650,375	480,453	554,806
1675	640							
1676	640	045	**Countywide 911 Dispatching**					
1677	640	045	611.100	Regular Wages	145,318	149,136	149,136	154,419
1678	640	045	613.100	FICA	10,340	11,409	11,409	11,813
1679	640	045	614.100	Retirement-LAGERS	18,250	21,923	21,923	22,082
1680	640	045	615.100	Unemployment	0	500	500	500
1681	640	045	617.100	Life Insurance	212	192	192	192
1682	640	045	617.200	Health Insurance	33,168	42,528	42,528	38,911
1683	640	045	617.300	Dental Insurance	1,278	1,160	1,160	1,204
1684	640	045	617.400	Vision Insurance	425	388	388	388
1685	640	045		Total Personal Services	208,991	227,236	227,236	229,509
1686	640	045						
1687	640	045		**911 Communications**				
1688	640			**Department Total**	208,991	227,236	227,236	229,509
1689	640	142	**Countywide 911 Emergency Fund**					
1690	640	142	632.200	Contractual Services	0	826,899		689,634
1691	640	142		**Total Emergency Fund**	0	826,899	0	689,634
1692	640							
1693	640			**COUNTY WIDE 911 FUND**				
1694	640			**Total Expenditures**	606,193	1,704,510	707,689	1,473,949
1695								
1696								
1697								
1698								

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1701	650			**PROSECUTING ATTORNEY**	**TRAINING FUND**			
1702	650			Unreserved Fund Balance				
1703	650			Balance January 1	$4,816	$0	$0	$0
1704	650			Estimated Revenue	$5,809	$9,543	$9,667	$10,300
1705	650			Funds Available	$10,625	$9,543	$9,667	$10,300
1706	650							
1707	650			Estimated Expenditures	$6,351	$9,543	$9,667	$10,300
1708	650			Balance December 31	$4,274	$0	$0	$0
1709	650							
1710	650			Appropriated				$10,300
1711	650			Unappropriated				$0
1712	650							
1713	650							
1714	650							
1715	650			**Prosecuting Attorney Training Fund**				
1716	650	000	450.650	Court Costs Reim	5,809	6,000	5,667	6,000
1717	650	000	492.100	Interest Invest	0	300	0	300
1718	650	000	497.100	Transfers from PA Bad Check fd	0	3,243	4,000	4,000
1719	650	000		**Total Revenue**	5,809	9,543	9,667	10,300
1720	650							
1721	650	050	634.100	Training	6,351	9,543	9,667	10,300
1722	650	050		Total Services	6,351	9,543	9,667	10,300
1723	650	050						
1724	650	050		**PA Training Fund**				
1725	650	050		**Total Expenditures**	6,351	9,543	9,667	10,300
1726								
1727								
1728								

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1729	655			**ELECTION SERVICES**	**FUND**			
1730	655		Unreserved Fund Balance					
1731	655			Balance January 1	81,288	$53,496	$56,176	$65,261
1732	655			Estimated Revenue	$237,015	$111,895	$109,131	$6,000
1733	655			Funds Available	$318,303	$165,391	$165,307	$71,261
1734	655							
1735	655			Estimated Expenditures	$262,128	$165,391	$100,046	$71,261
1736	655			Balance December 31	$56,175	$0	$65,261	$0
1737	655							
1738	655			Appropriated				$71,261
1739	655			Unappropriated				$0
1740	655							
1741	655							
1742	655							
1743	655		**Election Services Revenue**					
1744	655	000	440.100	HAVA Election Reform	228,882	96,695	96,695	0
1745	655	000	451.300	Election Services Fees	5,143	14,000	10,439	5,000
1746	655	000	492.100	Interest Investments	2,990	1,200	1,997	1,000
1747	655	000		**Election Services Revenue**	237,015	111,895	109,131	6,000
1748	655							
1749	655	055	**Election Services**					
1750	655	055	632.200	Contractual Services	2,822		3,215	3,200
1751	655	055	655.100	Business Expense	1,698	2,564	655	2,000
1752	655	055	661.100	Misc Other	1,231	2,000	6,176	2,000
1753	655	055		Total Supplies & Other	5,751	4,564	10,046	7,200
1754	655	055						
1755	655	055	686.100	Other Equipment	250,639	160,827	90,000	64,061
1756	655	055	687.100	Office Equipment	5,738	0	0	0
1757	655	055		Total Capital Outlay	256,377	160,827	90,000	64,061
1758	655	055		**Election Services Fund**				
1759	655	055		**Total Expenditures**	262,128	165,391	100,046	71,261
1760								
1761								

1763

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1764	660			**DOMESTIC VIOLENCE**	**FUND**			
1765	660			Unreserved Fund Balance				
1766	660			Balance January 1	$6,404	$2,004	$2,004	$2,582
1767	660			Estimated Revenue	$4,276	$4,140	$4,578	$4,150
1768	660			Funds Available	$10,680	$6,144	$6,582	$6,732
1769	660							
1770	660			Estimated Expenditures	$4,400	$6,144	$4,000	$6,732
1771	660			Balance December 31	$6,280	$0	$2,582	$0
1773	660			Appropriated				$6,732
1774	660			Unappropriated				$0
1777	660			**Domestic Violence**				
1778	660	000	467.400	RCDR Deeds Fee Marriage	4,105	4,000	4,410	4,000
1779	660	000	492.100	Interest Invest	171	140	168	150
1780	660	000	497.100	Misc				
1781	660	000		**Total Revenue**	4,276	4,140	4,578	4,150
1782	660							
1783	660	060	632.100	Miscellaneous Other				
1784	660	060	632.200	Contractual Services	4,400	6,144	4,000	6,732
1785	660	060		**Total Expenditures**	4,400	6,144	4,000	6,732
1786								
1790								
1791	670			**RECORDS PRESERVATION**	**FUND**			
1792	670			Unreserved Fund Balance				
1793	670			Balance January 1	$246,782	$298,426	$304,036	$229,328
1794	670			Estimated Revenue	$119,713	$111,300	$109,494	$112,000
1795	670			Funds Available	$366,495	$409,726	$413,530	$341,328
1796	670							
1797	670			Estimated Expenditures	$62,459	$409,726	$184,202	$341,328
1798	670			Balance December 31	$304,036	$0	$229,328	$0
1800	670			Appropriated				$341,328
1801	670			Unappropriated				$0
1806	670							
1807	670			**Recorders Record Preservation Fd**				
1808	670	000	467.410	RCDR Deeds Users Fee	72,322	70,500	65,993	71,000
1809	670	000	467.420	RCDR Deeds Technology Fee	37,709	36,800	34,283	39,000
1810	670	000	492.100	Interest Invest	9,682	4,000	9,218	2,000
1811	670	000	497.100	Misc				
1812	670	000		**Total Revenue**	119,713	111,300	109,494	112,000
1813	670							
1814	670	070	632.200	Contractual Services	32,284	200,000	33,781	85,000
1815	670	070	634.100	Training	0	2,500	0	5,843
1816	670	070	651.100	Office Supplies				
1817	670	070		Total Services	32,284	202,500	33,781	90,843
1818	670	070						
1819	670	070	686.100	Other Equipment	30,175	100,000	10,522	50,000
1820	670	070	687.100	Office Equipment	0	76,150	0	150,485
1821	670	070		Total Capital Outlay	30,175	176,150	10,522	200,485
1822	670	070						
1823	670	070	690.100	Transfers to General Revenue	0	31,076	139,899	50,000
1824	670	070		Total Transfers	0	31,076	139,899	50,000
1825	670	070		**RCDR Record Expend**				
1826	670	070		**Total Expenditures**	62,459	409,726	184,202	341,328

Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
680			**PROSECUTING ATTORNEY**	**BAD CHECK FUND**			
680			Unreserved Fund Balance				
680			Balance January 1	$174,553	$148,291	$178,187	$164,359
680			Estimated Revenue	$66,176	$45,000	$60,398	$38,000
680			Funds Available	$240,729	$193,291	$238,585	$202,359
680							
680			Estimated Expenditures	$62,542	$193,291	$74,226	$202,359
680			Balance December 31	$178,187	$0	$164,359	$0
680							
680			Appropriated				$202,359
680			Unappropriated				$0
680							
680							
680							
680							
680			**Prosecuting Attorney Bad Check Fd**				
680	000	461.202	Collection Fees	59,293	42,000	53,732	35,000
680	000	492.100	Interest Invest	6,883	3,000	6,666	3,000
680	000	497.100	Misc				
680	000		**Total Revenue**	66,176	45,000	60,398	38,000
680							
680	080	611.100	Regular Wages	0	59,291	0	58,359
680	080		Total Personal Services	0	59,291	0	58,359
680	080						
680	080	624.100	Postage & Freight	5,995	7,000	5,014	17,000
680	080		Total Services	5,995	7,000	5,014	17,000
680	080						
680	080	651.100	Office Supplies	18,141	45,000	24,235	45,000
680	080		Total Supplies & Other	18,141	45,000	24,235	45,000
680	080						
680	080	685.100	Vehicles				
680	080	687.100	Office Equipment	1,773	38,000	5,417	38,000
680	080		Total Capital Outlay	1,773	38,000	5,417	38,000
680	080						
680	080	690.100	Transfers for payroll gen fund	36,633	40,000	38,560	40,000
680	080	690.650	Transfers for PA Training fund	0	4,000	1,000	4,000
680	080		Total Transfers	36,633	44,000	39,560	44,000
680	080		**PA Bad Check Fd**				
680	080		**Total Expenditures**	62,542	193,291	74,226	202,359

	Fund	Dept	Account#	Description	2005 Actual	2006 Budget Revised	2006 Estimated	2007 Budget
1875	800			**BRUSH CREEK SEWER FUND**				
1876	800			Unreserved Fund Balance				
1877	800			Balance January 1	$180	($415,750)	($415,750)	$0
1878	800			Estimated Revenue	$2,829,436	$2,138,725	$2,344,262	$185,760
1879	800			Funds Available	$2,829,616	$1,722,975	$1,928,512	$185,760
1880	800							
1881	800			Estimated Expenditures	$2,485,146	$1,722,975	$1,928,512	$185,760
1882	800			Balance December 31	$344,470	$0	$0	$0
1883	800							
1884	800			Appropriated				$185,760
1885	800			Unappropriated				$0
1886	800							
1887	800							
1888	800							
1889	800							
1890	800			**Brush Creek Sewer Fund**				
1891	800	000	441.185	CDBG Grant	407,868	950,000	330,000	0
1892	800	000	441.186	USDA Grant	362,500	1,002,965	1,240,304	0
1893	800	000	485.200	Loan Proceeds - Service Fees	2,059,068	185,760	773,958	185,760
1894	800	000		**Total Revenue**	2,829,436	2,138,725	2,344,262	185,760
1895	800							
1896	800	638	621.100	Legal Fees	29,080	18,000	175	1,000
1897	800	638	622.100	Accounting Fees	0	15,000	0	15,000
1898	800	638	626.100	Maint & Repairs	0	50,000	0	48,000
1899	800	638	627.100	Insurance	2,585	12,000		7,000
1900	800	638	629.100	Other Prof Ser	17,440	20,000	8,855	0
1901	800	638	632.200	Contractual Services	0	100,000	145,094	70,220
1902	800	638		Total Services	49,105	215,000	154,124	141,220
1903	800	638						
1904	800	638	672.100	Interest		44,540	0	44,540
1905	800	638	684.100	Improvements Other Than Build	2,436,041	1,463,435	1,774,388	0
1906	800	638	686.100	Other Equipment				
1907	800	638		Total Capital Outlay	2,436,041	1,507,975	1,774,388	44,540
1908	800	638		**Brush Creek Sewer**				
1909	800	638		**Total Expenditures**	2,485,146	1,722,975	1,928,512	185,760

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

First Quarter Term, 20 07

In the County Commission of said County, on the 23rd day of

January, 20 07, the following among other proceedings, were had, viz.:

APPROPRIATION ORDER
BUDGET FOR FISCAL YEAR 2007

WHEREAS, the County Commission is advised that the budget for the year 2007 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 23rd day of January, 2007, preceded by a public notice set forth on the 10th day of January, 2007.

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 23rd day of January, 2007.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $17,008,930 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the GENERAL REVENUE FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $15,390,345 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the ROAD AND BRIDGE FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $1,285,905 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the ASSESSMENT FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $2,087,902 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the CAPITAL IMPROVEMENT FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $10,807,606 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the OFFICE BUILDING FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $247,634 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the COMMUNITY DEVELOPMENT FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $51,491 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the LAW ENFORCEMENT TRAINING FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $181,017 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the FAMILY COURT FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $7,862,744 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the LAW ENFORCEMENT SALES TAX TRUST for 2007, as set forth in the approved budget, and

Commission Order No. 07-028

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

First Quarter Term, 20 07

In the County Commission of said County, on the 23rd day of January, 20 07, the following among other proceedings, were had, viz.:

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $1,473,949 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the COUNTY WIDE 911 SYSTEM FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $237,471 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the COLLECTORS TAX MAINTENANCE FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $10,300 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the PROSECUTING ATTORNEY TRAINING FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $71,261 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the ELECTION SERVICES FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $6,732 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the DOMESTIC VIOLENCE FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $341,328 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the RECORDS PRESERVATION FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $202,359 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the PROSECUTING ATTORNEY BAD CHECK FUND for 2007, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $185,760 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the BRUSH CREEK SEWER FUND for 2007, 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 $0.11161 per $100 assessed valuation (levy subject to change by sales tax reduction) and the tentative tax rate of Road and Bridge Fund be, $0.2024 and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that seventy five 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 23RD DAY OF JANUARY, 2007.

Commissioner of 1st District

Presiding Commissioner

Commissioner of 2nd District