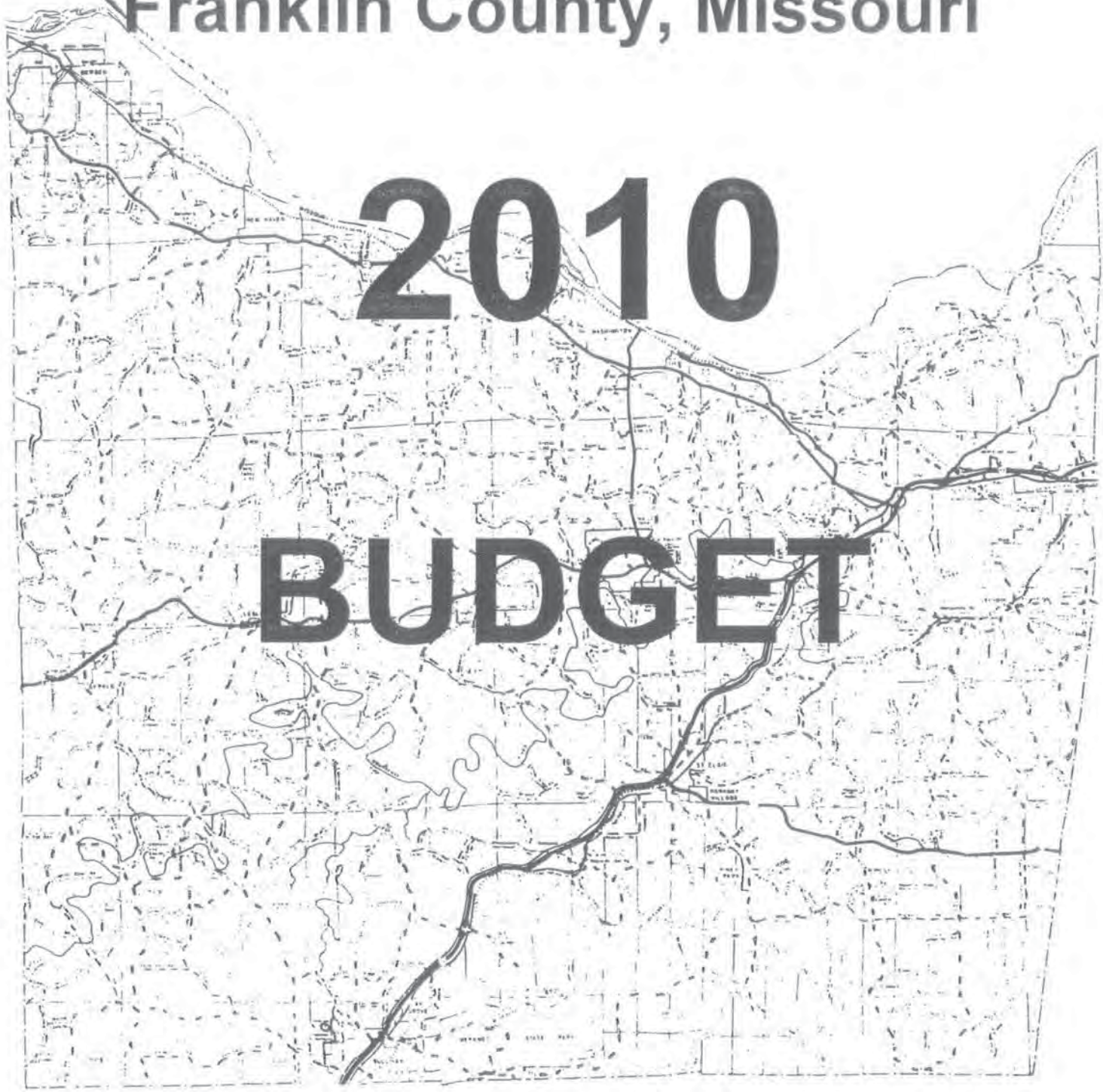
Franklin County, Missouri



2010 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
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2010 BUDGET MESSAGE

To the Citizens of Franklin County:

The 2010 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 to continue to provide services to residents. The 2010 budget reflects the decrease in funding from the county sales taxes, interest paid on fund balances, and state funding of the assessor's office.

Transportation Improvements:

Roads and bridges continue to be a concern for the residents of Franklin County. This year's budget includes $8,789,000 for new construction and road materials. These expenditures of funds will provide for the replacement of four bridges and one slab. The plan also includes approximately 30 miles of road surface treatment, and 30 miles of road conversion to hard surface.

During 2009, 27 miles of roads were converted to hard surface and 10 miles were overlaid with hot mix asphalt. Four bridges were substantially completed. The majority of the road and bridge improvements are paid for with the ½ % capital improvements sales tax. This tax, was renewed in the February 2007 election, removing the sunset provision. Franklin County is in the middle of the Pave the County Program to hard surface most gravel roads in the county.

Law Enforcement:

The Law Enforcement Sales Tax of 1/2%, will generate $4,800,000 during 2010. The sales tax allowed Franklin County to employ three additional deputies in 2009. During 2008, seven new road patrol officers and two new detectives were added. Patrol cars are now equipped with computer systems, additional safety and emergency response equipment, and better access to the Missouri Uniform Law Enforcement System.

Brush Creek Sewer District:

Franklin County has developed its 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 sewer system was finished and placed into operation during 2007. The project serves approximately 960 people between Gray Summit and Pacific. The county is in the process of transferring the Sewer District to the City of Pacific and Franklin County Water District #3.

Emergency 911:

During 2009, Franklin County purchased and installed a more effective "Enhanced 911" dispatching operation from Century Tel for $1,254,547 and then added three additional years of maintenance for $384,833. The system is mostly operational in 2009. The new system allows dispatchers to know from where cell phone calls are originating at four County call centers (PCAPS). An Emergency Communications Management Board was established which will help develop communications plans and protocols and establish an allocation of operating costs.

Employee Compensation:

Payroll costs for Franklin County include $12,687,000 for wages, employee insurance of $2,351,000, and pension and social security costs of $2,683,000. 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. Qualified retirees are included in the plan at the group rate, but must pay the entire premium themselves. In 2009, the County changed employee spouse health coverage in order to control the increased cost of health insurance.

Building Additions and Improvements:

During 2009, the HAVC system at the Franklin County adult detention center was replaced at a cost of $1,099,886. Franklin County completed the Judicial Center building at a cost of $8,585,000 during 2008. The building was financed with Certificates of Participation (COP) of $18,450,000 issued in November 2007. On June 1, 2005, the County completed the financing of the new Government Center building by issuing $6,910,000 of Lease Certificates of Participation which were purchased by local banks. During 2006, the new Government Center building was completed at a cost of $8,004,000. Plans have been developed by the architectural firm of Treanor & Associates for the remodeling the historic courthouse starting in 2010. It is estimated that the historic court house building will be refurbished at an approximate cost of $3,500,000. The cost is being paid from a $400,000 federal stimulus grant, part of the 2008 COP financing and building fund balances. It will house the Prosecuting Attorney, Public Defender, Public Administrator and reduce outside rental costs.

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 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 the Franklin County Auditor thank the elected officials, department heads, and employees for their support and cooperation in developing the year 2010 budget.

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

ESTIMATED FUNDS AVAILABLE 2010

	ESTIMATED FUND BALANCE JAN 1, 2010	ESTIMATED REVENUE 2010	ESTIMATED FUNDS AVAILABLE 2010
GENERAL FUND	$3,496,082	$12,476,185	$15,972,266
ROAD & BRIDGE FUND	$8,588,415	$11,382,309	$19,970,725
ASSESSMENT FUND	$30	$1,019,044	$1,019,074
CAPITAL IMPROVEMENTS FUND	$2,228,352	$2,500	$2,230,852
OFFICE BUILDING FUND	$11,638,151	($1,042,144)	$10,596,007
COMMUNITY DEVELOPMENT FUND	$280,105	$18,000	$298,105
LAW ENFORCEMENT TRAINING FUND	$14,103	$32,250	$46,353
FAMILY COURT FUND	$83,222	$289,507	$372,729
LAW ENFORCEMENT SALES TAX TRUST	$907,258	$9,099,355	$10,006,613
COUNTY WIDE 911 FUND	$0	$893,300	$893,300
COLLECTORS TAX MAINTENANCE FUND	$98,841	$175,800	$274,641
PROSECUTING ATTORNEY TRAINING	$22	$8,000	$8,022
ELECTION SERVICES FUND	$62,124	$5,150	$67,274
DOMESTIC VIOLENCE FUND	$1,553	$3,860	$5,413
RECORDS PRESERVATION FUND	$178,729	$91,610	$270,339
PROSECUTING ATTORNEY BAD CHECK	$145,445	$35,500	$180,945
BRUSH CREEK SEWER FUND	$375,948	$330,000	$705,948
Transfers between funds, see note		($3,934,705)	($3,934,705)
	$28,098,380	$30,885,521	$58,983,900

	APPROPRIATED FUNDS 2010	UNAPPROPRIATED FUNDS 2010
GENERAL FUND	$15,972,266	$0
ROAD & BRIDGE FUND	$19,970,725	$0
ASSESSMENT FUND	$1,019,074	$0
CAPITAL IMPROVEMENTS FUND	$2,230,852	$0
OFFICE BUILDING FUND	$10,596,007	$0
COMMUNITY DEVELOPMENT FUND	$298,105	$0
LAW ENFORCEMENT TRAINING FUND	$46,353	$0
FAMILY COURT FUND	$372,729	$0
LAW ENFORCEMENT SALES TAX TRUST	$10,006,613	$0
COUNTY WIDE 911 FUND	$893,300	$0
COLLECTORS TAX MAINTENANCE FUND	$274,641	$0
PROSECUTING ATTORNEY TRAINING	$8,022	$0
ELECTION SERVICES FUND	$67,274	$0
DOMESTIC VIOLENCE FUND	$5,413	$0
RECORDS PRESERVATION FUND	$270,339	$0
PROSECUTING ATTORNEY BAD CHECK	$180,945	$0
BRUSH CREEK SEWER FUND	$427,940	$278,008
Transfers between funds, see note	($3,934,705)	$0
	$58,705,893	$278,008

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

General fund to Law enforcement fund	$3,122,765
Office Building to General Fund	$392,544
General fund to Family court fund	$227,207
PA Bad Check fund to General fund	$40,000
PA Bad Check fund to PA Training fund	$2,000
Collector's Tax Maintenance fd to General fund	$50,000
Recorders Records Preservation fd to General fund	$0
General fund to Assessors fund	$100,189
Total funds transferred	$3,934,705

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 2007	ACTUAL 2008	ACTUAL 2009	ESTIMATED 2010
Real Estate	1,291,032,013	1,314,952,446	1,354,326,253	1,360,935,145
Personal Property	287,593,646	290,184,413	280,670,405	280,951,075
Less TIF Valuation	(181,435)	(359,945)	(2,580,323)	(2,580,323)
Local Assessed Railroad & Utilities Real	19,991,592	21,330,234	30,860,194	30,891,054
Local Assessed Railroad & Utilities Personal	16,380,176	22,425,766	23,604,865	23,628,470
State Assessed Railroad & Utilities Real	98,330,602	95,119,792	99,941,701	100,041,643
State Assessed Railroad & Utilities Personal	24,597,785	23,582,280	25,520,137	25,545,657
TOTAL	**$1,737,744,379**	**$1,767,234,986**	**$1,812,343,232**	**$1,819,412,722**

ASSESSED VALUATIONS

SUB TYPE CLASS	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ESTIMATED 2010
REAL ESTATE				
(1) R.E. Residential	$950,856,581	$970,768,874	$997,168,165	$1,002,154,006
(1) R.E. Residential Local Railroad & Utility	2,303	2,244	2,244	2,246
(2) R.E. Agricultural	40,125,709	39,922,483	40,684,725	40,725,410
(2) R.E. Agricultural Local Railroad & Utility	49,021	59,115	70,268	70,338
(3) R.E. Commercial Industrial & Other	$300,049,723	$304,261,089	$316,473,363	$318,055,730
(3) R.E. Commercial Industrial & Other - Local Railroad & Utility	19,940,268	21,268,875	30,787,682	30,818,470
Sub Total Local Real Estate Property	$1,311,023,605	$1,336,282,680	$1,385,186,447	$1,391,826,200
(3) State Real Estate Assessed Railroad & Utility	98,330,602	95,119,792	99,941,701	100,041,643
Less TIF Valuation	181,435	359,945	2,580,323	2,580,323
Total Real Estate	**$1,409,172,772**	**$1,431,042,527**	**$1,482,547,825**	**$1,489,287,519**
PERSONAL PROPERTY				
Personal Property	287,593,646	290,184,413	280,670,405	280,951,075
Personal Property Local Railroad & Utility	16,380,176	22,425,766	23,604,865	23,628,470
State Assessed Personal Property Railroad & Utility	24,597,785	23,582,280	25,520,137	25,545,657
Total Personal Property	**$328,571,607**	**$336,192,459**	**$329,795,407**	**$330,125,202**
TOTAL REAL & PERSONAL PROPERTY	**$1,737,744,379**	**$1,767,234,986**	**$1,812,343,232**	**$1,819,412,722**

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	0.1173	0.1941
2008	0.1173	0.1941
2009	0.1173	0.1923
2010 *	**0.1781**	**0.1923**

* 2009 Tentative Levy After Sales Tax Reduction

GENERAL REVENUE FUND
SALES TAX LEVY REDUCTION RECONCILIATION

	ESTIMATED 2010
Property Tax Based on .31 Levy *	$5,640,179
Less Estimated 1/2 Sales Tax Reduction	2,400,000
Sales Tax Surplus/Credit to the County from Prior Year (2009)	0
Estimated Property Taxes	**$3,240,179**
Estimated 2010 Sales Tax to County	4,800,000
1/2 of Sales Tax Collected for 2010	2,400,000
Levy Reduction Actual Surplus/ Credit Carryover Prior Years	0
Levy Reduction for 2010	2,400,000
Maximum Levy Rate After Sales Tax Reduction +	**0.1781**

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

+Estimated Property Taxes/Estimated Assessed Valuation

FRANKLIN COUNTY, MISSOURI BUDGET FOR FISCAL YEAR 2010

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1	100			**GENERAL FUND**				
2	100							
3	100			Unreserved Fund Balance				
4	100			Balance January 1	$4,925,629	$4,205,445	$4,205,445	$3,496,082
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	$2,125,629	$1,405,445	$1,405,445	$696,082
7	100			Estimated Revenue	$25,879,535	$11,909,090	$11,271,970	$12,476,185
8	100			Funds Available	$30,805,164	$16,114,535	$15,477,415	$15,972,266
9	100							
10	100			Estimated Expenditures	$26,200,876	$13,314,535	$12,038,033	$13,172,266
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	$4,604,288	$2,800,000	$3,439,382	$2,800,000
14	100							
15	100			* Emergency fund appropriation		$2,800,000		$2,800,000
16	100			Total appropriation		$16,114,535		$15,972,266
17	100			Unappropriated		$0		$0
18	100		*	See bottom of page 5 for explanation				
19	100							
20	100			**General Fund Revenue**				
21	100	000	411.100	Property Tax Current	2,169,562	2,082,384	2,125,879	2,166,548
22	100	000	411.100	Property Tax Current Reduction	(342,723)	(342,723)	(342,723)	(342,723)
23	100	000	411.200	Property Tax Delinquent	127,819	100,000	110,000	115,000
24	100	000	412.100	Financial Inst Tax	2,901	0	0	0
25	100	000	412.200	Private Railcar Tax	31,974	35,756	35,000	35,000
26	100	000	415.100	Surtax	40,147	36,975	35,000	40,000
27	100	000	416.100	Collectors Commission/Penalty	221,211	190,000	225,000	250,000
28	100	000	417.100	County Sales Tax	5,276,767	5,400,000	4,800,000	4,800,000
29	100	000	420.150	Conservation Comm	1,548	1,000	500	500
30	100	000	420.160	Forest Cropland	3,219	3,550	3,200	3,200
31	100	000		Total Taxes	7,532,425	7,506,942	6,991,856	7,067,525
32	100	000						
33	100	000	431.100	Liquor Licenses	67,607	67,586	67,586	66,250
34	100	000	432.100	Auctioneer Licenses	397	465	465	400
35	100	000	433.100	M & M Business Licenses	8,200	8,450	8,450	8,200
36	100	000		Total Licenses & Permits	76,204	76,501	76,501	74,850
37	100	000						
38	100	000	441.001	Emerg Shelter Gt Prog	10,168	0	61,882	15,000
39	100	000	441.002	FEMA	62,035	0	27,463	0
40	100	000	441.020	Homeland Security Grant	48,392	100,000	8,435	0
41	100	000	441.025	Health Emergency Response	18,207	0	0	126,000
42	100	000	441.210	FEMA Flood Dam Fed Reim	11,259			
43	100	000	442.202	WIC	184,662	181,210	191,571	218,000
44	100	000	442.203	Prenatal Medicaid Reim	6,912			
45	100	000	443.101	Div Family Srvc Grant	73,511	23,415	58,132	24,117
46	100	000	443.116	Juv Gt Rev	11,635	0	0	0
47	100	000	443.153	Pros Atty Victim Assist Gt	17,451	16,000	13,108	16,480
48	100	000	443.154	Pros Atty Violance Gt	37,315	45,000	38,181	46,350
49	100	000	443.202	Core Public Health Grant	114,238	115,470	108,829	115,500
50	100	000	444.030	Human Papilvirus Gt	8,415	5,625	3,512	5,000
51	100	000	443.210	Child Care Sanitation Inspect Gt	4,625	3,200	5,365	6,000
52	100	000	443.213	Bio Preparedness Gt	161,767	183,243	120,000	165,000
53	100	000	443.214	Infrastructure Enhance Grant	61,296	122,592	122,592	0
54	100	000	443.501	MERC Funding LEPC	10,772	5,579	5,579	5,579
55	100	000	443.610	Drug Court Gt	6,647	23,000	23,925	23,000
56	100	000	443.611	Court Child Wait Gt	881	881	437	
57	100	000	444.040	Fine Costs - Fees	55,134	55,000	58,777	56,650

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
58	100	000	444.050	Jury Fee Reimbursement	1,062	3,000	1,565	3,000
59	100	000	444.102	Juv Det Center Reim State	17,850	20,000	14,632	20,000
60	100	000	445.101	Juv Office Reim Gas/Osage	51,576	55,000	54,585	55,000
61	100	000	445.102	Juv Det Reim DYS & Others	10,255	97,595	11,529	94,180
62	100	000	446.100	Public Defend Off Reim	3,205	2,500	2,500	2,500
63	100	000		Total Grant Revenue	989,270	1,058,310	932,599	997,356
64	100	000						
65	100	000	451.100	County Clerk	2,845	3,000	2,863	2,500
66	100	000	454.100	Collectors 1% Commission	1,132,692	1,100,000	1,118,652	1,100,000
67	100	000	454.101	Collectors Fees/Abstracts	33,713	26,000	34,492	42,000
68	100	000	455.200	Asso Circuit Ct Div V	4,141	0	0	0
69	100	000	456.200	Asso Circuit Ct Div VI	25,670	0	0	0
70	100	000	457.200	Asso Circuit Ct Div VII	21,885	0	0	0
71	100	000	458.200	Circuit Clerk	8,888	0	0	0
72	100	000	459.200	Judicial fees	38,987	100,000	77,930	145,000
73	100	000	461.200	Pros Atty Fees	79,883	20,000	108,873	20,000
74	100	000	461.201	Pros Atty Tax Collection Fees	10,382	10,000	8,643	10,000
75	100	000	462.200	Child Support IV-D Reim	331,527	346,000	315,594	351,000
76	100	000	462.700	Public Administrator	53,202	55,000	51,980	50,000
77	100	000	466.300	Health Servs HMO Payments	330	500	345	500
78	100	000	466.400	Health Servs Vital Records	157,109	170,000	153,460	160,000
79	100	000	466.401	Health Servs Fees	32,678	20,100	39,513	30,000
80	100	000	466.500	Sanitation Inspect fees	43,852	45,325	50,167	50,000
81	100	000	466.501	Sanit School Inspect fees	6,438	5,900	4,967	6,000
82	100	000	467.400	Recorder of Deeds	504,474	550,000	560,801	630,000
83	100	000	467.450	Recorder of Deeds Computer	36,796	30,000	31,131	28,000
84	100	000	468.400	Building Dept	393,483	471,500	366,673	648,364
85	100	000	469.500	Special Elections	129,648	100,000	67,985	140,000
86	100	000	469.600	Election Salary Reimb	24,161	8,500	9,174	8,500
87	100	000	470.500	Planning & Zoning	28,991	32,700	24,219	29,000
88	100	000	471.500	Hazardous Material	513	500	2,638	515
89	100	000	472.500	Information Technology fees	12,220	20,000	11,819	20,600
90	100	000	473.500	Cities Reimb for Services	17,854	16,000	16,000	20,000
91	100	000			3,132,362	3,131,025	3,057,919	3,491,979
92	100	000						
93	100	000	491.100	Interest - Taxes	25,711	17,000	17,118	17,510
94	100	000	491.150	Interest - County Sales Tax	5,570	1,000	0	1,030
95	100	000	492.100	Interest - Investments	80,148	1,000	21,723	1,030
96	100	000	492.150	Interest - Admin Restricted	7,921			0
97	100	000	493.050	Insurance Reimbursement	(63,407)			0
98	100	000	493.210	County Funding Health Dept	23,721	23,721	23,721	23,721
99	100	000	493.425	Certs of Part 2008	13,885,000	0	0	0
100	100	000	494.050	Flood Control Lease Rev	5,730	2,000	18,034	12,000
101	100	000	494.100	Cable Franchise	76,036	45,000	82,091	45,000
102	100	000	494.200	Veterans Memorial Fund			1,000	
103	100	000	497.100	Misc Revenue	20,237		7,413	275,000
104	100	000	497.200	Cancelled Warrants				
105	100	000			14,066,667	89,721	171,100	375,291
106	100	000						
107	100	000	498.400	Trans from Records Preserv Fd	0	0	0	31,050
108	100	000	498.625	Trans from Office Building Fund				392,544
109	100	000	498.630	Trans from Tax Maint Fund	71,270	40,000	33,898	40,000
110	100	000	498.670	Trans from Election Services Fd	3,682			
111	100	000	498.680	Trans from Bad Chk Fund	37,503	40,000	37,503	40,000
112	100	000	498.690	Trans from Pros Attny Contingen	0	0	0	0
113	100	000		Total Transfers	112,455	80,000	71,401	503,594
114	100	000						

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
115	100	000	429.050	Delinquent Tax Adjust				
116	100	000	429.100	Collectors Comm Adj	(18,666)	(20,486)	(18,394)	(21,101)
117	100	000	429.101	Assessors WH Adjust	(11,182)	(12,923)	(11,012)	(13,311)
118	100	000	497.255	ECC's Share Cable Rev	0	0	0	0
119	100	000		Total Adjusts To Rev	(29,848)	(33,409)	(29,406)	(34,411)
120	100	000						
121	100	000	**Total General Fund Revenue**		25,879,535	11,909,090	11,271,970	12,476,185
122	100							
123	100	105	**County Commission**					
124	100	105	611.100	Regular Wages	196,163	194,665	194,665	194,665
125	100	105	613.100	FICA	14,318	14,892	14,892	14,892
126	100	105	614.100	Retirement-LAGERS	27,058	25,890	25,890	27,837
127	100	105	617.100	Life Insurance	144	144	144	144
128	100	105	617.200	Health Insurance	19,358	20,304	15,572	12,899
129	100	105	617.300	Dental Insurance	903	903	903	903
130	100	105	617.400	Vision Insurance	261	264	264	279
131	100	105		Total Personal Services	258,205	257,062	252,330	251,619
132	100	105						
133	100	105	623.100	Telephone	2,318	2,500	2,456	2,500
134	100	105	626.100	Maint & Repairs	92	1,200	1,059	1,200
135	100	105	632.200	Contractual Services	150	1,500	128	1,500
136	100	105		Total Services	2,560	5,200	3,643	5,200
137	100	105						
138	100	105	651.100	Office Supplies	2,516	1,500	1,423	1,500
139	100	105	652.100	Mileage	33	800	151	800
140	100	105	655.100	Business Expense	4,401	5,000	3,324	1,000
141	100	105		Total Supplies & Other	6,950	7,300	4,898	3,300
142	100	105						
143	100	105	687.100	Office Equipment	1,837	1,500	388	1,500
144	100	105		Total Capital Outlay	1,837	1,500	388	1,500
145	100	105		**County Commission**				
146	100	105		**Department Total**	269,552	271,062	261,259	261,619
147	100							
148	100	110	**County Clerk**					
149	100	110	611.100	Regular Wages	247,009	244,704	244,704	244,704
150	100	110	611.200	Overtime Wages	4,490	1,000	28	2,000
151	100	110	613.100	FICA	18,263	18,796	18,722	18,873
152	100	110	614.100	Retirement-LAGERS	34,697	32,546	32,546	34,993
153	100	110	617.100	Life Insurance	336	288	336	288
154	100	110	617.200	Health Insurance	34,073	40,941	36,085	43,038
155	100	110	617.300	Dental Insurance	2,107	1,806	2,108	1,806
156	100	110	617.400	Vision Insurance	610	528	611	558
157	100	110		Total Personal Services	341,585	340,609	335,140	346,260
158	100	110						
159	100	110	623.100	Telephone	2,146	2,200	2,123	2,000
160	100	110	624.100	Postage & Freight	2,881	1,500	1,996	1,500
161	100	110	625.100	Rent & Leases	1,818	1,800	1,588	1,700
162	100	110	626.100	Maint & Repairs	2,671	5,825	5,933	7,800
163	100	110	631.100	Advertising	4,130	6,000	5,460	6,000
164	100	110	632.200	Contractual Services	36,373	36,000	35,606	36,000
165	100	110	634.100	Training	(50)	500	534	0
166	100	110		Total Services	49,969	53,825	53,240	55,000
167	100	110						
168	100	110	651.100	Office Supplies	4,498	3,000	3,466	2,500
169	100	110	652.100	Mileage	0	250	288	250
170	100	110	653.100	Books & Publications	0	200	235	200
171	100	110	654.100	Memberships	0	200	180	0

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
172	100	110	655.100	Business Expense	395	500	484	0
173	100	110	656.100	Printing & Binding	414	250	236	200
174	100	110		Total Supplies & Other	5,307	4,400	4,889	3,150
175	100	110						
176	100	110	687.100	Office Equipment	235	1,500	1,099	1,000
177	100	110		Total Capital Outlay	235	1,500	1,099	1,000
178	100	110		**County Clerk**				
179	100	110		**Department Total**	397,096	400,334	394,368	405,410
180	100							
181	100	115	**Treasurer**					
182	100	115	611.100	Regular Wages	67,846	66,222	66,222	66,222
183	100	115	612.100	Part Time Wages	20,321	21,585	19,829	21,585
184	100	115	613.100	FICA	6,486	6,717	6,583	6,717
185	100	115	614.100	Retirement-LAGERS	10,604	8,808	12,188	9,470
186	100	115	617.100	Life Insurance	19	48	48	48
187	100	115	617.200	Health Insurance	7,309	8,658	4,332	4,300
188	100	115	617.300	Dental Insurance	301	301	301	301
189	100	115	617.400	Vision Insurance	87	88	88	93
190	100	115		Total Personal Services	112,973	112,427	109,591	108,736
191	100	115						
192	100	115	623.100	Telephone	815	900	786	900
193	100	115	624.100	Postage & Freight	166	230	132	230
194	100	115	626.100	Maint & Repairs	0	600	280	600
195	100	115	628.100	Bonds	0	600	600	600
196	100	115	632.200	Contractual Services	13	0	40	0
197	100	115	634.100	Training	703	1,200	1,099	300
198	100	115		Total Services	1,697	3,530	2,937	2,630
199	100	115						
200	100	115	651.100	Office Supplies	325	600	288	600
201	100	115	652.100	Mileage	927	1,100	832	1,100
202	100	115	656.100	Printing & Binding	0	0	0	0
203	100	115		Total Supplies & Other	1,252	1,700	1,120	1,700
204	100	115						
205	100	115	687.100	Office Equipment	0	1,000	245	1,000
206	100	115		Total Capital Outlay	0	1,000	245	1,000
207	100	115		**Treasurer**				
208	100	115		**Department Total**	115,922	118,657	113,893	114,066
209	100							
210	100	120	**Auditor**					
211	100	120	611.100	Regular Wages	102,575	129,757	102,782	129,757
212	100	120	613.100	FICA	7,516	9,926	7,863	9,926
213	100	120	614.100	Retirement-LAGERS	14,149	17,258	13,670	18,555
214	100	120	617.100	Life Insurance	96	96	96	96
215	100	120	617.200	Health Insurance	10,381	11,648	11,707	12,230
216	100	120	617.300	Dental Insurance	602	602	602	602
217	100	120	617.400	Vision Insurance	174	176	176	186
218	100	120		Total Personal Services	135,493	169,463	136,896	171,353
219	100	120						
220	100	120	623.100	Telephone	748	900	785	900
221	100	120	624.100	Postage & Freight	84	123	86	123
222	100	120	626.100	Maint & Repairs	0	450	55	450
223	100	120	632.200	Contractual Services	1,045	4,000	6,355	2,200
224	100	120	634.100	Training	1,112	1,000	951	300
225	100	120		Total Services	2,989	6,473	8,232	3,973
226	100	120						
227	100	120	651.100	Office Supplies	1,817	1,400	3,829	1,400
228	100	120	652.100	Mileage	0	150	40	150

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
229	100	120	654.100	Memberships	475	490	585	600
230	100	120	656.100	Printing & Binding	0	650	172	650
231	100	120		Total Supplies & Other	2,292	2,690	4,626	2,800
232	100	120						
233	100	120	687.100	Office Equipment	240	1,200	399	1,000
234	100	120		Total Capital Outlay	240	1,200	399	1,000
235	100	120		**Auditor**				
236	100	120		**Department Total**	141,014	179,826	150,153	179,126
237	100							
238	100	125	**Assessor R E**					
239	100	125	690.300	Transfers	0	0	0	100,189
240	100	125		Total Transfers	0	0	0	100,189
241	100	125		Assessor R E				
242	100	125		Department Total	0	0	0	100,189
243	100							
244	100	135	**Collector**					
245	100	135	611.100	Regular Wages	240,974	217,079	217,079	217,079
246	100	135	612.100	Part Time Wages	14,763	30,234	30,234	30,234
247	100	135	613.100	FICA	18,026	18,919	18,919	18,919
248	100	135	614.100	Retirement-LAGERS	30,308	28,872	28,872	31,042
249	100	135	617.100	Life Insurance	288	336	336	336
250	100	135	617.200	Health Insurance	36,738	41,719	38,996	34,230
251	100	135	617.300	Dental Insurance	1,806	2,107	2,107	2,107
252	100	135	617.400	Vision Insurance	523	616	616	651
253	100	135		Total Personal Services	343,426	339,882	337,159	334,599
254	100	135						
255	100	135	623.100	Telephone	6,743	6,200	7,052	6,200
256	100	135	624.100	Postage & Freight	61,579	62,000	65,087	62,000
257	100	135	625.100	Rent & Leases	290	1,200	330	1,200
258	100	135	626.100	Maint & Repairs	1,281	2,000	1,283	2,000
259	100	135	628.100	Bonds	0	2,000	0	2,000
260	100	135	629.100	Other Prof Ser	18,848	13,000	17,764	14,000
261	100	135	631.100	Advertising	0	5,000	0	5,000
262	100	135	632.200	Contractual Services	8,025	31,500	8,042	31,500
263	100	135	634.100	Training	2,386	1,000	947	0
264	100	135		Total Services	99,152	123,900	100,505	123,900
265	100	135						
266	100	135	651.100	Office Supplies	8,307	4,000	5,599	4,000
267	100	135	652.100	Mileage	1,438	1,400	281	1,400
268	100	135	653.100	Books & Publications	3,830	110	3,610	110
269	100	135	655.100	Business Expense	804	700	580	700
270	100	135	656.100	Printing & Binding	44,192	35,000	46,199	35,000
271	100	135		Total Supplies & Other	58,571	41,210	56,269	41,210
272	100	135						
273	100	135	687.100	Office Equipment	0	0	1,352	0
274	100	135		Total Capital Outlay	0	0	1,352	0
275	100	135		**Collector**				
276	100	135		**Department Total**	501,149	504,992	495,285	499,709
277	100							
278	100	140	**County Counselor**					
279	100	140	611.100	Regular Wages	74,121	73,575	73,575	73,575
280	100	140	613.100	FICA	5,627	5,628	5,628	5,628
281	100	140	614.100	Retirement-LAGERS	10,224	9,785	9,785	10,521
282	100	140		Total Personal Services	89,972	88,989	88,989	89,725
283	100	140						
284	100	140	623.100	Telephone	518	574	510	625
285	100	140	624.100	Postage & Freight	84	126	88	150

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
286	100	140	632.200	Contractual Services	0	6,800	0	7,500
287	100	140	634.100	Training	0	0	0	0
288	100	140		Total Services	602	7,500	598	8,275
289	100	140						
290	100	140	651.100	Office Supplies	0	300	286	300
291	100	140		Total Supplies & Other	0	300	286	300
292	100	140		**County Counselor**				
293	100	140		**Department Total**	90,574	96,789	89,873	98,300
294	100							
295	100	141	**Memberships**					
296	100	141	654.100	Memberships	58,193	67,000	58,995	67,000
297	100	141		Total Supplies & Other	58,193	67,000	58,995	67,000
298	100	141		**Memberships**				
299	100	141		**Department Total**	58,193	67,000	58,995	67,000
300	100							
301	100	142	**Emergency Fund**					
302	100	142	632.200	Contractual Services *	0	2,800,000	0	2,800,000
303	100	142		Total Services	0	2,800,000	0	2,800,000
304	100	142		**Emergency Fund**				
305	100	142		**Department Total**	0	2,800,000	0	2,800,000
306	100							
307	100	143	**Division Employ Sec**					
308	100	143	615.100	Unemployment	0	5,000	0	5,000
309	100	143		Total Personal Services	0	5,000	0	5,000
310	100	143		**Division Employ Sec**				
311	100	143		**Department Total**	0	5,000	0	5,000
312	100							
313	100	144	**County Insurance**					
314	100	144	616.100	Workman's Comp	75,949	90,000	68,993	71,000
315	100	144		Total Personal Services	75,949	90,000	68,993	71,000
316	100	144	627.100	Insurance	196,661	220,000	197,095	190,000
317	100	144		Total Services	196,661	220,000	197,095	190,000
318	100	144		**County Insurance**				
319	100	144		**Department Total**	272,610	310,000	266,088	261,000
320	100							
321	100	250	**Circuit Court**					
322	100	250	621.100	Legal Fees	0	2,500	135	2,500
323	100	250	623.100	Telephone	2,062	3,500	2,186	2,000
324	100	250	624.100	Postage & Freight	2,576	3,950	2,182	3,500
325	100	250	626.100	Maint & Repairs	2,383	10,000	4,462	10,000
326	100	250	632.200	Contractual Services	25,119	30,000	21,914	30,000
327	100	250	634.100	Training	960	6,200	890	0
328	100	250		Total Services	33,100	56,150	31,769	48,000
329	100	250						
330	100	250	651.100	Office Supplies	1,347	1,500	782	1,500
331	100	250	652.100	Mileage	156	750	176	750
332	100	250	653.100	Books & Publications	95	2,400	150	2,400
333	100	250	654.100	Memberships	610	1,800	1,525	1,800
334	100	250	655.100	Business Expense	0	500	0	500
335	100	250	656.100	Printing & Binding	843	750	687	750
336	100	250		Total Supplies & Other	3,051	7,700	3,320	7,700
337	100	250						
338	100	250	687.100	Office Equipment	3,424	87,500	899	87,500
339	100	250		Total Capital Outlay	3,424	87,500	899	87,500
340	100	250		**Circuit Court**				
341	100	250		**Department Total**	39,575	151,350	35,988	143,200
342	100							

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
343	100	253		**Drug Court**				
344	100	253	623.100	Telephone	112	350	268	300
345	100	253	624.100	Postage & Freight	0	200	240	200
346	100	253	626.100	Maint & Repairs	0	300	0	300
347	100	253	634.100	Training	0	900	225	0
348	100	253		Total Services	112	1,750	733	800
349	100	253						
350	100	253	651.100	Office Supplies	0	500	408	500
351	100	253	652.100	Mileage	0	350	155	350
352	100	253	653.100	Books & Publications	0	100	0	100
353	100	253	654.100	Memberships	0	100	0	100
354	100	253	655.100	Business Expense	0	100	0	100
355	100	253	656.100	Printing & Binding	0	100	53	150
356	100	253	661.100	Misc Other	7,782	23,000	24,634	23,000
357	100	253		Total Supplies & Other	7,782	24,250	25,250	24,300
358	100	253						
359	100	253	687.100	Office Equipment		500	0	500
360	100	253		Total Capital Outlay	0	500	0	500
361	100	253		**Drug Court**				
362	100	253		**Department Total**	7,894	26,500	25,983	25,600
363	100							
364	100	255		**Circuit Court V**				
365	100	255	623.100	Telephone	2,568			
366	100	255	624.100	Postage & Freight	1,827			
367	100	255	625.100	Rent & Leases	(1,565)			
368	100	255	626.100	Maint & Repairs	2,861			
369	100	255	629.100	Other Prof Ser	1,991			
370	100	255	634.100	Training	100			
371	100	255		Total Services	7,782			
372	100	255						
373	100	255	651.100	Office Supplies	6,012			
374	100	255	653.100	Books & Publications	700			
375	100	255	654.100	Memberships	305			
376	100	255	660.100	Other Supplies	0			
377	100	255		Total Supplies & Other	7,017			
378	100	255						
379	100	255	687.100	Office Equipment	4,771			
380	100	255		Total Capital Outlay	4,771			
381	100	255		**Circuit Court V**				
382	100	255		**Department Total**	19,570			
383	100							
384	100	260		**Circuit Court VI**				
385	100	260	623.100	Telephone	2,714			
386	100	260	624.100	Postage & Freight	1,708			
387	100	260	626.100	Maint & Repairs	1,415			
388	100	260	632.200	Contractual Services	(445)			
389	100	260	634.100	Training	0			
390	100	260		Total Services	5,392			
391	100	260						
392	100	260	651.100	Office Supplies	16,380			
393	100	260		Total Supplies & Other	16,380			
394	100	260						
395	100	260	687.100	Office Equipment	689			
396	100	260		Total Capital Outlay	689			
397	100	260		**Circuit Court VI**				
398	100	260		**Department Total**	22,461			
399	100							

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
400	100	265		**Circuit Court VII**				
401	100	265	623.100	Telephone	2,690			
402	100	265	624.100	Postage & Freight	2,312			
403	100	265	626.100	Maint & Repairs	1,753			
404	100	265	632.200	Contractual Services	480			
405	100	265	634.100	Training	879			
406	100	265		Total Services	8,114			
407	100	265						
408	100	265	651.100	Office Supplies	9,698			
409	100	265	653.100	Books & Publications	333			
410	100	265	656.100	Printing & Binding	1,120			
411	100	265		Total Supplies & Other	11,151			
412	100	265						
413	100	265	687.100	Office Equipment	340			
414	100	265		Total Capital Outlay	340			
415	100	265		**Circuit Court VII**				
416	100	265		**Department Total**	19,605			
417	100							
418	100	270		**Circuit Clerk**				
419	100	270	623.100	Telephone	2,961	15,510	12,677	15,510
420	100	270	624.100	Postage & Freight	9,156	25,000	19,142	27,500
421	100	270	626.100	Maint & Repairs	10,863	17,000	14,478	17,000
422	100	270	634.100	Training	312	1,000	0	0
423	100	270		Total Services	23,292	58,510	46,297	60,010
424	100	270						
425	100	270	651.100	Office Supplies	16,101	40,902	39,098	40,902
426	100	270	652.100	Mileage	0	500	0	500
427	100	270	653.100	Books & Publications	110	1,000	235	500
428	100	270		Total Supplies & Other	16,211	42,402	39,333	41,902
429	100	270						
430	100	270	687.100	Office Equipment	3,568	30,000	3,873	26,000
431	100	270		Total Capital Outlay	3,568	30,000	3,873	26,000
432	100	270		**Circuit Clerk**				
433	100	270		**Department Total**	43,071	130,912	89,503	127,912
434	100							
435	100	275		**Court Reporters I & II**				
436	100	275	623.100	Telephone	223	600	216	500
437	100	275	624.100	Postage & Freight	0	250	95	100
438	100	275	626.100	Maint & Repairs	1,650	1,250	1,735	1,650
439	100	275	634.100	Training	305	850	318	0
440	100	275		Total Services	2,178	2,950	2,364	2,250
441	100	275						
442	100	275	651.100	Office Supplies	691	1,450	861	1,000
443	100	275	654.100	Memberships	425	780	795	700
444	100	275		Total Supplies & Other	1,116	2,230	1,656	1,700
445	100	275						
446	100	275	687.100	Office Equipment	122	0	0	0
447	100	275		Total Capital Outlay	122	0	0	0
448	100	275		**Court Reporters I & II**				
449	100	275		**Department Total**	3,416	5,180	4,020	3,950
450	100							
451	100	280		**Prosecuting Attorney**				
452	100	280	611.100	Regular Wages	843,430	857,873	854,597	857,873
453	100	280	612.100	Part Time Wages	26,406	0	0	0
454	100	280	613.100	FICA	62,637	65,627	65,377	65,627
455	100	280	614.100	Retirement-LAGERS	111,118	114,097	113,661	122,676
456	100	280	617.100	Life Insurance	932	960	960	912

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
457	100	280	617.200	Health Insurance	111,933	133,131	125,085	130,991
458	100	280	617.300	Dental Insurance	5,844	5,719	6,091	5,719
459	100	280	617.400	Vision Insurance	1,691	1,672	1,773	1,767
460	100	280		Total Personal Services	1,163,991	1,179,079	1,167,544	1,185,565
461	100	280						
462	100	280	623.100	Telephone	9,958	11,000	8,951	11,000
463	100	280	624.100	Postage & Freight	5,052	5,000	5,315	5,000
464	100	280	626.100	Maint & Repairs	8,709	6,500	9,744	6,500
465	100	280	628.100	Bonds	150	300	276	300
466	100	280	629.100	Other Prof Ser	545	2,000	1,971	2,000
467	100	280	632.200	Contractual Services	90,566	36,000	59,902	36,000
468	100	280		Total Services	114,980	60,800	86,159	60,800
469	100	280						
470	100	280	651.100	Office Supplies	6,495	6,500	9,885	6,500
471	100	280	652.100	Mileage	1,952	1,500	1,491	1,500
472	100	280	653.100	Books & Publications	5,895	6,000	6,230	6,000
473	100	280	654.100	Memberships	3,495	2,700	3,380	3,400
474	100	280	655.100	Business Expense	5,774	6,000	3,529	5,000
475	100	280		Total Supplies & Other	23,611	22,700	24,515	22,400
476	100	280						
477	100	280	685.100	Vehicles	22,293	22,293	19,106	0
478	100	280	687.100	Office Equipment	1,060	5,000	0	0
479	100	280		Total Capital Outlay	23,353	27,293	19,106	0
480	100	280		**Prosecuting Attorney**				
481	100	280		**Department Total**	1,325,935	1,289,872	1,297,324	1,268,765
482	100							
483	100	282	**Child Support 4-D**					
484	100	282	611.100	Regular Wages	187,671	188,869	188,869	188,869
485	100	282	613.100	FICA	13,896	14,448	14,448	14,448
486	100	282	614.100	Retirement-LAGERS	25,292	25,120	25,120	27,008
487	100	282	617.100	Life Insurance	288	336	336	288
488	100	282	617.200	Health Insurance	11,704	16,408	17,152	25,798
489	100	282	617.300	Dental Insurance	1,806	2,107	1,428	2,107
490	100	282	617.400	Vision Insurance	523	616	399	558
491	100	282		Total Personal Services	241,180	247,904	247,752	259,077
492	100	282						
493	100	282	623.100	Telephone	3,196	4,000	3,261	4,000
494	100	282	624.100	Postage & Freight	2,129	3,500	2,747	3,500
495	100	282	625.100	Rent & Leases	25,496	27,164	27,494	27,824
496	100	282	626.100	Maint & Repairs	3,870	2,900	2,552	2,900
497	100	282	629.100	Other Prof Ser	55	1,000	609	1,000
498	100	282	630.100	Utilities	1,808	1,750	2,067	1,750
499	100	282	632.200	Contractual Services	47,610	49,500	49,403	49,500
500	100	282	634.100	Training	2,410	2,500	2,371	0
501	100	282		Total Services	86,574	92,314	90,504	90,474
502	100	282						
503	100	282	651.100	Office Supplies	3,072	3,000	3,012	3,000
504	100	282	652.100	Mileage	288	450	540	450
505	100	282	653.100	Books & Publications	501	700	518	700
506	100	282	655.100	Business Expense	290	800	0	800
507	100	282	656.100	Printing & Binding	0	400	400	400
508	100	282		Total Supplies & Other	4,151	5,350	4,470	5,350
509	100	282						
510	100	282	687.100	Office Equipment	638	850	330	850
511	100	282		Total Capital Outlay	638	850	330	850
512	100	282		**Child Support 4-D**				
513	100	282		**Department Total**	332,543	346,418	343,056	355,751

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
514	100							
515	100	286	**Public Administrator**					
516	100	286	611.100	Regular Wages	96,265	95,530	95,511	95,511
517	100	286	613.100	FICA	7,205	7,308	7,307	7,307
518	100	286	614.100	Retirement-LAGERS	12,652	12,705	12,703	13,658
519	100	286	617.100	Life Insurance	96	96	96	96
520	100	286	617.200	Health Insurance	7,344	8,204	11,707	12,230
521	100	286	617.300	Dental Insurance	602	602	602	602
522	100	286	617.400	Vision Insurance	174	176	176	186
523	100	286		Total Personal Services	124,338	124,622	128,102	129,590
524	100	286						
525	100	286	621.100	Legal Fees	1,295	2,400	2,395	2,400
526	100	286	623.100	Telephone	1,220	1,500	1,459	1,500
527	100	286	624.100	Postage & Freight	826	850	832	850
528	100	286	625.100	Rent & Leases	58	150	60	150
529	100	286	626.100	Maint & Repairs	52	200	58	200
530	100	286	628.100	Bonds	0	0	2,128	0
531	100	286	631.100	Advertising	336	400	212	400
532	100	286	632.200	Contractual Services	600	600	600	600
533	100	286	634.100	Training	294	1,000	511	300
534	100	286		Total Services	4,681	7,100	8,255	6,400
535	100	286						
536	100	286	651.100	Office Supplies	1,164	1,200	1,014	1,200
537	100	286	652.100	Mileage	1,183	650	369	650
538	100	286	661.100	Misc Other	0	0	0	0
539	100	286		Total Supplies & Other	2,347	1,850	1,383	1,850
540	100	286						
541	100	286	687.100	Office Equipment	1,955	2,000	2,007	2,000
542	100	286		Total Capital Outlay	1,955	2,000	2,007	2,000
543	100	286		**Public Administrator**				
544	100	286		**Department Total**	133,321	135,572	139,747	139,840
545	100							
546	100	285	**Juvenile Court**					
547	100	285	611.100	Regular Wages	25,837	25,920	25,920	25,920
548	100	285	613.100	FICA	1,929	1,983	1,983	1,983
549	100	285	614.100	Retirement-LAGERS	1,524	3,447	3,447	3,707
550	100	285	617.100	Life Insurance	36	48	48	48
551	100	285	617.200	Health Insurance	2,764	4,102	4,102	4,300
552	100	285	617.300	Dental Insurance	226	301	301	301
553	100	285	617.400	Vision Insurance	65	88	88	93
554	100	285		Total Personal Services	32,381	35,889	35,889	36,351
555	100	285						
556	100	285	621.100	Legal Fees	170,273	197,878	186,709	197,878
557	100	285	623.100	Telephone	4,516	7,281	6,356	7,281
558	100	285	624.100	Postage & Freight	684	1,600	738	1,600
559	100	285	625.100	Rent & Leases	12,000	12,050	6,000	0
560	100	285	626.100	Maint & Repairs	1,441	3,500	2,833	3,500
561	100	285	629.100	Other Prof Ser	489	30,000	525	30,000
562	100	285	630.100	Utilities	1,050	2,100	700	2,100
563	100	285	632.200	Contractual Services	0	0	0	0
564	100	285	634.100	Training	2,794	2,500	2,479	0
565	100	285		Total Services	193,247	256,909	206,340	242,359
566	100	285						
567	100	285	651.100	Office Supplies	4,166	3,500	3,888	3,500
568	100	285	652.100	Mileage	411	2,700	334	2,700
569	100	285	653.100	Books & Publications	608	1,900	540	1,900
570	100	285	654.100	Memberships	600	600	600	600

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
571	100	285	655.100	Business Expense	1,480	1,500	1,385	1,500
572	100	285	657.100	Fuel	5,793	12,000	4,161	12,000
573	100	285	658.100	Janitor Supplies	759	650	265	650
574	100	285		Total Supplies & Other	13,817	22,850	11,173	22,850
575	100	285				Car Pool 1		
576	100	285	686.100	Juv Off Reim G/O&JV Sal-Chng	0	57,000	0	57,000
577	100	285	687.100	Office Equipment	0	5,000	1,563	5,000
578	100	285		Total Capital Outlay	0	62,000	1,563	62,000
579	100	285						
580	100	285	690.610	Maintenance of Effort Transfer	0	(24,449)	0	(12,861)
581	100	285		Total Transfers	0	(24,449)	0	(12,861)
582	100	285		**Juvenile Office**				
583	100	285		**Department Total**	239,445	353,199	254,965	350,699
584	100							
585	100	295	**Juvenile Court Services**					
586	100	295	621.100	Gaurdian AdLitum Fees	78,000	67,000	78,000	67,000
587	100	295	623.100	Telephone	1,397	2,500	2,046	2,500
588	100	295	624.100	Postage & Freight	668	1,400	923	1,400
589	100	295	626.100	Maint & Repairs	2,951	1,685	1,974	1,685
590	100	295	629.100	Other Prof Ser	12,000	12,000	12,000	10,000
591	100	295	633.100	Medical	6,000	8,500	5,885	8,500
592	100	295	634.100	Training	1,049	1,500	960	0
593	100	295		Total Services	102,065	94,585	101,788	91,085
594	100	295						
595	100	295	651.100	Office Supplies	1,885	1,500	842	1,500
596	100	295	652.100	Mileage	0	1,000	0	1,000
597	100	295	653.100	Books & Publications	511	1,200	493	1,200
598	100	295	654.100	Memberships	0	110	0	110
599	100	295	655.100	Business Expense	40	150	25	150
600	100	295	658.100	Janitor Supplies	1,325	3,000	962	3,000
601	100	295	659.100	Uniforms	1,190	2,500	1,098	2,500
602	100	295	660.100	Other Supplies	16,572	20,300	11,598	20,300
603	100	295		Total Supplies & Other	21,523	29,760	15,018	29,760
604	100	295						
605	100	295	686.100	Other Equipment	15,440	1,500	956	1,500
606	100	295	687.100	Office Equipment		0	0	0
607	100	295		Total Capital Outlay	15,440	1,500	956	1,500
608	100	295						
609	100	295	690.610	Maintenance of Effort Transfer	60,000	238,068	0	240,068
610	100	295		Total Transfers	60,000	238,068	0	240,068
611	100	295		**Juvenile Detention**				
612	100	295		**Department Total**	199,028	363,913	117,762	362,413
613	100							
614	100	296	**Juvenile Diversion Grants**					
615	100	296	611.100	Regular Wages	55,636	56,630	56,630	56,630
616	100	296	613.100	FICA	4,188	4,332	4,332	4,332
617	100	296	614.100	Retirement-LAGERS	7,431	7,532	7,532	8,098
618	100	296	617.100	Life Insurance	84	144	144	144
619	100	296	617.200	Health Insurance	6,436	8,204	8,204	8,600
620	100	296	617.300	Dental Insurance	527	903	903	903
621	100	296	617.400	Vision Insurance	152	264	264	279
622	100	296		Total Personal Services	74,454	78,009	78,009	78,986
623	100	296						
624	100	296	632.200	Contractual Services	6,548	27,000	6,652	40,000
625	100	296		Total Services	6,548	27,000	6,652	40,000
626	100	296						
627	100	296	651.100	Office Supplies	1,262	0	4,165	0

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
628	100	296	652.100	Mileage		0	2,250	0
629	100	296	655.100	Business Expense		0	0	0
630	100	296		Total Supplies & Other	1,262	0	6,415	0
631	100	296						
632	100	296	687.100	Office Equipment	0	0	3,536	0
633	100	296		Total Capital Outlay	0	0	3,536	0
634	100	296		**Juvenile Diversion Gt**				
635	100	296		**Department Total**	82,264	105,009	94,612	118,986
636	100							
637	100	385	**Sheriff**					
638	100	385	690.620	Transfers to LEST	3,242,765	3,242,765	3,242,765	3,122,765
639	100	385		Total Supplies & Other	3,242,765	3,242,765	3,242,765	3,122,765
640	100	385		**Sheriff**				
641	100	385		**Department Total**	3,242,765	3,242,765	3,242,765	3,122,765
642	100							
643	100	410	**Indigent Care**					
644	100	410	632.200	Contractual Services	8,700	12,000	9,050	12,000
645	100	410	633.100	Medical				
646	100	410		Total Services	8,700	12,000	9,050	12,000
647	100	410		**Indigent Care**				
648	100	410		**Department Total**	8,700	12,000	9,050	12,000
649	100							
650	100	425	**Health Services**					
651	100	425	611.100	Regular Wages	480,690	479,160	435,407	479,160
652	100	425	612.100	Part Time Wages	1,867	0	6,080	0
653	100	425	613.100	FICA	34,216	36,656	33,774	36,656
654	100	425	614.100	Retirement-LAGERS	62,602	63,728	57,909	68,520
655	100	425	617.100	Life Insurance	619	624	624	624
656	100	425	617.200	Health Insurance	59,627	66,693	42,367	65,204
657	100	425	617.300	Dental Insurance	3,988	3,913	3,913	3,913
658	100	425	617.400	Vision Insurance	1,154	1,144	1,144	1,209
659	100	425		Total Personal Services	644,763	651,918	581,218	655,286
660	100	425						
661	100	425	623.100	Telephone	4,972	4,400	6,547	5,500
662	100	425	624.100	Postage & Freight	3,768	5,000	3,467	4,000
663	100	425	625.100	Rent & Leases	17,580	18,000	19,405	19,200
664	100	425	626.100	Maint & Repairs	19,242	15,000	12,221	3,000
665	100	425	629.100	Other Prof Ser	1,222	2,000	1,070	1,500
666	100	425	630.100	Utilities	4,752	5,000	4,655	4,000
667	100	425	632.200	Contractual Services	13,522	12,000	15,603	11,200
668	100	425	633.100	Medical	39,545	30,000	40,785	20,000
669	100	425	634.100	Training	7,584	5,000	1,936	0
670	100	425		Total Services	112,187	96,400	105,689	68,400
671	100	425						
672	100	425	651.100	Office Supplies	37,863	30,000	22,912	20,000
673	100	425	652.100	Mileage	3,302	4,000	1,816	3,500
674	100	425	653.100	Books & Publications	6,665	6,000	6,420	6,000
675	100	425	661.100	Misc Other	557	500	163	300
676	100	425		Total Supplies & Other	48,387	40,500	31,311	29,800
677	100	425						
678	100	425	686.100	Other Equipment	49,173	120,000	105,558	0
679	100	425	687.100	Office Equipment	33,913	30,000	31,795	2,000
680	100	425		Total Capital Outlay	83,086	150,000	137,353	2,000
681	100	425		**Health Services**				
682	100	425		**Department Total**	888,423	938,818	855,571	755,486
683	100							
684	100	445	**Recorder of Deeds**					

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
685	100	445	611.100	Regular Wages	294,381	292,090	280,875	273,000
686	100	445	612.100	Part Time Wages	10,514	20,818	9,300	9,300
687	100	445	613.100	FICA	21,554	23,937	22,198	21,596
688	100	445	614.100	Retirement-LAGERS	40,600	38,848	37,356	39,039
689	100	445	617.100	Life Insurance	421	432	432	432
690	100	445	617.200	Health Insurance	55,411	63,199	53,814	52,139
691	100	445	617.300	Dental Insurance	2,709	2,709	2,709	2,709
692	100	445	617.400	Vision Insurance	784	792	792	837
693	100	445		Total Personal Services	426,374	442,825	407,477	399,052
694	100	445						
695	100	445	623.100	Telephone	9,660	9,250	9,012	8,425
696	100	445	624.100	Postage & Freight	2,906	2,850	3,179	3,200
697	100	445	626.100	Maint & Repairs	1,833	1,800	1,644	2,000
698	100	445	632.200	Computer system expenses	11,838	36,000	26,565	35,000
699	100	445	634.100	Training	5,182	1,500	3,878	0
700	100	445		Total Services	31,419	51,400	44,278	48,625
701	100	445						
702	100	445	651.100	Office Supplies	4,979	7,000	6,890	6,500
703	100	445	653.100	Books & Publications	2,098	4,000	2,265	4,000
704	100	445	661.100	Microfilm expenses	16,463	23,000	17,814	20,000
705	100	445		Total Supplies & Other	23,540	34,000	26,969	30,500
706	100	445						
707	100	445	687.100	Office Equipment	1,712	1,000	428	1,000
708	100	445		Total Capital Outlay	1,712	1,000	428	1,000
709	100	445		**Recorder of Deeds**				
710	100	445		**Department Total**	483,045	529,225	479,152	479,177
711	100							
712	100	450	**Building**					
713	100	450	611.100	Regular Wages	384,966	407,478	407,478	407,478
714	100	450	612.100	Part Time Wages	5,405	0	0	0
715	100	450	613.100	FICA	27,886	31,172	31,172	31,172
716	100	450	614.100	Retirement-LAGERS	50,828	54,195	54,195	58,269
717	100	450	617.100	Life Insurance	500	528	528	528
718	100	450	617.200	Health Insurance	66,878	79,812	79,812	91,124
719	100	450	617.300	Dental Insurance	3,135	3,311	3,311	3,311
720	100	450	617.400	Vision Insurance	907	968	968	1,023
721	100	450	618.100	Other Employee Benefits	0	3,900	3,900	3,900
722	100	450		Total Personal Services	540,505	581,364	581,364	596,805
723	100	450						
724	100	450	623.100	Telephone	6,284	6,000	5,896	6,000
725	100	450	624.100	Postage & Freight	1,230	2,000	1,243	2,000
726	100	450	626.100	Maint & Repairs	3,607	4,500	2,899	4,500
727	100	450	632.200	Contractual Services	3,431	8,000	3,025	9,000
728	100	450	634.100	Training	3,826	4,000	3,369	0
729	100	450		Total Services	18,378	24,500	16,432	21,500
730	100	450						
731	100	450	651.100	Office Supplies	2,103	4,000	2,263	4,000
732	100	450	653.100	Books & Publications	299	1,000	888	2,500
733	100	450	654.100	Memberships	150	500	330	500
734	100	450	655.100	Business Expense	187	500	56	500
735	100	450	656.100	Printing & Binding	3,255	4,500	2,255	4,500
736	100	450	657.100	Fuel	19,832	18,000	11,587	15,000
737	100	450	661.100	Misc Other	595	1,500	687	1,500
738	100	450		Total Supplies & Other	26,421	30,000	18,066	28,500
739	100	450						
740	100	450	685.100	Vehicles	10,456	13,000	0	0
741	100	450	687.100	Office Equipment	2,679	4,000	1,500	3,000

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
742	100	450		Total Capital Outlay	13,135	17,000	1,500	3,000
743	100	450		**Building**				
744	100	450		**Department Total**	598,439	652,864	617,362	649,805
745	100							
746	100	550	**Registration & Elections**					
747	100	550	611.100	Regular Wages	111,637	131,769	131,769	131,769
748	100	550	611.200	Overtime Wages	44,181	1,000	1,000	20,000
749	100	550	613.100	FICA	11,315	10,080	10,080	10,080
750	100	550	614.100	Retirement-LAGERS	18,255	17,525	17,525	18,843
751	100	550	617.100	Life Insurance	220	240	240	192
752	100	550	617.200	Health Insurance	20,072	37,979	28,757	29,931
753	100	550	617.300	Dental Insurance	1,379	1,505	1,505	1,204
754	100	550	617.400	Vision Insurance	399	440	440	372
755	100	550		Total Personal Services	207,458	200,539	191,317	212,391
756	100	550						
757	100	550	623.100	Telephone	2,140	2,000	1,639	2,300
758	100	550	624.100	Postage & Freight	55,679	30,000	24,000	51,500
759	100	550	625.100	Rent & Leases	2,871	12,000	8,149	14,500
760	100	550	626.100	Maint & Repairs	15,702	19,500	16,239	25,650
761	100	550	631.100	Advertising	6,249	2,000	1,162	6,500
762	100	550	632.200	Contractual Services	289,777	148,600	93,946	285,600
763	100	550	634.100	Training	1,150	4,000	3,404	0
764	100	550		Total Services	373,568	218,100	148,539	386,050
765	100	550						
766	100	550	651.100	Office Supplies	19,438	8,000	4,725	10,000
767	100	550	652.100	Mileage	4,064	2,500	1,448	4,100
768	100	550	655.100	Business Expense	1,437	3,000	2,576	2,000
769	100	550	660.100	Other Supplies	0	0	0	0
770	100	550		Total Supplies & Other	24,939	13,500	8,749	16,100
771	100	550						
772	100	550	686.100	Other Equipment	14,308	11,500	500	11,500
773	100	550	687.100	Office Equipment	0	0	0	0
774	100	550		Total Capital Outlay	14,308	11,500	500	11,500
775	100	550		**Registration & Elections**				
776	100	550		**Department Total**	620,273	443,639	349,105	626,041
777	100							
778	100	560	**University of Missouri Ext Center**					
779	100	560	625.100	Rent & Leases	12,000	12,000	12,000	12,000
780	100	560	632.200	Contractual Services	153,596	154,200	154,200	154,200
781	100	560		Total Services	165,596	166,200	166,200	166,200
782	100	560		**Un of MO Ext Center**				
783	100	560		**Department Total**	165,596	166,200	166,200	166,200
784	100							
785	100							
786	100	565	**Planning & Zoning**					
787	100	565	611.100	Regular Wages	134,919	130,490	118,316	129,268
788	100	565	613.100	FICA	9,876	9,982	9,051	9,889
789	100	565	614.100	Retirement-LAGERS	17,713	17,355	15,736	18,485
790	100	565	617.100	Life Insurance	178	192	192	192
791	100	565	617.200	Health Insurance	15,479	19,853	19,019	25,337
792	100	565	617.300	Dental Insurance	1,116	1,204	1,204	1,204
793	100	565	617.400	Vision Insurance	323	352	352	372
794	100	565	618.100	Other Employ Benefits	0	0	0	0
795	100	565		Total Personal Services	179,604	179,429	163,870	184,747
796	100	565						
797	100	565	621.100	Legal Fees	23,437	13,200	12,593	24,600
798	100	565	623.100	Telephone	1,644	1,700	1,731	1,700

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
799	100	565	624.100	Postage & Freight	1,418	2,000	1,397	2,000
800	100	565	625.100	Rent & Leases	30	30	30	30
801	100	565	626.100	Maint & Repairs	1,595	1,500	1,003	1,500
802	100	565	629.100	Other Prof Ser	0	10,000	9,500	29,000
803	100	565	631.100	Advertising	1,899	3,000	2,288	3,000
804	100	565	632.200	Contractual Services	20,800	20,000	20,946	23,000
805	100	565	634.100	Training	1,133	2,000	925	0
806	100	565		Total Services	51,956	53,430	50,413	84,830
807	100	565						
808	100	565	651.100	Office Supplies	1,319	2,000	813	1,100
809	100	565	652.100	Mileage	528	500	450	500
810	100	565	653.100	Books & Publications	304	400	56	400
811	100	565	654.100	Memberships	1,165	1,500	1,200	1,200
812	100	565	655.100	Business Expense	361	250	349	250
813	100	565	656.100	Printing & Binding	0	4,000	735	4,000
814	100	565	657.100	Fuel	1,805	2,000	448	1,500
815	100	565	660.100	Other Supplies	0	500	254	1,000
816	100	565		Total Supplies & Other	5,482	11,150	4,305	9,950
817	100	565						
818	100	565	685.100	Vehicles	17,966	0	0	0
819	100	565	687.100	Office Equipment	0	8,000	4,200	2,000
820	100	565		Total Capital Outlay	17,966	8,000	4,200	2,000
821	100	565		**Planning & Zoning**				
822	100	565		**Department Total**	255,008	252,009	222,788	281,527
823	100							
824	100	567	**Economic Development**					
825	100	567	624.100	Postage & Freight		250	88	250
826	100	567	629.100	Economic development	2,000	13,000	516	13,000
827	100	567	631.100	Advertising		1,150	225	1,150
828	100	567		Total Services	2,000	14,400	829	14,400
829	100	567		**Economic Development**				
830	100	567		**Department Total**	2,000	14,400	829	14,400
831	100							
832	100	570	**Emergency Management Agency**					
833	100	570	611.100	Regular Wages	92,596	91,731	91,731	91,731
834	100	570	613.100	FICA	7,030	7,017	7,017	7,017
835	100	570	614.100	Retirement-LAGERS	12,773	12,200	12,200	13,118
836	100	570	617.100	Life Insurance	96	96	96	96
837	100	570	617.200	Health Insurance	3,672	12,758	4,118	8,600
838	100	570	617.300	Dental Insurance	602	602	602	602
839	100	570	617.400	Vision Insurance	174	176	176	186
840	100	570		Total Personal Services	116,943	124,581	115,941	121,350
841	100	570						
842	100	570	623.100	Telephone	4,575	3,500	5,237	3,500
843	100	570	624.100	Postage & Freight	120	500	455	500
844	100	570	626.100	Maint & Repairs	3,223	1,000	6,985	1,000
845	100	570	632.200	Contractual Services	40,037	500	1,235	500
846	100	570		Total Services	47,955	5,500	13,912	5,500
847	100	570						
848	100	570	651.100	Office Supplies	1,084	2,000	1,589	2,000
849	100	570	652.100	Mileage	436	1,000	129	1,000
850	100	570	653.100	Books & Publications	148	200	156	200
851	100	570	654.100	Memberships	0	50	15	50
852	100	570	655.100	Business Expense	779	1,000	316	1,000
853	100	570	656.100	Printing & Binding	486	1,000	1,348	1,000
854	100	570	657.100	Fuel	1,662	3,000	838	3,000
855	100	570	660.100	Other Supplies	14,048	3,000	4,128	3,000

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
856	100	570		Total Supplies & Other	18,643	11,250	8,519	11,250
857	100	570						
858	100	570	686.100	Other Equipment - Grants	26,172	100,000	100,000	103,000
859	100	570	687.100	Office Equipment	0	1,000	0	0
860	100	570		Total Capital Outlay	26,172	101,000	100,000	103,000
861	100	570		**Emergency Management**				
862	100	570		**Department Total**	209,713	242,331	238,372	241,100
863	100							
864	100	571	**Local Emergency Planning**					
865	100	571	623.100	Telephone	420	450	395	450
866	100	571	624.100	Postage & Freight	97	400	95	400
867	100	571	626.100	Maint & Repairs	0	400	0	400
868	100	571	632.200	Contractual Services	0	400	0	400
869	100	571	634.100	Training	0	4,000	820	4,000
870	100	571		Total Services	517	5,650	1,310	5,650
871	100	571						
872	100	571	651.100	Office Supplies	30	300	459	300
873	100	571	652.100	Mileage	33	50	548	50
874	100	571	653.100	Books & Publications	0	100	0	100
875	100	571	656.100	Printing & Binding	0	400	0	400
876	100	571	657.100	Fuel	0	600	0	600
877	100	571	661.100	Misc Other	0	9,500	0	9,500
878	100	571		Total Supplies & Other	63	10,950	1,007	10,950
879	100	571						
880	100	571	686.100	Other Equipment	0	15,000	2,150	15,000
881	100	571	687.100	Office Equipment	0	400	0	400
882	100	571		Total Capital Outlay	0	15,400	2,150	15,400
883	100	571		**Local Emergency Planning**				
884	100	571		**Department Total**	580	32,000	4,467	32,000
885	100							
886	100	575	**Emergency Shelter Grant Program**					
887	100	575	632.200	Contractual Services	9,985	2,000	25	10,000
888	100	575		Total Services	9,985	2,000	25	10,000
889	100	575		**Emergency Shelter Grnt Pg**				
890	100	575		**Department Total**	9,985	2,000	25	10,000
891	100							
892	100	580	**Information Technology**					
893	100	580	611.100	Regular Wages	84,265	109,700	102,912	109,700
894	100	580	613.100	FICA	6,092	8,392	7,873	8,392
895	100	580	614.100	Retirement-LAGERS	10,693	14,590	13,687	15,687
896	100	580	617.100	Life Insurance	64	96	96	96
897	100	580	617.200	Health Insurance	12,271	24,925	24,925	26,214
898	100	580	617.300	Dental Insurance	401	602	602	602
899	100	580	617.400	Vision Insurance	116	176	176	186
900	100	580		Total Personal Services	113,902	158,481	150,271	160,877
901	100	580						
902	100	580	623.100	Telephone	5,877	6,500	6,785	6,000
903	100	580	624.100	Postage & Freight	59	100	68	100
904	100	580	625.100	Rent & Leases	0	0	30	0
905	100	580	626.100	Maint & Repairs	19,660	25,000	21,603	25,000
906	100	580	629.100	Other Prof Ser	5,893	13,500	8,316	13,500
907	100	580	632.200	Contractual Services	24,254	20,000	28,240	28,000
908	100	580	634.100	Training	4,972	5,000	801	0
909	100	580		Total Services	60,715	70,100	65,843	72,600
910	100	580						
911	100	580	651.100	Office Supplies	3,964	7,500	9,445	5,000
912	100	580	652.100	Mileage	423	500	155	500

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
913	100	580	655.100	Business Expense	189	500	208	500
914	100	580	661.100	Misc Other GIS		0	0	0
915	100	580		Total Supplies & Other	4,576	8,500	9,808	6,000
916	100	580						
917	100	580	686.100	Other Equipment	5,946	7,500	7,697	7,500
918	100	580	687.100	Office Equipment	2,785	3,000	1,925	3,000
919	100	580		Total Capital Outlay	8,731	10,500	9,622	10,500
920	100	580		**Information Technology**				
921	100	580		**Department Total**	187,924	247,581	235,544	249,977
922	100							
923	100	581	**Geographic Information System**					
924	100	581	611.100	Regular Wages	101,639	64,306	44,226	64,306
925	100	581	613.100	FICA	7,230	4,919	3,383	4,919
926	100	581	614.100	Retirement-LAGERS	13,923	8,553	5,882	9,196
927	100	581	617.100	Life Insurance	144	144	144	144
928	100	581	617.200	Health Insurance	18,404	4,102	4,808	4,300
929	100	581	617.300	Dental Insurance	903	903	903	903
930	100	581	617.400	Vision Insurance	261	264	264	279
931	100	581		Total Personal Services	142,504	83,191	59,610	84,047
932	100	581						
933	100	581	623.100	Telephone	172	3,000	28	500
934	100	581	624.100	Postage & Freight	129	500	76	200
935	100	581	626.100	Maint & Repairs	2,313	15,000	14,227	15,000
936	100	581	629.100	Other Prof Ser	0	12,000	2,000	5,000
937	100	581	632.200	Contractual Services	5,221	10,000	5,846	7,000
938	100	581	634.100	Training	1,472	10,000	1,847	0
939	100	581		Total Services	9,307	50,500	24,024	27,700
940	100	581						
941	100	581	651.100	Office Supplies	2,511	7,500	1,314	5,000
942	100	581	652.100	Mileage	0	500	0	100
943	100	581	655.100	Business Expense	33	500	0	200
944	100	581	661.100	Misc Other	225	1,000	0	250
945	100	581		Total Supplies & Other	2,769	9,500	1,314	5,550
946	100	581						
947	100	581	686.100	Other Equipment	4,832	5,000	3,048	2,000
948	100	581	687.100	Office Equipment	2,300	2,000	945	1,500
949	100	581		Total Capital Outlay	7,132	7,000	3,993	3,500
950	100	581		**Geographic Information Sys**				
951	100	581		**Department Total**	161,712	150,191	88,941	120,797
952	100							
953	100	585	**Custodial**					
954	100	585	611.100	Regular Wages	87,286	116,330	90,479	116,330
955	100	585	612.100	Part Time Wages	28,763	0	0	0
956	100	585	613.100	FICA	8,453	8,899	6,922	8,899
957	100	585	614.100	Retirement-LAGERS	11,750	15,472	12,034	16,635
958	100	585	617.100	Life Insurance	144	288	288	288
959	100	585	617.200	Health Insurance	15,031	24,459	13,852	21,331
960	100	585	617.300	Dental Insurance	903	1,806	702	1,806
961	100	585	617.400	Vision Insurance	261	528	199	558
962	100	585	618.100	Other Employ Benefits	0	1,000	0	1,000
963	100	585		Total Personal Services	152,591	168,782	124,475	166,847
964	100	585						
965	100	585	623.100	Telephone	5,301	6,000	7,758	7,500
966	100	585	625.100	Rent & Leases	11,430	16,000	12,800	16,000
967	100	585	626.100	Maint & Repairs	24,295	75,000	38,840	75,000
968	100	585	630.100	Utilities	157,030	225,000	210,411	225,000
969	100	585	631.100	Advertising	0	100	0	100

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
970	100	585	632.200	Contractual Services	18,430	141,000	114,240	124,600
971	100	585		Total Services	216,486	463,100	384,049	448,200
972	100	585						
973	100	585	651.100	Office Supplies	213	450	202	450
974	100	585	657.100	Fuel	2,571	3,000	1,624	3,000
975	100	585	658.100	Janitor Supplies	13,032	20,000	14,379	20,000
976	100	585	660.100	Other Supplies	125	500	358	500
977	100	585		Total Supplies & Other	15,941	23,950	16,563	23,950
978	100	585						
979	100	585	686.100	Other Equipment	10,312	11,500	3,811	11,500
980	100	585		Total Capital Outlay	10,312	11,500	3,811	11,500
981	100	585		**Custodial**				
982	100	585		**Department Total**	395,330	667,332	528,898	650,497
983	100							
984	100	595	**Soil Conservation**					
985	100	595	632.200	Contractual Services	16,000	16,000	16,000	16,000
986	100	595		Total Services	16,000	16,000	16,000	16,000
987	100	595		**Soil Conservation**				
988	100	595		**Department Total**	16,000	16,000	16,000	16,000
989	100							
990	100	596	**Miscellaneous**					
991	100	596	617.200	Health Insurance	0	0	0	8,207
992	100	596		Total Personal Services	0	0	0	8,207
993	100	596						
994	100	596	629.100	Other Prof Ser	43,506	29,402	28,150	50,000
995	100	596	632.100	Local Fnd Health Dept	23,721	23,721	23,721	23,721
996	100	596	632.200	Contractual Services	129,048	71,511	68,718	59,500
997	100	596		Total Services	196,275	124,634	120,589	133,221
998	100	596						
999	100	596	661.100	Misc Other	6,491	25,000	10,188	25,000
1000	100	596	690.200	Transfers to Road & Bridge Func	10,000,000			
1001	100	596	690.400	Transfers to Capital Improvemer	1,300,000			
1002	100	596	690.450	Transfers to Office Building Func	1,029,818			
1003	100	596	696.800	Certs of Participation Fees	382,200			
1004	100	596		Total Supplies & Other	12,718,509	25,000	10,188	25,000
1005	100	596		**Miscellaneous**				
1006	100	596		**Department Total**	12,914,784	149,634	130,777	166,428
1007	100							
1008	100	597	**Capital Improvements**					
1009	100	597	671.100	Capital Improvement Principal	95,000	145,000	145,000	165,000
1010	100	597	672.100	Interest	271,526	268,422	268,422	264,771
1011	100	597	682.100	Capital Improvements		75,000	353	46,000
1012	100	597	690.100	Restricted cash 08 Certs of Parti	1,172,982	0	0	0
1013	100	597	690.450	Transfers to Office Building Func	0	0	0	0
1014	100	597		Total Capital Outlay	1,539,508	488,422	413,775	475,771
1015	100	597		**Capital Improvements**				
1016	100	597		**Department Total**	1,539,508	488,422	413,775	475,771
1017	100							
1018	100	641	**Medical Examiner**					
1019	100	641	632.200	Contractual Services	186,853	205,539	205,539	213,760
1020	100	641		Total Services	186,853	205,539	205,539	213,760
1021	100	641		**Medical Examiner**				
1022	100	641		**Department Total**	186,853	205,539	205,539	213,760
1023	100							
1024	100			**General Fund**				
1025	100			**Total Expenditures**	26,200,876	16,114,535	12,038,033	15,972,266
1026	100							

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1027								
1028								
1029								
1030	200			**ROAD & BRIDGE FUND**				
1031	200			Unreserved Fund Balance				
1032	200			Balance January 1	$9,181,008	$13,963,194	$13,963,194	$8,588,415
1033	200			* Non cash fund balance	$2,850,000	$2,850,000	$2,850,000	$2,850,000
1034	200			Cash portion of fund balance	$6,331,008	$11,113,194	$11,113,194	$5,738,415
1035	200			Estimated Revenue	$21,269,522	$11,473,215	$10,119,211	$11,382,309
1036	200			Funds Available	$27,600,530	$22,586,409	$21,232,405	$17,120,725
1037	200							
1038	200			Estimated Expenditures	$16,172,352	$22,586,409	$15,493,990	$17,120,725
1039	200							
1040	200			* Non cash fund balance	$2,850,000	$2,850,000	$2,850,000	$2,850,000
1041	200			Balance December 31	$14,278,178	$2,850,000	$8,588,415	$2,850,000
1042	200							
1043	200			* Emergency fund appropriation		$2,850,000		$2,850,000
1044	200			Total appropriation		$25,436,409		$19,970,725
1045	200			Unappropriated		$0		$0
1046	200							
1047	200			* See bottom of page 5 for explanation				
1048	200							
1049	200							
1050	200			**Road & Bridge Revenue**				
1051	200	000	411.100	Prop Tax Current	3,408,046	3,445,786	3,414,332	3,463,015
1052	200	000	411.100	Prop Tax Current Reduction	(234,181)	(234,181)	(234,181)	(234,181)
1053	200	000	411.200	Prop Tax Delinquent	213,146	185,000	185,000	185,000
1054	200	000	412.100	Financial Inst Tax	2,094	1,030	1,030	1,030
1055	200	000	415.100	Surtax	25,149	21,630	21,630	21,630
1056	200	000	419.100	Gas Tax	1,701,189	1,759,740	1,740,000	1,698,000
1057	200	000	420.100	Motor Vehicle Tax	527,560	571,810	525,000	509,000
1058	200	000	420.150	Conservation Comm	375	400	400	400
1059	200	000	421.100	Capital Improv Sales Tax	5,276,727	5,400,000	4,800,000	4,800,000
1060	200	000		Total Taxes	10,920,105	11,151,215	10,453,211	10,443,894
1061	200	000						
1062	200	000	441.210	FEMA Flood Dam Reimb	58,035	0	0	0
1063	200	000	442.100	Federal Projects	1,081,824	1,616,000	960,000	2,182,000
1064	200	000	444.210	Storm Water Master Plan	0	0	0	0
1065	200	000		Total Inter Gov Rev	1,139,859	1,616,000	960,000	2,182,000
1066	200	000						
1067	200	000	491.100	Interest Taxes	39,209	36,000	36,000	15,000
1068	200	000	491.150	Interest Capital Imp Tax	5,570	1,000	1,000	1,000
1069	200	000	492.100	Interest Invest	174,705	1,000	1,000	1,000
1070	200	000	492.154	Interest Invest Series 08	67,340			
1071	200	000	493.155	Certs of Part Hard Surface	10,000,000	0	0	0
1072	200	000	494.050	Flood Control Lease Rev	23			
1073	200	000	496.100	Sale of Assets	0	0	0	88,828
1074	200	000	497.100	Misc	137,329	5,000	5,000	5,000
1075	200	000		Total Other Revenue	10,424,176	43,000	43,000	110,828
1076	200	000						
1077	200	000	429.100	Collectors Comm Adj	(32,306)	(36,000)	(36,000)	(38,093)
1078	200	000	429.101	Assessors WH Adjust	(19,367)	(26,000)	(26,000)	(28,570)
1079	200	000	429.200	Special Rd Dist Adj	(761,689)	(825,000)	(825,000)	(833,250)
1080	200	000	429.201	Cities Share Adjust	(401,256)	(450,000)	(450,000)	(454,500)
1081	200	000		Total Adjustment to Revenue	(1,214,618)	(1,337,000)	(1,337,000)	(1,354,413)
1082	200	000						
1083	200	000		**Total Road & Bridge Revenue**	21,269,522	11,473,215	10,119,211	11,382,309

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1084	200							
1085	200	627		**Road & Bridge Administration**				
1086	200	627	611.100	Regular Wages	369,020	364,399	364,399	364,399
1087	200	627	613.100	FICA	27,045	27,877	27,877	27,877
1088	200	627	614.100	Retirement-LAGERS	50,944	48,465	48,465	52,109
1089	200	627	617.100	Life Insurance	384	336	384	384
1090	200	627	617.200	Health Insurance	43,102	48,813	48,813	55,268
1091	200	627	617.300	Dental Insurance	2,407	2,107	2,408	2,408
1092	200	627	617.400	Vision Insurance	697	616	704	744
1093	200	627	618.100	Other Employee Benefits	762	675	675	675
1094	200	627		Total Personal Services	494,361	493,288	493,725	503,864
1095	200	627						
1096	200	627	623.100	Telephone	1,951	2,000	2,400	2,200
1097	200	627	624.100	Postage & Freight	628	500	100	200
1098	200	627	626.100	Maint & Repairs	19	400	300	400
1099	200	627	632.200	Contractual Services - Office	24	23,000	18,000	500
1100	200	627	634.100	Training	1,661	1,500	1,500	1,500
1101	200	627	635.100	Consultant Fees				15,000
1102	200	627		Total Services	4,283	27,400	22,300	19,800
1103	200	627						
1104	200	627	651.100	Office Supplies	2,099	2,500	2,500	2,500
1105	200	627	653.100	Books & Publications	421	300	100	200
1106	200	627	654.100	Memberships	283	300	300	300
1107	200	627	655.100	Business Expense	1,428	1,500	1,800	1,500
1108	200	627	661.100	Misc Other	1,008	500	0	500
1109	200	627		Total Supplies & Other	5,239	5,100	4,700	5,000
1110	200	627						
1111	200	627	685.100	Vehicles				0
1112	200	627	687.100	Office Equipment	0	2,000	1,500	1,500
1113	200	627		Total Capital Outlay	0	2,000	1,500	1,500
1114	200	627		**Road & Bridge Admin**				
1115	200	627		**Department Total**	503,883	527,788	522,225	530,164
1116	200							
1117	200	901		**Road & Bridge Operations**				
1118	200	901	611.100	Regular Wages	2,141,661	2,224,304	2,100,000	2,160,000
1119	200	901	611.200	Overtime Wages	25,567	80,000	80,000	80,000
1120	200	901	612.100	Part Time Wages	58,783	185,641	135,000	100,000
1121	200	901	613.100	FICA	158,659	176,279	166,770	171,360
1122	200	901	614.100	Retirement-LAGERS	277,947	295,832	279,300	308,880
1123	200	901	615.100	Unemployment	9,397	1,500	1,500	1,500
1124	200	901	616.100	Workman's Comp	211,399	193,933	193,933	199,751
1125	200	901	617.100	Life Insurance	2,639	2,976	2,832	2,832
1126	200	901	617.200	Health Insurance	363,090	423,456	423,456	397,938
1127	200	901	617.300	Dental Insurance	16,653	18,662	17,759	17,759
1128	200	901	617.400	Vision Insurance	4,821	5,456	5,192	5,487
1129	200	901	618.100	Other Employee Benefits	0	10,000	10,000	10,000
1130	200	901		Total Personal Services	3,270,616	3,618,040	3,415,742	3,455,507
1131	200	901						
1132	200	901	623.100	Telephone	4,814	4,000	4,500	4,500
1133	200	901	632.100	Miscellaneous Other	2,357	17,000	0	30,730
1134	200	901	632.200	Contractual Services-equip/shop	49,181	100,000	70,000	10,000
1135	200	901		Total Services	56,352	121,000	74,500	45,230
1136	200	901						
1137	200	901	671.100	Capital Improvement Principal	51,808	112,650	112,650	112,650
1138	200	901	672.100	Interest	374,929	1,012,273	1,012,273	1,003,042
1139	200	901		Total Financing Outlay	426,737	1,124,923	1,124,923	1,115,692
1140								

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1141	200	901	681.100	Land	794	50,000	1,000	30,000
1142	200	901	681.110	County Bridge Land Acquisition	0	6,000	0	2,000
1143	200	901	681.120	Federal Bridge Land Acquisition	0	12,000	12,000	12,000
1144	200	901	682.100	Buildings	213,318	250,000	50,000	300,000
1145	200	901	685.100	Vehicles	74,999	175,000	207,000	105,000
1146	200	901	686.100	Other Equipment	766,886	960,000	923,000	708,132
1147	200	901	687.100	Office Equipment	238	500	100	500
1148	200	901		Total Capital Outlay	1,056,235	1,453,500	1,193,100	1,157,632
1149	200	901						
1150	200	901	692.100	Rock	320,286	220,042	380,000	150,000
1151	200	901	692.200	Asphalt, Patch Repairs	361,001	250,000	600,000	300,000
1152	200	901	692.300	Oil/Sealant Repairs	78	0	0	200,000
1153	200	901	692.400	Herbicide			0	8,000
1154	200	901	692.500	Salt	127,199	100,000	100,000	100,000
1155	200	901	692.600	Pavement Marking	38,869	60,269	68,000	45,000
1156	200	901	692.700	Culverts	7,000	0	10,000	10,000
1157	200	901	692.800	Misc Road Repairs	5,740	50,000	15,000	15,000
1158	200	901	692.900	Contractual Services-Maintenance			0	10,000
1159	200	901		Total Road Repair Materials	860,173	680,311	1,173,000	838,000
1160								
1161	200	901	693.100	Bridge Repairs	69,871	25,000	45,000	25,000
1162	200	901	693.900	Contractual Services-Bridge				20,000
1163	200	901		Total Bridge&Culvert Repairs	69,871	25,000	45,000	45,000
1164	200	901						
1165	200	901	694.100	Fuel	659,697	600,000	316,000	400,000
1166	200	901	694.200	Tires	70,368	60,000	50,000	50,000
1167	200	901	694.300	Grease & Oil	19,127	20,000	20,000	20,000
1168	200	901	694.400	Antifreeze/Deicer/WasherFluid	1,204	1,500	1,500	1,500
1169	200	901	694.500	Cutting Edges	13,540	20,000	10,000	10,000
1170	200	901		Total Equip Operation	763,936	701,500	397,500	481,500
1171								
1172	200	901	695.100	Equip Repair & Maint	381,729	350,000	330,000	250,000
1173	200	901	695.200	Equipment Rental				50,000
1174	200	901		Total Equip Repair&Maint	381,729	350,000	330,000	300,000
1175	200	901						
1176	200	901	696.100	Sign Supplies	51,622	50,000	50,000	50,000
1177	200	901	696.200	Tools	15,708	12,000	12,000	12,000
1178	200	901	696.300	Hwy Garage Maint &Ops	42,668	35,000	35,000	35,000
1179	200	901	696.400	Boiler Maint	3,478	6,000	1,000	2,000
1180	200	901	696.500	Radio Maint	9,231	10,000	8,000	8,000
1181	200	901	696.600	Misc General Exp	149,738	110,000	140,000	140,000
1182	200	901	696.650	Uniforms			0	18,000
1183	200	901	696.700	Insurance	93,480	95,000	95,000	98,000
1184	200	901	696.800	Cert of Participation Fees	0	0	0	0
1185	200	901		Total General Exp	365,925	318,000	341,000	363,000
1186	200	901						
1187	200	901	697.100	Road Conversion Rock	57,268	0	0	0
1188	200	901	697.130	Road Culverts	100,743	100,000	30,000	0
1189	200	901	697.200	Hot Mix & Surface Treatments	21,154	27,812	0	10,000
1190	200	901	697.300	Consultant Fees	550	0	0	67,000
1191	200	901	697.400	County Bridge Projects	(53,848)	0	70,000	200,000
1192	200	901	697.410	County Bridge Consultant Fees	14,625	0	4,000	60,000
1193	200	901	697.600	Federal Bridge Projects	1,211,758	2,020,000	1,000,000	1,920,000
1194	200	901	697.610	Federal Bridge Consultant Fees	208,088	261,000	250,000	730,000
1195	200	901	697.700	Misc Capital Projects	75,724	240,000	240,000	100,000
1196	200	901	697.800	Consultant Fees Pave County	210,469	300,000	150,000	300,000
1197	200	901	697.810	Road Projects Pave County	6,570,364	10,717,536	5,000,000	4,900,000

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1198	200	901	697.900	Contractual Services-Conversior			0	200,000
1199	200	901	697.910	FC Grant Program			133,000	302,000
1200	200	901		Total Capital Improvements	8,416,895	13,666,348	6,877,000	8,789,000
1201	200	901		**Road & Bridge Operations**				
1202	200	901		**Department Total**	15,668,469	22,058,621	14,971,765	16,590,561
1203	200							
1204	200	142	**Road & Bridge Emergency Fund**					
1205	200	142	632.200	Contractual Services *		2,850,000	0	2,850,000
1206	200	142		**Total Emergency Fund**	0	2,850,000	0	2,850,000
1207	200							
1208	200		**Total Road & Bridge Expenditures**		16,172,352	25,436,409	15,493,990	19,970,725
1209								
1210			*					
1211								
1212								
1213								
1214								
1215								
1216								
1217								
1218								
1219								
1220								
1221	300			**ASSESSMENT FUND**				
1222	300		Unreserved Fund Balance					
1223	300			Balance January 1	$369,489	$247,412	$195,485	$30
1224	300			Estimated Revenue	$1,051,125	$1,006,211	$937,625	$1,019,044
1225	300			Funds Available	$1,420,614	$1,253,623	$1,133,110	$1,019,074
1226	300							
1227	300			Estimated Expenditures	$1,109,563	$1,253,623	$1,133,080	$1,019,074
1228	300			Balance December 31	$311,051	($0)	$30	$0
1229	300							
1230	300			Appropriated		$1,253,623		$1,019,074
1231	300			Unappropriated		($0)		$0
1232	300							
1233	300							
1234	300		**Assessment Fund Revenue**					
1235	300	000	418.100	Taxing Entities Comm on Taxes	624,685	603,211	640,000	640,000
1236	300	000	443.001	State Reimbursement	415,228	400,000	295,125	276,408
1237	300	000	492.100	Interest	3,525	2,000	0	0
1238	300	000	497.100	Misc	7,687	1,000	2,500	2,447
1239	300	000	498.100	Transfers Fr Gen Rev	0	0	0	100,189
1240	300	000		**Assessment Total Revenue**	1,051,125	1,006,211	937,625	1,019,044
1241	300							
1242	300		**Assessor - Real Estate**					
1243	300	204	611.100	Regular Wages	468,279	493,676	458,148	374,024
1244	300	204	613.100	FICA	33,614	37,766	35,048	28,613
1245	300	204	614.100	Retirement-LAGERS	62,514	65,659	60,934	53,485
1246	300	204	617.100	Life Insurance	664	912	912	576
1247	300	204	617.200	Health Insurance	66,821	86,792	74,659	72,594
1248	300	204	617.300	Dental Insurance	4,163	5,719	5,719	3,612
1249	300	204	617.400	Vision Insurance	1,205	1,672	1,672	1,116
1250	300	204		Total Personal Services	637,260	692,196	637,092	534,020
1251	300	204						
1252	300	204	623.100	Telephone	4,726	7,000	4,900	6,000
1253	300	204	624.100	Postage & Freight	14,500	20,000	7,988	15,000
1254	300	204	626.100	Maint & Repairs	617	4,500	4,500	4,500

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1255	300	204	629.100	Other Prof Ser	26,274	32,000	32,000	18,000
1256	300	204	632.200	Contractual Services	5,329	4,500	4,500	4,500
1257	300	204	634.100	Training	5,205	10,000	6,000	0
1258	300	204		Total Services	56,651	78,000	59,888	48,000
1259	300	204						
1260	300	204	651.100	Office Supplies	18,245	18,000	18,000	18,000
1261	300	204	652.100	Mileage	13,741	9,000	9,000	14,500
1262	300	204	653.100	Books & Publications	289	700	703	750
1263	300	204	654.100	Memberships	675	400	175	400
1264	300	204	655.100	Business Expense	706	700	700	700
1265	300	204	656.100	Printing & Binding	2,205	15,000	15,900	5,000
1266	300	204		Total Supplies & Other	35,861	43,800	44,478	39,350
1267	300	204						
1268	300	204	685.100	Vehicles	28,388	38,000	18,265	0
1269	300	204	687.100	Office Equipment	10,535	14,000	9,000	14,000
1270	300	204		Total Capital Outlay	38,923	52,000	27,265	14,000
1271	300	204		**Assessor Real Estate**				
1272	300	204		**Department Total**	768,695	865,996	768,723	635,370
1273	300							
1274	300		**Assessor - Personal Prop**					
1275	300	205	611.100	Regular Wages	208,340	213,184	178,911	206,598
1276	300	205	612.100	Part Time Wages	13,364	11,060	41,439	0
1277	300	205	613.100	FICA	15,778	16,438	16,438	15,805
1278	300	205	614.100	Retirement-LAGERS	28,503	28,353	23,795	29,544
1279	300	205	617.100	Life Insurance	239	288	288	288
1280	300	205	617.200	Health Insurance	25,596	30,070	30,070	26,006
1281	300	205	617.300	Dental Insurance	1,605	1,806	1,806	1,806
1282	300	205	617.400	Vision Insurance	465	528	528	558
1283	300	205		Total Personal Services	293,890	301,727	293,275	280,604
1284	300	205						
1285	300	205	623.100	Telephone	1,829	2,000	2,000	2,000
1286	300	205	624.100	Postage & Freight	25,488	25,500	19,812	28,000
1287	300	205	626.100	Maint & Repairs	0	500	500	700
1288	300	205	629.100	Other Prof Ser	0	5,000	5,000	20,000
1289	300	205	634.100	Training	235	4,000	370	0
1290	300	205		Total Services	27,552	37,000	27,682	50,700
1291	300	205						
1292	300	205	651.100	Office Supplies	1,109	2,200	2,200	2,200
1293	300	205	653.100	Books & Publications	477	1,000	1,000	1,000
1294	300	205	655.100	Business Expense	117	700	700	700
1295	300	205	656.100	Printing & Binding	10,296	35,000	35,000	38,500
1296	300	205		Total Supplies & Other	11,999	38,900	38,900	42,400
1297	300	205						
1298	300	205	686.100	Other Equipment				
1299	300	205	687.100	Office Equipment	7,427	10,000	4,500	10,000
1300	300	205		Total Capital Outlay	7,427	10,000	4,500	10,000
1301	300	205		**Assessor Personal Prop**				
1302	300	205		**Department Total**	340,868	387,627	364,357	383,704
1303	300							
1304	300	142	**Assessment Emergency Fund**					
1305	300	142	632.200	Contractual Services		0	0	0
1306	300	142		Total Expenditures Emrgncy Fd	0	0	0	0
1307	300							
1308	300		**Total Assessor Fund Expenditures**		1,109,563	1,253,623	1,133,080	1,019,074
1309								
1310								
1311								

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1312	400			**CAPITAL IMPROVEMENTS FUND**				
1313	400			Reserved Fund Balance				
1314	400			Balance January 1	$2,052,382	$3,137,990	$2,718,689	$2,228,352
1315	400			Estimated Revenue	$1,365,642	$5,000	$19,061	$2,500
1316	400			Funds Available	$3,418,024	$3,142,990	$2,737,750	$2,230,852
1317	400							
1318	400			Estimated Expenditures	$699,335	$3,142,990	$509,398	$2,230,852
1319	400			Balance December 31	$2,718,689	$0	$2,228,352	$0
1320	400							
1321	400			Appropriated		$3,142,990		$2,230,852
1322	400			Unappropriated		$0		$0
1323	400							
1324	400							
1325	400			**Capital Improvements Fund**				
1326	400	000	492.100	Interest	65,642	5,000	19,061	2,500
1327	400	000	498.400	Transfer from Cap Improvements	1,300,000			
1328	400	000		**Capital Improve Revenue**	1,365,642	5,000	19,061	2,500
1329	400							
1330	400							
1331	400	317	626.100	Maint & Repairs	0	2,982,231	43,763	2,131,073
1332	400	317	632.200	Contractual Services		0	143	
1333	400	317		Total Services	0	2,982,231	43,906	2,131,073
1334	400	317						
1335	400	317	671.100	Principal		7,150	7,150	7,150
1336	400	317	672.100	Interest		73,609	73,609	72,629
1337	400	317	682.100	Buildings	699,335		364,733	
1338	400	317	686.100	Equipment		80,000	20,000	20,000
1339	400	317	690.620	Transfers for Equipment				0
1340	400	317		Total Capital Outlay	699,335	160,759	465,492	99,779
1341	400							
1342	400			**Capital Improvement Fund**				
1343	400			**Total Expenditures**	699,335	3,142,990	509,398	2,230,852
1344								
1345								
1346	450			**OFFICE BUILDING FUND**				
1347	450			Reserved Fund Balance				
1348	450			Balance January 1	$13,766,475	$11,942,683	$11,939,661	$11,638,151
1349	450			Estimated Revenue	$1,572,427	$5,000	$120,280	($1,042,144)
1350	450			Funds Available	$15,338,902	$11,947,683	$12,059,941	$10,596,007
1351	450							
1352	450			Estimated Expenditures	$3,399,241	$11,947,683	$421,790	$10,596,007
1353	450			Balance December 31	$11,939,661	$0	$11,638,151	$0
1354	450							
1355	450			Appropriated		$11,947,683		$10,596,007
1356	450			Unappropriated		$0		$0
1357	450							
1358	450							
1359	450							
1360	450			**Office Building Fund**				
1361	450	000	492.100	Interest	382,609	5,000	45,280	15,000
1362	450	000	493.155	Certs of Participation				
1363	450	000	497.100	Misc	160,000		75,000	
1364	450	000	498.100	Trans From Gen Fund	1,029,818	0	0	(1,057,144)
1365	450	000		**Office Building Revenue**	1,572,427	5,000	120,280	(1,042,144)
1366	450							
1367	450							
1368	450	320	632.200	Contractual Services	27,243	30,000	1,040	30,000

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1369	450	320		Total Services	27,243	30,000	1,040	30,000
1370	450	320	671.100	Principal	33,193	40,200	42,298	45,200
1371	450	320	672.100	Interest	240,213	354,950	354,867	352,977
1372	450	320	682.100	Capital Improvements	3,098,592	10,837,087	23,585	9,825,107
1373	450	320	696.800	Certs of Participation Fees				
1374	450	320		Total Capital Outlay	3,371,998	11,232,237	420,750	10,223,284
1375	450							
1376	450	142	**Office Building Emergency Fd**					
1377	450	142	632.200	Taxrate Lawsuit Settlement	0	685,446	0	342,723
1378	450	142		**Total Emergency Fund**	0	685,446	0	342,723
1379	450							
1380	450			**Office Building Fund**				
1381	450			**Total Expenditures**	3,399,241	11,947,683	421,790	10,596,007
1382								
1383								
1384								
1385								
1386								
1387	500			**COMMUNITY DEVELOPMENT**	**FUND**			
1388	500		Unreserved Fund Balance					
1389	500			Balance January 1	$338,636	$350,694	$350,694	$280,105
1390	500			Estimated Revenue	$24,431	$7,500	$39,496	$18,000
1391	500			Funds Available	$363,067	$358,194	$390,190	$298,105
1392	500							
1393	500			Estimated Expenditures	$2,112	$358,194	$110,085	$298,105
1394	500			Balance December 31	$360,955	($0)	$280,105	$0
1395	500							
1396	500			Appropriated		$358,194		$298,105
1397	500			Unappropriated		($0)		$0
1398	500							
1399	500							
1400	500		**Intergovernmental Revenue**					
1401	500	000	441.410	00 FEMA Flood Buyout			1,201	
1402	500	000	441.413	FEMA Flood BO GT			19,250	
1403	500	000	445.417	Local Match Marketing Gt				
1404	500	000		Total Intergovernmental Rev		0	20,451	0
1405	500	000						
1406	500	000	**Loan Principal Payments**					
1407	500	000	491.105	Interest Bailey Loans	1,914	500	1,575	1,500
1408	500	000	491.110	Interest FEDA Loans	5,814	2,000	4,470	4,000
1409	500	000	492.100	Interest Investments	8,678	5,000	1,750	1,250
1410	500	000	497.100	Misc	525		11,250	11,250
1411	500	000	498.100	Transfers Fr Gen Rev	7,500			
1412	500	000						
1413	500	000		Total Other Revenue	24,431	7,500	19,045	18,000
1414	500	000		**Total Revolving Loans**				
1415	500	000		**Department Total**	24,431	7,500	39,496	18,000
1416	500							
1417	500	633	696.600	Misc Expenses	2,000	2,000	2,000	2,000
1418	500	633						
1419	500	633		Total Expend US ReFund	2,000	2,000	2,000	2,000
1420	500	633						
1421	500	642		Sewer Dist				
1422	500	642	632.200	ContractualServices			19,250	
1423	500	642		Total Services			19,250	
1424	500	642		Total Exp Sewer Dist			19,250	
1425	500	643						

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1426	500	644		FEMA Flood Buyout				
1427	500	644	632.200	ContractualServices			88,835	
1428	500	644		Total Services			88,835	
1429	500	644		Total Expense FEMA Flood			88,835	
1430	500	645						
1431	500	650		Community Development Loans				
1432	500	650	632.050	Loans Granted	779	356,194	0	296,105
1433	500	650		Total Services	779	356,194	0	296,105
1434	500	650		Total Community Devel Loans	779	356,194	0	296,105
1435	500	650						
1436	500	650		Community Development				
1437	500			Total Expenditures	2,112	358,194	110,085	298,105
1438	500							
1439								
1440								
1441								
1442	600			**LAW ENFORCEMENT TRAINING FUND**				
1443	600		Unreserved Fund Balance					
1444	600			Balance January 1	$67,701	$45,446	$49,101	$14,103
1445	600			Estimated Revenue	$33,426	$33,000	$44,700	$32,250
1446	600			Funds Available	$101,127	$78,446	$93,801	$46,353
1447	600							
1448	600			Estimated Expenditures	$52,026	$78,446	$79,698	$46,353
1449	600			Balance December 31	$49,101	$0	$14,103	$0
1450	600							
1451	600			Appropriated		$78,446		$46,353
1452	600			Unappropriated		$0		$0
1453	600							
1454	600							
1455	600							
1456	600							
1457	600							
1458	600		**Law Enforcement Training Revenue**					
1459	600	000	444.100	Post Commission Fees	10,368	10,000	10,852	10,000
1460	600	000	455.100	Fees From Courts	21,910	22,000	22,078	22,000
1461	600	000	492.100	Interest Investments	1,148	1,000	170	250
1462	600	000	497.100	Misc			11,600	
1463	600	000		**Total Revenue**	33,426	33,000	44,700	32,250
1464	600							
1465	600	750	629.100	Other Prof Ser	10,451			
1466	600	750	632.200	Post Commission Exp	20,890			
1467	600	750	634.100	Training	16,766	70,000	32,164	40,353
1468	600	750		Total Services	48,107	70,000	32,164	40,353
1469	600	750						
1470	600	750	660.100	Other Supplies	3,919	8,446	47,534	6,000
1471	600	750		Total Supplies & Other	3,919	8,446	47,534	6,000
1472	600	750		**Law Enforcement Training**				
1473	600	750		**Total Expenditures**	52,026	78,446	79,698	46,353
1474								
1475								
1476								
1477								
1478								
1479								
1480								
1481								
1482	610							

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1483	610			**FAMILY COURT FUND**				
1484	610			Unreserved Fund Balance				
1485	610			Balance January 1	$31,994	$57,652	$67,739	$83,222
1486	610			Estimated Revenue	$115,738	$278,619	$111,200	$289,507
1487	610			Funds Available	$147,732	$336,271	$178,939	$372,729
1488	610							
1489	610			Estimated Expenditures	$79,994	$336,271	$95,717	$372,729
1490	610			Balance December 31	$67,738	($0)	$83,222	$0
1491	610							
1492	610			Appropriated		$336,271		$372,729
1493	610			Unappropriated		($0)		$0
1494	610							
1495	610							
1496	610			**FAMILY COURT REVENUE**				
1497	610	000	443.101	Osage & Gasconade County Rei	0	0	0	6,300
1498	610	000	458.201	Family Court Surcharge	35,486	43,000	30,200	35,000
1499	610	000	458.202	Parent Education Fee	20,252	22,000	21,000	21,000
1500	610	000	498.100	Transfers Fr Gen Rev Maint Effo	60,000	213,619	60,000	227,207
1501	610	000						
1502	610	000		**Total Revenue**	115,738	278,619	111,200	289,507
1503	610							
1504	610			**FAMILY COURT EXPENSES**				
1505	610	010	624.100	Postage & Freight	(397)	0	0	0
1506	610	010	632.200	Contractual Services	17,520	74,876	21,000	71,000
1507	610	010	634.100	Training		0	0	0
1508	610	010		Total Services	17,123	74,876	21,000	71,000
1509	610	010						
1510	610	010	651.100	Office Supplies	198	0	0	0
1511	610	010	656.100	Printing & Binding	0	0	0	0
1512	610	010		Total Supplies & Other	198	0	0	0
1513	610	010						
1514	610	010		**Total Expenditures**	17,321	74,876	21,000	71,000
1515	610	010						
1516	610	283		**Family Court - Juvenile Maint of Effort Portion**				
1517	610	283						
1518	610	283	611.100	Regular Wages	10,215	23,504	20,083	18,000
1519	610	283	613.100	FICA	644	1,798	1,536	1,377
1520	610	283	614.100	Retirement-LAGERS	0	3,538	3,538	2,574
1521	610	283	617.100	Life Insurance	12	96	96	96
1522	610	283	617.200	Health Insurance	2,861	4,102	4,184	4,300
1523	610	283	617.300	Dental Insurance	75	602	602	602
1524	610	283	617.400	Vision Insurance	22	176	176	186
1525	610	283		Total Personal Services	13,829	33,816	30,215	27,135
1526	610	283						
1527	610	283	621.100	Legal Fees	0	0	74	0
1528	610	283	623.100	Telephone	646	700	352	600
1529	610	283	624.100	Postage & Freight	1,467	1,900	989	1,900
1530	610	283	626.100	Maint & Repairs	734	700	0	700
1531	610	283	632.200	Contractual Services	38,573	39,370	39,559	39,370
1532	610	283	634.100	Training	10	795	295	800
1533	610	283		Total Services	41,430	43,465	41,269	43,370
1534	610	283						
1535	610	283	651.100	Office Supplies	2,041	1,700	1,020	1,700
1536	610	283	652.100	Mileage	236	300	86	300
1537	610	283	653.100	Books & Publications	665	800	441	800
1538	610	283	655.100	Business Expense	1,764	1,400	908	1,400
1539	610	283	656.100	Printing & Binding	192	200	188	200

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1540	610	283		Total Supplies & Other	4,898	4,400	2,643	4,400
1541	610	283						
1542	610	283	687.100	Office Equipment	2,516	4,000	590	4,000
1543	610	283		Total Capital Outlay	2,516	4,000	590	4,000
1544	610	283		**Family Court - Juv Maint**				
1545	610	283		**Department Total**	62,673	85,681	74,717	78,905
1546	610							
1547	610	284	**Juvenile Maintenence of Effort**					
1548	610	284	632.200	Contractual Services	0	175,714	0	222,824
1549	610	284		Total Services	0	175,714	0	222,824
1550	610	284		**Juvenile Maint of Effort**				
1551	610	284		**Department Total**	0	175,714	0	222,824
1552	610							
1553	610		**Total Family Court Fund Expenditures**		79,994	336,271	95,717	372,729
1554	610			Family Court Net				
1555								
1556								
1557								
1558								
1559	620			**LAW ENFORCEMENT SALES TAX TRUST**				
1560	620		Unreserved Fund Balance					
1561	620			Balance January 1	$1,081,295	$1,455,602	$1,547,285	$907,258
1562	620			Estimated Revenue	$9,740,770	$9,603,394	$9,718,973	$9,099,355
1563	620			Funds Available	$10,822,065	$11,058,996	$11,266,258	$10,006,613
1564	620							
1565	620			Estimated Expenditures	$9,252,097	$11,058,996	$10,359,000	$10,006,613
1566	620			Balance December 31	$1,569,968	$0	$907,258	$0
1567	620							
1568	620			Appropriated		$11,058,996		$10,006,613
1569	620			Unappropriated		$0		$0
1570	620							
1571	620							
1572	620							
1573	620		**Law Enforcement Sales Tax Revenue**					
1574	620	000	417.150	Law Enforcement Sales Tax	5,278,715	5,400,000	4,800,000	4,800,000
1575	620	000	441.041	Chem Grant	136,849	0	0	0
1576	620	000	441.045	Byrne Gt	66,971			
1577	620	000	441.043	DWI Traffic Gt	102,604	25,000	236,394	170,852
1578	620	000	441.047	Youth Alcohol GT	4,678		7,299	14,900
1579	620	000	441.048	Sobriety Check GT	3,136		20,501	15,000
1580	620	000	441.049	Speed Enforce Gt	11,715	0	10,140	15,000
1581	620	000	441.052	HIDTA Gt	143,584			
1582	620	000	441.061	Local Law Enforcement Grant	(3,831)	0	0	150,000
1583	620	000	441.303	Overtime reimburse	4,023	0	0	0
1584	620	000	443.050	Traffic & Records Grant	0	300,000	300,000	0
1585	620	000	443.055	Meth Hot Spot Grant	52,016	0	41,907	24,446
1586	620	000	463.300	Sheriff Fees	363,152	312,000	355,142	307,142
1587	620	000	463.350	Sheriff Contract Ser Fees	800	0	2,742	3,000
1588	620	000	463.500	Sheriff SB 869 Fees	6,000	15,000	15,000	15,000
1589	620	000	464.300	Prisoner Per Diem Fed	216	400	400	250
1590	620	000	465.300	Prisoner Per Diem Other	285,310	300,000	626,025	410,000
1591	620	000	465.350	Prisoner Phone Calls				48,000
1592	620	000	491.150	Interest Law En Sales Tax	5,564	8,000	8,000	3,000
1593	620	000	497.100	Misc Revenue	36,503	229	52,658	0
1594	620	000	498.100	Trans From Gen Fund	3,242,765	3,242,765	3,242,765	3,122,765
1595	620	000		**Total Revenue**	9,740,770	9,603,394	9,718,973	9,099,355
1596	620							

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1597	620	20		**Law Enforcement Grant Expenditures**				
1598	620	20	611.100	Regular Wages				166,608
1599	620	20	613.100	FICA				12,746
1600	620	20	614.100	Retirement-LAGERS				21,992
1601	620	20	616.100	Workman's Comp				2,580
1602	620	20	617.100	Life Insurance				240
1603	620	20	617.200	Health Insurance				30,305
1604	620	20	617.300	Dental Insurance				1,505
1605	620	20	617.400	Vision Insurance				465
1606	620	20		Total Personal Services		0	0	236,441
1607	620	20						
1608	620	20	623.100	Telephone				24,000
1609	620	20	624.100	Postage & Freight				1,000
1610	620	20	625.100	Rent & Leases				1,500
1611	620	20	626.100	Maint & Repairs				1,500
1612	620	20	627.100	Insurance				7,500
1613	620	20	630.100	Utilities				3,000
1614	620	20	632.200	Contractual Services				25,000
1615	620	20		Total Services		0	0	63,500
1616	620	20						
1617	620	20	651.100	Office Supplies				4,357
1618	620	20	656.100	Printing & Binding				2,000
1619	620	20	661.100	Misc Other		0	0	8,900
1620	620	20		Total Supplies & Other		0	0	15,257
1621	620	20						
1622	620	20	685.100	Vehicles				30,000
1623	620	20	686.100	Other Equipment		0	0	40,000
1624	620	20	687.100	Office Equipment				5,000
1625	620	20		Total Capital Outlay	0	0	0	75,000
1626	620	20		**Law Enforcement Grant Exp**				
1627	620	20		**Department Total**	0	0	0	390,198
1628	620							
1629	620	385		**Sheriff**				
1630	620	385	611.100	Regular Wages	3,250,957	3,485,844	3,485,844	3,375,126
1631	620	385	611.200	Overtime Wages	104,834	90,000	100,247	90,000
1632	620	385	612.100	Part Time Wages	13,150	12,000	19,393	5,000
1633	620	385	613.100	FICA	239,248	274,470	275,820	265,465
1634	620	385	614.100	Retirement-LAGERS	416,640	436,253	437,503	457,397
1635	620	385	616.100	Workman's Comp	181,648	300,000	135,181	250,000
1636	620	385	617.100	Life Insurance	3,882	3,888	4,364	3,888
1637	620	385	617.200	Health Insurance	513,277	680,438	572,627	676,063
1638	620	385	617.300	Dental Insurance	24,365	24,381	27,196	24,381
1639	620	385	617.400	Vision Insurance	7,053	7,128	7,725	7,533
1640	620	385		Total Personal Services	4,755,054	5,314,402	5,065,900	5,154,852
1641	620	385						
1642	620	385	623.100	Telephone	50,940	70,000	92,638	110,000
1643	620	385	624.100	Postage & Freight	2,227	4,000	2,961	5,500
1644	620	385	625.100	Rent & Leases	759	7,000	2,020	7,000
1645	620	385	626.100	Maint & Repairs	269,293	90,000	88,538	90,000
1646	620	385	627.100	Insurance	135,852	200,000	157,462	230,000
1647	620	385	628.100	Bonds	0	850	850	850
1648	620	385	630.100	Utilities	37,354	95,000	80,599	165,000
1649	620	385	632.200	Contractual Services	96,145	95,000	187,778	100,000
1650	620	385		Total Services	592,570	561,850	612,846	708,350
1651	620	385						
1652	620	385	651.100	Office Supplies	16,033	16,000	16,987	16,000
1653	620	385	653.100	Books & Publications	1,263	2,300	1,495	2,300

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1654	620	385	654.100	Memberships	815	1,300	895	1,300
1655	620	385	656.100	Printing & Binding	2,931	4,000	3,869	4,000
1656	620	385	657.100	Fuel	250,534	310,000	186,042	250,000
1657	620	385	659.100	Uniforms	67,964	30,000	35,686	30,000
1658	620	385	660.100	Other Supplies	2,299	1,000	485	1,000
1659	620	385	661.100	Grant Supplies	308,144	225,000	236,868	
1660	620	385		Total Supplies & Other	649,983	589,600	482,327	304,600
1661	620	385						
1662	620	385	685.100	Vehicles	461,230	476,545	423,074	257,969
1663	620	385	686.100	Grant Equipment	60,054	100,000	66,989	
1664	620	385	687.100	Office Equipment	196,505	362,572	68,149	200,000
1665	620	385		Total Capital Outlay	717,789	939,117	558,212	457,969
1666	620	385		**Sheriff**				
1667	620	385		**Department Total**	6,715,396	7,404,969	6,719,285	6,625,771
1668	620							
1669	620	390	**Jail & Penal**					
1670	620	390	611.100	Regular Wages	1,307,615	1,300,716	1,300,716	1,292,248
1671	620	390	611.200	Overtime Wages	19,447	30,000	30,000	30,000
1672	620	390	613.100	FICA	94,406	101,800	101,800	101,152
1673	620	390	614.100	Retirement-LAGERS	168,826	162,347	162,347	174,537
1674	620	390	615.100	Unemployment			6,420	
1675	620	390	616.100	Workman's Comp	68,913	160,000	69,419	118,000
1676	620	390	617.100	Life Insurance	1,680	1,728	1,696	1,728
1677	620	390	617.200	Health Insurance	235,532	279,268	268,645	273,499
1678	620	390	617.300	Dental Insurance	10,546	10,836	10,753	10,836
1679	620	390	617.400	Vision Insurance	3,053	3,168	3,034	3,348
1680	620	390		Total Personal Services	1,910,018	2,049,863	1,954,830	2,005,348
1681	620	390						
1682	620	390	623.100	Telephone	39,993	29,000	28,340	0
1683	620	390	624.100	Postage & Freight	1,730	1,500	1,230	0
1684	620	390	626.100	Maint & Repairs	46,743	80,000	42,289	80,000
1685	620	390	627.100	Insurance	34,738	65,000	37,598	65,000
1686	620	390	629.100	Other Prof Ser	39,169	0	13,337	12,000
1687	620	390	630.100	Utilities	55,891	70,000	54,812	0
1688	620	390	632.200	Contractual Services	284,619	250,000	265,873	300,000
1689	620	390	633.100	Medical	60,031	80,000	149,838	145,000
1690	620	390		Total Services	562,914	575,500	593,317	602,000
1691	620	390						
1692	620	390	651.100	Office Supplies	3,789	4,000	3,651	4,000
1693	620	390	653.100	Books & Publications	921	900	1,161	2,000
1694	620	390	658.100	Janitor Supplies	6,325	4,000	7,042	10,000
1695	620	390	659.100	Uniforms	6,150	5,000	5,411	5,000
1696	620	390	660.100	Other Supplies	0	2,500	0	0
1697	620	390		Total Supplies & Other	17,185	16,400	17,265	21,000
1698	620	390						
1699	620	390	685.100	Vehicles	21,756	0	0	28,000
1700	620	390	686.100	Other Equipment	24,828	49,450	4,191	6,000
1701	620	390		Total Capital Outlay	46,584	49,450	4,191	34,000
1702	620	390		**Jail & Penal**				
1703	620	390		**Department Total**	2,536,701	2,691,213	2,569,603	2,662,348
1704	620							
1705	620	142	**Law Enforcement Emergency Fund**					
1706	620	142	632.200	Contractual Services		962,813	1,070,112	328,296
1707	620	142		**Total Emergency Fund**		962,813	1,070,112	328,296
1708	620							
1709	620			**Law Enforcement Sales Tax**				
1710	620			**Total Expenditures**	9,252,097	11,058,996	10,359,000	10,006,613

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1711								
1712	630			**COLLECTORS TAX MAINTENANCE FUND**				
1713	630			Unreserved Fund Balance				
1714	630			Balance January 1	$182,258	$200,114	$205,819	$98,841
1715	630			Estimated Revenue	$205,105	$172,000	$175,996	$175,800
1716	630			Funds Available	$387,363	$372,114	$381,815	$274,641
1717	630							
1718	630			Estimated Expenditures	$181,545	$372,114	$282,974	$274,641
1719	630			Balance December 31	$205,818	$0	$98,841	$0
1720	630							
1721	630			Appropriated		$372,114		$274,641
1722	630			Unappropriated		$0		$0
1723	630							
1724	630							
1725	630							
1726	630			**Collectors Tax Maintenance Revenue**				
1727	630	000	454.150	Collectors Tax Maint Fees	200,063	170,000	175,000	175,000
1728	630	000	492.100	Interest Investments	5,042	2,000	996	800
1729	630	000		**Collectors Tax Maint Rev**	205,105	172,000	175,996	175,800
1730	630							
1731	630	030		**Collectors Tax Maintenance**				
1732	630	030	626.100	Maint & Repairs	544	0	1,057	1,500
1733	630	030	632.200	Contractual Services	92,095	95,000	95,000	95,000
1734	630	030	634.100	Training	4,349	10,000	18,000	20,000
1735	630	030	651.100	Office Supplies	3,162	10,000	12,553	10,000
1736	630	030		Total Services	100,150	115,000	126,610	126,500
1737	630	030						
1738	630	030	686.100	Other Equipment	0	10,000	24,590	25,000
1739	630	030	687.100	Office Equipment	10,125	197,114	81,774	73,141
1740	630	030		Total Capital Outlay	10,125	207,114	106,364	98,141
1741	630	030						
1742	630	030	690.100	Transfers to General Revenue	71,270	50,000	50,000	50,000
1743	630	030		Total Transfers	71,270	50,000	50,000	50,000
1744	630	030		**Collectors Tax Maint Fund**				
1745	630	030		**Total Expenditures**	181,545	372,114	282,974	274,641
1746								
1747								
1748								
1749	640			**COUNTY WIDE 911 FUND**				
1750	640			Unreserved Fund Balance				
1751	640			Balance January 1	$1,041,801	$753,571	$753,571	$0
1752	640			Estimated Revenue	$720,318	$808,812	$996,515	$893,300
1753	640			Funds Available	$1,762,119	$1,562,383	$1,750,086	$893,300
1754	640							
1755	640			Estimated Expenditures	$1,008,549	$1,562,383	$1,750,086	$893,300
1756	640			Balance December 31	$753,570	$0	$0	$0
1757	640							
1758	640			Appropriated		$1,562,383		$893,300
1759	640			Unappropriated		$0		$0
1760	640							
1761	640							
1762	640			**Countywide 911 Revenue**				
1763	640	000	417.300	Telephone Tax Rev	699,816	807,712	839,779	835,000
1764	640	000	470.000	Road Signs	690	1,000	1,000	1,500
1765	640	000	492.100	Interest Investments	19,812	100	736	100
1766	640	000	496.100	Misc Revenue		0	155,000	56,700
1767	640	000		**Countywide 911 Rev**	720,318	808,812	996,515	893,300

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1768	640							
1769	640	040		**Countywide 911 Addressing**				
1770	640	040	611.100	Regular Wages	71,314	86,191	84,909	84,909
1771	640	040	613.100	FICA	5,283	6,594	6,496	6,496
1772	640	040	614.100	Retirement-LAGERS	7,591	11,463	11,293	12,142
1773	640	040	615.100	Unemployment	0	500	0	500
1774	640	040	617.100	Life Insurance	82	192	192	192
1775	640	040	617.200	Health Insurance	2,954	20,667	12,650	12,900
1776	640	040	617.300	Dental Insurance	514	1,204	1,204	1,204
1777	640	040	617.400	Vision Insurance	149	352	352	372
1778	640	040		Total Personal Services	87,887	127,163	117,095	118,715
1779	640	040						
1780	640	040	623.100	Telephone	16,732	4,000	169,685	172,000
1781	640	040	624.100	Postage & Freight	498	1,200	905	1,200
1782	640	040	626.100	Maint & Repairs	15,607	3,000	19,087	25,000
1783	640	040	631.100	Advertising	0	500	0	500
1784	640	040	632.200	Contractual Services	611,369	150,000	136,352	72,360
1785	640	040	634.100	Training	8,782	15,000	9,977	15,000
1786	640	040		Total Services	652,988	173,700	336,006	286,060
1787	640	040						
1788	640	040	651.100	Office Supplies	620	3,265	649	3,000
1789	640	040	652.100	Mileage	208	200	200	200
1790	640	040	653.100	Books & Publications	0	100	0	100
1791	640	040	655.100	Business Expense	738	1,000	0	1,000
1792	640	040	656.100	Printing & Binding	42	1,000	0	1,000
1793	640	040	657.100	Fuel	178	4,000	205	4,000
1794	640	040	660.100	Other Supplies	4,948	20,000	4,865	20,000
1795	640	040		Total Supplies & Other	6,734	29,565	5,919	29,300
1796	640	040						
1797	640	040	686.100	Other Equipment	20,560	984,362	974,668	50,000
1798	640	040	687.100	Office Equipment	3,057	2,500	565	2,500
1799	640	040		Total Capital Outlay	23,617	986,862	975,233	52,500
1800	640	040		**Countywide 911 Address**				
1801	640	040		**Department Total**	771,226	1,317,290	1,434,253	486,575
1802	640							
1803	640	045		**Countywide 911 Dispatching**				
1804	640	045	611.100	Regular Wages	167,739	166,234	165,379	163,221
1805	640	045	613.100	FICA	11,527	12,717	12,651	12,486
1806	640	045	614.100	Retirement-LAGERS	20,871	22,109	21,995	23,341
1807	640	045	615.100	Unemployment	0	500	500	500
1808	640	045	617.100	Life Insurance	224	192	192	192
1809	640	045	617.200	Health Insurance	35,150	41,785	32,315	33,936
1810	640	045	617.300	Dental Insurance	1,405	1,204	1,204	1,204
1811	640	045	617.400	Vision Insurance	407	352	352	372
1812	640	045		Total Personal Services	237,323	245,093	234,588	235,252
1813	640	045		**911 Communications**				
1814	640			**Department Total**	237,323	245,093	234,588	235,252
1815	640	142		**Countywide 911 Emergency Fund**				
1816	640	142	632.200	Contractual Services		0	81,244	171,474
1817	640	142		**Total Emergency Fund**		0	81,244	171,474
1818	640							
1819	640			**COUNTY WIDE 911 FUND**				
1820	640			**Total Expenditures**	1,008,549	1,562,383	1,750,086	893,300
1821								
1822								
1823								
1824								

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1825	650			**PROSECUTING ATTORNEY TRAINING FUND**				
1826	650			Unreserved Fund Balance				
1827	650			Balance January 1	($411)	($1,078)	($1,078)	$22
1828	650			Estimated Revenue	$5,504	$8,290	$8,047	$8,000
1829	650			Funds Available	$5,093	$7,212	$6,969	$8,022
1830	650							
1831	650			Estimated Expenditures	$6,170	$7,212	$6,947	$8,022
1832	650			Balance December 31	($1,077)	$0	$22	$0
1833	650							
1834	650			Appropriated		$7,212		$8,022
1835	650			Unappropriated		$0		$0
1836	650							
1837	650							
1838	650							
1839	650			**Prosecuting Attorney Training Fund**				
1840	650	000	450.650	Court Costs Reim	5,504	6,000	6,047	6,000
1841	650	000	492.100	Interest Invest	0	290	0	0
1842	650	000	497.100	Transfers from PA Bad Check fd	0	2,000	2,000	2,000
1843	650	000		**Total Revenue**	5,504	8,290	8,047	8,000
1844	650							
1845	650	050	634.100	Training	6,170	7,212	6,947	8,022
1846	650	050		Total Services	6,170	7,212	6,947	8,022
1847	650	050						
1848	650	050		**PA Training Fund**				
1849	650	050		**Total Expenditures**	6,170	7,212	6,947	8,022
1850								
1851								
1852								
1853	655			**ELECTION SERVICES FUND**				
1854	655			Unreserved Fund Balance				
1855	655			Balance January 1	$42,575	$35,016	$72,229	$62,124
1856	655			Estimated Revenue	$38,904	$5,500	$20,495	$5,150
1857	655			Funds Available	$81,479	$40,516	$92,724	$67,274
1858	655							
1859	655			Estimated Expenditures	$22,559	$40,516	$30,600	$67,274
1860	655			Balance December 31	$58,920	$0	$62,124	$0
1861	655							
1862	655			Appropriated		$40,516		$67,274
1863	655			Unappropriated		$0		$0
1864	655							
1865	655							
1866	655							
1867	655			**Election Services Revenue**				
1868	655	000	440.100	HAVA Election Reform	21,464	0	0	0
1869	655	000	451.300	Election Services Fees	16,413	5,000	20,336	5,000
1870	655	000	492.100	Interest Investments	1,027	500	159	150
1871	655	000		**Election Services Revenue**	38,904	5,500	20,495	5,150
1872	655							
1873	655	055	**Election Services**					
1874	655	055	632.200	Contractual Services	(3,826)	2,603	400	3,200
1875	655	055	651.100	Office Supplies	15,765	5,000	500	5,000
1876	655	055	655.100	Business Expense	0	2,000	200	2,000
1877	655	055	661.100	Misc Other	300	2,000	2,000	2,000
1878	655	055		Total Supplies & Other	12,239	11,603	3,100	12,200
1879	655	055						
1880	655	055	686.100	Other Equipment	0	28,913	27,500	55,074
1881	655	055	687.100	Office Equipment	6,638	0	0	0

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1882	655	055		Total Capital Outlay	6,638	28,913	27,500	55,074
1883	655	055	690.100	Transfers to General Revenue	3,682	0	0	0
1884	655	055		Total Transfers	3,682	0	0	0
1885	655	055		**Election Services Fund**				
1886	655	055		**Total Expenditures**	22,559	40,516	30,600	67,274
1887								
1888								
1889	660			**DOMESTIC VIOLENCE**	**FUND**			
1890	660			Unreserved Fund Balance				
1891	660			Balance January 1	$2,200	$3,818	$4,178	$1,553
1892	660			Estimated Revenue	$3,978	$4,150	$3,875	$3,860
1893	660			Funds Available	$6,178	$7,968	$8,053	$5,413
1894	660							
1895	660			Estimated Expenditures	$2,000	$7,968	$6,500	$5,413
1896	660			Balance December 31	$4,178	$0	$1,553	$0
1897	660							
1898	660			Appropriated		$7,968		$5,413
1899	660			Unappropriated		$0		$0
1900	660							
1901	660							
1902	660			**Domestic Violence**				
1903	660	000	467.400	RCDR Deeds Fee Marriage	3,875	4,000	3,850	3,850
1904	660	000	492.100	Interest Invest	103	150	25	10
1905	660	000	497.100	Misc				
1906	660	000		**Total Revenue**	3,978	4,150	3,875	3,860
1907	660							
1908	660	060	632.100	Miscellaneous Other				
1909	660	060	632.200	Contractual Services	2,000	7,968	6,500	5,413
1910	660	060		**Total Expenditures**	2,000	7,968	6,500	5,413
1911								
1912								
1913								
1914	670			**RECORDS PRESERVATION**	**FUND**			
1915	670			Unreserved Fund Balance				
1916	670			Balance January 1	$216,985	$262,212	$274,516	$178,729
1917	670			Estimated Revenue	$83,587	$84,350	$84,287	$91,610
1918	670			Funds Available	$300,572	$346,562	$358,803	$270,339
1919	670							
1920	670			Estimated Expenditures	$26,056	$346,562	$180,074	$270,339
1921	670			Balance December 31	$274,516	$0	$178,729	$0
1922	670							
1923	670			Appropriated		$346,562		$270,339
1924	670			Unappropriated		$0		$0
1925	670							
1926	670							
1927	670							
1928	670							
1929	670							
1930	670			**Recorders Record Preservation Fd**				
1931	670	000	467.410	RCDR Deeds Users Fee	52,246	53,850	54,801	59,680
1932	670	000	467.420	RCDR Deeds Technology Fee	26,334	27,000	28,587	31,230
1933	670	000	492.100	Interest Invest	5,007	3,500	899	700
1934	670	000	497.100	Misc				
1935	670	000		**Total Revenue**	83,587	84,350	84,287	91,610
1936	670							
1937	670	070	632.200	Contractual Services	26,056	250,374	147,321	220,339
1938	670	070	634.100	Training	0	36,188	2,026	10,000

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1939	670	070	651.100	Office Supplies				
1940	670	070		Total Services	26,056	286,562	149,347	230,339
1941	670	070						
1942	670	070	686.100	Other Equipment	0	50,000	29,783	30,000
1943	670	070	687.100	Office Equipment	0	10,000	944	10,000
1944	670	070		Total Capital Outlay	0	60,000	30,727	40,000
1945	670	070						
1946	670	070		**RCDR Record Expend**				
1947	670	070		**Total Expenditures**	26,056	346,562	180,074	270,339
1948								
1949								
1950								
1951	680			**PROSECUTING ATTORNEY**	**BAD CHECK FUND**			
1952	680			Unreserved Fund Balance				
1953	680			Balance January 1	$164,040	$160,015	$165,631	$145,445
1954	680			Estimated Revenue	$45,454	$38,000	$34,473	$35,500
1955	680			Funds Available	$209,494	$198,015	$200,104	$180,945
1956	680							
1957	680			Estimated Expenditures	$43,862	$198,015	$54,659	$180,945
1958	680			Balance December 31	$165,632	$0	$145,445	$0
1959	680							
1960	680			Appropriated		$198,015		$180,945
1961	680			Unappropriated		$0		$0
1962	680							
1963	680							
1964	680							
1965	680							
1966	680			**Prosecuting Attorney Bad Check Fd**				
1967	680	000	461.202	Collection Fees	41,082	35,000	33,712	35,000
1968	680	000	492.100	Interest Invest	4,372	3,000	761	500
1969	680	000	497.100	Misc				
1970	680	000		**Total Revenue**	45,454	38,000	34,473	35,500
1971	680							
1972	680	080	624.100	Postage & Freight	2,881	9,729	4,437	5,000
1973	680	080		Total Services	2,881	9,729	4,437	5,000
1974	680	080						
1975	680	080	651.100	Office Supplies	3,478	98,286	3,000	88,945
1976	680	080		Total Supplies & Other	3,478	98,286	3,000	88,945
1977	680	080						
1978	680	080	685.100	Vehicles				25,000
1979	680	080	687.100	Office Equipment	0	48,000	5,222	20,000
1980	680	080		Total Capital Outlay	0	48,000	5,222	45,000
1981	680	080						
1982	680	080	690.100	Transfers for payroll gen fund	37,503	40,000	40,000	40,000
1983	680	080	690.650	Transfers for PA Training fund	0	2,000	2,000	2,000
1984	680	080		Total Transfers	37,503	42,000	42,000	42,000
1985	680	080		**PA Bad Check Fd**				
1986	680	080		**Total Expenditures**	43,862	198,015	54,659	180,945
1987	800							
1988								
1989								
1990								
1991								
1992								
1993								
1994								
1995								

	Fund	Dept	Account#	Description	2008 Actual	2009 Budget Revised	2009 Estimated by Dept	2010 Budget Adopted
1996	800			**BRUSH CREEK SEWER FUND**				
1997	800			Unreserved Fund Balance				
1998	800			Balance January 1	$385,751	$381,481	$473,888	$375,948
1999	800			Estimated Revenue	$426,034	$330,000	$330,000	$330,000
2000	800			Funds Available	$811,785	$711,481	$803,888	$705,948
2001	800							
2002	800			Estimated Expenditures	$333,887	$427,940	$427,940	$427,940
2003	800			Balance December 31	$477,898	$283,541	$375,948	$278,008
2004	800							
2005	800			Appropriated		$427,940		$427,940
2006	800			Unappropriated		$283,541		$278,008
2007	800							
2008	800							
2009	800							
2010	800							
2011	800			**Brush Creek Sewer Fund**				
2012	800	000	485.200	Loan Proceeds - Service Fees	426,034	330,000	330,000	330,000
2013	800	000		**Total Revenue**	426,034	330,000	330,000	330,000
2014	800							
2015	800	638	621.100	Legal Fees	11,113	1,000	1,000	1,000
2016	800	638	622.100	Accounting Fees	8,568	8,700	8,700	8,700
2017	800	638	626.100	Maint & Repairs	18,151	20,000	20,000	20,000
2018	800	638	627.100	Insurance	3,263	5,000	5,000	5,000
2019	800	638	629.100	Other Prof Ser	12,460	1,000	1,000	1,000
2020	800	638	630.100	Utilities	126,956	120,000	120,000	120,000
2021	800	638	632.200	Contractual Services	1,772	65,000	65,000	65,000
2022	800	638		Total Services	182,283	220,700	220,700	220,700
2023	800	638						
2024	800	638	672.100	Interest	151,604	152,628	152,628	152,628
2025	800	638	686.100	Principal payments	0	54,612	54,612	54,612
2026	800	638		Total Capital Outlay	151,604	207,240	207,240	207,240
2027	800	638		**Brush Creek Sewer**				
2028	800	638		**Total Expenditures**	333,887	427,940	427,940	427,940

Amended

Commission Order No. 09-370-1

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Fourth Quarter Term, 20 09

In the County Commission of said County, on the 15th day of

December, 20 09 the following among other proceedings, were had, viz.:

APPROPRIATION ORDER
BUDGET FOR FISCAL YEAR 2010

WHEREAS, the County Commission is advised that the budget for the year 2010 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 15th day of December, 2009, preceded by a public notice set forth on the 5th day of December, 2009.

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 15th day of December, 2009.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $15,972,266 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the GENERAL REVENUE FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $19,970,725 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the ROAD AND BRIDGE FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $1,019,074 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the ASSESSMENT FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $2,230,852 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the CAPITAL IMPROVEMENT FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $10,596,007 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the OFFICE BUILDING FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $298,105 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the COMMUNITY DEVELOPMENT FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $46,353 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the LAW ENFORCEMENT TRAINING FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $372,729 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the FAMILY COURT FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $10,006,613 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the LAW ENFORCEMENT SALES TAX TRUST for 2010, as set forth in the approved budget, and

Amended

Commission Order No. 09-370-1

COMMISSION ORDER

STATE OF MISSOURI
County of Franklin } ss.

Fourth Quarter Term, 20 09

In the County Commission of said County, on the 15th day of

December, 20 09, the following among other proceedings, were had, viz.:

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $893,300 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the COUNTY WIDE 911 SYSTEM FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $274,641 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the COLLECTORS TAX MAINTENANCE FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $8,022 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the PROSECUTING ATTORNEY TRAINING FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $67,274 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the ELECTION SERVICES FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $5,413 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the DOMESTIC VIOLENCE FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $270,339 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the RECORDS PRESERVATION FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $180,945 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the PROSECUTING ATTORNEY BAD CHECK FUND for 2010, as set forth in the approved budget, and

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that $427,940 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the BRUSH CREEK SEWER FUND for 2010, 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 $0.1781 per $100 assessed valuation (levy subject to change by sales tax reduction) and the tentative tax rate of Road and Bridge Fund be, $0.1923 and

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

ORDER MADE THIS 15TH DAY OF DECEMBER, 2009.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District