

Iroquois County Information Systems

Report: DETAILED BUDGET REPORT

Program: BPCOB15 v1.04

By: arutledge

From: IC-IS-002

Date: 09/08/11

Time: 13:26:38

Menu: NCR:13 04 02 00

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2010 -----		----- 2011 -----			--- 2012 ---
		BUDGETED	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	RECOMMENDED BUDGET
BEGINNING BALANCE							0
REVENUES							
01-00-00-110100	PROPERTY TAXES	1,100,000	1,128,625	1,100,000	599,129	1,100,000	1,150,000
01-00-00-111100	SALES TAX	850,000	979,463	850,000	681,045	850,000	850,000
01-00-00-120200	REPLACEMENT TAX	180,700	217,409	180,700	172,027	180,700	195,700
01-00-00-120300	REFUND & REIMBURSEMENTS	30,000	11,604	30,000	4,790	30,000	15,000
01-00-00-120301	ST ATTNYS SALARY REFUND/REIMBUR	150,000	180,846	58,277	60,282	58,277	58,277
01-00-00-120302	S/A SALARY REFUND/REIMBURSE	25,500	18,241	10,190	11,352	10,190	14,800
01-00-00-120303	PROBATION SALARY REFUND/REIMBR	120,000	142,396	120,000	96,399	120,000	120,000
01-00-00-120304	ANIMAL CONTROL DOG/CLAIM/ADOPT	4,000	3,975	4,000	2,003	4,000	4,000
01-00-00-120305	ELECTION JUDGE SALARY REIMBURS	7,335	6,885	6,885	7,290	6,885	6,885
01-00-00-120306	ESDA HAZARD MIT PLNG MTG REIMB	0	49,293	0	9,354	0	0
01-00-00-120307	FEMA REFUND/REIMB ESDA EXP	18,000	11,731	12,000	3,057	12,000	12,000
01-00-00-120308	PUBLIC DEFENDER SALARY REIMB	31,667	38,809	20,000	10,554	20,000	20,000
01-00-00-120310	EARLY VOTING PROGRAM REIMB	0	1,366	0	3,060	0	0
01-00-00-120311	VOTER REGISTRATION SYS REIMB	0	6,975	6,975	0	6,975	6,975
01-00-00-121200	INCOME TAX	950,000	813,606	700,000	734,928	700,000	750,000
01-00-00-131500	SHERIFF FEES	62,500	51,100	55,000	36,452	55,000	50,000
01-00-00-131501	SHERIFF - WORK RELEASE R & RMB	3,500	5,419	4,000	1,317	4,000	4,000
01-00-00-131502	SHERIFF - INMATE PHONES	12,000	8,281	9,000	5,128	9,000	9,000
01-00-00-131503	SHERIFF - INMATE MED REIMBURSE	250	0	0	0	0	0
01-00-00-131504	SHERIFF - GPS REIMBURSEMENT	0	3,082	3,000	1,035	3,000	2,000
01-00-00-131510	PROBATION-GPS JUVENILE REIMB	0	100	0	571	0	0
01-00-00-131518	CO RECORDER REAL EST TRANS TAX	55,000	33,849	37,300	34,216	37,300	37,300
01-00-00-131519	COUNTY RECORDER FEES	97,500	87,742	85,000	61,744	85,000	85,000
01-00-00-131520	COUNTY CLERK FEES	51,000	71,718	70,000	61,419	70,000	70,000
01-00-00-131521	COPY FEES	7,200	8,938	7,200	5,702	7,200	7,200
01-00-00-131522	CO TREASURER DRG DIST FEES	12,000	16,378	12,000	682	12,000	12,000
01-00-00-131523	GIS SPECIAL FUND FEES	12,000	15,602	38,400	19,512	38,400	0
01-00-00-133000	COURT SERVICE COSTS	15,000	16,561	16,000	10,275	16,000	16,000
01-00-00-136000	ADMINISTRATIVE CENTER RENTAL	28,686	27,388	28,686	15,290	28,686	28,686
01-00-00-136001	FARM SERVICES AGENCY RENT	42,339	41,913	41,913	27,942	41,913	41,913
01-00-00-136002	FSA RECAPTURE REMODELING	0	0	0	0	0	0
01-00-00-136003	911 ETSB RENTAL	4,800	4,800	4,800	4,800	4,800	4,800
01-00-00-141400	PENALTIES & COST & INTEREST	100,000	121,013	100,000	0	100,000	100,000
01-00-00-141510	CIRCUIT CLERK FEES	185,000	205,748	185,000	121,824	185,000	185,000
01-00-00-141511	CIRCUIT CLERK - TRAFFIC FINES	260,000	250,368	240,000	182,099	240,000	240,000
01-00-00-141512	CIRCUIT CLERK - CRIMINAL FINES	90,000	179,694	95,000	65,902	95,000	95,000
01-00-00-141513	CIRCUIT CLERK - ST ATTNYS FEES	9,000	13,385	10,000	10,845	10,000	10,000
01-00-00-141514	CIRCUIT CLERK - ANIMAL CONFIN	3,000	2,309	2,500	1,058	2,500	2,500

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2010 -----		----- 2011 -----			--- 2012 ---
		BUDGETED	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	RECOMMENDED BUDGET
TOTAL		0	0	0	0	0	0
LAW ENFORCEMENT EXPENSES							
SHERIFF							
01-10-10-010101	DEPT HEAD ADM SALARY - SHERIFF	62,000	62,000	62,000	42,923	62,000	62,000
01-10-10-010102	SUPERVISOR OF SAFETY	0	0	0	0	0	0
01-10-10-010103	UNDERSHERIFF	57,500	57,500	0	0	0	0
01-10-10-010104	SERGEANT & LIEUTENANT SALARY	275,000	247,282	130,000	81,103	126,000	127,890
01-10-10-010105	MERIT DEPUTIES SALARY	387,000	477,417	545,000	337,968	528,000	545,000
01-10-10-010106	ADMIN ASSISTANT/PT ASSISTANT	0	0	40,000	19,568	40,000	40,660
01-10-10-010130	JAILORS SALARY	377,000	419,704	395,000	273,287	427,000	425,000
01-10-10-010172	EXTRA HELP	0	0	0	0	0	0
01-10-10-010174	E.S.D.A. ASST CO-ORDINATOR	0	0	0	0	0	0
01-10-10-022053	GROUP INSURANCE	167,000	167,000	0	0	0	0
01-10-10-030410	MILEAGE & TRAVEL	2,000	557	500	663	663	500
01-10-10-030428	MAINTENANCE OF RADIO EQUIPMENT	1,000	819	500	339	340	1,750
01-10-10-030441	BOARDING OF PRISONERS	0	0	0	0	0	0
01-10-10-030442	LEADS	8,000	10,181	10,000	2,672	5,300	8,000
01-10-10-030443	GPS HOME CONFINEMENT	1,000	4,134	7,500	752	1,200	4,000
01-10-10-040411	MERIT BOARD EXPENSE	1,000	0	500	51	100	500
01-10-10-040421	DIET OF PRISONERS	79,000	73,128	75,000	51,243	77,000	80,000
01-10-10-040422	EXPENSE OF OFFICE	9,000	6,553	8,000	4,237	7,000	8,000
01-10-10-040433	GAS & OIL	35,000	36,349	50,000	43,943	66,000	70,000
01-10-10-040439	MEDICINE	2,000	1,181	1,000	0	0	1,000
01-10-10-040440	PRISONER SUPPLIES	3,000	3,740	3,000	1,862	3,000	3,000
01-10-10-050400	INVESTIGATION EXPENSE	3,000	641	2,000	505	1,000	2,000
01-10-10-050409	UNIFORM & WEAPON ALLOWANCE	12,000	10,591	11,000	6,217	10,000	11,000
01-10-10-050434	RADIOS & AUTO EQUIPMENT	1,000	0	1,000	408	1,000	2,000
01-10-10-050435	MAINTENANCE OF AUTOS	25,000	19,851	30,000	11,807	18,000	10,000
01-10-10-050437	TRAINING	7,000	1,663	5,000	3,011	4,500	5,000
01-10-10-050438	DOCTOR FEES	6,000	2,048	2,000	0	0	1,000
TOTAL SHERIFF		1,520,500	1,602,339	1,379,000	882,559	1,378,103	1,408,300
CORONER							
01-10-11-010101	DEPT HEAD ADM SALARY - CORONER	35,648	35,648	36,648	24,371	36,648	36,648
01-10-11-010171	DEPUTY CLERK SALARY	6,100	6,000	6,100	4,000	6,000	6,100
01-10-11-022053	GROUP INSURANCE	7,000	7,000	0	0	0	0
01-10-11-030410	CONVENTION & TRAVEL	350	0	350	0	350	350
01-10-11-030501	JUROR FEES	250	179	0	0	0	0

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LAW ENFORCEMENT EXPENSES							
CORONER							
01-10-11-040422	EXPENSE OF OFFICE	150	103	0	0	0	0
01-10-11-050435	MAINTENANCE OF AUTOS	500	0	0	0	0	0
01-10-11-050502	AUTOPSIES & X-RAYS & ETC	27,000	33,216	27,000	21,229	27,000	28,000
01-10-11-050503	EDUCATION & DUES EXPENSE	1,000	319	500	350	500	500
TOTAL CORONER		77,998	82,465	70,598	49,950	70,498	71,598
STATES ATTORNEY							
01-10-12-010101	DEPT HEAD ADM SALARY - ST ATTY	166,508	166,508	166,508	115,274	166,508	131,508
01-10-12-010103	ASST DEPT HEAD SALARY	110,000	108,947	85,248	76,153	85,248	110,000
01-10-12-010104	ADMINISTRATIVE ASST SALARY	27,650	27,650	0	5,104	5,104	0
01-10-12-010185	SECRETARY SALARY	37,000	41,925	44,044	28,459	44,044	44,705
01-10-12-022053	GROUP INSURANCE	42,000	42,000	0	0	0	0
01-10-12-030601	CRIMINAL PROSECUTION	10,000	10,455	10,000	7,020	10,000	10,000
01-10-12-040421	JUVENILE JUSTICE COMMITTEE EXP	0	0	0	0	0	0
01-10-12-040422	EXPENSE OF OFFICE	5,000	4,946	5,000	1,597	5,000	5,000
01-10-12-050436	PUBLICATIONS/CONTINGENT	1,000	797	1,000	199	1,000	1,000
01-10-12-051953	DUES	13,500	12,719	13,500	12,328	13,500	13,500
TOTAL STATES ATTORNEY		412,658	415,947	325,300	246,134	330,404	315,713
E.S.D.A.							
01-10-34-010101	CO-ORDINATOR E.S.D.A.	20,000	20,000	20,000	13,846	20,000	20,000
01-10-34-041951	SUPPLIES & EXPENSES	5,000	2,300	5,000	1,607	4,800	5,000
01-10-34-050435	VEHICLE OPERATING EXPENSE	0	0	0	0	0	0
01-10-34-120306	HAZARD MITIGATION PLNG MTGS	0	0	0	0	0	0
TOTAL E.S.D.A.		25,000	22,300	25,000	15,453	24,800	25,000
TOTAL LAW ENFORCEMENT		2,036,156	2,123,051	1,799,898	1,194,096	1,803,805	1,820,611
COURTS & ADMIN OF JUSTICE EXPENSES							
COURTS							
01-20-13-010103	ASST DEPT HEAD SALARY - COURTS	27,950	27,950	27,950	19,350	27,950	27,950
01-20-13-010190	BAILIFF SALARY	49,000	41,360	39,000	28,670	39,000	39,000
01-20-13-022053	GROUP INSURANCE	7,000	7,000	0	0	0	0
01-20-13-030901	SPECIAL ATTORNEY HIRE	12,817	27,508	20,000	10,890	20,000	20,000

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		BUDGETED	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	RECOMMENDED BUDGET
COURTS & ADMIN OF JUSTICE EXPENSES							
COURTS							
01-20-13-040701	JUDGES OFFICE EXPENSE	3,000	2,466	3,000	1,806	3,000	3,000
01-20-13-040702	BAILIFF OFFICE EXPENSE	100	0	100	0	100	100
01-20-13-040703	LIBRARY	15,000	18,077	18,000	15,131	18,000	18,000
01-20-13-050704	REIMBURSEMENT JUDGES SALARY	1,322	1,243	1,322	1,260	1,322	1,322
01-20-13-050705	COURT SERVICES	5,000	16,493	7,000	5,541	7,000	7,000
TOTAL COURTS		121,189	142,097	116,372	82,648	116,372	116,372
PROBATION							
01-20-14-010101	PROBATION SUPERVISOR - SALARY	57,224	57,224	57,524	39,824	57,524	57,524
01-20-14-010185	SECRETARY SALARY - PROBATION	20,000	15,446	624	0	0	0
01-20-14-010192	PROBATION OFFICERS SALARY	230,922	231,253	240,653	168,951	249,806	240,653
01-20-14-022053	GROUP INSURANCE	49,000	49,000	0	0	0	0
01-20-14-030410	MILEAGE & TRAVEL	4,000	2,171	2,500	407	800	2,500
01-20-14-030441	JUVENILE BOARDING	13,637	13,237	25,000	4,836	12,750	25,000
01-20-14-030442	EARLY INTERVENTION (JUVENILE)	2,500	1,150	2,000	955	1,500	2,500
01-20-14-040422	EXPENSE OF OFFICE	5,000	2,414	4,000	2,504	3,500	4,000
01-20-14-050435	VEHICLE OPERATING EXPENSES	1,717	813	2,500	0	500	2,500
01-20-14-050503	EDUCATION & DUES EXPENSE	1,000	100	1,000	207	1,000	1,000
01-20-14-050504	TUITION REIMBURSEMENT	0	0	1,813	1,813	1,813	6,500
TOTAL PROBATION		385,000	372,808	337,614	219,497	329,193	342,177
CIRCUIT CLERK							
01-20-15-010101	DEPT HEAD ADM SALARY - CIR CLK	52,000	52,000	52,000	36,000	52,000	52,000
01-20-15-010103	ASST DEPT HEAD SALARY	25,000	25,000	25,000	17,307	25,000	25,000
01-20-15-010171	DEPUTY CLERK SALARY	133,000	133,000	127,900	105,150	127,900	56,000
01-20-15-022053	GROUP INSURANCE	63,000	63,000	0	0	0	0
01-20-15-030410	TRAVEL & CONVENTION EXPENSE	0	0	300	0	300	0
01-20-15-040422	EXPENSE OF OFFICE	0	0	0	0	0	0
01-20-15-050503	EDUCATION & DUES EXPENSE	0	0	0	0	0	0
TOTAL CIRCUIT CLERK		273,000	273,000	205,200	158,457	205,200	133,000
JURORS							
01-20-16-030501	JUROR FEES	34,800	49,764	35,000	27,126	35,000	35,000
01-20-16-050801	BOARDING OF JURORS	200	0	200	0	200	200
TOTAL JURORS		35,000	49,764	35,200	27,126	35,200	35,200

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		BUDGETED	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	RECOMMENDED BUDGET
COURTS & ADMIN OF JUSTICE							
PUBLIC DEFENDER							
01-20-17-010101	DEPT HEAD ADM SALARY PUBLIC DF	47,500	47,500	47,500	32,884	47,500	47,500
01-20-17-010103	ASST DEPT HEAD SALARY	27,500	27,500	27,500	19,038	27,500	27,500
01-20-17-040422	EXPENSE OF OFFICE	0	0	0	0	0	0
TOTAL PUBLIC DEFENDER		75,000	75,000	75,000	51,922	75,000	75,000
TOTAL COURTS & ADMIN OF JUSTICE		889,189	912,669	769,386	539,650	760,965	701,749
PUBLIC & OTHER COUNTY SERVICES EXPENSES							
SUPERINTENDENT OF SCHOOLS							
01-30-18-051452	TRANS REGN'L OFFICE EDUCATION	83,223	83,223	76,199	38,099	76,199	83,057
TOTAL SUPERINTENDENT OF SCHOOLS		83,223	83,223	76,199	38,099	76,199	83,057
ZONING AND PLANNING							
01-30-19-010101	DEPT HEAD SALARY ZONING-PLANG	42,200	42,200	42,200	29,215	42,200	42,200
01-30-19-010103	ASST DEPT HEAD SALARY	25,750	25,750	25,750	17,826	25,750	25,750
01-30-19-010171	DEPUTY CLERK SALARY	3,500	0	0	0	0	0
01-30-19-010196	BOARD ZONING APPEALS PER DIEM	0	0	0	0	0	1,200
01-30-19-010197	DEPARTMENT STAFF PER DIEM	0	0	0	0	0	0
01-30-19-010198	REGIONAL PLANNING PER DIEM	0	0	0	0	0	0
01-30-19-022053	GROUP INSURANCE	14,000	14,000	0	0	0	0
01-30-19-031004	BOARD OF APPEALS TRAVEL	1,500	544	1,200	378	1,200	450
01-30-19-031005	INSPECTIONS	28,650	24,935	28,650	11,000	28,650	28,650
01-30-19-031006	FLOOD 2008	0	0	0	0	0	0
01-30-19-031011	ADMINISTRATION TRAVEL & EDUCTN	1,300	959	1,300	731	1,300	500
01-30-19-031022	REGIONAL PLANNING TRAVEL	0	0	0	0	0	0
01-30-19-040421	PLANNING MAP UPDATE	1,000	0	1,000	0	1,000	1,000
01-30-19-040422	EXPENSE OF OFFICE	3,000	1,955	3,000	2,135	3,000	3,300
01-30-19-052637	PUBLICATIONS	1,000	403	1,000	622	1,000	1,000
TOTAL ZONING AND PLANNING		121,900	110,746	104,100	61,907	104,100	104,050
COUNTY CLERK							
01-30-21-010101	DEPT HEAD SALARY - COUNTY CLK	52,000	52,000	52,000	36,000	52,000	52,000
01-30-21-010103	ASST DEPT HEAD SALARY	50,750	50,750	50,750	35,134	50,750	50,750
01-30-21-010104	SYSTEMS COORDINATOR	0	0	0	0	0	0
01-30-21-010171	DEPUTY CLERK SALARY	46,665	44,019	46,665	29,602	46,665	47,365

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PUBLIC & OTHER COUNTY SERVICES							
EXPENSES							
COUNTY CLERK							
01-30-21-022053	GROUP INSURANCE	35,000	35,000	0	0	0	0
01-30-21-030410	TRAVEL & CONVENTION EXPENSE	500	287	0	0	0	0
01-30-21-031133	REBINDING GRANTEE-GRANTOR	100	0	0	0	0	0
01-30-21-032017	MAINTENANCE/CONTRACTS	2,500	152	500	457	460	500
01-30-21-040422	EXPENSE OF OFFICE	1,875	1,466	1,200	782	1,200	1,200
01-30-21-040444	YEARBOOK/TAX RATE BOOK EXPENSE	525	412	100	0	100	100
01-30-21-042015	MICROFILM REPAIR & SUPPLIES	500	0	0	0	0	0
01-30-21-050503	EDUCATION & DUES EXPENSE	1,000	500	500	174	500	500
TOTAL COUNTY CLERK		191,415	184,586	151,715	102,149	151,675	152,415
OTHER PUBLIC & COUNTY SERVICES							
01-30-23-031251	BIRTH & DEATH CERTIFICATE	465	393	400	0	400	400
01-30-23-051253	GRANT SOIL & WATER CONSERVAT'N	0	0	0	0	0	0
01-30-23-051254	INDUSTRIAL DEVELOPMENT ASSN	10,000	10,000	10,000	10,000	10,000	10,000
01-30-23-051255	GRANT TO PEACE MEALS	0	0	0	0	0	0
01-30-23-051256	GRANT TO SHOW BUS	0	0	0	0	0	0
01-30-23-051257	GRANT CTR AGAINST SEXUAL ABUSE	0	0	0	0	0	0
01-30-23-051258	GRANT TO PLEDGE FOR LIFE	0	0	0	0	0	0
01-30-23-051259	GRANT TO 4-H SET PROGRAM	0	0	0	0	0	0
TOTAL OTHER PUBLIC & COUNTY SERVICES		10,465	10,393	10,400	10,000	10,400	10,400
TOTAL PUBLIC & OTHER COUNTY SERVICES		407,003	388,948	342,414	212,155	342,374	349,922
PROPERTY TAX ASSESS & COLLEC							
EXPENSES							
BOARD OF REVIEW							
01-50-28-010213	SALARIES - BOARD OF REVIEW	11,000	10,998	11,000	7,332	11,000	11,000
01-50-28-010214	CONTRACT ASSESSORS	0	0	0	0	0	0
01-50-28-030410	MILEAGE & TRAVEL	250	143	200	112	160	200
01-50-28-040422	EXPENSE OF OFFICE	1,750	1,828	1,750	1,849	1,850	1,900
01-50-28-040423	QUADRENNIAL EXPENSE	0	0	0	0	0	0
01-50-28-052640	EDUCATION	0	0	0	0	0	0
TOTAL BOARD OF REVIEW		13,000	12,969	12,950	9,293	13,010	13,100
COUNTY TREASURER							

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PROPERTY TAX ASSESS & COLLEC EXPENSES							
COUNTY TREASURER							
01-50-29-010101	DEPT HEAD SALARY - TREASURER	52,000	52,000	52,000	36,000	52,000	52,000
01-50-29-010103	ASST DEPT HEAD SALARY	32,950	32,950	32,950	22,811	32,950	32,950
01-50-29-010171	DEPUTY CLERK SALARY	12,050	12,050	12,050	12,050	12,050	12,231
01-50-29-022053	GROUP INSURANCE	21,000	21,000	0	0	0	0
01-50-29-030410	TRAVEL & CONVENTION EXPENSE	0	0	0	0	0	400
01-50-29-040422	EXPENSE OF OFFICE	7,000	6,058	7,000	3,703	7,000	7,000
01-50-29-050503	EDUCATION & DUES EXPENSE	0	0	0	0	0	100
TOTAL COUNTY TREASURER		125,000	124,058	104,000	74,564	104,000	104,681
POSTAGE FOR COUNTY OFFICES							
01-50-32-042011	POSTAGE	35,000	47,283	48,000	36,282	48,000	48,000
01-50-32-051825	POSTAGE METER MAINTENANCE	5,000	3,744	4,500	1,565	4,000	4,000
TOTAL POSTAGE FOR COUNTY OFFICES		40,000	51,027	52,500	37,847	52,000	52,000
ASSESSMENT OFFICE							
01-50-35-010101	DEPT HEAD SALARY - ASSESSMENT	50,950	50,950	50,950	35,273	50,950	50,950
01-50-35-010103	ASST DEPT HEAD SALARY	28,450	28,450	28,450	19,696	28,450	28,450
01-50-35-010171	DEPUTY CLERK SALARY	72,936	67,614	72,936	47,134	72,946	74,040
01-50-35-010214	CONTRACT ASSESSORS	0	0	0	0	0	0
01-50-35-022053	GROUP INSURANCE	35,000	35,000	0	0	0	0
01-50-35-030410	TRAVEL & CONVENTION EXPENSE	1,550	968	750	585	750	750
01-50-35-040422	EXPENSE OF OFFICE	6,000	5,569	6,000	2,814	5,700	6,000
01-50-35-052637	PUBLICATIONS	4,500	4,376	4,500	2,567	3,000	7,000
01-50-35-052640	PROF EDUCATION EXPENSE & TRANS	1,000	716	500	423	500	500
01-50-35-052652	TAX MAPS SERVICE	29,000	24,291	29,000	12,083	25,000	28,000
01-50-35-052653	QUADRENNIAL REASSESSMENT	0	0	0	0	0	22,000
TOTAL ASSESSMENT OFFICE		229,386	217,934	193,086	120,575	187,296	217,690
TOTAL PROPERTY TAX ASSESS & COLLEC		407,386	405,988	362,536	242,279	356,306	387,471
BUILDING & GROUNDS EXPENSES							
COURTHOUSE, JAIL, & ADMIN CTR							
01-60-30-010101	DEPARTMENT HEAD SALARY-JANITOR	41,000	41,000	41,000	28,384	41,000	41,000
01-60-30-010160	JANITOR SALARY - COURTHOUSE	76,518	69,713	29,960	32,579	43,976	44,969

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2010 -----		----- 2011 -----			--- 2012 ---
		BUDGETED	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	RECOMMENDED BUDGET
BUILDING & GROUNDS EXPENSES							
COURTHOUSE, JAIL, & ADMIN CTR							
01-60-30-022053	GROUP INSURANCE	28,000	28,000	0	0	0	0
01-60-30-031349	TELEPHONE	40,000	38,841	37,000	26,695	37,000	37,000
01-60-30-031821	ELECTRICITY	112,525	96,813	87,000	49,155	87,000	78,000
01-60-30-031822	WATER	7,500	6,859	7,000	4,813	7,300	7,500
01-60-30-031823	HEATING	45,057	33,597	44,000	30,086	40,000	40,000
01-60-30-051825	MAINTENANCE & REPAIRS	62,400	50,177	60,000	48,703	75,000	51,388
01-60-30-051826	SERVICE CONTRACTS	7,000	12,542	5,000	15,460	25,000	27,500
01-60-30-051827	HOUSEHOLD SUPPLIES	25,000	20,904	21,000	11,803	20,000	21,000
TOTAL COURTHOUSE, JAIL, & ADMIN CTR		445,000	398,446	331,960	247,678	376,276	348,357
TOTAL BUILDING & GROUNDS		445,000	398,446	331,960	247,678	376,276	348,357
GENERAL COUNTY ADMINISTRATION EXPENSES							
911 EMERGENCY SERVICE BOARD							
01-70-20-010101	911 CO-ORDINATOR SALARY	52,000	57,458	0	0	0	0
01-70-20-010102	911 ASSISTANT COORDINATOR SAL	42,000	42,662	0	0	0	0
01-70-20-010171	911 EXTRA HELP SALARY	1,000	0	0	0	0	0
TOTAL 911 EMERGENCY SERVICE BOARD		95,000	100,120	0	0	0	0
COUNTY HIGHWAY DEPARTMENT							
01-70-25-010101	COUNTY ENGINEER	0	78,970	0	0	0	0
01-70-25-010102	ASST TO COUNTY ENGINEER	0	47,882	0	0	0	0
01-70-25-010171	LABOR & SALARIES	0	257,323	0	0	0	0
TOTAL COUNTY HIGHWAY DEPARTMENT		0	384,175	0	0	0	0
COUNTY BOARD							
01-70-31-010101	DEPT HEAD SALARY COUNTY BOARD	4,800	4,800	4,800	3,200	4,800	4,800
01-70-31-010102	VICE CHAIRMAN - SALARY	960	960	960	560	960	960
01-70-31-010103	ASST DEPT HEAD SALARY	10,000	10,020	9,000	6,621	9,000	9,000
01-70-31-010253	MEMBERS PER DIEM	10,000	6,150	7,000	4,600	7,000	7,000
01-70-31-011520	COMMITTEE SERVICES	20,000	14,200	15,000	8,475	15,000	15,000
01-70-31-030410	MILEAGE & TRAVEL	16,000	13,588	15,000	9,165	14,000	15,000
01-70-31-030411	EDUCATION	0	0	0	0	0	0
01-70-31-031350	AUDITOR FEES	41,800	46,608	43,500	41,712	43,500	42,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2010 -----		----- 2011 -----			--- 2012 ---
		BUDGETED	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	RECOMMENDED BUDGET
GENERAL COUNTY ADMINISTRATION							
EXPENSES							
COUNTY BOARD							
01-70-31-041951	SUPPLIES & EXPENSES	1,800	546	800	461	800	800
01-70-31-041952	PUBLISHING EXPENSES	2,000	(303)	400	1,561	1,617	400
01-70-31-051953	DUES	850	0	850	850	850	850
TOTAL COUNTY BOARD		108,210	96,568	97,310	77,205	97,527	95,810
OTHER							
01-70-33-010437	EMP BENEFITS (ACCUM SICK PAY)	38,000	38,018	32,000	4,777	29,150	30,000
01-70-33-022053	GROUP INSURANCE	0	0	747,900	747,900	747,900	650,000
01-70-33-032750	INTEREST EXPENSE	0	7,167	5,000	0	7,000	7,000
01-70-33-050400	MISCELLANEOUS	0	49,706	0	0	0	0
01-70-33-050436	CONTINGENT	127,347	3,777	145,000	8,747	38,748	50,000
01-70-33-051452	TRANSFER - HISTORICAL DOCUMENT	0	0	0	0	0	0
01-70-33-051454	TRANSFER OTHER	0	0	0	0	0	0
01-70-33-051455	TRANSFER - JOINT DISPATCH	143,667	143,665	136,633	95,777	143,665	129,299
TOTAL OTHER		309,014	242,333	1,066,533	857,201	966,463	866,299
ELECTIONS							
01-70-36-010171	NVRA DEPUTY CLERK SALARY	48,500	40,172	44,000	27,518	44,000	43,227
01-70-36-012253	ELECTION JUDGES SALARIES	42,000	37,520	18,500	17,980	17,980	42,000
01-70-36-022053	GROUP INSURANCE	14,000	14,000	0	0	0	0
01-70-36-042011	NVRA POSTAGE	0	0	0	0	0	0
01-70-36-042571	BALLOTS & SUPPLIES & EQUIPMENT	66,000	61,336	55,000	25,231	50,000	64,000
01-70-36-042573	VOTER CANVASSING EXPENSE	2,500	679	300	109	300	300
01-70-36-050437	TRAINING	7,000	4,633	3,000	2,100	2,800	4,600
01-70-36-051825	MAINTENANCE CONTRACTS	15,000	12,572	15,000	12,511	14,000	14,500
TOTAL ELECTIONS		195,000	170,912	135,800	85,449	129,080	168,627
DATA PROCESSING							
01-70-37-010101	DIRECTOR SALARY - DATA PROCESS	44,000	44,000	44,000	34,653	46,654	39,000
01-70-37-010102	DIRECTOR COUNTY INFO SYSTEMS	48,000	48,000	48,000	33,230	48,000	48,000
01-70-37-010171	DATA ENTRY/PROGRAMMER SALARY	27,300	26,145	27,300	17,535	26,985	27,710
01-70-37-022053	GROUP INSURANCE	21,000	21,000	0	0	0	0
01-70-37-030410	EDUCATION & TRAVEL EXPENSE	0	0	0	0	0	340
01-70-37-041342	OFFICE SUPPLIES	1,200	554	800	337	600	1,000
01-70-37-041343	COMPUTER & COPIER PAPER SUPPLY	1,000	(396)	3,000	1,276	2,000	3,000
01-70-37-050436	CONTINGENT/TECHNICAL SUPPORT	1,500	495	1,250	459	1,500	2,400

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2010 -----		----- 2011 -----			--- 2012 ---
		BUDGETED	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	RECOMMENDED BUDGET
GENERAL COUNTY ADMINISTRATION							
EXPENSES							
DATA PROCESSING							
01-70-37-051825	MAINTENANCE & REPAIRS	1,000	717	900	295	900	0
01-70-37-051826	SOFTWARE CONTRACTS/LICENSES	1,900	886	2,000	80	2,000	30,260
01-70-37-051827	E-MAIL SERVER MAINTENANCE	300	97	0	0	0	0
TOTAL DATA PROCESSING		147,200	141,498	127,250	87,865	128,639	151,710
ANIMAL CONTROL							
01-70-47-010102	ADMINISTRATOR SALARY-ANIMAL CO	9,000	9,000	9,000	6,000	9,000	9,000
01-70-47-010103	ASST ADMINISTRATOR SALARY	15,434	14,661	15,434	10,065	14,560	14,560
01-70-47-010213	SALARIES - WARDENS	20,880	22,740	20,880	12,338	18,124	20,880
01-70-47-010350	VET FEES	0	0	0	0	0	0
01-70-47-010400	DISBURS FOR AN CTRL INTERGOV	0	0	0	0	0	0
01-70-47-022053	GROUP INSURANCE	7,000	7,000	0	0	0	0
01-70-47-030410	MILEAGE	6,000	5,458	5,500	2,223	3,357	4,000
01-70-47-032609	ANIMAL CARE	14,120	10,670	14,000	5,950	10,035	11,000
01-70-47-042607	OFFICE SUPPLY/VACCINATION TAGS	1,500	1,645	1,500	757	1,500	1,500
01-70-47-050436	CONTINGENT	1,500	0	1,500	0	1,500	1,500
01-70-47-052608	EDUCATION MATERIALS	500	0	500	0	500	500
01-70-47-052610	RESERVE FOR ANIMAL CLAIMS	1,000	0	1,000	0	1,000	1,000
TOTAL ANIMAL CONTROL		76,934	71,174	69,314	37,333	59,576	63,940
CAPITAL IMPROVEMENTS							
01-70-60-060431	SHERIFF - CAPITAL EXPENSES	0	0	0	0	0	25,000
01-70-60-061822	COURTS - CAPITAL EXPENSE	0	0	0	0	0	0
01-70-60-061823	CORONER - CAPITAL EXPENSES	0	0	0	0	0	0
01-70-60-061824	ST ATTY CAPITAL EXP PUR EQUIP	0	0	0	0	0	0
01-70-60-061825	PROBATION - CAPITAL EXPENSE	0	0	0	0	0	0
01-70-60-061826	ESDA - CAPITAL EXPENSE	0	0	0	0	0	0
01-70-60-061827	TREASURER - CAPITAL EXPENSE	0	0	0	0	0	0
01-70-60-061828	BLDGS/GROUNDS - CAPITAL EXPENS	0	0	0	0	0	0
01-70-60-061829	CO CLERK - CAPITAL EXPENSE	0	0	0	0	0	0
01-70-60-061830	ZONING - CAPITAL EXPENSE	0	0	0	0	0	0
01-70-60-061833	DATA PROCESS - CAPITAL EXPENSE	0	0	0	0	0	0
01-70-60-061835	ASSESSMENT - CAPITAL EXPENSE	0	0	0	0	0	0
01-70-60-063116	MISCELLANEOUS - CAPITAL EXPENS	0	0	0	0	0	0
01-70-60-063117	COUNTY BOARD - CAPITAL EXPENSE	25,000	0	25,000	0	0	0
TOTAL CAPITAL IMPROVEMENTS		25,000	0	25,000	0	0	25,000

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2010 -----		----- 2011 -----			--- 2012 ---
		BUDGETED	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	RECOMMENDED BUDGET
TOTAL GENERAL COUNTY ADMINISTRATION		956,358	1,206,780	1,521,207	1,145,053	1,381,285	1,371,386
RENOVATION EXPENSES							
EXPENSES							
RENOVATION							
01-80-08-051827	ADMINISTRATIVE CENTER EXPENSES	0	0	0	0	0	0
01-80-08-051828	RENTERS EXPENSE	0	0	0	0	0	0
01-80-08-051829	COURTHOUSE EXPENSES	0	0	0	0	0	0
01-80-08-051830	FARM SERVICE AGENCY EXPENSE	0	0	0	0	0	0
01-80-08-051831	JAIL RENOVATION	0	0	0	0	0	0
TOTAL RENOVATION		0	0	0	0	0	0
TOTAL RENOVATION EXPENSES		0	0	0	0	0	0

FUND: GENERAL COUNTY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2010 -----		----- 2011 -----			--- 2012 ---
		BUDGETED	ACTUAL	BUDGETED	8 MO. ACTUAL	PROJECTED	RECOMMENDED BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		5,183,377	5,973,552	4,739,978	3,671,617	4,739,978	4,903,188
TOTAL FUND EXPENSES		5,141,092	5,435,882	5,127,401	3,580,911	5,021,011	4,979,496
FUND SURPLUS (DEFICIT)		42,285	537,670	(387,423)	90,706	(281,033)	(76,308)

