

COUNTY DEBT SERVICE

	2006 Actual	2007 Actual	2008 Projected	2009 Dept Request	2009 Proposed Budget	2009 Adopted Budget
CHARACTER 03 - OTHER SERVICES & CHARGES						
39800 BOND PRINCIPAL	15,900,000	33,360,000	0	5,500,000	5,500,000	5,500,000
39801 BOND INTEREST	539,242	1,640,000	0	165,000	165,000	165,000
39802 BOND SERVICE CHARGES	0	0	0	35,000	35,000	35,000
OTHER SERVICES & CHARGES TOTAL	16,439,242	35,000,000	0	5,700,000	5,700,000	5,700,000
COUNTY DEBT SERVICE TOTAL	16,439,242	35,000,000	0	5,700,000	5,700,000	5,700,000

COUNTY ADMINISTRATOR

	2006 Actual	2007 Actual	2008 Projected	2009 Dept Request	2009 Proposed Budget	2009 Adopted Budget
CHARACTER 03 - OTHER SERVICES & CHARGES						
36100 OUTSIDE COMPUTER SERVICE	29,140	0	0	0	0	0
37000 AUTO INSURANCE	220,825	220,825	220,825	220,825	220,825	220,825
37002 FIRE & EXTENDED COVERAGE	42,302	39,770	70,000	70,000	70,000	70,000
37003 MONEY & SECURITY INSURANCE	4,175	3,715	5,000	5,000	5,000	5,000
37004 DISABILITY INSURANCE	846,928	438,896	850,000	730,000	730,000	730,000
37005 FIDELITY BONDS	700	2,300	1,000	1,000	1,000	1,000
38002 CONTRIBUTIONS FOR THE MENTALLY IMPAIRE	1,000,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
38005 FAIR BOARD	80,000	80,000	80,000	80,000	80,000	80,000
38006 MENTAL HEALTH	3,828,023	3,917,674	4,128,446	4,128,446	4,128,446	4,128,446
38008 LOCAL GRANTS	0	20,000	413,750	0	0	0
38011 THIRD PARTY SUBGRANTEE	0	0	0	356,000	356,000	356,000
39000 RESIDENTS IN STATE INSTITUTIONS	22,376,568	16,427,808	19,890,951	5,428,442	5,428,442	5,428,442
39017 OTHER CONTRACTUAL SERVICES	500,000	473,956	100,000	100,000	100,000	100,000
OTHER SERVICES & CHARGES TOTAL	28,928,662	22,674,943	26,809,972	12,169,713	12,169,713	12,169,713
COUNTY ADMINISTRATOR TOTAL	28,928,662	22,674,943	26,809,972	12,169,713	12,169,713	12,169,713

COUNTY AUDITOR

	2006 Actual	2007 Actual	2008 Projected	2009 Dept Request	2009 Proposed Budget	2009 Adopted Budget
CHARACTER 01 - PERSONAL SERVICES						
01000 REGULAR SALARIES	916,870	996,194	980,047	1,033,197	1,033,197	1,033,197
01002 27 TH PAY ACCRUAL	0	0	83,000	0	0	0
01003 PAY INCREASES - REGULAR SALARIES	0	0	0	0	0	0
02000 PART-TIME	0	0	5,150	10,000	10,000	10,000
02003 PAY INCREASES - PART-TIME	0	0	0	0	0	0
03000 OVERTIME	20,766	7,003	10,300	10,300	10,300	10,300
03001 PAY INCREASES - OVERTIME	0	0	0	0	0	0
05004 ELECTION BOARDS	70	0	0	0	0	0
05014 FLEX BENEFIT PAY	47,875	7,328	46,440	46,440	46,440	46,440
07100 HEALTH & LIFE	161,929	183,984	206,157	208,996	208,996	208,996
07101 WELLNESS & EAP	19,729	299,999	300,000	300,000	300,000	300,000
07102 LONG TERM DISABILITY	2,804	57,933	0	4,381	4,381	4,381
07400 PUBLIC EMPLOYMENT RETIREMENT	70,350	79,478	78,677	91,280	91,280	91,280
07403 PAY INCREASES - PERF	0	0	0	0	0	0
07500 EMPLOYER'S SHARE SOCIAL SECURITY	67,413	72,329	74,973	79,805	79,805	79,805
07501 PAY INCREASES - SOCIAL SECURITY	0	0	0	0	0	0
07600 EMPLOYER'S UNEMPLOYMENT COMP	387,175	344,295	384,000	384,000	384,000	384,000
PERSONAL SERVICES TOTAL	1,694,982	2,048,543	2,168,744	2,168,399	2,168,399	2,168,399

CHARACTER 02 - SUPPLIES

20100 GASOLINE	802	651	400	1,400	1,400	1,400
20101 BATTERIES & TIRES	0	0	0	0	0	0
20203 PAPER PRODUCTS	0	13	0	0	0	0
20205 JANITORIAL SUPPLIES	0	0	0	0	0	0
20403 WATER	0	269	0	0	0	0
21102 MACHINE PAPER	1,914	3,017	3,000	5,000	5,000	5,000
21105 SMALL OFFICE EQUIP (< \$1000)	540	159	2,000	2,000	2,000	2,000
21106 PC SOFTWARE	0	0	0	1,000	1,000	1,000
21107 BOOKS (< \$150)	0	0	200	200	200	200
21108 OTHER	5,686	3,280	2,000	2,000	2,000	2,000
21300 RIBBONS	375	248	100	100	100	100
21303 INK & TONER	3,004	1,546	2,000	2,000	2,000	2,000

COUNTY AUDITOR

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21305 OTHER SUPPLIES	0	0	500	500	500	500
23003 ELECTRICAL	0	0	0	0	0	0
25005 OTHER	304	0	300	300	300	300
SUPPLIES TOTAL	12,626	9,181	10,500	14,500	14,500	14,500

CHARACTER 03 - OTHER SERVICES & CHARGES

31000 POSTAGE - OUTGOING	66,021	50,052	291,400	211,400	211,400	211,400
31001 SHIPPING & HANDLING	128	116	200	200	200	200
31100 OUTSIDE TELEPHONE CHARGES	573	117	500	500	500	500
31200 CONFERENCE/TRAINING FEES	530	610	1,000	500	500	500
31201 REIMBURSEMENT FOR MILEAGE/FUEL	0	108	0	0	0	0
31205 OTHER	13,100	13,146	13,000	13,000	13,000	13,000
31206 LODGING	3,824	630	0	0	0	0
34000 LEGAL ADVERTISING	39,356	44	45,000	50,000	50,000	50,000
34100 CONTRACTUAL PRINTING	11,206	14,989	19,500	19,500	19,500	19,500
34102 MICROFILM SERVICE	551	650	25,660	2,660	2,660	2,660
34103 IN-HOUSE COPYING SERVICES-XEROX	1,502	2,578	4,000	4,000	4,000	4,000
34901 COPY OVERAGE CHARGES	200	1,000	1,000	1,000	1,000	1,000
34903 SOFTWARE LICENSING	95,940	7,100	0	0	0	0
35000 OFFICE EQUIPMENT	450	524	2,800	1,800	1,800	1,800
35002 VEHICLE	0	94	200	200	200	200
35007 OTHER EQUIPMENT REPAIR	0	3	0	0	0	0
35800 TELEPHONE SERVICE	20,649	20,750	27,000	27,000	27,000	27,000
35801 LONG DISTANCE-INTERNATIONAL & CANADA	1	0	0	0	0	0
35802 LONG DISTANCE-U.S.	236	112	0	0	0	0
35803 SPECIAL FEATURES (CALLER ID, ETC)	1,204	1,232	0	0	0	0
35804 MOVES, ADD & CHANGES	90	350	0	0	0	0
35805 DIRECTORY ASSISTANCE	46	117	0	0	0	0
35900 BUILDING RENT - BUILDING AUTHORITY	108,388	130,710	139,093	132,138	132,138	132,138
35902 RENT TO CITY FOR FACILITY IMP BOND	0	159,563	7,947	12,224	12,224	12,224
36000 APPLICATIONS/PROGRAMMING	25,938	0	0	0	0	0
36010 ISA EXPENDITURES	7,018,470	99,234	147,999	140,599	140,599	140,599
36100 OUTSIDE COMPUTER SERVICE	71,155	15,547	30,000	0	0	0

COUNTY AUDITOR

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36102 ACCOUNTING/FINANCIAL SERVICES	449,380	230,000	10,980	980	980	980
36104 LEGAL SERVICES	54,244	46,500	50,000	46,000	46,000	46,000
36600 REMODELING/REFURBISHING	1,725	71	0	0	0	0
37001 BOILER INSURANCE	0	0	0	0	0	0
37006 OFFICIAL BONDS & INSURANCE	0	55	100	100	100	100
37007 OTHER INSURANCE	35,621	0	0	0	0	0
37101 OUTSIDE BUILDING RENT	199,582	316,810	290,000	314,548	314,548	314,548
37102 PARKING SPACE RENT	0	124	0	0	0	0
37106 STORAGE SPACE RENTAL	7,016	8,499	7,500	7,500	7,500	7,500
37403 COPIER RENTAL	17,527	16,061	24,426	24,426	24,426	24,426
37404 OTHER EQUIPMENT	0	7	0	0	0	0
37600 JUDGMENT PAYMENTS	350	19,684	50,000	30,723	30,723	30,723
37601 PRO TEM JUDGE	17,375	18,275	0	0	0	0
37602 STATE & LOCAL CALLED MEETINGS	13,454	9,178	0	0	0	0
37603 STATE BOARD OF ACCOUNTS AUDIT FEE	85,794	43,268	0	0	0	0
37701 MAGAZINES	1,755	1,971	1,700	1,700	1,700	1,700
37900 INTEREST ON TAX WARRANTS	0	0	421,008	0	0	0
37901 INTEREST ON VOIDED TAX SALES	6,555	4,081	0	0	0	0
38000 BURIALS	92,600	93,900	105,000	105,000	105,000	105,000
38001 CHANGE OF VENUE	1,932	2,665	21,000	11,000	11,000	11,000
38003 TUBERCULAR TEST/CATTLE	0	0	1,000	1,000	1,000	1,000
38004 SOIL/WATER	0	0	0	0	0	0
38200 MEMBERSHIP DUES	22,246	15,183	26,500	30,500	30,500	30,500
39000 RESIDENTS IN STATE INSTITUTIONS	0	801	0	0	0	0
39004 TAXI SERVICES	530	55	700	700	700	700
39016 TEMPORARY SERVICES	26,418	25,718	25,000	15,719	15,719	15,719
39017 OTHER CONTRACTUAL SERVICES	403,944	557,702	361,211	818,711	818,711	818,711
39026 CORPORATION COUNSEL CHARGE-LEGAL SERV	44,498	44,498	69,095	65,640	65,640	65,640
39800 BOND PRINCIPAL	0	0	0	0	0	0
OTHER SERVICES & CHARGES TOTAL	8,962,104	1,974,484	2,221,519	2,090,968	2,090,968	2,090,968

CHARACTER 04 - CAPITAL

44000 OFFICE EQUIPMENT	1,278	198	8,000	3,000	3,000	3,000
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COUNTY AUDITOR

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44206 PERSONAL COMPUTERS & RELATED IT EQUIP	0	0	0	0	0	0
44302 TRUCK	2	0	0	0	0	0
CAPITAL TOTAL	1,280	198	8,000	3,000	3,000	3,000
COUNTY AUDITOR TOTAL	10,670,992	4,032,406	4,408,763	4,276,867	4,276,867	4,276,867