

# GENERAL GOVERNMENTAL EXPEND.

## 2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)
<b>105480</b>				
510003 Salaries & Wages-Parttime	-	-	17,500	17,500 Pool - Mgr. to Authorize
510004 Salaries & Wages-Overtime	56,120	30,000	39,500	9,500 Pool - Mgr. to Authorize
510008 Salaries-Merit Increases	43,230	-	-	-
510009 Salaries-Reclassifications	40,000	50,000	50,000	-
510012 Salaries-Sheriff's Merit Pool	36,945	-	-	-
510025 Salaries-Probationary Inc	-	-	48,700	48,700 Hired Prior to 5/1/09
512502 Employees Group Health	316,025	386,280	386,280	-
520005 Professional Services-Other	10,048	21,000	21,000	-
530200 Contingency	23,126	150,000	250,000	100,000 Continue FY09 Level
530300 Contingency - Fuel	53,165	-	150,000	150,000 Continue 38% Less Than FY09 Level
531500 Insurance & Bonds	13,937	14,000	23,690	9,690 Renewal
532501 Main & Rep-Equipment	4,130	4,430	4,430	-
532502 Main & Rep-Vehicles	5,000	25,000	25,000	-
534000 Postage	2,000	4,000	4,000	-
534501 Rental Payments-	5,245	900	900	-
535000 Supplies-Departmental-	5,000	6,500	6,500	-
535018 Supplies-Printed Materials	1,500	2,000	2,000	-
535500 Telephone	705	840	840	-
537000 Utilities-Electricity & Water	86,520	86,520	86,520	-
537001 Utilities-Gas & Fuel Oil	26,250	26,250	26,250	-
537508 Contracted Serv-Other	124,038	124,820	124,820	-
537700 Refunds of Taxes Paid	33,000	33,000	33,000	-
564050 Employee Appreciation	18,230	1,800	17,000	15,200 Christmas Luncheon
564052 Employee Service	22,020	18,100	18,100	-
601000 Land & Land Improvements	551,785	-	-	-
610000 Depreciable Assets	14,895	25,000	25,000	-
620000 Non-depreciable Assets	37,218	23,000	23,000	-
<b>105480</b>	<b><u>1,530,932</u></b>	<b><u>1,033,440</u></b>	<b><u>1,384,030</u></b>	<b><u>350,590</u></b>

**GENERAL GOVERNMENTAL  
EXPEND.**

*Prior Years Actual*

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
<b>105480</b>	<b>GENERAL GOVERNMENTAL</b>				
510003	Salaries & Wages-Parttime	0	1,683	0	0
510004	Salaries & Wages-Overtime	56,120	0	0	0
510008	Salaries-Merit Increases	43,230	0	0	0
510009	Salaries-Reclassifications	40,000	0	0	0
510010	Salaries-Special Adjustments	0	0	0	0
510012	Salaries-Sheriff's Merit Pool	36,945	0	0	0
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	0	(3,529)	(1,710)	0
512502	Employees Group Health Ins	315,759	235,589	218,631	146,250
512503	State Retirement & 401K	0	(4,883)	(2,301)	0
520002	Professional Services-Engineer	0	0	0	0
520005	Professional Services-Other	5,000	13,509	0	0
530200	Contingency	23,126	0	0	0
530300	Contingency - Fuel	53,165	0	0	0
531500	Insurance & Bonds	15,603	13,716	21,869	20,619
532500	Main & Rep-Buildings & Grounds	500	527	304	0
532501	Main & Rep-Equipment	4,130	2,260	3,073	3,949
532502	Main & Rep-Vehicles	5,000	0	250	0
534000	Postage	2,000	3,700	586	1,834
534500	Rental Payments-Buildings	0	0	0	0
534501	Rental Payments-Equipment	5,245	4,781	5,686	5,284
535000	Supplies-Departmental-Misc	5,000	5,621	10,235	12,574
535014	Supplies-Janitorial	0	0	0	0
535018	Supplies-Printed Materials	1,500	1,623	0	1,042
535150	Supplies - Computer	0	0	0	0
535500	Telephone	700	1,572	1,494	1,156
536200	Travel	0	30	0	0
537000	Utilities-Electricity & Water	86,520	79,386	77,711	80,922
537001	Utilities-Gas & Fuel Oil	26,250	25,190	20,320	31,009
537504	Contracted Serv-Janitorial	0	0	0	0
537508	Contracted Serv-Other	124,183	123,333	105,282	21,211
537700	Refunds of Taxes Paid	40,000	86,390	30,567	24,383
540000	Emergency Drought Relief Costs	0	0	0	0
561000	Financing Costs Expenditures	0	0	0	0

564050	Employee Appreciation	18,229	15,877	14,775	15,682
564051	Employee Incentive	0	0	0	0
564052	Employee Service Recognition	20,000	19,848	17,963	17,631
564071	Hospital Funds Expended	0	0	0	0

##### HistoricalExpendData.rpt

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**GENERAL GOVERNMENTAL  
EXPEND.**

*Prior Years Actual*

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105480	<b>GENERAL GOVERNMENTAL</b>				
576040	Trans to-Capital Reserve Fund	0	0	0	0
580002	Capital Outlay-Buildings	0	0	0	0
580008	Capital Outlay-Equipment	0	0	0	0
601000	Land & Land Improvements	551,785	0	0	0
605000	Buildings & Building Improvmts	0	186,882	0	0
610000	Depreciable Assets	35,500	104,546	22,995	6,320
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	13,000	3,316	6,485	11,748
620150	Non-Deprec Assets - Computer	0	0	0	0
105480	<b>GENERAL GOVERNMENTAL EXPEND</b>	1,528,490	920,970	604,961	401,614

**GENERAL GOVERNMENTAL  
EXPEND.**

*Prior Years Actual*

	2008-09 Projected Actual	<hr/>		
		2007-08 Actual	2006-07 Actual	2005-2006 Actual
105480	<hr/>	<hr/>	<hr/>	<hr/>
105480	<u>1,528,490</u>	<u>920,970</u>	<u>604,961</u>	<u>401,614</u>
105480				



**General Governmental  
Budget 2009-10**

ORG 105480							
			Original			%	
EXPENDITURES			Budget	Requested	Inc	Inc	
			2008-09	2009-10	(Dec)	(Dec)	Reasons for Increase/Decrease
5100.04	Salaries & Wages-Overtime		30,000	30,000	-	0%	Manager will move out to departments when dept head demonstrates need
5100.08	Salaries - Merit & ATB		616,345	-	(616,345)	-100%	
5100.09	Salaries-Reclassifications		50,000	50,000	-	0%	280+ positions in FY09
5100.12	Salaries - Sheriff's Merit & ATB		174,179	-	(174,179)	-100%	Allows for merit increases of 2% - 4%
5125.02	Group Health Insurance		322,575	386,280	63,705	20%	
	Retirees' Insurance Contributions						62 Retirees
5200.05	Professional Services-Other		25,000	21,000	(4,000)	-16%	
5302.00	Contingency		250,000	150,000	(100,000)	-40%	Requires budget amendment prior to appropriate to specific line items
5303.00	Contingency - Fuel		241,500	-	(241,500)	100%	
5315.00	Insurance & Bonds		13,937	14,000	63	0%	
	Property & Liability for Old Garage, Old Jail, ICGC, Recreation, Annex Bldg, Reval Bldg, Youth Home prop & Mental Health Bldg						
5325.01	Main & Repairs-Equipment		4,130	4,430	300	7%	
	Postage scale	130					
	Postage meter main agreement	810					
	ICGC (common) other repairs	1,000					
	Main- Video/Broadcasting equip	1,500					
	Copier annual maintenance	990					
5325.02	Main & Repairs-Vehicles		25,000	25,000	-	0%	
	Self-insured property claims						
5340.00	Postage		4,000	4,000	-	0%	Actual use charged out to departments Except for retiree mailings
5345.01	Rental Payments-Equipment		5,245	900	(4,345)	-83%	
	Postage Meter	900					
							P. 1
			Original			%	





# 2009-2010 Departmental Request

## GENERAL GOVERNMENTAL EXPEND.

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 2/28/2009	Encumbrances at 2/28/2009	2008-09 Dept. Projected Actual	2009-10 Department Request
<b>105480</b>	<b>GENERAL GOVERNMENTAL EXPEND.</b>						
510003	Salaries & Wages-	1,683	0	0	0	-	-
510004	Salaries & Wages-OT	0	30,000	56,120	0	56,120	30,000
510008	Salaries-Merit Increases	0	616,345	87,691	0	87,691	50,000
510009	Salaries-Reclassifications	0	50,000	40,000	0	40,000	-
510012	Salaries-Sheriff's Merit	0	174,179	79,494	0	79,494	-
510025	Salaries - Annual	0	0	0	0	-	-
512501	FICA Tax	(3,529)	0	0	(1,877)	-	-
512502	Employees Group Health	235,589	322,575	316,025	315,759	315,759	386,280
512503	State Retirement & 401K	(4,883)	0	0	(2,625)	-	-
520002	Professional Services-	0	0	0	0	-	-
520005	Professional Services-	13,509	25,000	10,048	0	4,991	21,000
530200	Contingency	0	250,000	168,000	0	23,126	150,000
530300	Contingency - Fuel	0	241,500	53,165	0	53,165	-
531500	Insurance & Bonds	13,716	13,937	13,937	15,603	15,603	14,000
532500	Main & Rep-Buildings &	527	0	800	87	500	-
532501	Main & Rep-Equipment	2,260	4,130	4,130	2,241	4,130	4,430
532502	Main & Rep-Vehicles	0	25,000	5,000	0	5,000	25,000
534000	Postage	3,700	4,000	2,000	1,218	2,000	4,000
534501	Rental Payments-	4,781	5,245	5,245	3,369	5,245	900
535000	Supplies-Departmental-	5,621	9,500	5,000	4,319	5,000	6,500

# 2009-2010 Departmental Request

*GENERAL GOVERNMENTAL EXPEND.*

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 2/28/2009	Encumbrances at 2/28/2009	2008-09 Dept. Projected Actual	2009-10 Department Request
535018 Supplies-Printed	1,623	2,000	1,500	0	0	1,500	2,000
535150 Supplies - Computer	0	0	0	0	0	-	-
535500 Telephone	1,572	1,655	705	361	0	700	840
536200 Travel	30	0	0	0	0	-	-
537000 Utilities-Electricity &	79,386	86,520	86,520	46,879	0	81,000	86,520
537001 Utilities-Gas & Fuel Oil	25,190	26,250	26,250	19,534	0	26,250	26,250
537504 Contracted Serv-	0	0	0	0	0	-	-
537508 Contracted Serv-Other	123,333	119,645	124,038	124,038	0	124,040	124,820
537700 Refunds of Taxes Paid	86,390	33,000	33,000	29,412	0	33,000	33,000
564050 Employee Appreciation	15,877	17,000	17,000	14,521	0	17,000	1,800
564052 Employee Service	19,848	23,250	23,250	61	16,897	23,250	18,100
601000 Land & Land	0	0	551,785	551,784	0	551,784	-
605000 Buildings & Building	186,882	0	0	0	0	-	-
610000 Depreciable Assets	104,546	34,200	14,895	35,333	0	35,500	25,000
610150 Deprec. Assets -	0	0	0	0	0	-	-
620000 Non-depreciable Assets	3,316	23,000	37,218	12,898	0	13,000	23,000
620150 Non-Deprec Assets -	0	0	0	0	0	-	-
<b>105480 GENERAL</b>	<b>920,970</b>	<b>2,137,931</b>	<b>1,762,816</b>	<b>1,172,915</b>	<b>21,888</b>	<b>1,604,857</b>	<b>1,033,440</b>