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1970 - D.H.S. Appropriation  
1971 - Potawatomi RC&D Appropriation  
1972 - Soil Conservation Appropriation  
1974 - Homer Lake Mgmt Assessment  
Total BOC Detail - Admin Recommendation

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1101 - Board of Commissioners

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenues</b>									
67605	Misc. Reimbursements	60	2,647	845					
	<b>Sub-Total</b>	60	2,647	845	-	-	-	-	-
	<b>Total Revenues</b>	60	2,647	845	-	-	-	-	-
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70300	Salary Elected/Appointed	78,837	79,049	79,007	79,048	79,048	80,783	80,783	79,983
70600	Salaries Regular	32,829	35,267	36,447	37,326	37,045	18,991	18,991	18,991
70900	Overtime Regular	136	-	-	47	-	-	-	-
71400	Longevity Pay	1,000	1,050	1,100	1,150	1,200	-	-	-
71500	Payment in Lieu-Hosp Ins	6,327	10,407	5,504	5,408	5,200	3,900	3,900	3,900
	<b>Sub-Total</b>	119,129	125,773	122,058	122,979	122,493	103,674	103,674	102,874
<b>Fringe Benefits</b>									
72100	Sick & Accident	270	647	551	556	556	-	-	-
72200	Defer W/C Ins General	346	1,143	1,017	996	987	1,037	1,037	1,027
72300	Dental Insurance	4,431	4,547	4,687	4,732	4,801	4,228	4,228	4,228
72305	Vision Insurance	350	344	389	329	-	475	475	475
72307	Hospitalization	17,062	18,931	39,102	42,266	47,168	38,838	38,838	38,838
72360	Life Insurance	227	261	266	269	344	235	235	223
72370	Unemployment	87	115	689	132	131	39	39	39
72400	Social Security	9,138	9,470	9,044	8,593	9,371	8,122	8,122	8,061
72500	Retirement	343	-	-	-	-	-	-	-
72535	Defined Benefit - ER	4,646	6,242	7,307	7,397	8,127	6,984	6,984	6,928
	<b>Sub-Total</b>	36,900	41,700	63,052	65,270	71,485	59,958	59,958	59,819
<b>Supplies</b>									
72700	Office Supplies	937	738	725	766	800	800	800	800
79500	Miscellaneous	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	937	738	725	766	800	800	800	800

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1101 - Board of Commissioners

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	1,132	772	1,278	600	425	600	600	600
80100	Contractual Service	4,330	4,140	8,902	3,540	5,000	5,000	5,000	5,000
80200	Consulting Fees	-	-	-	-	-	5,000	5,000	5,000
82000	Association Dues	13,359	6,680	13,760	13,760	13,760	13,760	13,760	13,760
82800	Data Processing	1,504	1,187	1,063	2,083	1,646	3,256	3,256	3,256
83500	Published Notices	-	882	61	503	500	500	500	500
85000	Printing	2,190	698	927	113	800	800	800	800
85500	Copying	2,733	2,666	3,471	2,776	2,800	3,484	3,484	3,484
86000	Mailing	705	788	937	701	677	1,184	1,184	1,184
86300	Telephone - Cell Phone	6	-	-	-	-	-	-	-
86500	Telephone Service	2,334	2,450	2,424	2,458	2,451	2,562	2,562	2,562
86900	Internet	350	360	360	360	-	360	360	360
87000	Employee Travel Other	-	-	-	87	-	-	-	-
87100	Employee Mileage	-	-	80	88	-	500	500	500
87300	Training	-	140	-	430	-	2,000	2,000	2,000
94000	Equipment Rental/Lease	-	-	-	-	-	-	-	-
<b>Sub-Total</b>		<b>28,643</b>	<b>20,763</b>	<b>33,263</b>	<b>27,499</b>	<b>28,059</b>	<b>39,006</b>	<b>39,006</b>	<b>39,006</b>
<b>Total Expenditures</b>		<b>185,609</b>	<b>188,974</b>	<b>219,098</b>	<b>216,514</b>	<b>222,837</b>	<b>203,438</b>	<b>203,438</b>	<b>202,499</b>
<b>NET CONTRIBUTION</b>		<b>(185,549)</b>	<b>(186,327)</b>	<b>(218,253)</b>	<b>(216,514)</b>	<b>(222,837)</b>	<b>(203,438)</b>	<b>(203,438)</b>	<b>(202,499)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1131 - Circuit Court

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
57100	Judges Sal - State Reimb	182,896	182,896	182,896	182,896	182,900	182,900	182,900	182,900
<b>Charges for Services</b>									
60700	Department Fees	245	175	353	280	-			
60800	Court Costs	250,543	254,078	210,083	200,855	225,000	250,000	250,000	250,000
61500	Drunk Driving Case Flow	1,599	1,359	1,249	-	1,200	1,200	1,200	1,200
	<b>Sub-Total</b>	<b>252,387</b>	<b>255,612</b>	<b>211,685</b>	<b>201,135</b>	<b>226,200</b>	<b>251,200</b>	<b>251,200</b>	<b>251,200</b>
<b>Other Financing Sources</b>									
68500	Misc. Revenue	20							
68100	Attorney Fee Repay	-							
	<b>Sub-Total</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>435,303</b>	<b>438,508</b>	<b>394,581</b>	<b>384,031</b>	<b>409,100</b>	<b>434,100</b>	<b>434,100</b>	<b>434,100</b>

**EXPENDITURES**

<b>Personnel Services</b>									
70300	Salary Elected/Appointed	182,896	182,896	182,896	182,896	182,900	182,900	182,900	182,900
70600	Salaries Regular	381,455	394,203	400,437	419,436	433,587	428,909	428,909	428,909
70900	Overtime Regular	-	-	-	-	1,000	1,000	1,000	1,000
71400	Longevity Pay	11,240	9,310	10,620	11,120	11,260	9,760	9,760	9,760
71500	Payment in Lieu-Hosp Ins	1,040	1,823	1,427	1,429	1,560	1,560	1,560	1,560
71800	Termination Payoff	-	-						
	<b>Sub-Total</b>	<b>576,631</b>	<b>588,232</b>	<b>595,380</b>	<b>614,881</b>	<b>630,307</b>	<b>624,129</b>	<b>624,129</b>	<b>624,129</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	1,304	5,673	5,681	7,191	6,096	5,011	5,011	5,011
72200	Defer W/C Ins General	1,663	4,934	3,080	3,007	910	986	986	986
72300	Dental Insurance	8,048	8,282	8,350	8,374	9,211	8,667	8,667	8,667
72305	Vision Insurance	1,233	1,211	1,393	1,163	-	1,316	1,316	1,316
72307	Hospitalization	89,802	98,629	121,757	127,239	140,770	127,680	127,680	127,680
72360	Life Insurance	1,401	1,428	1,445	1,473	1,452	1,415	1,415	1,415
72370	Unemployment	966	1,398	2,543	1,452	1,487	874	874	874
72400	Social Security	29,309	30,550	30,207	31,342	33,782	33,311	33,311	33,311
72500	Retirement	8,533	4,188	4,441	4,549	4,550	4,594	4,594	4,594
72535	Defined Benefit - ER	19,116	27,170	26,468	27,638	29,928	29,534	29,534	29,534
	<b>Sub-Total</b>	<b>161,375</b>	<b>183,463</b>	<b>205,365</b>	<b>213,428</b>	<b>228,186</b>	<b>213,388</b>	<b>213,388</b>	<b>213,388</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1131 - Circuit Court

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Supplies</b>									
72700	Office Supplies	8,805	5,701	5,781	5,969	6,000	6,000	6,000	6,000
72701	Office Supplies - Recorder	1,086	-	-	64	500	-	-	-
72702	Office Supplies - Jury	-	-	-	-	100	-	-	-
74500	Subscriptions	1,262	-	464	-	-	-	-	-
79500	Miscellaneous	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>11,153</b>	<b>5,701</b>	<b>6,245</b>	<b>6,033</b>	<b>6,600</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Other Services &amp; Charges</b>									
80100	Contractual Service	4,327	349	646	288	500	750	750	750
80340	Legal Fees - Negotiation	-	-	-	-	2,000	1,000	1,000	1,000
80900	Employment Physicals	-	50	-	-	-	-	-	-
82000	Association Dues	1,635	2,295	3,295	2,340	2,581	2,581	2,581	
82800	Data Processing Service	23,957	19,341	37,145	48,341	47,443	30,085	30,085	30,085
84500	Advertising	-	70	-	-	-	-	-	-
85000	Printing	2,395	1,975	1,977	872	2,000	2,000	2,000	
85500	Copying	7,778	7,613	7,025	5,958	6,597	5,900	5,900	5,900
86000	Mailing	12,148	11,672	9,861	9,612	11,000	11,000	11,000	
86500	Telephone Service	13,199	14,688	14,174	14,389	14,379	14,454	14,454	
86900	Internet	2,700	2,565	2,520	2,520	2,700	2,700	2,700	
87000	Employee Travel Other	29	52	15	370	500	500	500	
87100	Employee Mileage	862	749	872	605	900	900	900	
87200	Employee Auto Allowance	20	71	35	129	-	-	-	
87300	Training	-	-	-	125	100	100	100	
91000	Equipment Maintenance	12,335	12,000	12,165	12,699	13,600	13,600	13,600	
92000	Records Maintenance	382	525	674	782	950	1,300	1,300	
	<b>Sub-Total</b>	<b>81,767</b>	<b>74,015</b>	<b>90,404</b>	<b>99,030</b>	<b>105,250</b>	<b>86,870</b>	<b>86,870</b>	<b>86,870</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	6,235	-	-	80,000	-	-
98001	Small Equipment Purchases	-	1,225	468	2,640	1,000	1,000	1,000	1,000
98400	Installment Purchases/Interest	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>1,225</b>	<b>6,703</b>	<b>2,640</b>	<b>1,000</b>	<b>81,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Operating Transfer Out</b>									
99900	Operating Transfer Out	17,500	25,000	18,333	13,780	13,780	25,000	25,000	25,000
	<b>Sub-Total</b>	<b>17,500</b>	<b>25,000</b>	<b>18,333</b>	<b>13,780</b>	<b>13,780</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Total Expenditures</b>	<b>848,426</b>	<b>877,636</b>	<b>922,430</b>	<b>949,792</b>	<b>985,123</b>	<b>1,036,387</b>	<b>956,387</b>	<b>956,387</b>
	<b>NET CONTRIBUTION</b>	<b>(413,123)</b>	<b>(439,128)</b>	<b>(527,849)</b>	<b>(565,761)</b>	<b>(576,023)</b>	<b>(602,287)</b>	<b>(522,287)</b>	<b>(522,287)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1132 - Due Process Costs

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
54000	State Grant-Juror Fee Reimb	85,275	75,325	64,458	43,733	52,000	40,000	40,000	40,000
<b>Other Financing Sources</b>									
67670	Reimb - State Inmate Case	375	-	-	-	-			
68100	Attorney Fee Repay	94,185	89,494	82,604	82,022	100,000	95,000	95,000	95,000
	<b>Sub-Total</b>	<b>94,560</b>	<b>89,494</b>	<b>82,604</b>	<b>82,022</b>	<b>100,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
	<b>Total Revenues</b>	<b>179,835</b>	<b>164,819</b>	<b>147,062</b>	<b>125,755</b>	<b>152,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>

**EXPENDITURES**

<b>Supplies</b>									
72700	Office Supplies								
<b>Other Services &amp; Charges</b>									
80300.1131	Legal Fees-Circuit Court	724,636	724,433	731,936	760,848	832,501	822,348	786,503	786,503
80300.1133	Legal Fees-Circuit Ct Family	732,918	694,598	712,533	571,723	570,000	565,000	540,431	540,431
80300.1136	Legal Fees-District Court	77,144	77,092	71,313	68,375	60,000	60,000	57,399	57,399
80300.1148	Legal Fees-Probate Court	160,509	128,630	126,668	129,037	127,000	125,000	119,578	119,578
80310.1131	Trial Time-Circuit Court	13,261	6,600	20,400	14,214	22,000	15,000	15,000	15,000
80310.1133	Trial Time-Circuit Ct Family	-	-	3,266	1,750	1,500	1,500	1,500	1,500
80320.1131	Trial Other-Circuit Court	45,531	44,897	37,481	27,724	50,000	40,000	30,000	30,000
80320.1133	Trial Other-Circuit Ct Family	-	-	293	-	-	-	-	-
80330.1131	Legal Appeals-Circuit Court	43,249	40,746	38,278	37,324	45,000	40,000	40,000	40,000
80330.1133	Legal Appeals-Circuit Ct Family	-	-	9,578	9,861	17,500	11,000	11,000	11,000
80420.1133	Civil Contempt-Circuit Ct Family	26,201	25,663	29,023	27,667	27,500	29,500	29,500	29,500
80500.1131	Transcripts-Circuit Court	-	68	-	-	1,000	1,000	1,000	1,000
80500.1136	Transcripts-District Court	4,766	4,217	2,564	3,619	2,500	2,500	2,500	2,500
80500.1148	Transcripts-Probate Court	681	-	201	478	-	-	-	-
80501.1131	Transcripts Indigent-Circuit Ct	34,045	20,212	30,490	30,760	30,500	30,500	30,500	30,500
80501.1133	Transcripts Indigent-Cir Ct Fam	14,735	13,036	9,713	5,937	13,000	10,000	10,000	10,000
80501.1136	Transcripts Indigent-Dist Ct	15,988	14,590	15,531	14,878	15,000	15,000	15,000	15,000
80501.1148	Transcripts Indigent-Probate Ct	-	-	-	-	500	500	500	500
80505.1131	Interpreter Fees-Circuit Court	417	744	463	807	1,000	1,000	1,000	1,000
80505.1133	Interpreter Fees-Circuit Ct Fam	-	300	283	285	1,000	1,000	1,000	1,000
80505.1136	Interpreter Fees-District Court	6,375	4,558	5,438	3,309	2,000	7,000	7,000	7,000
80505.1148	Interpreter Fees-Probate Court	-	355	-	518	750	500	500	500
80520.1131	Jurors-Circuit Court	140,763	110,316	101,289	74,655	90,000	85,000	85,000	85,000
80520.1133	Jurors-Circuit Court Family	4,889	3,906	1,425	3,051	3,000	2,000	2,000	2,000
80520.1136	Jurors-District Court	24,730	30,396	20,531	15,659	20,000	10,000	10,000	10,000
80520.1148	Jurors-Probate Court	1,731	-	-	474	750	500	500	500

Calhoun County

12/29/09

**Fund:** 101 General Fund  
**Department:** 1132 - Due Process Costs

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
80530.1131	Witness Fees-Circuit Court	132	117	-	14	3,200	1,000	1,000	1,000
80530.1133	Witness Fees-Circuit Ct Family	-	-	-	-	100	100	100	100
80530.1136	Witness Fees-District Court	-	100	-	-	500	500	500	500
80530.1148	Witness Fees-Probate Court	630	-	-	-	100	100	100	100
83500.1133	Pub Notices-Circuit Ct Family	6,225	41	-	62	100	100	100	100
83500.1148	Pub Notices-Probate Court	8,290	8,019	8,766	7,456	7,800	7,500	7,500	7,500
	<b>Sub-Total</b>	<b>2,087,846</b>	<b>1,953,634</b>	<b>1,977,463</b>	<b>1,810,485</b>	<b>1,945,801</b>	<b>1,885,148</b>	<b>1,806,711</b>	<b>1,806,711</b>
	<b>Total Expenditures</b>	<b>2,087,846</b>	<b>1,953,634</b>	<b>1,977,463</b>	<b>1,810,485</b>	<b>1,945,801</b>	<b>1,885,148</b>	<b>1,806,711</b>	<b>1,806,711</b>
	<b>NET CONTRIBUTION</b>	<b>(1,908,011)</b>	<b>(1,788,815)</b>	<b>(1,830,401)</b>	<b>(1,684,730)</b>	<b>(1,793,801)</b>	<b>(1,750,148)</b>	<b>(1,671,711)</b>	<b>(1,671,711)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1133 - Circuit Court- Family Division

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
54000	State Grants	-	-	-	-	-	-	-	-
57000	Juvenile Officer Grant	52,776	52,776	52,776	52,776	52,775	52,775	52,775	52,775
	<b>Sub-Total</b>	<b>52,776</b>	<b>52,776</b>	<b>52,776</b>	<b>52,776</b>	<b>52,775</b>	<b>52,775</b>	<b>52,775</b>	<b>52,775</b>
<b>Charges for Services</b>									
60700	Department Fees	-	-	-	-	-	-	-	-
60706	Dept. Fees - Certified Copy	-	-	-	-	-	-	-	-
60710	Collection Fee	29,840	33,714	46,409	33,886	45,000	25,000	25,000	25,000
60714	Dept. Fees - Motion	-	-	-	-	-	-	-	-
60800	Court Costs	39,292	47,672	60,521	56,594	67,500	63,000	63,000	63,000
61000	Traffic Fees	4,110	3,798	3,878	3,259	4,000	2,500	2,500	2,500
61500	Drunk Driving Case Flow	-	425	-	-	-	-	-	-
61700	Probation Oversight Fee	29,877	50,691	61,689	57,769	75,000	65,000	65,000	65,000
62200	SOS Reinstatement	15	15	45	30	75	100	100	100
	<b>Sub-Total</b>	<b>103,134</b>	<b>136,315</b>	<b>172,542</b>	<b>151,538</b>	<b>191,575</b>	<b>155,600</b>	<b>155,600</b>	<b>155,600</b>
<b>Other Financing Sources</b>									
68100	Attorney Fee Repay	19,403	28,116	41,011	42,233	45,000	55,000	55,000	55,000
68500	Misc. Revenue	-	20	564	-	-	-	-	-
	<b>Sub-Total</b>	<b>19,403</b>	<b>28,136</b>	<b>41,575</b>	<b>42,233</b>	<b>45,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
	<b>Total Revenues</b>	<b>175,313</b>	<b>217,227</b>	<b>266,893</b>	<b>246,547</b>	<b>289,350</b>	<b>263,375</b>	<b>263,375</b>	<b>263,375</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	806,933	675,635	666,580	600,297	664,721	673,319	635,881	635,881
70900	Overtime Regular	213	-	137	-	-	-	-	-
71050	On Call Allowance	1,090	2,084	1,400	-	-	-	-	-
71400	Longevity Pay	11,152	9,147	7,917	5,440	5,650	4,860	4,860	4,860
71500	Payment in Lieu-Hosp Ins	414	-	-	1,300	-	-	-	-
71800	Termination Payoff	16,101	7,334	12,137	4,115	-	-	-	-
	<b>Sub-Total</b>	<b>835,903</b>	<b>694,200</b>	<b>688,171</b>	<b>611,152</b>	<b>670,371</b>	<b>678,179</b>	<b>640,741</b>	<b>640,741</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	2,904	10,262	10,022	9,001	9,971	8,416	8,416	8,416
72200	Defer W/C Ins General	2,015	6,315	7,524	6,631	7,270	8,116	8,116	8,116
72300	Dental Insurance	10,294	8,737	8,864	7,978	9,001	9,060	9,060	9,060
72305	Vision Insurance	1,776	1,384	1,660	1,341	-	1,487	1,487	1,487
72307	Hospitalization	137,301	129,885	152,588	138,213	178,049	122,670	122,670	122,670
72360	Life Insurance	1,890	1,558	1,579	1,441	1,555	1,541	1,541	1,541
72370	Unemployment	1,596	1,981	3,572	1,885	1,965	1,579	1,579	1,579
72400	Social Security	63,068	51,983	51,374	45,444	51,383	51,980	51,980	51,980
72500	Retirement	15,413	1,312	1,446	1,364	1,646	1,663	1,663	1,663
72535	Defined Benefit - ER	39,978	46,625	45,532	40,906	44,884	45,469	45,469	45,469
	<b>Sub-Total</b>	<b>276,235</b>	<b>260,042</b>	<b>284,161</b>	<b>254,204</b>	<b>305,724</b>	<b>251,981</b>	<b>251,981</b>	<b>251,981</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1133 - Circuit Court- Family Division

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Supplies</b>									
72700	Office Supplies	2,969	3,713	3,549	3,775	4,100	4,100	4,100	4,100
72701	Office Supplies - Recorder	141	592	888	1,128	800	350	350	350
72710	Office Supplies - Computer	1,524	1,514	2,425	1,152	2,500	1,800	1,800	1,800
74500	Subscriptions	-	-	-	-	-	-	-	-
79500	Miscellaneous	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>4,634</b>	<b>5,819</b>	<b>6,862</b>	<b>6,055</b>	<b>7,400</b>	<b>6,250</b>	<b>6,250</b>	<b>6,250</b>
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	-	-	-	-	-	-	-	-
80100	Contractual Service	-	-	2,200	480	7,200	6,000	6,000	6,000
80340	Legal Fees - Negotiations	-	-	-	-	-	-	-	-
80400	Contract Administration	-	-	1,470	143	1,000	1,000	1,000	1,000
80900	Employee Physical Exams	-	-	-	-	-	-	-	-
81105	Psychological Testing	5,100	2,945	6,280	7,000	7,000	7,000	7,000	7,000
82000	Association Dues	910	330	520	610	665	650	650	650
82800	Data Processing Service	38,492	29,791	42,899	53,007	52,793	43,484	43,484	43,484
83500	Published Notices	204	41	-	-	-	-	-	-
84500	Advertising	-	-	217	-	-	-	-	-
85000	Printing	2,346	2,187	989	2,033	2,100	2,100	2,100	2,100
85500	Copying	15,100	17,558	20,194	18,374	21,125	15,736	15,736	15,736
86000	Mailing	10,362	9,705	9,765	9,047	10,353	9,212	9,212	9,212
86300	Telephone - Cell Phone	6,880	2,930	3,044	782	1,350	900	900	900
86500	Telephone Service	13,349	13,603	14,075	14,292	13,323	11,014	11,014	11,014
86700	Telephone - Pager Rental	180	212	158	169	200	200	200	200
86900	Internet Service	3,030	2,175	1,835	1,590	1,620	1,620	1,620	1,620
87000	Employee Travel Other	1,423	384	58	252	970	920	920	920
87100	Employee Mileage	5,252	3,695	4,359	497	3,775	4,675	4,675	4,675
87200	Employee Auto Allowance	1,760	1,775	1,799	2,182	2,525	2,750	2,750	2,750
87300	Training	370	50	50	175	575	515	515	515
89000	Vehicle Maintenance	1,540	1,627	1,265	2,216	2,250	2,000	2,000	2,000
89100	Vehicle Gas	1,609	1,494	1,718	1,579	2,500	1,250	1,250	1,250
89500	Vehicle Lease	-	-	-	-	-	2,500	2,500	2,500
91000	Equipment Maintenance	3,000	4,700	3,000	3,150	5,350	3,700	3,700	3,700
	<b>Sub-Total</b>	<b>110,907</b>	<b>95,202</b>	<b>115,895</b>	<b>117,578</b>	<b>136,674</b>	<b>117,226</b>	<b>117,226</b>	<b>117,226</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	-	-	-	8,400	-	-
98001	Small Equipment Purchases	-	382	219	1,864	-	1,050	1,050	1,050
98400	Installment Purchases	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>382</b>	<b>219</b>	<b>1,864</b>	<b>-</b>	<b>9,450</b>	<b>1,050</b>	<b>1,050</b>
	<b>Total Expenditures</b>	<b>1,227,679</b>	<b>1,055,645</b>	<b>1,095,308</b>	<b>990,853</b>	<b>1,120,169</b>	<b>1,063,086</b>	<b>1,017,248</b>	<b>1,017,248</b>
	<b>NET CONTRIBUTION</b>	<b>(1,052,366)</b>	<b>(838,418)</b>	<b>(828,415)</b>	<b>(744,306)</b>	<b>(830,819)</b>	<b>(799,711)</b>	<b>(753,873)</b>	<b>(753,873)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1136 - District Court

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
57100	Judges Sal - State Reimb	182,896	182,896	182,896	182,896	182,900	182,896	182,896	182,896
<b>Charges for Services</b>									
60800	Court Costs	1,195,430	1,301,417	1,253,139	1,129,086	1,300,000	1,225,000	1,250,000	1,250,000
60850	Court Costs T.S.U.	246,640	224,521	226,021	199,355	350,000	300,000	300,000	300,000
60900	Attorney Fees (Misdemeanor)	19,583	22,923	16,406	10,775	13,000	12,000	17,000	17,000
60940	Attorney Fees (Felonies)	19,454	35,963	32,985	29,454	36,000	36,000	41,000	41,000
60950	Attorney Fees (City)	-	-	-	-	-	-	-	-
61100	Civil Fees	204,610	224,407	224,820	257,125	225,000	250,000	250,000	250,000
61200	Civil Filing Fees	189,764	192,956	220,733	224,694	218,000	225,000	225,000	225,000
61400	Alcohol Evaluation Fees	43,913	53,877	41,934	36,994	40,000	40,000	40,000	40,000
61500	Drunk Driving Case Flow	31,862	34,777	48,014	46,781	46,781	50,000	50,000	50,000
61600	Forensic Fee - Admin	26	38	3	8	-	-	-	-
61700	Probation Oversight Fee	117,653	136,635	110,467	100,802	108,000	130,000	135,000	135,000
61800	Intensive Probation Fee	32,864	47,752	54,578	31,422	35,000	35,000	40,000	40,000
62200	SOS Reinstatement	70,905	77,153	86,293	74,156	90,000	80,000	80,000	80,000
	<b>Sub-Total</b>	<b>2,172,704</b>	<b>2,352,419</b>	<b>2,315,393</b>	<b>2,140,652</b>	<b>2,461,781</b>	<b>2,383,000</b>	<b>2,428,000</b>	<b>2,428,000</b>
<b>Fines &amp; Penalties</b>									
65600	Bond Forfeitures	117,941	102,240	87,261	87,006	85,000	65,000	65,000	65,000
65700	Ordinance Fines/Cost	999,431	937,057	872,029	857,594	960,000	800,000	800,000	800,000
	<b>Sub-Total</b>	<b>1,117,372</b>	<b>1,039,297</b>	<b>959,290</b>	<b>944,600</b>	<b>1,045,000</b>	<b>865,000</b>	<b>865,000</b>	<b>865,000</b>
<b>Interest and Rents</b>									
66500	Interest Earned	12,535	16,638	18,646	5,271	10,000	-	-	-
<b>Other Rev/Other Financing Sources</b>									
67690 (Other Rev)	Reimbursements-Salaries	9,146	18,292	18,292	18,292	18,291	18,291	18,291	18,291
68000 (Other Fin)	Crime Vic/Rights Admin Fee	13,278	15,886	14,261	12,849	14,000	14,000	14,000	14,000
68500 (Other Fin)	Misc. Revenue	19,401	16,256	21,154	26,725	20,000	20,000	20,000	20,000
69400 (Other Fin)	Over/Under	916	1,741	(73)	200	-	-	-	-
	<b>Sub-Total</b>	<b>42,741</b>	<b>52,175</b>	<b>53,634</b>	<b>58,066</b>	<b>52,291</b>	<b>52,291</b>	<b>52,291</b>	<b>52,291</b>
<b>Other Financing Sources</b>									
69804	Proceeds from Capital Assets	-	12,549	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>3,528,248</b>	<b>3,655,974</b>	<b>3,529,859</b>	<b>3,331,485</b>	<b>3,751,972</b>	<b>3,483,187</b>	<b>3,528,187</b>	<b>3,528,187</b>

**EXPENDITURES**

<b>Personnel Services</b>									
70300	Salary Elected/Appointed	182,896	182,896	182,896	182,896	182,900	182,896	182,896	182,896
70600	Salaries Regular	1,885,404	1,986,602	1,991,805	2,055,047	2,155,793	2,142,898	2,142,898	2,119,106
70900	Overtime Regular	2,135	546	3,262	2,447	500	2,500	2,500	2,500
71050	On Call Allowance	6,363	17,519	15,600	15,600	15,600	15,600	15,600	15,600
71400	Longevity Pay	30,249	32,573	33,702	34,009	35,662	36,925	36,925	36,735
71500	Payment in Lieu-Hosp Ins	4,800	5,102	2,950	2,626	3,900	5,200	5,200	5,200
71800	Termination Payoff	6,463	1,052	17,277	7,432	-	16,387	16,387	16,387
	<b>Sub-Total</b>	<b>2,118,310</b>	<b>2,226,290</b>	<b>2,247,492</b>	<b>2,300,057</b>	<b>2,394,355</b>	<b>2,402,406</b>	<b>2,402,406</b>	<b>2,378,424</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1136 - District Court

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Fringe Benefits</b>									
72100	Sick & Accident	4,190	26,072	25,970	27,313	28,696	23,706	23,706	23,706
72200	Defer W/C Ins General	4,874	17,611	20,006	17,890	15,633	17,214	17,214	17,172
72300	Dental Insurance	26,512	27,194	27,732	27,652	30,604	29,595	29,595	29,595
72305	Vision Insurance	4,278	4,268	4,814	4,077	-	4,296	4,296	4,296
72307	Hospitalization	291,136	320,288	410,875	446,580	546,314	398,091	398,091	398,091
72360	Life Insurance	4,352	4,653	4,804	4,845	5,026	4,919	4,919	4,919
72370	Unemployment Insurance	5,193	6,591	13,489	7,820	7,467	4,236	4,236	4,159
72400	Social Security	145,270	152,210	153,717	155,363	167,596	166,718	166,718	165,319
72500	Retirement	50,773	26,560	27,422	27,458	28,109	29,741	29,741	29,741
72535	Defined Benefit - ER	77,725	124,474	125,202	127,763	132,989	128,508	128,508	128,508
	<b>Sub-Total</b>	<b>614,303</b>	<b>709,921</b>	<b>814,031</b>	<b>846,761</b>	<b>962,434</b>	<b>807,024</b>	<b>807,024</b>	<b>805,506</b>
<b>Supplies</b>									
72700	Office Supplies	26,333	25,881	40,192	21,720	38,000	23,000	23,000	23,000
72710	Office Supplies - Computer	-	70	-	-	-	-	-	-
74500	Subscriptions	4,090	5,758	5,910	6,916	6,279	6,279	6,279	6,279
76000	Uniforms	553	107	1,031	613	-	600	600	600
79500	Miscellaneous	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>30,976</b>	<b>31,816</b>	<b>47,133</b>	<b>29,249</b>	<b>44,279</b>	<b>29,879</b>	<b>29,879</b>	<b>29,879</b>
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	135	135	135	135	335	335	335	335
80100	Contractual Service	12,578	5,642	7,379	8,460	7,253	15,350	15,350	15,350
80400	Contract Administration	1,640	219	2,852	-	2,000	1,000	1,000	1,000
80800	Screening & Assessment Fee	3,600	3,880	2,400	1,800	2,400	2,400	2,400	2,400
80900	Employment Physical	420	-	-	-	-	-	-	-
80910	Drug Testing	10,337	10,500	4,462	6,168	5,000	5,000	5,000	5,000
81700	Uniform Cleaning	662	939	723	481	700	1,250	1,250	1,250
82000	Association Dues	4,289	3,500	3,890	4,196	3,540	3,430	3,430	3,430
82200	Bank Service Fees	13,342	12,958	13,760	14,437	13,000	18,000	18,000	18,000
82800	Data Processing Service	69,304	67,601	141,863	120,443	116,852	109,878	109,878	109,878
84500	Advertising	297	-	384	232	-	-	-	-
85000	Printing	38,018	42,391	30,250	57,397	30,000	40,000	40,000	40,000
85500	Copying	11,862	12,384	12,261	12,580	13,369	12,899	12,899	12,899
86000	Mailing	53,338	58,349	54,255	51,236	58,944	60,676	60,676	60,676
86300	Telephone - Cell Phone	758	1,458	1,198	1,135	1,000	2,690	2,690	2,690
86500	Telephone Service	32,353	35,813	36,124	37,202	37,783	34,046	34,046	34,046
86700	Telephone - Pager Rental	482	457	354	311	300	300	300	300
86900	Internet	4,345	4,660	4,935	4,925	4,980	5,820	5,820	5,820
87000	Employee Travel Other	1,263	1,519	284	1,143	1,500	1,500	1,500	-
87100	Employee Mileage	1,799	2,560	949	905	1,500	2,000	2,000	1,000
87200	Employee Auto Allowance	1,800	1,800	1,800	2,192	2,525	2,750	2,750	2,750
87300	Training	2,580	1,796	2,126	1,003	4,000	2,000	2,000	-

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1136 - District Court

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
89000	Vehicle Maintenance	1,213	2,463	843	2,837	2,000	1,400	1,400	1,400
89100	Vehicle Gas	1,943	3,510	4,549	4,315	5,000	3,500	3,500	3,500
89500	Vehicle Lease	-	-	-	-	3,462	2,500	2,500	2,500
91000	Equipment Maintenance	1,087	848	196	2,280	2,470	1,000	1,000	1,000
92000	Records Maintenance	-	-	-	982	-	-	-	-
94500	Misc. Rental	9,128	12,421	9,262	10,164	10,000	10,000	10,000	10,000
95000	Vehicle Lease CC	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>278,573</b>	<b>287,803</b>	<b>337,234</b>	<b>346,959</b>	<b>329,913</b>	<b>339,724</b>	<b>339,724</b>	<b>335,224</b>
	<b>Capital Outlay</b>								
98000	Equipment Purchases	4,075	14,897	6,060	-	-	41,429	-	-
98001	Small Equipment Purchases	5,915	505	1,650	1,286	240	-	-	-
	<b>Sub-Total</b>	<b>9,990</b>	<b>15,402</b>	<b>7,710</b>	<b>1,286</b>	<b>240</b>	<b>41,429</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Uses</b>								
99811/99812	Leases - Principal/Interest	-	3,462	3,462	3,462	-	-	-	-
	<b>Total Expenditures</b>	<b>3,052,152</b>	<b>3,274,694</b>	<b>3,457,062</b>	<b>3,527,774</b>	<b>3,731,221</b>	<b>3,620,462</b>	<b>3,579,033</b>	<b>3,549,033</b>
	<b>NET CONTRIBUTION</b>	<b>476,096</b>	<b>381,280</b>	<b>72,797</b>	<b>(196,289)</b>	<b>20,751</b>	<b>(137,275)</b>	<b>(50,846)</b>	<b>(20,846)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1141 - Friend of the Court

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Federal Grants</b>									
53000	ADC Incentive	293,467	248,797	327,060	177,128	250,000	260,000	260,000	260,000
53100	Medical Support Incentive	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>293,467</b>	<b>248,797</b>	<b>327,060</b>	<b>177,128</b>	<b>250,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
<b>State Grants</b>									
54000	State Grant (DRA Reimb)	-	-	-	127,631	165,000	-	-	-
<b>Local Contributions</b>									
58900	Ind. Costs Reimbursements	191,550	206,277	215,668	165,258	227,181	232,700	232,700	232,700
<b>Charges for Services</b>									
60700	Department Fees	126,443	142,261	129,639	136,964	120,000	124,000	124,000	124,000
60800	Court Costs (Civil Sanctions)	9,513	12,879	12,248	11,967	12,000	8,000	8,000	8,000
62400	State Court Fund	16,797	18,366	17,472	18,122	16,500	19,500	19,500	19,500
	<b>Sub-Total</b>	<b>152,753</b>	<b>173,506</b>	<b>159,359</b>	<b>167,053</b>	<b>148,500</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>
<b>Operating Transfers In</b>									
69900	Operating Transfers In	50,000	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>687,770</b>	<b>628,580</b>	<b>702,087</b>	<b>637,070</b>	<b>790,681</b>	<b>644,200</b>	<b>644,200</b>	<b>644,200</b>
<b>EXPENDITURES</b>									
<b>Operating Transfer Out</b>									
99900	Operating Transfer Out	934,584	1,397,007	1,604,969	1,989,058	1,983,499	1,858,464	1,851,908	1,851,908
	<b>Sub-Total</b>	<b>934,584</b>	<b>1,397,007</b>	<b>1,604,969</b>	<b>1,989,058</b>	<b>1,983,499</b>	<b>1,858,464</b>	<b>1,851,908</b>	<b>1,851,908</b>
	<b>Total Expenditures</b>	<b>934,584</b>	<b>1,397,007</b>	<b>1,604,969</b>	<b>1,989,058</b>	<b>1,983,499</b>	<b>1,858,464</b>	<b>1,851,908</b>	<b>1,851,908</b>
	<b>NET CONTRIBUTION</b>	<b>(246,814)</b>	<b>(768,427)</b>	<b>(902,882)</b>	<b>(1,351,988)</b>	<b>(1,192,818)</b>	<b>(1,214,264)</b>	<b>(1,207,708)</b>	<b>(1,207,708)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1148 - Probate Court

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
57100	Judges Sal - State Reimb	295,011	295,537	295,934	296,445	296,500	297,000	297,000	297,000
<b>Charges for Services</b>									
60700	Dept Fees	2,611	3,247	1,042	737	1,000	1,000	1,000	1,000
60704	Dept Fees-Guardian	1,513	2,728	2,645	1,782	2,600	2,600	2,000	2,000
60706	Dept Fees-Certified Copies	10,644	11,645	16,785	16,996	15,750	15,750	17,000	17,000
60707	Dept Fees-Wills	2,185	1,500	1,300	1,200	1,200	1,200	1,200	1,200
60709	Dept Fees-Estate Inventory	29,967	29,875	37,648	35,078	33,000	34,000	35,600	35,600
60714	Dept Fees-Motions	10,885	11,073	12,365	11,805	12,000	11,500	12,000	12,000
	<b>Sub-Total</b>	<b>57,805</b>	<b>60,068</b>	<b>71,785</b>	<b>67,598</b>	<b>65,550</b>	<b>66,050</b>	<b>68,800</b>	<b>68,800</b>
<b>Other Financing Sources</b>									
68500	Miscellaneous Revenue	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>352,816</b>	<b>355,605</b>	<b>367,719</b>	<b>364,043</b>	<b>362,050</b>	<b>363,050</b>	<b>365,800</b>	<b>365,800</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70300	Salary Elected/Appointed	279,838	279,838	279,838	279,838	279,838	279,838	279,838	279,838
70600	Salaries Regular	261,613	258,479	260,329	295,002	302,335	311,468	276,456	276,456
71400	Longevity Pay	5,840	6,430	6,820	7,170	7,520	7,870	7,030	7,030
71800	Termination Payoff	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>547,291</b>	<b>544,747</b>	<b>546,987</b>	<b>582,010</b>	<b>589,693</b>	<b>599,176</b>	<b>563,324</b>	<b>563,324</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	810	4,083	4,239	6,567	4,535	3,893	3,455	3,455
72200	Defer W/C Ins General	1,250	4,556	3,997	3,975	3,958	843	762	762
72300	Dental Insurance	5,599	5,572	5,773	5,763	5,851	5,889	721	721
72305	Vision Insurance	913	870	915	760	-	761	5,285	5,285
72307	Hospitalization	74,908	72,598	93,662	91,031	99,684	94,668	84,978	84,978
72360	Life Insurance	971	960	1,013	1,034	1,000	991	902	902
72370	Unemployment Insurance	677	898	1,787	1,020	1,015	597	520	520
72400	Social Security	35,434	36,048	36,859	38,991	40,863	41,982	39,239	39,239
72500	Retirement	25,557	19,491	19,589	19,589	19,589	19,589	19,589	19,589
72535	Defined Benefit - ER	12,355	19,258	19,650	21,142	21,163	21,803	19,352	19,352
	<b>Sub-Total</b>	<b>158,474</b>	<b>164,334</b>	<b>187,484</b>	<b>189,872</b>	<b>197,658</b>	<b>191,016</b>	<b>174,803</b>	<b>174,803</b>
<b>Supplies</b>									
72700	Office Supplies	4,414	5,501	4,523	4,566	5,200	4,850	4,850	4,850
72701	Office Supplies - Recorder	323	226	112	128	300	250	250	250
72710	Office Supplies - Computer	254	162	66	787	750	800	800	800
74500	Subscriptions	2,845	3,948	4,155	2,633	4,210	4,215	4,215	4,215
75000	Photography & Imaging	917	1,414	642	1,565	2,100	1,900	1,900	1,900
79500	Miscellaneous	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>8,753</b>	<b>11,251</b>	<b>9,498</b>	<b>9,679</b>	<b>12,560</b>	<b>12,015</b>	<b>12,015</b>	<b>12,015</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1148 - Probate Court

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc. Operating	(10)	-	-	-	-	-	-	-
80100	Contractual Service	9,975	8,466	9,926	887	-	-	-	-
80900	Employment Physical	-	-	-	-	-	-	-	-
82000	Association Dues	2,451	2,292	2,366	2,531	2,565	2,605	2,605	2,605
82800	Data Processing Service	16,954	14,896	26,124	20,831	20,764	18,915	18,915	18,915
85000	Printing	802	358	909	1,061	950	950	950	950
85500	Copying	6,816	7,874	7,969	7,842	7,717	8,327	8,327	8,327
86000	Mailing	14,561	13,167	13,216	14,427	14,247	15,884	15,884	15,884
86500	Telephone Service	5,363	5,676	5,852	5,984	6,008	4,510	4,510	4,510
86900	Internet Service	2,070	2,220	2,170	2,170	2,220	1,800	1,800	1,800
87000	Employee Travel Other	243	19	458	421	700	900	900	900
87100	Employee Mileage	3,624	3,856	3,949	4,855	5,050	6,000	6,000	6,000
87300	Training	65	250	65	75	425	325	325	325
87500	Education Expense	-	-	-	-	-	-	-	-
91000	Equipment Maintenance	2,348	134	2,717	1,840	2,450	2,950	2,950	2,950
	<b>Sub-Total</b>	<b>65,262</b>	<b>59,208</b>	<b>75,721</b>	<b>62,924</b>	<b>63,096</b>	<b>63,166</b>	<b>63,166</b>	<b>63,166</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	2,500	-	-	37,500	-	-
98001	Small Equipment Purchases	-	-	-	1,357	-	850	850	850
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>1,357</b>	<b>-</b>	<b>38,350</b>	<b>850</b>	<b>850</b>
	<b>Total Expenditures</b>	<b>779,780</b>	<b>779,540</b>	<b>822,190</b>	<b>845,842</b>	<b>863,007</b>	<b>903,723</b>	<b>814,158</b>	<b>814,158</b>
	<b>NET CONTRIBUTION</b>	<b>(426,964)</b>	<b>(423,935)</b>	<b>(454,471)</b>	<b>(481,799)</b>	<b>(500,957)</b>	<b>(540,673)</b>	<b>(448,358)</b>	<b>(448,358)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1151 - Circuit Court Probation

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenues</b>									
67605	Misc. Reimbursements								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
<b>Supplies</b>									
72700	Office Supplies	5,261	4,237	4,022	5,493	4,850	5,000	5,000	5,000
72710	Office Supplies - Computer	1,195	371	-	507	500	500	500	500
74500	Subscriptions	-	75	-	-	-	-	-	-
	<b>Sub-Total</b>	6,456	4,683	4,022	6,000	5,350	5,500	5,500	5,500
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	-	-	758	910	1,000	-	-	-
82800	Data Processing Service	645	-	-	-	-	-	-	-
85000	Printing	468	228	-	648	1,000	1,000	1,000	1,000
85500	Copying	10,173	9,978	9,633	9,626	9,436	8,726	8,726	8,726
86000	Mailing	1,223	1,043	904	751	935	799	799	799
86300	Telephone - Cell Phone	2,084	2,605	1,655	1,981	1,500	1,500	1,500	1,500
86500	Telephone Service	12,692	13,555	14,362	12,879	12,972	10,771	10,771	10,771
86700	Telephone - Pager Rental	277	107	-	-	-	-	-	-
86900	Internet	360	360	360	360	360	360	360	360
91000	Equipment Maintenance	-	534	306	316	1,000	1,000	1,000	1,000
	<b>Sub-Total</b>	27,922	28,410	27,978	27,471	28,203	24,156	24,156	24,156
<b>Capital Outlay</b>									
98000	Equipment Purchases	1,019	-	-	-	-	8,500	-	-
98001	Small Equipment Purchases	150	352	917	865	900	900	-	-
	<b>Sub-Total</b>	1,169	352	917	865	900	9,400	-	-
	<b>Total Expenditures</b>	35,547	33,445	32,917	34,336	34,453	39,056	29,656	29,656
	<b>NET CONTRIBUTION</b>	(35,547)	(33,445)	(32,917)	(34,336)	(34,453)	(39,056)	(29,656)	(29,656)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1169 - Court Services

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
40050	(Contribution to) Use of Fund Balance					3,346	3,346	3,346	3,346
<b>Other Revenues</b>									
68500	Misc. Revenues	16,478	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>16,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>16,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,346</b>	<b>3,346</b>	<b>3,346</b>	<b>3,346</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	66,082	72,767	69,034	73,818	75,984	78,458	78,458	68,458
70900	Overtime Regular	-	-	-	-	-	-	-	-
71400	Longevity Pay	920	1,000	800	840	1,080	1,160	1,160	1,160
71800	Termination Payoff	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>67,002</b>	<b>73,767</b>	<b>69,834</b>	<b>74,658</b>	<b>77,064</b>	<b>79,618</b>	<b>79,618</b>	<b>69,618</b>
<b>Fringe Benefits</b>									
72120	Sick & Accident	251	1,138	1,041	1,098	1,140	981	981	981
72200	Defer W/C Ins General	42	167	159	156	160	180	180	180
72300	Dental Insurance	1,265	1,445	1,325	1,335	1,350	1,359	1,359	1,359
72305	Vision Insurance	223	248	270	226	-	225	225	225
72307	Hospitalization	18,309	23,230	27,495	25,975	28,489	21,846	21,846	21,846
72360	Life Insurance	187	210	190	198	189	262	262	262
72370	Unemployment	196	255	508	294	295	173	173	173
72400	Social Security	5,159	5,709	5,062	5,438	5,895	6,091	6,091	6,091
72500	Retirement	2,398	1,688	-	-	-	-	-	-
72535	Defined Benefit - ER	1,955	3,437	4,833	5,167	5,319	5,492	5,492	5,492
	<b>Sub-Total</b>	<b>29,985</b>	<b>37,527</b>	<b>40,883</b>	<b>39,887</b>	<b>42,837</b>	<b>36,609</b>	<b>36,609</b>	<b>36,609</b>
<b>Supplies</b>									
72700	Office Supplies	4,418	504	592	1,076	1,500	1,200	1,200	1,200
72710	Office Supplies - Computer	-	-	-	-	300	-	-	-
74500	Subscriptions	-	-	-	75	-	-	-	-
	<b>Sub-Total</b>	<b>4,418</b>	<b>504</b>	<b>592</b>	<b>1,151</b>	<b>1,800</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1169 - Court Services

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	-	-	-	-	-	-	-	-
80100	Contractual Service	12,138	-	-	-	-	-	-	-
82800	Data Processing	6,395	912	3,388	5,083	4,920	6,126	6,126	6,126
85000	Printing	2,655	4,257	5,421	6,167	4,500	5,000	5,000	5,000
85500	Copying	3,313	3,972	4,702	5,153	4,190	5,800	5,800	5,800
86000	Mailing	10,686	15,529	26,969	28,070	27,499	31,085	31,085	31,085
86500	Telephone Service	4,217	3,631	3,702	3,819	3,742	3,167	3,167	3,167
86900	Internet Service	360	390	360	360	360	360	360	360
87000	Employee Travel Other	-	-	-	389	2,100	3,500	3,500	3,500
87100	Employee Mileage	68	49	24	27	100	-	-	-
87300	Training	495	-	-	-	1,500	2,500	2,500	2,500
91000	Equipment Maintenance	280	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>40,607</b>	<b>28,740</b>	<b>44,566</b>	<b>49,068</b>	<b>48,911</b>	<b>57,538</b>	<b>57,538</b>	<b>57,538</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	3,058	-	-	-	-	-	-	-
98001	Small Equipment Purchases	6,111	821	-	497	-	-	-	-
	<b>Sub-Total</b>	<b>9,169</b>	<b>821</b>	<b>-</b>	<b>497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfer Out</b>									
99900	Operating Transfer Out	-	-	4,500	-	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>151,181</b>	<b>141,359</b>	<b>160,375</b>	<b>165,261</b>	<b>170,612</b>	<b>174,965</b>	<b>174,965</b>	<b>164,965</b>
	<b>NET CONTRIBUTION</b>	<b>(134,703)</b>	<b>(141,359)</b>	<b>(160,375)</b>	<b>(165,261)</b>	<b>(167,266)</b>	<b>(171,619)</b>	<b>(171,619)</b>	<b>(161,619)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1172 - County Administrator

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
57400	State Revenue Sharing	-	-	-	-	-	2,122,599	2,122,599	2,122,599
57600	Single Business Tax	-	-	-	-	-	(884,000)	(966,852)	(966,852)
57800	Liquor Taxes	299,916	319,131	316,973	35,044	354,844	357,658	357,658	357,658
	<b>Sub-Total</b>	<b>299,916</b>	<b>319,131</b>	<b>316,973</b>	<b>35,044</b>	<b>354,844</b>	<b>1,596,257</b>	<b>1,513,405</b>	<b>1,513,405</b>
<b>Local Contributions</b>									
58900	Ind. Costs Reimbursements	188,670	178,264	235,579	84,744	58,623	187,884	187,884	187,884
<b>Charges for Services</b>									
62400	State Court Fund	1,079,017	1,056,235	1,039,966	1,018,316	965,000	960,000	896,040	896,040
64500	CCFDA Services	-	-	-	-	-	50,000	50,000	50,000
	<b>Sub-Total</b>	<b>1,079,017</b>	<b>1,056,235</b>	<b>1,039,966</b>	<b>1,018,316</b>	<b>965,000</b>	<b>1,010,000</b>	<b>946,040</b>	<b>946,040</b>
<b>Other Financing Sources</b>									
68500	Misc. Revenue	-	4	1,250	4,466	1,300	75,200	75,200	75,200
<b>Operating Transfers In</b>									
69900	Operating Transfers In	2,623,427	2,710,000	2,810,270	2,874,906	2,949,654	1,513,700	1,513,700	1,513,700
	<b>Total Revenues</b>	<b>4,191,030</b>	<b>4,263,634</b>	<b>4,404,038</b>	<b>4,017,476</b>	<b>4,329,421</b>	<b>4,383,041</b>	<b>4,236,229</b>	<b>4,236,229</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	229,207	222,973	237,713	245,861	246,887	238,325	238,325	238,325
70900	Overtime Regular	-	-	-	-	-	4,000	4,000	4,000
71400	Longevity Pay	1,920	2,280	2,400	2,520	2,520	900	900	900
71800	Termination Payoff	-	-	-	14,401	-	-	-	-
	<b>Sub-Total</b>	<b>231,127</b>	<b>225,253</b>	<b>240,113</b>	<b>262,782</b>	<b>249,407</b>	<b>243,225</b>	<b>243,225</b>	<b>243,225</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	572	3,345	3,548	3,376	3,703	2,979	2,979	2,979
72200	Defer W/C Ins General	148	512	548	550	518	548	548	548
72300	Dental Insurance	1,711	1,705	1,775	1,706	1,800	1,812	1,812	1,812
72305	Vision Insurance	241	231	265	218	-	289	289	289
72307	Hospitalization	19,372	21,282	27,126	27,863	33,301	29,129	29,129	29,129
72360	Life Insurance	336	335	351	334	351	339	339	339
72370	Unemployment	262	346	689	527	393	231	231	231
72400	Social Security	16,770	16,833	17,464	19,729	18,696	18,301	18,301	18,301
72500	Retirement/ICMA	13,305	11,313	11,608	12,768	18,196	6,709	6,709	6,709
72535	Defined Benefit - ER	6,592	9,023	9,262	6,275	2,874	11,817	11,817	11,817
	<b>Sub-Total</b>	<b>59,309</b>	<b>64,925</b>	<b>72,636</b>	<b>73,346</b>	<b>79,832</b>	<b>72,154</b>	<b>72,154</b>	<b>72,154</b>
<b>Supplies</b>									
72700	Office Supplies	506	596	255	725	550	550	550	550
79500	Miscellaneous	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>506</b>	<b>596</b>	<b>255</b>	<b>725</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>

12/29/09

Calhoun County

Fund: 101 General Fund  
 Department: 1172 - County Administrator

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc. Operating	-	-	-	-	100	100	100	100
80100	Contractual Service	-	-	-	29,154	-	-	-	-
82000	Association Dues	2,052	1,639	2,252	1,590	2,128	3,000	3,000	3,000
82800	Data Processing Service	1,996	1,592	1,398	2,479	1,646	3,256	3,256	3,256
84500	Advertising	-	-	-	1,369	-	-	-	-
85500	Copying	1,524	1,468	1,303	1,166	1,196	1,390	1,390	1,390
86000	Mailing	185	185	145	151	97	74	74	74
86300	Telephone - Cell Phone	837	439	1,152	1,446	1,680	1,680	1,680	1,680
86500	Telephone Service	1,437	1,909	1,974	2,313	2,041	1,715	1,715	1,715
86900	Internet	540	540	540	525	540	540	540	540
87000	Employee Travel Other	322	664	381	655	600	1,200	1,200	1,200
87100	Employee Mileage	-	-	-	240	-	-	-	-
87200	Employee Auto Allowance	10,800	10,800	10,800	9,500	10,800	10,800	10,800	10,800
87300	Training	380	670	550	770	500	4,000	4,000	4,000
87500	Education Expense	450	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>20,523</b>	<b>19,906</b>	<b>20,495</b>	<b>51,358</b>	<b>21,328</b>	<b>27,755</b>	<b>27,755</b>	<b>27,755</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases - Major Projects	-	-	-	-	-	-	-	-
98400	Installment Purchases	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>311,465</b>	<b>310,680</b>	<b>333,499</b>	<b>388,211</b>	<b>351,117</b>	<b>343,684</b>	<b>343,684</b>	<b>343,684</b>
	<b>NET CONTRIBUTION</b>	<b>3,879,565</b>	<b>3,952,954</b>	<b>4,070,539</b>	<b>3,629,265</b>	<b>3,978,304</b>	<b>4,039,357</b>	<b>3,892,545</b>	<b>3,892,545</b>

12/29/09

Calhoun County

Fund: 101 General Fund  
 Department: 1175 - Administrative Services

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenues</b>									
67110	Vending Commissions	656	325	372	212	600	-	-	-
67300	Sale of Fixed Assets	12,509	14,305	676	205	12,000	8,000	8,000	8,000
67605	Reimbursements	233	8	397	156	-	20,000	20,000	20,000
	<b>Sub-Total</b>	<b>13,398</b>	<b>14,638</b>	<b>1,445</b>	<b>573</b>	<b>12,600</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
	<b>Total Revenues</b>	<b>13,398</b>	<b>14,638</b>	<b>1,445</b>	<b>573</b>	<b>12,600</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	105,611	78,794	81,396	49,034	70,346	36,617	36,617	36,617
70900	Overtime Regular	-	-	-	-	-	-	-	-
71400	Longevity Pay	600	660	720	780	-	-	-	-
71500	Payment in Lieu-Hosp Ins	-	-	-	-	-	-	-	-
71800	Termination Payoff	166	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>106,377</b>	<b>79,454</b>	<b>82,116</b>	<b>49,814</b>	<b>70,346</b>	<b>36,617</b>	<b>36,617</b>	<b>36,617</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	266	1,181	1,216	670	1,055	458	458	458
72110	Sick & Accident-Long	311	-	-	-	-	-	-	-
72200	Defer W/C Ins General	58	181	187	103	148	84	84	84
72300	Dental Insurance	1,051	568	592	319	1,200	604	604	604
72305	Vision Insurance	155	113	130	61	-	40	40	40
72307	Hospitalization	12,299	10,250	13,065	8,125	30,894	9,710	9,710	9,710
72360	Life Insurance	200	118	124	72	176	91	91	91
72370	Unemployment	175	115	230	210	262	77	77	77
72400	Social Security	8,075	5,909	6,124	3,720	5,381	2,801	2,801	2,801
72500	Retirement	6,129	5,551	5,698	2,974	-	-	-	-
72535	Defined Benefit - ER	-	-	-	457	4,924	2,563	2,563	2,563
	<b>Sub-Total</b>	<b>28,719</b>	<b>23,986</b>	<b>27,366</b>	<b>16,711</b>	<b>44,040</b>	<b>16,428</b>	<b>16,428</b>	<b>16,428</b>
<b>Supplies</b>									
72700	Office Supplies	237	66	89	466	90	100	100	100
72710	Office Supplies - Computer	114	9	-	-	-	-	-	-
79500	Miscellaneous	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>351</b>	<b>75</b>	<b>89</b>	<b>466</b>	<b>90</b>	<b>100</b>	<b>100</b>	<b>100</b>

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Calhoun County

**Fund:** 101 General Fund  
**Department:** 1175 - Administrative Services

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	-	-	150	-	50	-	-	-
80100	Contractual Service	-	-	-	-	-	-	-	-
80200	Consultant Fees	-	-	-	-	-	-	-	-
82000	Association Dues	100	75	-	50	50	-	-	-
82800	Data Processing Service	3,069	2,549	1,615	1,163	1,378	1,905	1,905	1,905
83500	Published Notices	-	-	-	1,434	-	-	-	-
85000	Printing	-	108	-	-	-	-	-	-
85500	Copying	34	-	-	70	-	279	279	279
86000	Mailing	80	10	5	119	5	24	24	24
86300	Telephone - Cell Phone	228	206	583	870	-	-	-	-
86500	Telephone Service	828	906	927	599	880	659	659	659
86700	Telephone - Pager Rental	72	75	33	-	-	-	-	-
86900	Internet	330	180	180	135	360	180	180	180
87000	Employee Travel Other	249	-	-	-	-	-	-	-
87100	Employee Mileage	-	-	-	-	50	50	50	50
87200	Employee Auto Allowance	4,800	4,800	4,800	2,800	-	-	-	-
87300	Training	295	-	-	-	-	-	-	-
<b>Sub-Total</b>		10,085	8,909	8,293	7,240	2,773	3,097	3,097	3,097
<b>Total Expenditures</b>		145,532	112,424	117,864	74,231	117,249	56,242	56,242	56,242
<b>NET CONTRIBUTION</b>		(132,134)	(97,786)	(116,419)	(73,658)	(104,649)	(28,242)	(28,242)	(28,242)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1191 - Clerk Elections

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60700	Department Fees	23,974	27,545	31,054	80,377	30,000	15,000	15,000	15,000
<b>Other Revenues</b>									
67500	Contributions	8,500	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>32,474</b>	<b>27,545</b>	<b>31,054</b>	<b>80,377</b>	<b>30,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	31,187	39,386	40,146	41,303	40,997	42,848	42,848	42,848
70900	Overtime Regular	3,456	3,345	1,436	8,373	1,500	4,000	4,000	4,000
71400	Longevity Pay	650	700	750	800	850	900	900	900
71500	Payment in Lieu-Hosp Ins	2	-	-	-	-	-	-	-
<b>Sub-Total</b>		<b>35,295</b>	<b>43,431</b>	<b>42,332</b>	<b>50,476</b>	<b>43,347</b>	<b>47,748</b>	<b>47,748</b>	<b>47,748</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	100	641	621	740	615	536	536	536
72110	Sick & Accident-Long	380	339	210	215	184	193	193	193
72200	Defer W/C Ins General	25	96	94	99	86	99	99	99
72300	Dental Insurance	575	572	592	592	600	604	604	604
72305	Vision Insurance	119	114	130	108	-	106	106	106
72307	Hospitalization	9,374	10,310	13,065	11,354	12,387	9,710	9,710	9,710
72360	Life Insurance	98	100	104	105	101	106	106	106
72370	Unemployment	87	115	230	131	131	77	77	77
72400	Social Security	2,849	3,020	2,904	3,721	3,201	3,347	3,347	3,347
72500	Retirement	2,416	2,984	2,911	3,477	2,870	2,999	2,999	2,999
72535	Defined Benefit - ER	9	25	-	-	-	-	-	-
<b>Sub-Total</b>		<b>16,032</b>	<b>18,316</b>	<b>20,861</b>	<b>20,542</b>	<b>20,175</b>	<b>17,777</b>	<b>17,777</b>	<b>17,777</b>
<b>Supplies</b>									
72700	Office Supplies	9,911	17,925	9,839	50,717	10,000	30,000	30,000	30,000
72710	Office Supplies - Computer	-	-	-	-	-	-	-	-
74500	Subscriptions	251	251	251	251	251	251	251	251
<b>Sub-Total</b>		<b>10,162</b>	<b>18,176</b>	<b>10,090</b>	<b>50,968</b>	<b>10,251</b>	<b>30,251</b>	<b>30,251</b>	<b>30,251</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1191 - Clerk Elections

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80100	Contractual Service	3,073	2,911	2,286	4,208	3,500	2,870	2,870	2,870
80300	Legal Fees	54,496	-	-	-	-	-	-	-
82000	Association Dues	-	10	-	-	10	10	10	10
82800	Data Processing Service	1,408	1,205	1,094	1,437	1,218	1,825	1,825	1,825
83500	Published Notices	4,270	4,968	1,683	1,568	2,000	1,500	1,500	1,500
85000	Printing	25,793	42,117	15,907	118,217	27,000	65,000	65,000	65,000
85500	Copying	784	2,537	2,032	6,973	2,500	4,987	4,987	4,987
86000	Mailing	10,209	1,746	1,040	1,496	1,000	1,565	1,565	1,565
86300	Telephone - Cell Phone	1,144	1,063	1,082	1,330	1,100	-	-	-
86500	Telephone Service	-	-	-	-	-	-	-	-
86900	Internet	830	780	780	780	780	780	780	780
87000	Employee Travel Other	53	219	117	279	300	250	250	250
87100	Employee Mileage	395	469	192	527	400	400	400	400
87300	Training	-	100	200	-	200	130	130	130
88000	Board per Diem	300	3,597	863	7,229	900	4,000	4,000	4,000
91000	Equipment Maintenance	-	625	625	1,224	1,928	2,246	2,246	2,246
	<b>Sub-Total</b>	<b>102,755</b>	<b>62,347</b>	<b>27,901</b>	<b>145,268</b>	<b>42,836</b>	<b>85,563</b>	<b>85,563</b>	<b>85,563</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	2,654	-	-	-	-	-	-	-
98001	Small Equipment Purchases	3,880	-	360	-	-	-	-	-
	<b>Sub-Total</b>	<b>6,534</b>	<b>-</b>	<b>360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>170,778</b>	<b>142,270</b>	<b>101,544</b>	<b>267,254</b>	<b>116,609</b>	<b>181,339</b>	<b>181,339</b>	<b>181,339</b>
	<b>NET CONTRIBUTION</b>	<b>(138,304)</b>	<b>(114,725)</b>	<b>(70,490)</b>	<b>(186,877)</b>	<b>(86,609)</b>	<b>(166,339)</b>	<b>(166,339)</b>	<b>(166,339)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1205 - Finance

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Financing Sources</b>									
68500	Misc. Revenue	48	5,634	2,243	2,478	2,400	1,200	1,200	1,200
<b>Operating Transfer In</b>									
69900	Operating Transfer In	42,350	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>42,398</b>	<b>5,634</b>	<b>2,243</b>	<b>2,478</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	238,357	203,559	195,980	251,779	251,951	265,750	265,750	265,750
70900	Overtime Regular	184	-	189	-	-	-	-	-
71400	Longevity Pay	1,300	1,450	1,150	1,700	1,900	2,000	2,000	2,000
71500	Payment in Lieu-Hosp Ins	-	-	-	-	-	-	-	-
71800	Termination Payoff	-	7,154	-	-	-	-	-	-
<b>Sub-Total</b>		<b>239,841</b>	<b>212,163</b>	<b>197,319</b>	<b>253,479</b>	<b>253,851</b>	<b>267,750</b>	<b>267,750</b>	<b>267,750</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	596	3,073	2,791	3,749	3,779	3,322	3,322	3,322
72110	Sick & Accident - Long	286	267	170	174	150	157	157	157
72200	Defer W/C Ins General	154	485	450	531	529	611	611	611
72300	Dental Insurance	2,851	2,536	2,366	2,980	3,000	3,020	3,020	3,020
72305	Vision Insurance	458	387	395	440	-	437	437	437
72307	Hospitalization	36,591	35,290	40,191	55,957	60,492	48,548	48,548	48,548
72360	Life Insurance	535	462	440	569	559	564	564	564
72370	Unemployment	437	576	1,109	657	655	385	385	385
72400	Social Security	17,804	15,511	14,377	18,643	19,420	20,483	20,483	20,483
72500	Retirement	12,992	12,485	13,194	12,948	12,803	13,181	13,181	13,181
72535	Defined Benefit - ER	3,702	2,376	492	4,690	4,834	5,422	5,422	5,422
<b>Sub-Total</b>		<b>76,406</b>	<b>73,448</b>	<b>75,975</b>	<b>101,338</b>	<b>106,221</b>	<b>96,130</b>	<b>96,130</b>	<b>96,130</b>
<b>Supplies</b>									
72700	Office Supplies	5,525	3,169	4,294	4,551	5,000	5,000	5,000	5,000
74500	Subscriptions	395	304	307	262	508	500	500	500
79500	Miscellaneous	-	-	-	-	-	-	-	-
<b>Sub-Total</b>		<b>5,920</b>	<b>3,473</b>	<b>4,601</b>	<b>4,813</b>	<b>5,508</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1205 - Finance

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	-	-	2	-	-	-	-	-
80100	Contractual Service	19,000	1,111	2,435	11,025	3,000	6,900	6,900	6,900
82000	Association Dues	1,775	1,265	1,285	1,375	1,305	1,595	1,595	1,595
82400	Audit Fees	35,000	38,625	39,540	41,450	45,500	46,500	46,500	46,500
82600	Cost Allocation Report	12,000	12,000	12,250	12,500	12,750	15,750	15,750	15,750
82800	Data Processing Service	53,116	51,266	50,907	52,213	51,402	30,551	30,551	30,551
84500	Advertising	-	526	1,904	-	-	-	-	-
85000	Printing	524	-	-	-	-	-	-	-
85500	Copying	3,621	3,540	2,695	1,722	2,663	2,000	2,000	2,000
86000	Mailing	7,711	7,071	7,213	6,569	7,542	7,100	7,100	7,100
86500	Telephone Service	2,334	2,270	1,573	1,868	1,692	1,900	1,900	1,900
86900	Internet	870	795	750	900	900	900	900	900
87000	Employee Travel Other	-	-	190	121	-	500	500	500
87100	Employee Mileage	464	137	-	472	500	500	500	500
87300	Training	742	316	-	285	2,500	2,500	2,500	2,500
<b>Sub-Total</b>		<b>137,157</b>	<b>118,922</b>	<b>120,744</b>	<b>130,500</b>	<b>129,754</b>	<b>116,696</b>	<b>116,696</b>	<b>116,696</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	-	-	-	-	-	-
<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>459,324</b>	<b>408,006</b>	<b>398,639</b>	<b>490,130</b>	<b>495,334</b>	<b>486,076</b>	<b>486,076</b>	<b>486,076</b>
<b>NET CONTRIBUTION</b>		<b>(416,926)</b>	<b>(402,372)</b>	<b>(396,396)</b>	<b>(487,652)</b>	<b>(492,934)</b>	<b>(484,876)</b>	<b>(484,876)</b>	<b>(484,876)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1210 - Corporation Counsel

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
64500	CCFDA Services						2,500	2,500	2,500
<b>Other Revenues</b>									
67605	Misc. Reimbursements				3,846		1,500	1,500	1,500
67670	State Inmate Case-Reimb								
	<b>Sub-Total</b>	-	-	-	3,846	-	1,500	1,500	1,500
	<b>Total Revenues</b>	-	-	-	3,846	-	4,000	4,000	4,000
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular		82,453	84,024	86,335	85,793	86,984	86,984	86,984
71400	Longevity Pay		900	960	1,020	1,080	-	-	-
71800	Termination Payoff		-	-	9,899	-	-	-	-
	<b>Sub-Total</b>	-	83,353	84,984	97,254	86,873	86,984	86,984	86,984
<b>Fringe Benefits</b>									
72100	Sick & Accident		1,208	1,255	1,192	1,287	1,087	1,087	1,087
72200	Defer W/C Ins General		190	192	203	180	200	200	200
72300	Dental Insurance		555	592	546	600	604	604	604
72305	Vision Insurance		110	130	100	-	108	108	108
72307	Hospitalization		10,009	13,065	12,652	14,864	9,710	9,710	9,710
72360	Life Insurance		115	124	113	124	124	124	124
72370	Unemployment		91	230	228	131	77	77	77
72400	Social Security		6,147	6,249	7,307	6,646	6,654	6,654	6,654
72500	Retirement		5,772	5,882	5,418	6,005	-	-	-
72535	Defined Benefit - ER		-	-	-	-	6,089	6,089	6,089
	<b>Sub-Total</b>	-	24,197	27,719	27,759	29,837	24,653	24,653	24,653
<b>Supplies</b>									
72700	Office Supplies	247	161	198	48	250	1,000	1,000	1,000
74500	Subscriptions	3,913	2,414	2,623	3,017	3,500	2,000	2,000	2,000
79500	Miscellaneous	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	4,160	2,575	2,821	3,065	3,750	3,000	3,000	3,000

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1210 - Corporation Counsel

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	-	-	-	-	500	500	500	500
80300	Legal Fees	-	7,368	1,515	20,620	10,000	10,000	10,000	10,000
82000	Association Dues	-	365	485	470	500	500	500	500
84500	Advertising	-	324	-	-	-	-	-	-
85000	Printing	-	48	-	-	-	-	-	-
85500	Copying	27	217	367	500	447	469	469	469
86000	Mailing	1	2	29	40	50	100	100	100
86300	Telephone - Cell Phone	1,015	841	779	959	650	650	650	650
86500	Telephone Service	545	517	558	597	556	389	389	389
86700	Telephone - Pager Rental	-	-	-	-	-	-	-	-
86900	Internet	180	180	180	180	180	180	180	180
87000	Employee Travel Other	666	116	-	528	600	1,000	1,000	1,000
87100	Employee Mileage	320	230	159	513	600	1,000	1,000	1,000
87300	Training	95	250	2,493	-	2,000	1,500	1,500	1,500
<b>Sub-Total</b>		2,849	10,458	6,565	24,407	16,083	16,288	16,288	16,288
<b>Total Expenditures</b>		7,009	120,583	122,089	152,485	136,543	130,925	130,925	130,925
<b>NET CONTRIBUTION</b>		(7,009)	(120,583)	(122,089)	(148,639)	(136,543)	(126,925)	(126,925)	(126,925)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1216 - Clerk Circuit Court

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60752	Civil Fine	2,250	1,450	1,010	950	700	1,200	1,200	1,200
60800	Court Costs	124,304	137,604	145,542	119,705	135,000	115,000	115,000	115,000
<b>Other Financing Sources</b>									
68000	Crime Vic/Rights Admin Fee	3,706	4,027	4,264	3,842	4,300	4,600	4,600	4,600
<b>Total Revenues</b>		<b>130,260</b>	<b>143,081</b>	<b>150,816</b>	<b>124,497</b>	<b>140,000</b>	<b>120,800</b>	<b>120,800</b>	<b>120,800</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	301,330	296,845	320,480	328,758	331,843	346,330	346,330	346,330
70900	Overtime Regular	324	515	1,922	373	1,000	200	200	200
71400	Longevity Pay	3,000	3,300	3,400	3,500	3,600	3,700	3,700	3,700
71500	Payment in Lieu-Hosp Ins	-	-	-	1,326	1,300	1,300	1,300	1,300
71800	Termination Payoff	-	-	-	-	-	-	-	-
<b>Sub-Total</b>		<b>304,654</b>	<b>300,660</b>	<b>325,802</b>	<b>333,957</b>	<b>337,743</b>	<b>351,530</b>	<b>351,530</b>	<b>351,530</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	693	4,212	4,425	4,288	4,564	3,440	3,440	3,440
72110	Sick & Accident-Long	1,406	1,281	814	757	572	764	764	764
72200	Defer W/C Ins General	197	684	741	694	697	797	797	797
72300	Dental Insurance	4,560	4,499	4,624	3,754	4,801	4,832	4,832	4,832
72305	Vision Insurance	718	687	677	443	-	525	525	525
72307	Hospitalization	57,365	61,478	70,439	54,166	61,831	67,967	67,967	67,967
72360	Life Insurance	729	738	769	737	754	776	776	776
72370	Unemployment	873	1,152	2,295	1,412	1,310	770	770	770
72400	Social Security	22,964	22,999	24,015	24,782	25,761	26,877	26,877	26,877
72500	Retirement	10,507	7,036	7,661	7,003	6,984	7,327	7,327	7,327
72535	Defined Benefit - ER	6,987	11,954	12,149	14,106	14,315	14,885	14,885	14,885
<b>Sub-Total</b>		<b>106,999</b>	<b>116,720</b>	<b>128,609</b>	<b>112,142</b>	<b>121,589</b>	<b>128,960</b>	<b>128,960</b>	<b>128,960</b>
<b>Supplies</b>									
72700	Office Supplies	4,392	3,611	5,398	5,520	6,500	6,000	6,000	6,000
72710	Office Supplies - Computer	494	352	759	872	1,500	1,000	1,000	1,000
74500	Publications	-	-	-	-	-	-	-	-
75000	Photography & Imaging	-	-	-	-	1,800	-	-	-
79500	Miscellaneous	-	-	-	-	-	-	-	-
<b>Sub-Total</b>		<b>4,886</b>	<b>3,963</b>	<b>6,157</b>	<b>6,392</b>	<b>9,800</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1216 - Clerk Circuit Court

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80100	Contractual Service	1,452	1,575	1,412	-	2,000	1,000	1,000	1,000
82800	Data Processing Service	18,642	15,048	22,685	44,054	40,940	29,270	29,270	29,270
85000	Printing	6,542	6,617	6,734	6,900	8,000	6,000	6,000	6,000
85500	Copying	7,072	7,350	6,887	6,572	13,000	6,942	6,942	6,942
86000	Mailing	3,328	3,289	2,906	2,622	2,800	2,788	2,788	2,788
86500	Telephone Service	5,924	6,483	6,767	6,844	5,710	4,824	4,824	4,824
86700	Telephone - Pager Rental	109	91	110	91	100	-	-	-
86900	Internet Service	540	540	580	750	1,000	840	840	840
87000	Employee Travel Other	201	43	42	30	100	100	100	100
87100	Employee Mileage	251	185	368	300	500	200	200	200
87300	Training	40	100	-	-	300	-	-	-
91000	Equipment Maintenance	1,616	1,778	1,186	1,116	4,000	1,200	1,200	1,200
92000	Records Maintenance	11,424	17,726	20,590	-	3,000	-	-	-
	<b>Sub-Total</b>	<b>57,141</b>	<b>60,825</b>	<b>70,267</b>	<b>69,279</b>	<b>81,450</b>	<b>53,164</b>	<b>53,164</b>	<b>53,164</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	1,973	1,287	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>1,973</b>	<b>1,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>475,653</b>	<b>483,455</b>	<b>530,835</b>	<b>521,770</b>	<b>550,582</b>	<b>540,654</b>	<b>540,654</b>	<b>540,654</b>
	<b>NET CONTRIBUTION</b>	<b>(345,393)</b>	<b>(340,374)</b>	<b>(380,019)</b>	<b>(397,273)</b>	<b>(410,582)</b>	<b>(419,854)</b>	<b>(419,854)</b>	<b>(419,854)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1219 - Clerk Register of Deeds

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Licenses &amp; Permits</b>									
47800	Marriage Licenses	5,090	4,995	4,730	4,910	4,200	4,300	4,300	4,300
47900	Concealed Weapons	16,536	11,570	10,608	18,668	11,500	12,000	12,000	12,000
	<b>Sub-Total</b>	<b>21,626</b>	<b>16,565</b>	<b>15,338</b>	<b>23,578</b>	<b>15,700</b>	<b>16,300</b>	<b>16,300</b>	<b>16,300</b>
<b>Charges for Services</b>									
60700	Department Fees	5,207	5,646	5,206	5,433	3,700	4,500	4,500	4,500
60701	Department Fees - Other	164,091	115,121	85,876	85,057	95,000	65,000	65,000	65,000
60702	Department Fees - Deeds	535,870	482,632	427,582	325,304	371,650	350,000	350,000	350,000
60703	Department Fees - Clerk	200,012	176,828	208,648	193,037	191,580	192,000	192,000	192,000
60715	Plat Fees	70	110	70	80	80	50	50	50
62300	Property Tax Transfer	431,070	425,900	377,483	330,754	345,000	205,500	205,500	205,500
	<b>Sub-Total</b>	<b>1,336,320</b>	<b>1,206,237</b>	<b>1,104,865</b>	<b>939,665</b>	<b>1,007,010</b>	<b>817,050</b>	<b>817,050</b>	<b>817,050</b>
<b>Other Financing Sources</b>									
69400	Over/Under	-	-	-	34	-	-	-	-
69900	Operating Transfer In	11,730	-	-	23,645	20,000	75,083	20,000	20,000
	<b>Total Revenues</b>	<b>1,369,676</b>	<b>1,222,802</b>	<b>1,120,203</b>	<b>986,922</b>	<b>1,042,710</b>	<b>908,433</b>	<b>853,350</b>	<b>853,350</b>

**EXPENDITURES**

<b>Personnel Services</b>									
70300	Salary Elected/Appointed	63,176	63,844	63,868	63,868	63,868	65,474	70,185	65,474
70600	Salaries Regular	322,640	337,669	356,319	388,399	392,891	413,689	365,593	361,356
70900	Overtime Regular	1,994	347	2,120	250	-	-	-	-
71400	Longevity Pay	2,340	2,400	2,400	2,400	2,400	2,400	2,400	2,400
71500	Payment in Lieu-Hosp Ins	1,092	3,426	2,626	2,626	2,600	2,600	2,600	2,600
71800	Termination Payoff	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>391,242</b>	<b>407,686</b>	<b>427,333</b>	<b>457,543</b>	<b>461,759</b>	<b>484,163</b>	<b>440,778</b>	<b>431,830</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	936	5,799	5,906	5,575	5,644	4,953	5,006	4,953
72110	Sick & Accident-Long	2,472	2,271	1,427	1,641	1,285	1,596	1,518	1,518
72200	Defer W/C Ins General	316	1,655	1,577	1,561	1,560	1,757	1,784	1,717
72300	Dental Insurance	6,269	6,252	6,387	7,097	7,201	7,248	7,248	7,248
72305	Vision Insurance	959	805	825	719	-	836	836	836
72307	Hospitalization	67,875	63,936	78,996	92,444	99,904	97,095	97,095	97,095
72360	Life Insurance	857	970	995	1,107	1,051	1,085	1,085	1,085
72370	Unemployment Insurance	960	1,267	2,869	1,576	1,572	924	847	847
72400	Social Security	29,022	29,910	31,334	33,717	35,325	37,038	36,389	35,704
72500	Retirement	16,929	16,745	14,641	14,207	14,468	13,432	12,211	12,211
72535	Defined Benefit - ER	6,278	8,442	10,281	12,047	12,206	12,782	13,409	12,782
	<b>Sub-Total</b>	<b>132,873</b>	<b>138,052</b>	<b>155,238</b>	<b>171,691</b>	<b>180,216</b>	<b>178,746</b>	<b>177,428</b>	<b>175,996</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1219 - Clerk Register of Deeds

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Supplies</b>									
72700	Office Supplies	9,829	8,157	7,980	10,224	8,500	8,500	8,500	8,500
72710	Office Supplies - Computer	3,733	3,513	2,956	3,603	3,920	-	-	-
74500	Subscriptions	80	-	-	-	-	-	-	-
75000	Photography & Imaging	1,272	7,146	3,685	2,297	5,000	-	-	-
	<b>Sub-Total</b>	<b>14,914</b>	<b>18,816</b>	<b>14,621</b>	<b>16,124</b>	<b>17,420</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Other Services &amp; Charges</b>									
80100	Contractual Service	-	381	-	-	-	-	-	-
82000	Association Dues	1,568	1,485	1,729	910	1,500	1,500	1,500	1,500
82800	Data Processing Service	6,017	5,964	5,985	7,761	6,230	-	-	-
83500	Published Notices	1,768	2,394	1,055	1,107	1,500	460	460	460
84500	Advertising	-	-	144	107	-	-	-	-
85000	Printing	8,336	5,403	1,709	1,139	2,000	-	-	-
85500	Copying	6,504	4,788	4,461	3,744	5,000	4,929	4,929	4,929
86000	Mailing	8,508	8,511	7,821	7,366	6,970	7,287	7,287	7,287
86500	Telephone Service	7,337	8,582	8,063	8,722	9,970	8,989	8,989	8,989
86900	Internet Service	210	1,800	1,650	1,620	1,800	-	-	-
87000	Employee Travel Other	1,745	1,800	1,956	673	2,000	2,000	2,000	2,000
87100	Employee Mileage	1,608	1,315	1,263	1,040	1,100	1,100	1,100	1,100
87300	Training	1,150	425	510	1,793	1,000	-	-	-
91000	Equipment Maintenance	7,634	11,098	7,057	11,379	-	-	-	-
92000	Records Maintenance	7,957	6,757	14,149	7,661	-	-	-	-
	<b>Sub-Total</b>	<b>60,342</b>	<b>60,703</b>	<b>57,552</b>	<b>55,022</b>	<b>39,070</b>	<b>26,265</b>	<b>26,265</b>	<b>26,265</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	1,961	300	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>1,961</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>601,332</b>	<b>625,557</b>	<b>654,744</b>	<b>700,380</b>	<b>698,465</b>	<b>697,674</b>	<b>652,971</b>	<b>642,591</b>
	<b>NET CONTRIBUTION</b>	<b>768,344</b>	<b>597,245</b>	<b>465,459</b>	<b>286,542</b>	<b>344,245</b>	<b>210,759</b>	<b>200,379</b>	<b>210,759</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1225 - Equalization

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60700	Department Fees	7,127	9,442	6,203	13,582	8,000	3,500	3,500	3,500
60720	Administrative Fees				28,000	-			
<b>Other Financing Sources</b>									
68500	Misc. Revenue	-	300	-	-				
	<b>Sub-Total</b>	<u>7,127</u>	<u>9,742</u>	<u>6,203</u>	<u>41,582</u>	<u>8,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	<b>Total Revenues</b>	<u>7,127</u>	<u>9,742</u>	<u>6,203</u>	<u>41,582</u>	<u>8,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	179,845	232,493	190,919	195,029	210,394	226,171	224,241	224,241
70900	Overtime	1,028	199	45	-	-	-	-	-
71400	Longevity Pay	650	700	750	800	850	900	900	900
71800	Termination Payoff	-	-	7,198	-	-	-	-	-
	<b>Sub-Total</b>	<u>181,523</u>	<u>233,392</u>	<u>198,912</u>	<u>195,829</u>	<u>211,244</u>	<u>227,071</u>	<u>225,141</u>	<u>225,141</u>
<b>Fringe Benefits</b>									
72100	Sick & Accident	460	2,870	2,981	2,568	2,979	2,827	2,722	2,722
72110	Sick & Accident-Long	1,823	1,428	859	698	607	709	672	672
72200	Defer W/C Ins General	225	974	809	722	766	914	909	909
72300	Dental Insurance	2,807	2,754	2,616	2,161	2,400	2,114	1,963	1,963
72305	Vision Insurance	469	439	428	318	-	378	283	283
72307	Hospitalization	37,232	36,144	40,662	39,108	47,802	33,985	31,558	31,558
72360	Life Insurance	476	508	479	420	460	512	491	491
72370	Unemployment	451	591	1,147	635	655	347	354	354
72400	Social Security	14,126	17,562	15,337	14,541	16,160	17,370	17,223	17,223
72500	Retirement	8,124	8,108	7,521	9,466	9,444	9,859	9,859	9,859
72535	Defined Benefit - ER	2,026	7,230	5,342	4,174	5,284	5,973	5,838	5,838
	<b>Sub-Total</b>	<u>68,219</u>	<u>78,608</u>	<u>78,181</u>	<u>74,811</u>	<u>86,557</u>	<u>74,988</u>	<u>71,872</u>	<u>71,872</u>
<b>Supplies</b>									
72700	Office Supplies	2,341	1,798	1,778	2,294	2,600	2,600	2,600	2,600
72710	Office Supplies - Computer	47	577	411	699	-	-	-	-
74500	Subscriptions	-	17	444	-	-	500	500	500
75000	Photography & Imaging	-	-	-	(36)	-	-	-	-
79500	Miscellaneous	-	64	-	-	-	-	-	-
	<b>Sub-Total</b>	<u>2,388</u>	<u>2,456</u>	<u>2,633</u>	<u>2,957</u>	<u>2,600</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1225 - Equalization

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80100	Contractual Service	36,273	7,626	23,918	58,276	38,275	5,995	6,210	6,210
80200	Consultant Fees	-	-	-	-	-	4,000	4,000	4,000
82000	Association Dues	838	850	275	1,040	950	1,050	1,125	1,125
82800	Data Processing Service	4,022	3,994	3,160	4,132	3,322	6,511	6,511	6,511
83500	Published Notices	-	-	-	-	200	350	350	350
84500	Advertising	273	508	583	253	600	600	600	600
85000	Printing	43	1,004	-	135	500	500	500	500
85500	Copying	1,213	1,765	2,302	2,588	3,868	2,818	2,818	2,818
86000	Mailing	638	681	475	415	347	707	707	707
86300	Telephone - Cell Phone	660	277	271	243	480	-	-	-
86500	Telephone Service	2,244	2,609	2,819	2,685	3,000	2,328	2,328	2,328
86900	Internet Service	1,065	900	855	1,005	900	1,020	1,020	1,020
87000	Employee Travel Other	-	11	-	88	2,286	2,322	2,322	2,322
87100	Employee Mileage	-	57	-	-	1,740	2,540	2,540	2,540
87300	Training	1,359	14	-	-	1,000	1,150	1,150	1,150
89000	Vehicle Maintenance	1,555	1,561	1,601	215	2,000	2,000	2,000	2,000
89100	Vehicle Gas	525	736	618	1,006	1,000	1,000	1,000	1,000
91000	Equipment Maintenance	-	180	-	655	1,000	800	1,000	1,000
94000	Equipment Rental	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>50,708</b>	<b>22,773</b>	<b>36,877</b>	<b>72,736</b>	<b>61,468</b>	<b>35,691</b>	<b>36,181</b>	<b>36,181</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	280	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfer Out</b>									
99900	Operating Transfer Out	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>303,118</b>	<b>337,229</b>	<b>316,603</b>	<b>346,333</b>	<b>361,869</b>	<b>340,850</b>	<b>336,294</b>	<b>336,294</b>
	<b>NET CONTRIBUTION</b>	<b>(295,991)</b>	<b>(327,487)</b>	<b>(310,400)</b>	<b>(304,751)</b>	<b>(353,869)</b>	<b>(337,350)</b>	<b>(332,794)</b>	<b>(332,794)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1226 - Human Resources

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60700	Department Fees		-	45		9			
64500	CCFDA Services		-	-		-			
<b>Other Financing Sources</b>									
69900	Operating Transfer In		1,500	-		-			
<b>Total Revenues</b>		-	1,500	45		9	-	-	-
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	161,371	163,680	144,105	110,652	192,403	203,782	203,782	203,782
70900	Overtime Regular	-	-	-	-	-	-	-	-
71400	Longevity	-	-	250	550	650	1,290	1,290	1,290
71500	Payment in Lieu-Hosp Ins	2,080	5,100	2,250	1,504	1,300	1,300	1,300	1,300
71800	Termination Payoff	-	-	4,253	-	-	-	-	-
<b>Sub-Total</b>		163,451	168,780	150,858	112,706	194,353	206,372	206,372	206,372
<b>Fringe Benefits</b>									
72100	Sick & Accident	403	2,517	2,190	1,363	2,886	2,547	2,547	2,547
72200	Defer W/C Ins General	107	376	342	232	404	469	469	469
72300	Dental Insurance	2,281	2,273	1,957	1,183	2,400	2,416	2,416	2,416
72305	Vision Insurance	453	438	408	205	-	264	264	264
72307	Hospitalization	18,638	10,446	15,953	14,863	34,041	29,129	29,129	29,129
72360	Life Insurance	414	405	357	231	424	440	440	440
72370	Unemployment	349	461	917	462	524	308	308	308
72400	Social Security	12,293	13,051	11,343	8,395	14,868	15,787	15,787	15,787
72500	Retirement	1,660	-	-	-	-	-	-	-
72535	Defined Benefit - ER	8,426	11,851	10,385	7,683	13,468	14,264	14,264	14,264
<b>Sub-Total</b>		45,024	41,818	43,852	34,617	69,015	65,624	65,624	65,624
<b>Supplies</b>									
72700	Office Supplies	1,629	872	1,138	1,126	1,200	1,200	1,200	1,200
74500	Subscriptions	-	-	-	-	1,500	-	-	-
79500	Miscellaneous	-	-	-	-	-	-	-	-
<b>Sub-Total</b>		1,629	872	1,138	1,126	2,700	1,200	1,200	1,200

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1226 - Human Resources

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80100	Contractual Service	-	-	5,282	3,277	-	-	-	-
80200	Consultant Fees	-	-	-	-	-	-	-	-
80300	Legal Fees	-	-	-	-	-	-	-	-
80340	Legal Fees Negotiations	-	-	-	-	-	-	-	-
80900	Employment Physical	-	-	-	-	-	-	-	-
82000	Association Dues	25	25	25	-	500	235	235	235
82800	Data Processing Service	15,551	15,436	14,796	16,126	15,532	11,400	11,400	11,400
84500	Advertising	-	-	-	3,284	-	-	-	-
85000	Printing	-	216	-	-	-	-	-	-
85500	Copying	1,892	1,817	1,793	1,197	1,650	1,516	1,516	1,516
86000	Mailing	1,575	751	603	294	796	200	200	200
86300	Telephone - Cell Phone	-	-	-	178	-	648	648	648
86500	Telephone Service	2,667	2,582	2,094	2,012	2,400	1,738	1,738	1,738
86900	Internet	720	720	630	435	545	720	720	720
87000	Employee Travel Other	-	-	-	-	500	450	450	450
87100	Employee Mileage	144	-	-	-	550	500	500	500
87300	Training	35	2,156	-	-	2,000	2,000	2,000	2,000
91000	Equipment Maintenance	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>22,609</b>	<b>23,703</b>	<b>25,223</b>	<b>26,803</b>	<b>24,473</b>	<b>19,407</b>	<b>19,407</b>	<b>19,407</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	300	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>233,013</b>	<b>235,173</b>	<b>221,071</b>	<b>175,252</b>	<b>290,541</b>	<b>292,603</b>	<b>292,603</b>	<b>292,603</b>
	<b>NET CONTRIBUTION</b>	<b>(233,013)</b>	<b>(233,673)</b>	<b>(221,026)</b>	<b>(175,243)</b>	<b>(290,541)</b>	<b>(292,603)</b>	<b>(292,603)</b>	<b>(292,603)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1229 - Prosecuting Attorney

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Federal Grants</b>									
50200	Federal Grants	-	-	-	5,727	-	6,000	6,000	6,000
<b>State Grants</b>									
54000	State Grants	-	-	20,000	7,000	5,200	-	-	-
<b>Charges for Services</b>									
60700	Department Fees	55,453	56,382	46,975	27,741	10,000	14,000	4,000	4,000
60710	Collection Fees	-	-	-	-	-	-	-	-
61600	Forensic Fees	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>55,453</b>	<b>56,382</b>	<b>46,975</b>	<b>27,741</b>	<b>10,000</b>	<b>14,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Other Revenues/Other Financing Sources</b>									
67605 (Other Rev)	Misc. Reimbursements	16,779	12,118	11,697	14,539	10,000	10,000	10,000	10,000
67670 (Other Rev)	Reimb-State Inmate Case	2,247	263	-	-	-	-	-	-
68500	Misc Revenue	-	50	125	1,225	7,000	-	-	-
	<b>Sub-Total</b>	<b>19,026</b>	<b>12,431</b>	<b>11,822</b>	<b>15,764</b>	<b>17,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total Revenues</b>	<b>74,479</b>	<b>68,813</b>	<b>78,797</b>	<b>56,232</b>	<b>32,200</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>

**EXPENDITURES**

<b>Personnel Services</b>									
70300	Salary Elected/Appointed	98,477	98,570	98,570	98,570	98,570	101,049	101,049	100,039
70600	Salaries Regular	1,540,968	1,452,784	1,519,469	1,484,025	1,582,477	1,582,223	1,582,223	1,507,142
70900	Overtime Regular	11,972	7,868	8,068	9,529	8,000	8,000	8,000	8,000
71050	Salaries On Call Allowance	28,390	26,901	27,000	26,450	28,000	28,000	28,000	28,000
71400	Longevity Pay	10,055	10,550	9,745	9,540	9,935	8,500	8,500	8,500
71500	Payment in Lieu-Hosp Ins	2,756	129	128	1,066	1,300	-	-	2,600
71800	Termination Payoff	5,155	3,739	3,770	5,956	-	-	-	-
	<b>Sub-Total</b>	<b>1,697,773</b>	<b>1,600,541</b>	<b>1,666,750</b>	<b>1,635,136</b>	<b>1,728,282</b>	<b>1,727,772</b>	<b>1,727,772</b>	<b>1,654,281</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	4,118	23,413	24,047	22,277	23,113	19,237	19,237	18,298
72110	Sick & Accident-Long	4,502	3,792	2,342	2,386	2,059	1,793	1,793	1,793
72200	Defer W/C Ins General	1,495	4,968	4,933	4,556	4,664	5,017	5,017	4,844
72300	Dental Insurance	18,198	16,581	17,022	17,108	17,702	16,307	16,307	15,703
72305	Vision Insurance	2,455	2,240	2,660	2,259	-	2,253	2,253	2,145
72307	Hospitalization	182,773	206,158	283,007	277,029	302,960	236,928	236,928	224,618
72360	Life Insurance	3,176	2,984	3,080	3,097	3,105	2,955	2,955	2,831
72370	Unemployment Insurance	2,843	3,639	7,115	3,814	3,799	2,079	2,079	2,002
72400	Social Security	127,598	120,992	124,022	123,056	129,459	129,719	129,719	123,975
72500	Retirement	69,606	60,931	69,690	67,585	64,528	58,222	58,222	58,222
72535	Defined Benefit - ER	16,967	26,246	26,854	29,277	37,491	47,689	47,689	42,433
	<b>Sub-Total</b>	<b>433,731</b>	<b>471,944</b>	<b>564,772</b>	<b>552,444</b>	<b>588,880</b>	<b>522,199</b>	<b>522,199</b>	<b>496,864</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1229 - Prosecuting Attorney

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Supplies</b>									
72700	Office Supplies	8,500	10,607	7,956	5,579	8,250	7,000	7,000	6,000
72710	Office Supplies - Computer	4,666	4,471	5,475	4,247	2,750	5,750	5,750	5,000
73000	Postage	470	463	126	99	500	500	500	500
74000	Maintenance	1,805	767	-	-	-	-	-	-
74500	Subscriptions	16,397	17,610	14,857	15,209	22,252	18,937	18,937	18,733
75000	Photography & Imaging	-	-	-	-	-	-	-	-
79500	Miscellaneous	-	-	-	1,740	2,000	1,500	1,500	1,500
	<b>Sub-Total</b>	<b>31,838</b>	<b>33,918</b>	<b>28,414</b>	<b>26,874</b>	<b>35,752</b>	<b>33,687</b>	<b>33,687</b>	<b>31,733</b>
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	-	14	12	-	-	-	-	-
80100	Contractual Service	14,858	16,612	15,409	14,368	20,942	19,826	19,826	19,826
80500	Transcripts	1,353	1,520	986	1,063	2,000	1,000	1,000	1,000
80530	Witness Fees	40,210	41,605	41,217	26,579	35,000	35,000	35,000	31,000
80900	Employment Physical	50	997	-	-	-	-	-	-
81200	Laboratory Services	3,000	-	-	-	-	-	-	-
81600	Investigations	5,226	1,120	-	-	1,000	500	500	500
82000	Association Dues	8,268	6,655	7,710	7,600	8,170	8,145	8,145	7,679
82800	Data Processing Service	24,225	16,508	15,746	21,280	17,170	32,927	32,927	30,000
83500	Published Notices	41	-	3,480	3,157	5,000	5,000	5,000	3,500
84500	Advertising	-	2,664	590	554	2,000	-	-	-
85000	Printing	3,461	1,130	1,413	751	2,000	2,000	2,000	1,500
85500	Copying	16,189	15,594	14,275	12,286	14,664	11,011	11,011	11,011
86000	Mailing	7,190	6,040	5,380	4,165	5,482	4,339	4,339	4,339
86300	Telephone - Cell Phone	898	1,690	1,673	2,310	1,400	1,400	1,400	1,400
86500	Telephone Service	20,697	20,392	18,600	17,880	17,974	15,796	15,796	15,796
86700	Telephone - Pager Rental	127	139	125	115	300	300	300	300
86900	Internet	5,505	5,235	5,340	5,415	5,460	5,460	5,460	5,460
87000	Employee Travel Other	1,177	3,607	2,147	1,719	4,000	3,000	3,000	3,000
87100	Employee Mileage	5,025	4,781	4,224	4,550	5,000	3,200	3,200	3,200
87300	Training	2,631	5,283	2,684	1,082	5,000	3,500	3,500	3,500
89000	Vehicle Maintenance	747	1,649	134	115	2,000	1,500	1,500	1,000
89100	Vehicle Gas	1,443	1,756	1,821	1,858	2,000	1,500	1,500	1,000
91000	Equipment Maintenance	170	499	588	25	400	250	250	250
95500	Equipment Lease	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>162,491</b>	<b>155,490</b>	<b>143,554</b>	<b>126,872</b>	<b>156,962</b>	<b>155,654</b>	<b>155,654</b>	<b>145,261</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	9,097	-	1,893	-	-	-	-
98001	Small Equipment Purchases	1,660	-	-	1,430	-	-	-	-
	<b>Sub-Total</b>	<b>1,660</b>	<b>9,097</b>	<b>-</b>	<b>3,323</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Transfer Out</b>									
99900	Operating Transfer Out	194,351	142,151	171,729	104,001	189,682	229,669	204,172	204,172
	<b>Sub-Total</b>	<b>194,351</b>	<b>142,151</b>	<b>171,729</b>	<b>104,001</b>	<b>189,682</b>	<b>229,669</b>	<b>204,172</b>	<b>204,172</b>
<b>Total Expenditures</b>		<b>2,521,844</b>	<b>2,413,141</b>	<b>2,575,219</b>	<b>2,448,650</b>	<b>2,699,558</b>	<b>2,668,981</b>	<b>2,643,484</b>	<b>2,532,311</b>
<b>NET CONTRIBUTION</b>		<b>(2,447,365)</b>	<b>(2,344,328)</b>	<b>(2,496,422)</b>	<b>(2,392,418)</b>	<b>(2,667,358)</b>	<b>(2,638,981)</b>	<b>(2,623,484)</b>	<b>(2,512,311)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1233 - Purchasing

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
	<b>Operating Transfers In</b>								
69900	Operating Transfers In								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
	<b>Personnel Services</b>								
70600	Salaries Regular	33,456	32,996	34,612	35,603	35,339	40,104	40,104	40,104
70900	Overtime Regular	-	-	-	-	-	-	-	-
71400	Longevity Pay	950	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Sub-Total</b>	34,406	33,996	35,612	36,603	36,339	41,104	41,104	41,104
	<b>Fringe Benefits</b>								
72100	Sick & Accident	84	509	517	530	530	501	501	501
72110	Sick & Accident-Long	326	293	181	185	159	180	180	180
72200	Defer W/C Ins General	22	76	79	76	74	92	92	92
72300	Dental Insurance	570	568	592	592	600	604	604	604
72305	Vision Insurance	99	94	108	90	-	90	90	90
72307	Hospitalization	8,374	9,617	11,803	11,706	12,873	9,710	9,710	9,710
72360	Life Insurance	89	88	92	95	89	101	101	101
72370	Unemployment	87	115	230	131	131	77	77	77
72400	Social Security	2,514	2,524	2,557	2,579	2,780	3,144	3,144	3,144
72535	Defined Benefit - ER	-	2,341	2,422	2,493	2,474	2,807	2,807	2,807
	<b>Sub-Total</b>	12,165	16,225	18,581	18,477	19,710	17,306	17,306	17,306
	<b>Supplies</b>								
72700	Office Supplies	273	176	147	249	250	250	250	250
72710	Office Supplies - Computer	105	58	-	-	-	-	-	-
	<b>Sub-Total</b>	378	234	147	249	250	250	250	250

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1233 - Purchasing

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
82000	Association Dues	1,713	1,666	1,973	1,956	1,931	2,092	2,092	2,092
82800	Data Processing Service	1,658	-	-	-	-	-	-	-
84500	Advertising	-	194	-	-	200	200	200	200
85000	Printing	78	-	-	28	50	50	50	50
85500	Copying	826	341	561	438	555	519	519	519
86000	Mailing	840	458	207	484	222	202	202	202
86500	Telephone Service	325	359	380	399	348	331	331	331
86900	Internet	180	180	180	180	180	180	180	180
87100	Employee Mileage	-	-	-	82	55	55	55	55
91000	Equipment Maintenance	-	-	-	-	50	50	50	50
	<b>Sub-Total</b>	<b>5,620</b>	<b>3,198</b>	<b>3,301</b>	<b>3,567</b>	<b>3,591</b>	<b>3,679</b>	<b>3,679</b>	<b>3,679</b>
	<b>Total Expenditures</b>	<b>52,569</b>	<b>53,653</b>	<b>57,641</b>	<b>58,896</b>	<b>59,890</b>	<b>62,339</b>	<b>62,339</b>	<b>62,339</b>
	<b>NET CONTRIBUTION</b>	<b>(52,569)</b>	<b>(53,653)</b>	<b>(57,641)</b>	<b>(58,896)</b>	<b>(59,890)</b>	<b>(62,339)</b>	<b>(62,339)</b>	<b>(62,339)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1253 - Treasurer

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Taxes</b>									
40200	Property Taxes - Current	15,533,949	15,944,703	17,545,326	18,395,915	18,650,964	18,028,870	18,028,870	18,028,870
40400	MTT/BOR Prior Years	(34,789)	(87,517)	(65,145)	(90,763)	(50,000)	(50,000)	(50,000)	(50,000)
40410	Ind - Comm Facilities Tax	391,732	507,652	386,582	400,858	274,349	212,114	212,114	212,114
40420	Payment in Lieu of Taxes	18,070	38,357	38,746	22,711	35,000	25,000	25,000	25,000
40430	Trailer Fees	16,366	15,532	12,844	18,106	13,000	14,000	14,000	14,000
40450	Penalties & Interest on Taxes	8,219	30,280	23,023	32,096	23,000	23,000	23,000	23,000
	<b>Sub-Total</b>	<b>15,933,547</b>	<b>16,449,007</b>	<b>17,941,376</b>	<b>18,778,923</b>	<b>18,946,313</b>	<b>18,252,984</b>	<b>18,252,984</b>	<b>18,252,984</b>
<b>Charges for Services</b>									
60700	Department Fees	27,283	11,194	10,616	11,274	10,000	10,000	10,000	10,000
<b>Interest and Rents</b>									
66500	Interest Earned	316,649	378,759	310,609	176,391	300,000	100,000	100,000	100,000
<b>Other Revenues/Other Financing Sources</b>									
67500 (Other Rev)	Contributions	430,277	446,693	469,555	503,719	504,000	504,000	504,000	504,000
68500	Misc. Revenue	14	-	-	4,711	-	-	-	-
	<b>Sub-Total</b>	<b>430,291</b>	<b>446,693</b>	<b>469,555</b>	<b>508,430</b>	<b>504,000</b>	<b>504,000</b>	<b>504,000</b>	<b>504,000</b>
<b>Operating Transfer In</b>									
69900	Operating Transfers In	50,347	54,464	54,204	56,926	50,000	50,000	50,000	50,000
	<b>Total Revenues</b>	<b>16,758,117</b>	<b>17,340,117</b>	<b>18,786,360</b>	<b>19,531,944</b>	<b>19,810,313</b>	<b>18,916,984</b>	<b>18,916,984</b>	<b>18,916,984</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70300	Salary Elected/Appointed	71,218	71,965	71,998	71,998	71,998	66,427	66,427	66,427
70600	Salaries Regular	262,767	247,456	268,182	281,798	281,923	301,083	301,083	301,083
71400	Longevity Pay	5,590	5,700	4,750	4,800	4,850	4,900	4,900	4,900
71500	Payment in Lieu-Hosp Ins	1,092	2,069	1,505	26	-	-	-	-
	Allocation of time to Del Tax Funds	-	-	-	-	(32,399)	(55,534)	(55,534)	(55,534)
71800	Termination Payoff	-	2,722	25	-	-	-	-	-
	<b>Sub-Total</b>	<b>340,667</b>	<b>329,912</b>	<b>346,460</b>	<b>358,622</b>	<b>326,372</b>	<b>316,876</b>	<b>316,876</b>	<b>316,876</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	834	4,854	5,059	4,234	4,229	3,671	3,671	3,671
72110	Sick & Accident-Long	1,546	1,326	830	901	779	822	822	822
72200	Defer W/C Ins General	454	1,555	1,466	1,430	1,420	1,583	1,583	1,583
72300	Dental Insurance	4,561	4,416	4,641	4,732	4,801	4,832	4,832	4,832
	Alloc of fringe to Del Tax Funds	-	-	-	-	(14,220)	(5,459)	(5,459)	(5,459)
72305	Vision Insurance	596	534	626	653	-	629	629	629
72307	Hospitalization	47,349	48,946	63,392	78,523	85,671	67,967	67,967	67,967
72360	Life Insurance	772	672	787	820	791	818	818	818
72370	Unemployment	611	806	1,686	920	913	539	539	539
72400	Social Security	25,666	25,202	25,936	26,466	27,445	28,489	28,489	28,489
72500	Retirement	17,010	11,679	10,591	11,671	11,317	9,886	9,886	9,886
72535	Defined Benefit - ER	5,870	10,433	12,682	12,769	12,743	13,222	13,222	13,222
	<b>Sub-Total</b>	<b>105,269</b>	<b>110,423</b>	<b>127,696</b>	<b>143,119</b>	<b>135,889</b>	<b>126,999</b>	<b>126,999</b>	<b>126,999</b>
<b>Supplies</b>									
72700	Office Supplies	2,421	3,417	4,979	2,149	4,000	4,000	4,000	4,000
72710	Office Supplies - Computer	-	-	-	-	-	-	-	-
74500	Subscriptions	327	295	451	470	505	505	505	505
	<b>Sub-Total</b>	<b>2,748</b>	<b>3,712</b>	<b>5,430</b>	<b>2,619</b>	<b>4,505</b>	<b>4,505</b>	<b>4,505</b>	<b>4,505</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1253 - Treasurer

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc Operating Expense	11	-	-	-	-	-	-	-
82000	Association Dues	1,183	990	1,012	1,289	1,200	1,200	1,200	1,200
82200	Bank Service Fees	2,656	-	-	21,485	14,000	14,000	14,000	14,000
82800	Data Processing Service	7,428	8,183	7,296	9,623	8,375	2,375	2,375	2,375
85000	Printing	577	725	809	80	2,000	500	500	500
85500	Copying	1,502	2,076	2,621	3,382	1,400	1,400	1,400	1,400
86000	Mailing	11,864	11,302	19,881	13,873	18,500	10,000	10,000	10,000
86300	Telephone - Cell Phone	-	-	-	-	-	7,480	7,480	7,480
86500	Telephone Service	3,306	3,830	4,045	4,304	3,899	2,899	2,899	2,899
86900	Internet	1,030	1,100	1,200	1,200	1,260	1,260	1,260	1,260
87000	Employee Travel - Other	1,270	1,123	327	104	1,500	500	500	500
87100	Employee Mileage	1,055	2,165	818	2,382	1,500	500	500	500
87300	Training	570	140	-	-	500	-	-	-
87500	Education Expense	450	-	-	-	-	-	-	-
91000	Equipment Maintenance	2,420	2,505	2,585	2,400	165	165	165	165
	<b>Sub-Total</b>	<b>35,322</b>	<b>34,139</b>	<b>40,594</b>	<b>60,122</b>	<b>54,299</b>	<b>42,279</b>	<b>42,279</b>	<b>42,279</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>484,006</b>	<b>478,186</b>	<b>520,180</b>	<b>564,482</b>	<b>521,065</b>	<b>490,659</b>	<b>490,659</b>	<b>490,659</b>
	<b>NET CONTRIBUTION</b>	<b>16,274,111</b>	<b>16,861,931</b>	<b>18,266,180</b>	<b>18,967,462</b>	<b>19,289,248</b>	<b>18,426,325</b>	<b>18,426,325</b>	<b>18,426,325</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1257 - MSU Extension

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenues</b>									
67605	Misc Reimbursements	14,988	14,152	14,897	15,052	15,000	15,000	15,000	15,000
67605	Misc Reimb-Copies (Rector)	-	-	2,029	1,282	1,500	-	-	-
	<b>Sub-Total</b>	<b>14,988</b>	<b>14,152</b>	<b>16,926</b>	<b>16,334</b>	<b>16,500</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>Total Revenues</b>	<b>14,988</b>	<b>14,152</b>	<b>16,926</b>	<b>16,334</b>	<b>16,500</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	76,809	82,288	83,574	86,687	86,555	89,563	89,563	89,563
71400	Longevity Pay	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
71500	Payment in Lieu-Hosp Ins	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>78,309</b>	<b>83,788</b>	<b>85,074</b>	<b>88,187</b>	<b>88,055</b>	<b>91,063</b>	<b>91,063</b>	<b>91,063</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	149	941	960	980	988	847	847	847
72110	Sick & Accident - Long	289	260	160	164	141	246	246	246
72200	Defer W/C Ins General	51	191	191	183	182	206	206	206
72300	Dental Insurance	1,140	1,137	1,183	1,183	1,200	1,208	1,208	1,208
72305	Vision Insurance	162	155	178	148	-	148	148	148
72307	Hospitalization	12,975	14,320	18,278	19,619	22,056	19,419	19,419	19,419
72360	Life Insurance	170	168	174	179	166	168	168	168
72370	Unemployment	271	346	665	394	393	231	231	231
72400	Social Security	6,199	6,255	6,291	6,392	6,736	6,966	6,966	6,966
72500	Retirement	4,276	5,798	5,850	6,068	6,059	6,269	6,269	6,269
	<b>Sub-Total</b>	<b>25,682</b>	<b>29,571</b>	<b>33,930</b>	<b>35,310</b>	<b>37,921</b>	<b>35,708</b>	<b>35,708</b>	<b>35,708</b>
<b>Supplies</b>									
72700	Office Supplies	2,586	2,474	1,397	2,180	1,500	1,000	1,000	1,000
72710	Office Supplies - Computer	1,147	530	1,054	1,142	1,000	1,000	1,000	1,000
74500	Subscriptions	201	-	-	-	-	-	-	-
75000	Photography/Imaging	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>3,934</b>	<b>3,004</b>	<b>2,451</b>	<b>3,322</b>	<b>2,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1257 - MSU Extension

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80100	Contractual Service	-	-	-	-	-	-	-	-
82000	Association Dues	390	435	253	425	425	-	-	-
82800	Data Processing Service	5,526	5,181	3,524	6,720	5,380	4,000	4,000	4,000
85000	Printing	1,110	1,853	344	1,083	1,000	500	500	500
85500	Copying	8,469	9,747	11,754	7,898	9,523	8,000	7,000	7,000
86000	Mailing	5,419	2,370	3,118	3,439	4,008	3,300	2,750	2,750
86300	Telephone - Cell Phone	22	-	-	-	-	-	-	-
86500	Telephone Service	5,727	5,390	5,231	5,321	4,341	2,800	2,800	2,800
86900	Internet	1,670	1,355	1,530	1,500	1,500	1,140	1,140	1,140
87000	Employee Travel - Other	579	202	788	200	350	200	200	200
87100	Employee Mileage	6,189	3,088	5,227	5,644	8,200	6,000	5,500	5,500
87300	Training	1,686	1,441	1,745	1,781	1,500	1,000	750	750
89000	Vehicle Maintenance	255	1,648	341	458	400	-	-	-
89100	Vehicle Gas	440	898	514	456	700	-	-	-
91000	Equipment Maintenance	725	313	-	194	300	300	300	300
94000	Equipment Rental/Lease	25	-	-	-	-	-	-	-
94100	Building/Office Rental	310	60	85	-	100	-	-	-
	<b>Sub-Total</b>	<b>38,542</b>	<b>33,981</b>	<b>34,454</b>	<b>35,119</b>	<b>37,727</b>	<b>27,240</b>	<b>24,940</b>	<b>24,940</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>146,467</b>	<b>150,344</b>	<b>155,909</b>	<b>161,938</b>	<b>166,203</b>	<b>156,011</b>	<b>153,711</b>	<b>153,711</b>
	<b>NET CONTRIBUTION</b>	<b>(131,479)</b>	<b>(136,192)</b>	<b>(138,983)</b>	<b>(145,604)</b>	<b>(149,703)</b>	<b>(141,011)</b>	<b>(138,711)</b>	<b>(138,711)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1275 - Office of Water Resources Commissioner (effec 1/1/09)

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60700	Department Fees	300	453	150	2,400	400	450	450	450
60701	Department Fees - Other	19,365	18,692	19,456	19,462	18,000	58,370	-	-
60720	Administrative Fee	1,600	400	-	400	-	-	-	-
	<b>Sub-Total</b>	<b>21,265</b>	<b>19,545</b>	<b>19,606</b>	<b>22,262</b>	<b>18,400</b>	<b>58,820</b>	<b>450</b>	<b>450</b>
	<b>Total Revenues</b>	<b>21,265</b>	<b>19,545</b>	<b>19,606</b>	<b>22,262</b>	<b>18,400</b>	<b>58,820</b>	<b>450</b>	<b>450</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70300	Salary Elected/Appointed	59,769	60,401	60,424	60,424	60,424	61,944	61,944	61,944
70600	Salaries Regular	90,662	91,126	92,162	94,030	90,584	109,724	61,146	61,988
71400	Longevity Pay	1,200	1,500	1,560	1,620	1,680	1,200	1,200	1,200
71500	Payment in Lieu of Insurance	1,040	1,700	-	-	-	1,300	130	130
	<b>Sub-Total</b>	<b>152,671</b>	<b>154,727</b>	<b>154,146</b>	<b>156,074</b>	<b>152,688</b>	<b>174,168</b>	<b>124,420</b>	<b>125,262</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	284	1,687	1,722	850	816	1,108	737	737
72110	Sick & Accident-Long	-	-	-	-	-	148	15	15
72200	Defer W/C Ins General	297	1,102	974	956	934	1,073	908	912
72300	Dental Insurance	1,140	1,137	1,183	1,183	1,200	1,812	1,268	1,268
72305	Vision Insurance	217	207	238	198	-	306	225	225
72307	Hospitalization	9,319	10,250	24,192	25,313	27,736	19,420	19,420	19,420
72360	Life Insurance	238	236	247	247	247	329	255	255
72370	Unemployment Insurance	262	346	688	394	393	231	92	92
72400	Social Security	11,611	11,754	11,610	11,702	11,681	13,324	9,609	9,673
72500	Retirement	7,911	5,428	5,381	5,486	5,244	7,681	4,281	4,340
72535	Defined Benefit - ER	3,126	4,168	4,230	4,230	4,230	4,336	4,336	4,336
	<b>Sub-Total</b>	<b>34,405</b>	<b>36,315</b>	<b>50,465</b>	<b>50,559</b>	<b>52,481</b>	<b>49,768</b>	<b>41,146</b>	<b>41,273</b>
<b>Supplies</b>									
72700	Office Supplies	222	271	159	165	450	450	450	450
72710	Office Supplies - Computer	143	240	140	308	450	450	450	450
	<b>Sub-Total</b>	<b>365</b>	<b>511</b>	<b>299</b>	<b>473</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1275 - Office of Water Resources Commissioner (effec 1/1/09)

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80100	Contractual Service	2,823	100	-	175	-	4,000	4,000	4,000
80300	Legal Fees	77	-	-	-	-	1,000	-	-
82000	Association Dues	510	485	450	450	500	500	500	500
82800	Data Processing Service	1,607	1,694	1,500	2,186	1,747	3,306	3,306	3,306
85000	Printing	155	239	78	88	500	500	500	500
85500	Copying	694	553	760	830	902	1,183	1,183	1,183
86000	Mailing	1,149	948	701	802	1,062	1,200	1,200	1,200
86500	Telephone Service	1,601	1,710	1,645	1,733	1,694	1,710	1,710	1,710
86900	Internet	720	720	720	720	720	720	720	720
87000	Employee Travel - Other	1,342	1,015	798	1,000	900	900	900	900
87100	Employee Mileage	5,465	5,165	5,510	6,923	7,800	8,200	8,200	8,200
87300	Training	595	125	260	350	450	450	450	450
89000	Vehicle Maintenance	-	137	121	82	200	250	250	250
89100	Vehicle Gas	16	14	14	11	25	25	25	25
91000	Equipment Maintenance	267	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>17,021</b>	<b>12,905</b>	<b>12,557</b>	<b>15,350</b>	<b>16,500</b>	<b>23,944</b>	<b>22,944</b>	<b>22,944</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	-	-	-	1,500	-	-
98001	Small Equipment Purchases	-	-	-	-	-	400	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,900</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>204,462</b>	<b>204,458</b>	<b>217,467</b>	<b>222,456</b>	<b>222,569</b>	<b>250,680</b>	<b>189,410</b>	<b>190,379</b>
	<b>NET CONTRIBUTION</b>	<b>(183,197)</b>	<b>(184,913)</b>	<b>(197,861)</b>	<b>(200,194)</b>	<b>(204,169)</b>	<b>(191,860)</b>	<b>(188,960)</b>	<b>(189,929)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1289 4H Community Outreach

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
	<b>Local Contributions</b>								
58100	Local Grant								
	<b>Charges for Services</b>								
60700	Department Fees								
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
	<b>Other Services &amp; Charges</b>								
80050	Misc Operating								
80100	Contractual Service	26,912	27,786	29,122	30,313	30,694	32,437	32,437	32,437
	<b>Sub-Total</b>	26,912	27,786	29,122	30,313	30,694	32,437	32,437	32,437
	<b>Total Expenditures</b>	26,912	27,786	29,122	30,313	30,694	32,437	32,437	32,437
	<b>NET CONTRIBUTION</b>	(26,912)	(27,786)	(29,122)	(30,313)	(30,694)	(32,437)	(32,437)	(32,437)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1305 Sheriff - Administration

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
57900	Liquor Law Enforcement	9,815	9,816	9,535	9,376	9,800	8,600	8,600	8,600
<b>Charges for Services</b>									
60700	Department Fees	7,648	134	670	-	-	-	-	-
60710	Collection Fees	-	40,541	18,933	12,606	10,000	12,500	12,500	12,500
<b>Other Revenues</b>									
67605	Misc Reimb	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>17,463</b>	<b>50,491</b>	<b>29,138</b>	<b>21,982</b>	<b>19,800</b>	<b>21,100</b>	<b>21,100</b>	<b>21,100</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70300	Salary Elected/Appointed	84,752	85,312	85,312	85,312	84,800	87,458	87,458	87,458
70600	Salaries Regular	334,418	312,112	337,688	357,502	310,563	318,830	318,830	318,830
70900	Overtime Regular	1,652	4,695	6,559	5,613	4,807	5,202	5,202	5,202
71300	Floating Holiday	-	-	2,336	-	-	-	-	-
71400	Longevity Pay	2,270	2,550	3,830	4,110	3,370	3,670	3,670	3,670
71500	Payment in Lieu-Hosp Ins	2,080	6,800	2,600	3,700	3,877	3,900	3,900	3,900
71800	Termination Payoff	1,006	-	879	-	-	-	-	-
71900	Uniform Reimbursement	-	-	-	-	-	1,800	1,800	1,800
<b>Sub-Total</b>		<b>426,178</b>	<b>411,469</b>	<b>439,204</b>	<b>456,237</b>	<b>407,417</b>	<b>420,860</b>	<b>420,860</b>	<b>420,860</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	1,053	5,933	6,438	5,427	4,730	4,073	4,073	4,050
72200	Defer W/C Ins General	1,101	3,366	4,226	4,001	2,960	3,339	3,339	3,294
72300	Dental Insurance	4,003	3,595	3,967	4,095	3,578	3,625	3,625	3,625
72305	Vision Insurance	726	583	710	628	-	545	545	545
72307	Hospitalization	40,927	16,995	50,570	43,004	33,584	29,129	29,129	29,130
72360	Life Insurance	826	715	798	843	718	724	724	724
72370	Unemployment	524	633	1,377	731	651	385	385	385
72400	Social Security	32,340	31,018	32,909	34,417	31,168	32,196	32,196	32,196
72500	Retirement	8,668	4,974	5,249	5,376	5,257	5,422	5,422	5,422
72525	MERS Supervisory	17,571	11,985	14,253	19,386	18,792	28,644	28,644	27,815
72530	MERS Non-Supervisory	-	890	2,631	3,356	-	-	-	-
72535	Defined Benefit - ER	13,116	18,148	18,285	18,518	18,344	19,186	19,186	18,920
<b>Sub-Total</b>		<b>120,855</b>	<b>98,835</b>	<b>141,413</b>	<b>139,782</b>	<b>119,783</b>	<b>127,268</b>	<b>127,268</b>	<b>126,106</b>
<b>Supplies</b>									
72700	Office Supplies	4,982	5,136	4,905	1,292	5,478	5,478	5,478	5,478
72710	Office Supplies - Computer	-	-	-	-	199	200	200	200
74500	Subscriptions	1,363	490	737	572	994	500	500	500
76000	Uniforms	1,889	3,174	3,604	4,580	3,187	600	600	600
79500	Miscellaneous	-	1,315	888	87	548	548	548	548
<b>Sub-Total</b>		<b>8,234</b>	<b>10,115</b>	<b>10,134</b>	<b>6,531</b>	<b>10,405</b>	<b>7,326</b>	<b>7,326</b>	<b>7,326</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1305 Sheriff - Administration

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc. Operating	1,804	911	166	-	994	200	200	200
80100	Contractual Service	3,041	6,784	2,608	55	6,673	100	100	100
80300	Legal Fees	47,885	54,999	48,768	41,444	34,790	28,000	28,000	28,000
80900	Employee Physical Exams	250	-	88	-	99	100	100	100
81500	Extraditions	26,393	34,809	21,023	26,650	29,880	18,000	18,000	18,000
81700	Uniform Cleaning	2,465	2,865	3,526	3,844	3,578	3,600	3,600	3,600
82000	Association Dues	2,093	1,420	1,357	1,460	1,593	1,500	1,500	1,500
82500	Community Promotion	100	-	-	-	-	-	-	-
84500	Advertising	-	-	100	-	-	-	-	-
85000	Printing	954	1,629	1,051	890	1,593	1,000	1,000	1,000
85500	Copying	3,247	3,312	4,276	3,757	5,476	3,904	3,904	3,904
86000	Mailing	8,402	7,903	7,285	6,568	7,455	7,455	7,455	7,455
86300	Telephone - Cell Phone	5,420	2,863	1,740	3,601	1,120	3,601	3,601	3,601
86500	Telephone Service	6,849	6,546	7,723	6,900	5,073	5,561	5,561	5,561
86700	Telephone Pager Rental	883	30	-	-	-	-	-	-
86900	Internet Service	1,230	915	1,758	1,924	1,747	1,800	1,800	1,800
87000	Employee Travel - Other	1,010	1,107	4,958	29	1,195	500	500	500
87100	Employee Mileage	960	53	377	268	199	250	250	250
87200	Employee Auto Allowance	5,400	5,400	5,400	5,400	5,368	5,400	5,400	5,400
87300	Training	425	877	135	275	497	500	500	500
89000	Vehicle Maintenance	2,951	2,320	2,170	4,488	3,976	3,500	3,500	3,500
89100	Vehicle Gas	6,738	3,216	6,253	4,426	5,976	3,000	3,000	3,000
91000	Equipment Maintenance	1,114	30	3,495	3,495	3,479	3,900	3,900	3,900
	<b>Sub-Total</b>	<b>129,614</b>	<b>137,989</b>	<b>124,257</b>	<b>115,474</b>	<b>120,762</b>	<b>91,871</b>	<b>91,871</b>	<b>91,871</b>
<b>Capital Outlay</b>									
98001	Small Equipment Purchase	-	4,087	542	250	5,000	120,000	-	-
98000	Equip Purch - Other	101,123	71,343	84,890	60,133	100,000	5,000	-	-
	<b>Sub-Total</b>	<b>101,123</b>	<b>75,430</b>	<b>85,432</b>	<b>60,383</b>	<b>105,000</b>	<b>125,000</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>									
99900	Operating Transfer Out	7,623	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>7,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>793,627</b>	<b>733,838</b>	<b>800,440</b>	<b>778,407</b>	<b>763,367</b>	<b>772,325</b>	<b>647,325</b>	<b>646,163</b>
	<b>NET CONTRIBUTION</b>	<b>(776,164)</b>	<b>(683,347)</b>	<b>(771,302)</b>	<b>(756,425)</b>	<b>(743,567)</b>	<b>(751,225)</b>	<b>(626,225)</b>	<b>(625,063)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1306 Sheriff - Support Services

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60700	Department Fees	2,281	2,385	3,654	1,764	6,000	20	20	20
62500	Firearm Fees	1,663	1,285	1,319	1,258	1,300	600	600	600
62600	FOIA Requests	2,487	1,944	2,371	3,749	2,000	2,200	2,200	2,200
62700	Conveying Convicts	4,700	2,357	2,267	2,290	2,300	2,300	2,300	2,300
62800	Law Records	2,185	1,763	1,560	3,118	1,800	3,300	3,300	3,300
62850	Concealed Weapons Permit	9,555	6,675	6,120	10,770	7,500	15,000	15,000	15,000
	<b>Sub-Total</b>	<b>22,871</b>	<b>16,409</b>	<b>17,291</b>	<b>22,949</b>	<b>20,900</b>	<b>23,420</b>	<b>23,420</b>	<b>23,420</b>
<b>Other Revenue</b>									
67120	SO Registration Fee	570	90	40	100	100	100	100	100
	<b>Total Revenues</b>	<b>23,441</b>	<b>16,499</b>	<b>17,331</b>	<b>23,049</b>	<b>21,000</b>	<b>23,520</b>	<b>23,520</b>	<b>23,520</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	253,081	185,698	177,777	180,996	198,716	196,761	196,761	194,813
70900	Overtime Regular	2,255	1,052	-	26	746	100	100	99
71300	Floating Holiday	2,766	2,280	3,547	2,209	3,596	2,921	2,921	2,892
71400	Longevity Pay	3,150	2,400	2,200	2,550	2,932	2,600	2,600	2,600
71500	Payment in Lieu-Hosp Ins	779	1,726	1,300	1,300	1,292	1,300	1,300	1,300
71800	Termination Payoff	-	4,040	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>262,031</b>	<b>197,196</b>	<b>184,824</b>	<b>187,081</b>	<b>207,282</b>	<b>203,682</b>	<b>203,682</b>	<b>201,704</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	599	2,862	2,531	2,785	3,046	2,497	2,497	2,473
72200	Defer W/C Ins General	228	453	419	386	518	529	529	524
72300	Dental Insurance	3,991	3,412	3,390	3,458	3,578	3,624	3,624	3,624
72305	Vision Insurance	549	391	626	543	-	563	563	563
72307	Hospitalization	47,928	35,092	52,443	57,970	67,496	48,548	48,548	48,548
72360	Life Insurance	640	526	477	519	499	492	492	489
72370	Unemployment	698	831	1,377	788	781	462	462	462
72400	Social Security	20,269	14,992	13,978	14,383	15,857	15,582	15,582	15,430
72500	Retirement	662	27	-	-	-	-	-	-
72530	MERS Non-Supevisory	13,023	12,882	12,658	13,005	14,419	14,167	14,167	14,028
72535	Defined Benefit - ER	2,882	458	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>91,469</b>	<b>71,926</b>	<b>87,899</b>	<b>93,837</b>	<b>106,194</b>	<b>86,464</b>	<b>86,464</b>	<b>86,141</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1306 Sheriff - Support Services

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Supplies</b>									
72700	Office Supplies	2,554	3,434	3,641	3,683	3,678	4,000	4,000	4,000
74500	Subscriptions	-	-	-	-	-	-	-	-
76000	Uniforms	816	175	206	128	199	200	200	200
	<b>Sub-Total</b>	<b>3,370</b>	<b>3,609</b>	<b>3,847</b>	<b>3,811</b>	<b>3,877</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	-	-	151	118	199	150	150	150
80100	Contractual Service	15,463	8,833	11,724	15,580	8,964	6,000	6,000	6,000
80900	Employee Physical Exams	-	-	176	-	99	100	100	100
81700	Uniform Cleaning	72	(26)	-	-	50	-	-	-
85000	Printing	46	443	1,505	586	994	-	-	-
86500	Telephone Service	1,782	1,865	1,832	1,842	1,491	1,660	1,660	1,660
86900	Internet Service	720	485	595	600	596	600	600	600
87000	Employee Travel - Other	-	144	161	-	199	200	200	200
87100	Employee Mileage	143	197	236	-	199	-	-	-
87300	Employee Training	-	35	158	-	-	-	-	-
87500	Education Expense	25	-	-	-	-	-	-	-
91000	Equipment Maintenance	758	528	-	35	497	900	900	900
	<b>Sub-Total</b>	<b>19,009</b>	<b>12,504</b>	<b>16,538</b>	<b>18,761</b>	<b>13,288</b>	<b>9,610</b>	<b>9,610</b>	<b>9,610</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	335	506	420	417	601	600	600	600
	<b>Sub-Total</b>	<b>335</b>	<b>506</b>	<b>420</b>	<b>417</b>	<b>601</b>	<b>600</b>	<b>600</b>	<b>600</b>
	<b>Total Expenditures</b>	<b>376,214</b>	<b>285,741</b>	<b>293,528</b>	<b>303,907</b>	<b>331,241</b>	<b>304,556</b>	<b>304,556</b>	<b>302,255</b>
	<b>NET CONTRIBUTION</b>	<b>(352,773)</b>	<b>(269,242)</b>	<b>(276,197)</b>	<b>(280,858)</b>	<b>(310,241)</b>	<b>(281,036)</b>	<b>(281,036)</b>	<b>(278,735)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1307 T.E.A.M.

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenue</b>									
67500	Contributions	18,107	19,124	15,756	15,646	15,000	15,000	15,000	15,000
<b>Other Financing Sources</b>									
68500	Misc Revenue	-	-	3,843	500	-	-	-	-
<b>Total Revenues</b>		<b>18,107</b>	<b>19,124</b>	<b>19,599</b>	<b>16,146</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	14,606	16,966	29,155	25,417	23,797	24,180	24,180	23,941
70900	Overtime Regular	925	515	416	1,054	994	746	746	739
71300	Floating Holiday	-	-	2,336	2,359	2,369	-	-	-
71400	Longevity	-	-	-	800	-	-	-	-
<b>Sub-Total</b>		<b>15,531</b>	<b>17,481</b>	<b>31,907</b>	<b>29,630</b>	<b>27,160</b>	<b>24,926</b>	<b>24,926</b>	<b>24,680</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	43	252	431	429	408	312	312	308
72200	Defer W/C Ins General	125	388	873	668	627	633	633	627
72300	Dental Insurance	212	204	352	334	298	302	302	302
72305	Vision Insurance	44	41	76	61	-	54	54	54
72307	Hospitalization	3,992	3,687	7,557	7,634	7,387	4,855	4,855	4,855
72360	Life Insurance	34	43	64	67	59	120	120	119
72370	Unemployment	46	43	204	128	66	39	39	39
72400	Social Security	1,222	1,303	2,300	2,126	2,077	1,907	1,907	1,888
72530	MERS Non-Supevisory	1,088	1,238	2,234	2,075	1,930	1,705	1,705	1,740
<b>Sub-Total</b>		<b>6,806</b>	<b>7,199</b>	<b>14,091</b>	<b>13,522</b>	<b>12,852</b>	<b>9,927</b>	<b>9,927</b>	<b>9,932</b>
<b>Supplies</b>									
72700	Office Supplies	154	216	135	70	99	100	100	100
76000	Uniforms	-	-	-	-	-	-	-	-
<b>Sub-Total</b>		<b>154</b>	<b>216</b>	<b>135</b>	<b>70</b>	<b>99</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	9,462	9,940	7,905	8,786	7,952	8,500	8,500	8,500
81700	Uniform Cleaning	18	-	-	-	-	-	-	-
85000	Printing	-	-	-	35	-	-	-	-
86900	Internet Service	60	60	60	60	60	60	60	60
87100	Employee Mileage	-	-	16	-	-	-	-	-
87300	Employee Training	-	-	120	-	-	-	-	-
89100	Vehicle Gas	302	158	215	873	398	100	100	100
<b>Sub-Total</b>		<b>9,842</b>	<b>10,158</b>	<b>8,316</b>	<b>9,754</b>	<b>8,410</b>	<b>8,660</b>	<b>8,660</b>	<b>8,660</b>
<b>Capital Outlay</b>									
98000/98001	Small/Equipment Purchases	-	-	3,870	674	500	-	-	-
<b>Total Expenditures</b>		<b>32,333</b>	<b>35,054</b>	<b>58,319</b>	<b>53,650</b>	<b>49,022</b>	<b>43,613</b>	<b>43,613</b>	<b>43,372</b>
<b>NET CONTRIBUTION</b>		<b>(14,226)</b>	<b>(15,930)</b>	<b>(38,720)</b>	<b>(37,504)</b>	<b>(34,022)</b>	<b>(28,613)</b>	<b>(28,613)</b>	<b>(28,372)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1308 Sheriff - CISD Liason Officer

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenue</b>									
67605	Reimbursements - Misc			23,723	73,682	74,177	76,940	76,940	76,940
	<b>Sub-Total</b>	-	-	23,723	73,682	74,177	76,940	76,940	76,940
	<b>Total Revenues</b>	-	-	23,723	73,682	74,177	76,940	76,940	76,940
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular			15,632	47,900	47,595	48,360	48,360	47,882
70900	Overtime Regular			-	1,174	994	600	600	594
71300	Floating Holiday			1,202	-	1,219	500	500	495
71400	Longevity Pay			-	550	596	650	650	650
71800	Termination Payoff			-	-	-	-	-	-
	<b>Sub-Total</b>	-	-	16,834	49,624	50,404	50,110	50,110	49,621
<b>Fringe Benefits</b>									
72100	Sick & Accident			216	731	747	618	618	612
72200	Defer W/C Ins General			461	1,135	1,150	1,256	1,256	1,244
72300	Dental Insurance			182	225	596	604	604	604
72305	Vision Insurance			15	41	-	108	108	108
72307	Hospitalization			1,366	8,298	5,687	9,710	9,710	9,710
72360	Life Insurance			39	120	118	121	121	119
72370	Unemployment			-	131	130	77	77	77
72400	Social Security			1,276	3,689	3,856	3,833	3,833	3,796
72530	MERS Non-Supervisory			1,178	3,473	3,529	3,508	3,508	3,473
	<b>Sub-Total</b>	-	-	4,733	17,843	15,814	19,835	19,835	19,743
<b>Supplies</b>									
72700	Office Supplies			-	-	-	-	-	-
76000	Uniforms			-	60	-	-	-	-
79500	Miscellaneous			-	-	-	-	-	-
	<b>Sub-Total</b>	-	-	-	60	-	-	-	-
	<b>Total Expenditures</b>	-	-	21,567	67,527	66,217	69,945	69,945	69,364
	<b>NET CONTRIBUTION</b>	-	-	2,156	6,155	7,960	6,995	6,995	7,576

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1309 Sheriff - Pennfield Liason Officer

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenue</b>									
67605	Reimbursements - Misc					-	61,715	61,715	61,715
	<b>Sub-Total</b>	-	-	-	-	-	61,715	61,715	61,715
	<b>Total Revenues</b>	-	-	-	-	-	61,715	61,715	61,715
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular					-	41,512	41,512	41,101
70900	Overtime Regular					-	-	-	-
71300	Floating Holiday					-	1,743	1,743	1,726
71400	Longevity Pay					-	-	-	-
71800	Termination Payoff					-	-	-	-
	<b>Sub-Total</b>	-	-	-	-	-	43,255	43,255	42,827
<b>Fringe Benefits</b>									
72100	Sick & Accident					-	541	541	535
72200	Defer W/C Ins General					-	1,099	1,099	1,088
72300	Dental Insurance					-	604	604	604
72305	Vision Insurance					-	40	40	40
72307	Hospitalization					-	9,710	9,710	9,710
72360	Life Insurance					-	52	52	52
72370	Unemployment					-	77	77	77
72400	Social Security					-	3,309	3,309	3,276
72530	MERS Non-Supervisory					-	3,028	3,028	2,998
	<b>Sub-Total</b>	-	-	-	-	-	18,460	18,460	18,380
<b>Other Services &amp; Charges</b>									
86900	Internet Service					-			
89100	Vehicle Gas					-			
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	61,715	61,715	61,207
	<b>NET CONTRIBUTION</b>	-	-	-	-	-	-	-	508

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1311 Sheriff - Detective

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60700	Department Fees								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	46,185	47,219	48,920	48,772	102,062	103,696	103,696	102,668
70900	Overtime Regular	2,057	3,841	3,391	2,554	4,970	5,500	5,500	5,445
71300	Floating Holiday	2,305	2,362	2,504	2,529	3,731	2,123	2,123	2,123
71400	Longevity Pay	1,000	1,000	1,000	1,000	1,740	1,800	1,800	1,800
71800	Termination Payoff	-	-	-	4,905	-	-	-	-
71900	Uniform Reimbursement	-	-	-	-	-	1,200	1,200	1,200
	<b>Sub-Total</b>	51,547	54,422	55,815	59,760	112,503	114,319	114,319	113,236
<b>Fringe Benefits</b>									
72100	Sick & Accident	120	766	781	778	1,606	1,406	1,406	1,378
72200	Defer W/C Ins General	349	1,158	1,476	1,349	2,473	2,858	2,858	2,800
72300	Dental Insurance	570	568	592	592	1,193	1,208	1,208	1,208
72305	Vision Insurance	99	94	108	96	-	216	216	216
72307	Hospitalization	8,454	8,679	11,063	12,243	32,323	19,419	19,419	19,419
72360	Life Insurance	124	119	122	124	246	248	248	248
72370	Unemployment	87	115	230	131	260	154	154	154
72400	Social Security	3,908	4,093	4,187	4,638	8,345	8,745	8,745	8,663
72530	MERS Non-Supervisory	3,607	3,831	3,907	4,184	7,636	8,002	8,002	7,843
	<b>Sub-Total</b>	17,318	19,423	22,466	24,135	54,082	42,256	42,256	41,929
<b>Supplies</b>									
72700	Office Supplies	-	-	-	-	-	-	-	-
76000	Uniforms	245	457	835	1,265	596	-	-	-
79500	Miscellaneous	20	74	92	-	99	-	-	-
	<b>Sub-Total</b>	265	531	927	1,265	696	-	-	-
<b>Other Services &amp; Charges</b>									
80050	Misc. Operating	60	-	-	-	50	-	-	-
81700	Uniform Cleaning	-	-	-	13	-	1,000	1,000	1,000
86300	Telephone - Cell Phone	605	961	1,149	1,226	996	900	900	900
86500	Telephone Service	573	509	592	467	566	372	372	372
86900	Internet Service	180	180	180	180	179	180	180	180
89000	Vehicle Maintenance	111	1,264	1,506	1,281	1,491	2,000	2,000	2,000
89100	Vehicle Gas	784	905	1,243	1,420	1,095	1,200	1,200	1,200
	<b>Sub-Total</b>	2,313	3,819	4,670	4,587	4,377	5,652	5,652	5,652
	<b>Total Expenditures</b>	71,443	78,195	83,878	89,747	171,657	162,227	162,227	160,817
	<b>NET CONTRIBUTION</b>	(71,443)	(78,195)	(83,878)	(89,747)	(171,657)	(162,227)	(162,227)	(160,817)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1312 Sheriff - Cold Crime Unit

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60700	Department Fees								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	43,106							
70900	Overtime Regular	522							
71300	Floating Holiday	413							
71400	Longevity Pay	400							
	<b>Sub-Total</b>	44,441	-	-	-	-	-	-	-
<b>Fringe Benefits</b>									
72100	Sick & Accident	109							
72200	Defer W/C Ins General	280							
72300	Dental Insurance	568							
72305	Vision Insurance	44							
72307	Hospitalization	3,811							
72360	Life Insurance	115							
72370	Unemployment	85							
72400	Social Security	3,384							
72525	MERS Supervisor	-							
72530	MERS Non-Supervisory	3,111							
	<b>Sub-Total</b>	11,507	-	-	-	-	-	-	-
<b>Supplies</b>									
72700	Office Supplies	-							
76000	Uniforms	962							
79500	Miscellaneous	-							
	<b>Sub-Total</b>	962	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>									
80050	Misc. Operating	-							
81700	Uniform Cleaning	249							
86300	Telephone - Cell Phone	574							
86500	Telephone Service	-							
86900	Internet Service	60							
87000	Employee Travel - Other	-							
87300	Employee Training	-							
89000	Vehicle Maintenance	885							
89100	Vehicle Gas	2,164							
	<b>Sub-Total</b>	3,932	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	60,842	-	-	-	-	-	-	-
	<b>NET CONTRIBUTION</b>	(60,842)	-	-	-	-	-	-	-

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1315 Sheriff - Road Patrol

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Federal Grant</b>									
50200	Federal Grant	2,464	223	-	1,874	-	-	-	-
<b>State Grant</b>									
54000	State Grant	-	-	-	-	-	-	-	-
<b>Local Contributions</b>									
58100	Local Grant	-	-	-	15,390	-	-	-	-
<b>Charges for Services</b>									
60700	Department Fees	850	7,317	3,454	3,435	4,000	5,000	5,000	5,000
61300	OUIL Service Fee	43,663	41,856	28,429	25,574	33,600	23,000	23,000	23,000
<b>Other Financing Sources</b>									
68500	Miscellaneous Revenue	2,685	3,227	1,299	344	2,000	-	-	-
<b>Total Revenues</b>		<b>49,662</b>	<b>52,623</b>	<b>33,182</b>	<b>46,617</b>	<b>39,600</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	590,893	576,950	678,965	705,560	639,558	658,426	658,426	654,647
70900	Overtime Regular	61,390	57,268	66,302	74,862	61,593	71,641	71,641	71,032
71300	Floating Holiday	15,980	14,038	18,768	19,625	20,206	18,287	18,287	18,132
71400	Longevity Pay	3,050	2,300	3,050	2,650	3,081	4,500	4,500	4,500
71500	Payment in Lieu-Hosp Ins	1,063	981	732	185	-	-	-	-
71800	Termination Payoff	4,557	4,267	4,107	5,140	-	-	-	-
<b>Sub-Total</b>		<b>676,933</b>	<b>655,804</b>	<b>771,924</b>	<b>808,022</b>	<b>724,439</b>	<b>752,854</b>	<b>752,854</b>	<b>748,311</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	1,658	9,645	11,266	11,776	10,913	9,354	9,354	9,298
72200	Defer W/C Ins General	4,090	14,059	20,511	18,181	16,806	19,008	19,008	18,893
72300	Dental Insurance	8,034	7,517	8,504	8,583	7,754	7,854	7,854	7,854
72305	Vision Insurance	1,375	1,075	1,583	1,360	-	1,252	1,252	1,252
72307	Hospitalization	110,384	103,208	152,741	170,608	162,042	126,224	126,224	126,224
72360	Life Insurance	1,578	1,423	1,685	1,668	1,516	1,575	1,575	1,555
72370	Unemployment	1,198	1,537	3,240	1,894	1,693	1,001	1,001	1,001
72400	Social Security	51,061	49,093	57,166	60,055	55,892	57,593	57,593	57,246
72525	MERS Supervisory	44,212	38,181	40,748	39,318	48,260	42,536	42,536	42,536
72530	MERS Non-Supervisory	27,591	31,889	41,605	48,408	32,450	35,881	35,881	35,556
<b>Sub-Total</b>		<b>251,181</b>	<b>257,627</b>	<b>339,049</b>	<b>361,851</b>	<b>337,325</b>	<b>302,278</b>	<b>302,278</b>	<b>301,415</b>

Calhoun County

12/29/09

**Fund:** 101 General Fund  
**Department:** 1315 Sheriff - Road Patrol

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Supplies</b>									
72700	Office Supplies	5,024	2,443	3,111	2,754	3,181	3,200	3,200	3,200
74000	Maintenance Supplies	-	-	-	73	-	-	-	-
74500	Subscriptions	-	-	25	-	25	-	-	-
76000	Uniforms	14,708	7,437	9,217	7,225	8,466	8,500	8,500	8,500
78500	Ammunition	2,498	2,966	3,331	848	2,286	2,300	2,300	2,300
79500	Miscellaneous	3,416	1,410	2,468	2,111	2,485	2,000	2,000	2,000
	<b>Sub-Total</b>	<b>25,646</b>	<b>14,256</b>	<b>18,152</b>	<b>13,011</b>	<b>16,443</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Other Services &amp; Charges</b>									
80050	Misc. Operating	608	1,865	531	500	994	1,000	1,000	1,000
80100	Contractual Service	300	110	90	508	-	-	-	-
80900	Employee Physical Exams	371	-	-	185	398	200	200	200
81700	Uniform Cleaning	4,337	1,731	3,403	3,707	3,383	2,500	2,500	2,500
84500	Advertising	-	-	208	271	298	300	300	300
85000	Printing	5,932	2,339	692	5,654	2,391	2,200	2,200	2,200
85500	Copying	2,490	3,126	2,665	1,526	2,813	1,926	1,926	1,926
86300	Telephone - Cell Phone	2,832	2,695	2,261	2,783	1,789	17,400	17,400	17,400
86500	Telephone Service	6,341	4,913	4,811	5,078	4,175	3,282	3,282	3,282
86700	Telephone Pager Rental	73	-	-	-	-	-	-	-
86900	Internet Service	1,155	1,100	1,080	1,070	974	1,070	1,070	1,070
87000	Employee Travel - Other	11	-	90	30	-	-	-	-
89000	Vehicle Maintenance	63,992	38,048	63,716	71,239	63,119	50,000	50,000	50,000
89100	Vehicle Gas	45,039	51,431	73,403	79,908	61,131	60,000	60,000	60,000
91000	Equipment Maintenance	10,470	11,709	17,422	9,628	11,952	20,000	20,000	20,000
	<b>Sub-Total</b>	<b>143,951</b>	<b>119,067</b>	<b>170,372</b>	<b>182,087</b>	<b>153,416</b>	<b>159,878</b>	<b>159,878</b>	<b>159,878</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	1,366	1,264	-	14,690	-	-	-	-
98001	Small Equipment Purchases	969	1,131	-	509	-	-	-	-
	<b>Sub-Total</b>	<b>2,335</b>	<b>2,395</b>	<b>-</b>	<b>15,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses</b>									
99900	Operating Transfer Out	41,010	32,501	38,453	74,555	59,320	95,058	48,342	46,635
	<b>Sub-Total</b>	<b>41,010</b>	<b>32,501</b>	<b>38,453</b>	<b>74,555</b>	<b>59,320</b>	<b>95,058</b>	<b>48,342</b>	<b>46,635</b>
	<b>Total Expenditures</b>	<b>1,141,056</b>	<b>1,081,650</b>	<b>1,337,950</b>	<b>1,454,725</b>	<b>1,290,943</b>	<b>1,326,068</b>	<b>1,279,352</b>	<b>1,272,239</b>
	<b>NET CONTRIBUTION</b>	<b>(1,091,394)</b>	<b>(1,029,027)</b>	<b>(1,304,768)</b>	<b>(1,408,108)</b>	<b>(1,251,343)</b>	<b>(1,298,068)</b>	<b>(1,251,352)</b>	<b>(1,244,239)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1316 Sheriff - Pennfield Township

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60700	Department Fees	674,353	697,603	746,211	775,095	891,022	807,681	807,681	807,681
<b>Other Revenues</b>									
67605	Reimb-Misc	500	-	-	1,500	-	-	-	-
<b>Other Financing Sources</b>									
69804	Proceeds from Capital Assets	-	-	-	33,759	-	-	-	-
<b>Total Revenues</b>		<b>674,853</b>	<b>697,603</b>	<b>746,211</b>	<b>810,354</b>	<b>891,022</b>	<b>807,681</b>	<b>807,681</b>	<b>807,681</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	400,410	375,322	434,044	466,499	484,777	445,433	445,433	441,602
70900	Overtime Regular	81,850	84,860	86,924	83,724	85,484	85,037	85,037	85,738
71300	Floating Holiday	14,130	14,872	16,473	17,858	16,613	15,680	15,680	15,547
71400	Longevity Pay	1,850	2,100	2,050	2,850	3,479	3,550	3,550	3,550
71500	Payment in Lieu-Hosp Ins	1,027	1,713	925	25	-	-	-	1,300
71800	Termination Payoff	1,006	-	-	-	-	-	-	-
<b>Sub-Total</b>		<b>500,273</b>	<b>478,867</b>	<b>540,416</b>	<b>570,956</b>	<b>590,352</b>	<b>549,700</b>	<b>549,700</b>	<b>547,737</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	1,178	6,901	7,786	8,234	8,799	6,846	6,846	6,786
72200	Defer W/C Ins General	3,030	9,897	13,979	12,592	13,550	13,912	13,912	13,789
72300	Dental Insurance	5,325	4,971	5,773	6,035	5,965	5,436	5,436	5,436
72305	Vision Insurance	890	767	876	775	-	837	837	837
72307	Hospitalization	66,101	59,521	78,605	89,336	96,469	69,267	69,267	67,967
72360	Life Insurance	1,042	941	1,098	1,199	1,180	1,093	1,093	1,073
72370	Unemployment	851	1,052	2,098	1,321	1,302	693	693	693
72400	Social Security	37,977	36,222	40,904	43,107	45,140	42,172	42,172	41,802
72525	MERS Supervisory	9,087	7,688	13,344	18,156	18,455	25,545	25,545	25,545
72530	MERS Non-Supervisory	31,010	30,755	33,804	36,406	37,230	38,708	38,708	38,328
<b>Sub-Total</b>		<b>156,491</b>	<b>158,715</b>	<b>198,267</b>	<b>217,161</b>	<b>228,089</b>	<b>204,509</b>	<b>204,509</b>	<b>202,256</b>
<b>Supplies</b>									
72700	Office Supplies	1,877	1,697	570	771	1,491	1,000	1,000	1,000
76000	Uniforms	3,844	2,309	2,100	1,193	2,187	1,200	1,200	1,200
78500	Ammunition	-	212	-	-	-	-	-	-
79500	Miscellaneous	186	90	162	33	199	100	100	100
<b>Sub-Total</b>		<b>5,907</b>	<b>4,308</b>	<b>2,832</b>	<b>1,997</b>	<b>3,877</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1316 Sheriff - Pennfield Township

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc. Operating	1,904	-	-	1,500	-	-	-	-
80900	Employee Physical Exams	-	875	-	249	-	-	-	-
81700	Uniform Cleaning	539	616	744	1,094	795	1,830	1,830	1,830
85000	Printing	-	164	-	94	99	-	-	-
86300	Telephone - Cell Phone	1,068	315	219	494	-	562	562	562
86500	Telephone Service	297	-	-	-	109	-	-	-
86900	Internet Service	660	660	660	715	-	780	780	780
87000	Employee Travel - Other	-	936	272	-	99	-	-	-
87100	Employee Mileage	-	-	58	-	-	-	-	-
89000	Vehicle Maintenance	9,401	12,860	12,544	18,864	12,922	12,250	12,250	12,250
89100	Vehicle Gas	25,023	35,305	30,767	19,763	24,900	12,250	12,250	12,250
91000	Equipment Maintenance	127	732	960	325	696	500	500	500
	<b>Sub-Total</b>	<b>39,019</b>	<b>52,463</b>	<b>46,224</b>	<b>43,098</b>	<b>39,621</b>	<b>28,172</b>	<b>28,172</b>	<b>28,172</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	25,771	32,602	17,601	33,759	15,000	23,000	23,000	23,000
98001	Small Equipment Purchases	-	-	-	400	-	-	-	-
	<b>Sub-Total</b>	<b>25,771</b>	<b>32,602</b>	<b>17,601</b>	<b>34,159</b>	<b>15,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>Other Financing Uses</b>									
99811	Leases - Principal	-	-	-	11,909	-	-	-	-
	<b>Total Expenditures</b>	<b>727,461</b>	<b>726,955</b>	<b>805,340</b>	<b>879,280</b>	<b>876,939</b>	<b>807,681</b>	<b>807,681</b>	<b>803,465</b>
	<b>NET CONTRIBUTION</b>	<b>(52,608)</b>	<b>(29,352)</b>	<b>(59,129)</b>	<b>(68,926)</b>	<b>14,083</b>	<b>-</b>	<b>-</b>	<b>4,216</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1317 Sheriff - Tekonsha Village

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenue</b>									
67605	Reimbursements	39,744	43,259	47,153	15,937				
	<b>Sub-Total</b>	<b>39,744</b>	<b>43,259</b>	<b>47,153</b>	<b>15,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>39,744</b>	<b>43,259</b>	<b>47,153</b>	<b>15,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	33,874	39,310	46,413	20,949				
70900	Overtime Regular	2,631	3,565	587	1,529				
71300	Floating Holiday	1,743	2,204	2,336	-				
71400	Longevity Pay	-	350	400	-				
71500	Payment in Lieu-Hosp Ins	-	719	1,300	-				
	<b>Sub-Total</b>	<b>38,248</b>	<b>46,148</b>	<b>51,036</b>	<b>22,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	90	646	701	357				
72200	Defer W/C Ins General	270	975	1,351	519				
72300	Dental Insurance	468	555	592	273				
72305	Vision Insurance	36	91	130	50				
72307	Hospitalization	3,173	4,097	-	5,820				
72360	Life Insurance	78	100	115	60				
72370	Unemployment	71	112	229	131				
72400	Social Security	2,934	3,576	3,904	1,652				
72530	MERS Non-Supervisory	2,676	3,113	3,482	1,574				
	<b>Sub-Total</b>	<b>9,796</b>	<b>13,265</b>	<b>10,504</b>	<b>10,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>									
72700	Office Supplies	96	-	-	-				
76000	Uniforms	298	147	-	-				
	<b>Sub-Total</b>	<b>394</b>	<b>147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Services &amp; Charges</b>									
81700	Uniform Cleaning	-	-	-	-				
86900	Internet Service	60	60	60	30				
89000	Vehicle Maintenance	812	1,685	1,032	-				
89100	Vehicle Gas	-	-	-	-				
	<b>Sub-Total</b>	<b>872</b>	<b>1,745</b>	<b>1,092</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>49,310</b>	<b>61,305</b>	<b>62,632</b>	<b>32,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET CONTRIBUTION</b>	<b>(9,566)</b>	<b>(18,046)</b>	<b>(15,479)</b>	<b>(17,007)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1318 Sheriff - Traffic Safety

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60800	Court Costs							40,000	40,000
<b>Other Revenue</b>									
67690	Reimbursements - Salaries	-	-					-	-
<b>Total Revenues</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	201,159	217,724	194,916	182,125	244,276	233,661	233,661	231,884
70900	Overtime Regular	24,416	22,391	21,958	16,015	22,087	19,224	19,224	19,224
71300	Floating Holiday	6,301	7,148	7,008	4,717	7,106	5,950	5,950	5,950
71400	Longevity Pay	400	1,150	1,500	1,650	1,789	650	650	650
71800	Termination Payoff	968	992	1,007	1,017	-	-	-	-
<b>Sub-Total</b>		<u>233,244</u>	<u>249,405</u>	<u>226,389</u>	<u>205,524</u>	<u>275,257</u>	<u>259,485</u>	<u>259,485</u>	<u>257,708</u>
<b>Fringe Benefits</b>									
72100	Sick & Accident	573	3,598	3,250	2,968	4,102	3,235	3,235	3,213
72200	Defer W/C Ins General	1,531	5,350	5,980	4,632	6,317	6,574	6,574	6,529
72300	Dental Insurance	2,820	2,815	2,392	1,615	2,982	3,020	3,020	3,020
72305	Vision Insurance	483	532	504	383	-	373	373	373
72307	Hospitalization	40,812	49,205	51,594	48,892	70,109	38,838	38,838	38,838
72360	Life Insurance	529	534	465	439	594	574	574	566
72370	Unemployment	433	575	976	513	651	385	385	385
72400	Social Security	17,879	18,681	16,936	15,233	21,057	19,851	19,851	19,715
72525	MERS Supervisory	9,873	11,567	14,550	19,730	17,091	23,657	23,657	23,657
72530	MERS Non-Supervisory	12,039	13,420	11,459	9,588	15,494	16,006	16,006	15,582
<b>Sub-Total</b>		<u>86,972</u>	<u>106,277</u>	<u>108,106</u>	<u>103,993</u>	<u>138,398</u>	<u>112,513</u>	<u>112,513</u>	<u>111,878</u>
<b>Supplies</b>									
76000	Uniforms	480	470	638	160	498			
79500	Miscellaneous	-	-	-	-	-			
<b>Sub-Total</b>		<u>480</u>	<u>470</u>	<u>638</u>	<u>160</u>	<u>498</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Services &amp; Charges</b>									
81700	Uniform Cleaning	-	-	-	450	-	400	400	400
86500	Telephone Service	294	330	335	-	295	-	-	-
86900	Internet Service	300	300	300	300	298	300	300	300
89000	Vehicle Maintenance	5,321	16,803	13,151	7,521	7,952	5,000	5,000	5,000
89100	Vehicle Gas	12,201	10,369	15,429	23,309	14,910	7,500	7,500	7,500
91000	Equipment Maintenance	163	89	65	325	199	-	-	-
95000	Vehicle Lease CC	-	-	-	-	-			
<b>Sub-Total</b>		<u>18,279</u>	<u>27,891</u>	<u>29,280</u>	<u>31,905</u>	<u>23,654</u>	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>
<b>Total Expenditures</b>		<u>338,975</u>	<u>384,043</u>	<u>364,413</u>	<u>341,582</u>	<u>437,807</u>	<u>385,198</u>	<u>385,198</u>	<u>382,786</u>
<b>NET CONTRIBUTION</b>		<u>(338,975)</u>	<u>(384,043)</u>	<u>(364,413)</u>	<u>(341,582)</u>	<u>(437,807)</u>	<u>(385,198)</u>	<u>(345,198)</u>	<u>(342,786)</u>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1319 Sheriff - Convis Township

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenue</b>									
67690	Reimbursements - Salaries	64,760	62,952	72,423	77,087	79,000	82,304	82,304	82,304
	<b>Sub-Total</b>	<b>64,760</b>	<b>62,952</b>	<b>72,423</b>	<b>77,087</b>	<b>79,000</b>	<b>82,304</b>	<b>82,304</b>	<b>82,304</b>
	<b>Total Revenues</b>	<b>64,760</b>	<b>62,952</b>	<b>72,423</b>	<b>77,087</b>	<b>79,000</b>	<b>82,304</b>	<b>82,304</b>	<b>82,304</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	43,733	44,578	45,885	47,140	47,595	48,360	48,360	47,882
70900	Overtime Regular	1,165	369	534	970	2,982	2,195	2,195	2,195
71300	Floating Holiday	2,150	2,204	1,976	743	2,004	1,380	1,380	1,380
71400	Longevity Pay	400	450	700	750	795	550	550	550
71800	Termination Payoff	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>47,448</b>	<b>47,601</b>	<b>49,095</b>	<b>49,603</b>	<b>53,376</b>	<b>52,485</b>	<b>52,485</b>	<b>52,007</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	112	674	693	716	788	649	649	643
72200	Defer W/C Ins General	325	1,045	1,326	1,132	1,215	1,319	1,319	1,307
72300	Dental Insurance	530	522	577	583	596	604	604	604
72305	Vision Insurance	111	104	107	97	-	108	108	108
72307	Hospitalization	9,309	9,444	11,190	12,106	12,313	9,710	9,710	9,710
72360	Life Insurance	106	104	112	119	118	121	121	119
72370	Unemployment	80	107	230	127	130	77	77	77
72400	Social Security	3,574	3,538	3,672	3,750	4,083	4,015	4,015	3,979
72530	MERS Non-Supervisory	3,320	3,352	3,437	3,472	3,736	3,674	3,674	3,640
	<b>Sub-Total</b>	<b>17,467</b>	<b>18,890</b>	<b>21,344</b>	<b>22,102</b>	<b>22,980</b>	<b>20,277</b>	<b>20,277</b>	<b>20,187</b>
<b>Supplies</b>									
76000	Uniforms	137	-	111	75	199	-	-	-
	<b>Sub-Total</b>	<b>137</b>	<b>-</b>	<b>111</b>	<b>75</b>	<b>199</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Services &amp; Charges</b>									
81700	Uniform Cleaning	-	-	-	-	-	-	-	-
86900	Internet Service	60	60	60	60	60	60	60	60
89000	Vehicle Maintenance	2,572	1,783	1,219	17	1,193	1,000	1,000	1,000
89100	Vehicle Gas	3,066	2,549	-	-	1,988	1,000	1,000	1,000
	<b>Sub-Total</b>	<b>5,698</b>	<b>4,392</b>	<b>1,279</b>	<b>77</b>	<b>3,240</b>	<b>2,060</b>	<b>2,060</b>	<b>2,060</b>
	<b>Total Expenditures</b>	<b>70,750</b>	<b>70,883</b>	<b>71,829</b>	<b>71,857</b>	<b>79,795</b>	<b>74,822</b>	<b>74,822</b>	<b>74,254</b>
	<b>NET CONTRIBUTION</b>	<b>(5,990)</b>	<b>(7,931)</b>	<b>594</b>	<b>5,230</b>	<b>(795)</b>	<b>7,482</b>	<b>7,482</b>	<b>8,050</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1320 Sheriff - Training

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Financing Sources</b>									
68500	Misc Revenue	3,070	70	1,250					
	<b>Sub-Total</b>	<b>3,070</b>	<b>70</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>3,070</b>	<b>70</b>	<b>1,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	49,968	51,610	52,790	51,587	53,897	49,138	49,138	48,651
70900	Overtime Regular	-	2,047	-	2,365	994	1,200	1,200	1,188
71400	Longevity Pay	-	-	-	-	-	-	-	-
71800	Termination Payoff	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>49,968</b>	<b>53,657</b>	<b>52,790</b>	<b>53,952</b>	<b>54,891</b>	<b>50,338</b>	<b>50,338</b>	<b>49,839</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	126	804	789	799	823	629	629	623
72200	Defer W/C Ins General	307	1,176	1,454	1,239	1,268	1,279	1,279	1,266
72300	Dental Insurance	560	568	592	569	596	604	604	604
72305	Vision Insurance	116	113	130	96	-	90	90	90
72307	Hospitalization	-	-	4,076	12,603	12,796	9,710	9,710	9,710
72360	Life Insurance	119	113	124	124	123	123	123	122
72370	Unemployment	87	115	230	131	130	77	77	77
72400	Social Security	3,847	4,045	3,970	3,941	4,199	3,851	3,851	3,813
72525	MERS Supervisory	8,230	10,257	12,651	17,113	17,160	3,524	3,524	3,489
	<b>Sub-Total</b>	<b>13,392</b>	<b>17,191</b>	<b>24,016</b>	<b>36,615</b>	<b>37,096</b>	<b>19,887</b>	<b>19,887</b>	<b>19,794</b>
<b>Supplies</b>									
72700	Office Supplies	29	21	-	-	-	-	-	-
76000	Uniforms	-	-	-	38	149	-	-	-
	<b>Sub-Total</b>	<b>29</b>	<b>21</b>	<b>-</b>	<b>38</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Services &amp; Charges</b>									
81700	Uniform Cleaning	-	-	-	-	-	-	-	-
85500	Copying	728	-	-	-	-	-	-	-
86900	Internet Service	180	180	180	180	179	180	180	180
87000	Employee Travel-Other	10,403	2,245	1,526	704	6,958	4,000	4,000	4,000
87100	Employee Mileage	2,141	-	169	670	2,982	1,000	1,000	1,000
87300	Training	8,716	4,329	7,421	3,040	5,964	5,000	5,000	5,000
	<b>Sub-Total</b>	<b>22,168</b>	<b>6,754</b>	<b>9,296</b>	<b>4,594</b>	<b>16,083</b>	<b>10,180</b>	<b>10,180</b>	<b>10,180</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	-	-	795	1,000	1,000	1,000
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>Total Expenditures</b>	<b>85,557</b>	<b>77,623</b>	<b>86,102</b>	<b>95,199</b>	<b>109,014</b>	<b>81,405</b>	<b>81,405</b>	<b>80,813</b>
	<b>NET CONTRIBUTION</b>	<b>(82,487)</b>	<b>(77,553)</b>	<b>(84,852)</b>	<b>(95,199)</b>	<b>(109,014)</b>	<b>(81,405)</b>	<b>(81,405)</b>	<b>(80,813)</b>

Calhoun County

12/29/09

**Fund:** 101 General Fund  
**Department:** 1321 Sheriff - Air National Guard

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60700	Department Fees		-	-	1,248	-	-	-	-
<b>Other Revenue</b>									
67605	Reimbursements - Misc		34,344	2,632	-	2,500	-	-	-
<b>Total Revenues</b>		-	34,344	2,632	1,248	2,500	-	-	-
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular		14,740	-		2,500			
70900	Overtime Regular		1,614	1,687		-			
71400	Longevity Pay		-	-		-			
71500	Payment in Lieu-Hosp Ins			11		-			
71800	Termination Payoff		-	-		-			
<b>Sub-Total</b>		-	16,354	1,698	-	2,500	-	-	-
<b>Fringe Benefits</b>									
72100	Sick & Accident		245	25					
72200	Defer W/C Ins General		351	31					
72300	Dental Insurance		191	15					
72305	Vision Insurance		37	3					
72307	Hospitalization		3,356	194					
72360	Life Insurance		39	6					
72370	Unemployment		-	-					
72400	Social Security		1,102	128					
72530	MERS Non-Supervisory		1,145	118					
<b>Sub-Total</b>		-	6,466	520	-	-	-	-	-
<b>Supplies</b>									
72700	Office Supplies		42						
79500	Miscellaneous		-						
<b>Sub-Total</b>		-	42	-	-	-	-	-	-
<b>Total Expenditures</b>		-	22,862	2,218	-	2,500	-	-	-
<b>NET CONTRIBUTION</b>		-	11,482	414	1,248	-	-	-	-

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1324 Sheriff - MDOT

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60700	Dept Fees			6,102	7,260		11,000	11,000	11,000
	<b>Sub-Total</b>	-	-	6,102	7,260	-	11,000	11,000	11,000
	<b>Total Revenues</b>	-	-	6,102	7,260	-	11,000	11,000	11,000
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular			-	-		-	-	-
70900	Overtime Regular			4,435	4,890		7,000	7,000	7,000
71400	Longevity Pay			-	-		-	-	-
71500	Payment in Lieu-Hosp Ins			-	3		-	-	-
71800	Termination Payoff			-	-		-	-	-
	<b>Sub-Total</b>	-	-	4,435	4,893	-	7,000	7,000	7,000
<b>Fringe Benefits</b>									
72100	Sick & Accident			67	73		50	50	50
72200	Defer W/C Ins General			81	78		400	400	400
72300	Dental Insurance			47	34		20	20	20
72305	Vision Insurance			9	7		-	-	-
72307	Hospitalization			829	1,002		500	500	500
72360	Life Insurance			14	8		4	4	4
72370	Unemployment			-	33		-	-	-
72400	Social Security			332	365		536	536	536
72525	MERS Supervisory			-	78		-	-	-
72530	MERS Non-Supervisory			310	325		490	490	490
	<b>Sub-Total</b>	-	-	1,689	2,003	-	2,000	2,000	2,000
<b>Supplies</b>									
72700	Office Supplies								
79500	Miscellaneous								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	6,124	6,896	-	9,000	9,000	9,000
	<b>NET CONTRIBUTION</b>	-	-	(22)	364	-	2,000	2,000	2,000

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1326 Sheriff - Civil Process

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
61210	Dept. Fees - Affidavits & Claims	369	448	1,285	1,657	1,400	1,400	1,400	1,400
61220	Dept. Fees - PPO	3,640	4,572	3,495	1,416	200	2,200	2,200	2,200
61230	Dept. Fees - Summons	8,949	12,677	11,871	11,750	12,500	15,125	15,125	15,125
61240	Dept. Fees - Writ of Executions	4,600	3,956	2,063	1,462	2,000	3,500	3,500	3,500
61250	Dept. Fees - Writ of Restitutions	28,571	30,556	36,825	24,603	30,000	34,084	34,084	34,084
61255	Dept. Fees - Writ of Garnishment	546	860	738	711	700	500	500	500
61260	Dept. Fees - Mortgage Sales	23,606	34,920	48,000	45,650	40,000	40,000	40,000	40,000
61265	Dept. Fees - Adjourments	12,536	14,024	17,758	28,314	18,000	52,000	52,000	52,000
61270	Dept. Fees - Posting	15,840	28,000	34,751	32,214	32,000	32,000	32,000	32,000
61275	Dept. Fees - Civil Subpoenas	1,155	1,353	1,881	1,701	1,800	1,000	1,000	1,000
61280	Dept. Fees - Claims & Deliveries	264	34	70	35	100	100	100	100
61285	Dept. Fees - Mileage	21,247	30,830	36,249	36,250	36,000	36,000	36,000	36,000
61290	Tax Levy	-	-	-	-	-	-	46,800	46,800
61295	Dept. Fees - Misc.	2,127	3,628	2,988	22,454	3,000	8,000	8,000	8,000
	<b>Sub-Total</b>	<b>123,450</b>	<b>165,858</b>	<b>197,974</b>	<b>208,217</b>	<b>177,700</b>	<b>225,909</b>	<b>272,709</b>	<b>272,709</b>
<b>Other Financing Sources</b>									
69804	Proceeds from Capital Assets	-	-	16,445	-	-	-	-	-
	<b>Total Revenues</b>	<b>123,450</b>	<b>165,858</b>	<b>214,419</b>	<b>208,217</b>	<b>177,700</b>	<b>225,909</b>	<b>272,709</b>	<b>272,709</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	68,666	72,911	74,927	78,687	80,567	78,643	78,643	77,929
70900	Overtime Regular	-	-	-	51	99	50	50	50
71300	Floating Holiday	-	887	1,215	1,190	1,232	1,220	1,220	1,208
71400	Longevity Pay	850	-	250	300	348	400	400	400
	<b>Sub-Total</b>	<b>69,516</b>	<b>73,798</b>	<b>76,392</b>	<b>80,228</b>	<b>82,246</b>	<b>80,313</b>	<b>80,313</b>	<b>79,587</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	75	471	523	531	551	466	466	461
72200	Defer W/C Ins General	66	283	262	271	294	299	299	330
72300	Dental Insurance	570	585	590	592	596	604	604	604
72305	Vision Insurance	99	89	48	79	-	90	90	90
72307	Hospitalization	7,811	8,197	4,991	9,996	12,313	9,710	9,710	9,710
72360	Life Insurance	94	91	94	95	88	89	89	89
72370	Unemployment	262	429	687	394	391	231	231	231
72400	Social Security	5,274	5,580	5,806	5,901	6,292	6,144	6,144	6,088
72530	MERS Non-Supervisory	2,065	2,291	2,572	2,524	2,596	2,636	2,636	2,610
	<b>Sub-Total</b>	<b>16,316</b>	<b>18,016</b>	<b>15,573</b>	<b>20,383</b>	<b>23,121</b>	<b>20,269</b>	<b>20,269</b>	<b>20,213</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1326 Sheriff - Civil Process

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Supplies</b>									
72700	Office Supplies	543	71	144	211	200	500	500	500
76000	Uniforms	305	325	-	-	200	200	200	200
	<b>Sub-Total</b>	<b>848</b>	<b>396</b>	<b>144</b>	<b>211</b>	<b>400</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Other Services &amp; Charges</b>									
80050	Misc. Operating	125	175	-	-	200	350	1,451	1,451
80900	Employee Physical Exams	-	88	-	-	-	-	-	-
81700	Uniform Cleaning	-	-	-	-	199	-	-	-
82000	Association Dues	-	25	-	-	50	200	200	200
85000	Printing	91	42	52	38	99	50	50	50
86300	Telephone - Cell Phone	1,752	1,559	531	1,359	484	2,300	2,300	2,300
86500	Telephone Service	568	498	551	1,038	550	377	377	377
86900	Internet Service	180	285	180	170	60	60	60	60
87000	Employee Travel-Other	-	-	-	-	-	400	400	400
87100	Employee Mileage	-	128	-	-	-	-	-	-
87300	Employee Training	-	225	150	200	298	500	500	500
89000	Vehicle Maintenance	2,082	3,121	3,289	2,947	3,578	3,000	3,000	3,000
89100	Vehicle Gas	2,834	4,427	4,127	5,263	4,473	3,000	3,000	3,000
95000	Vehicle Lease CC	-	-	5,085	1	-	-	-	-
	<b>Sub-Total</b>	<b>7,632</b>	<b>10,573</b>	<b>13,965</b>	<b>11,016</b>	<b>9,991</b>	<b>10,237</b>	<b>11,338</b>	<b>11,338</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	16,445	13,609	-	-	-	-
98001	Small Equipment Purchases	-	-	-	-	199	600	600	600
<b>Other Financing Uses</b>									
99811/99812	Leases - Principal/Interest	-	-	8,499	8,499	-	-	-	-
	<b>Total Expenditures</b>	<b>94,312</b>	<b>102,783</b>	<b>131,018</b>	<b>133,946</b>	<b>115,956</b>	<b>112,119</b>	<b>113,220</b>	<b>112,438</b>
	<b>NET CONTRIBUTION</b>	<b>29,138</b>	<b>63,075</b>	<b>83,401</b>	<b>74,271</b>	<b>61,744</b>	<b>113,790</b>	<b>159,489</b>	<b>160,271</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1331 Sheriff - Marine Safety

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
54400	Marine Act	19,672	42,565	49,984	35,483	26,000	32,000	32,000	32,000
<b>Charges for Services</b>									
60700	Department Fees	-	1,501	-	72	-	-	-	-
<b>Total Revenues</b>		<b>19,672</b>	<b>44,066</b>	<b>49,984</b>	<b>35,555</b>	<b>26,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	37,634	34,804	28,031	32,289	36,597	34,483	34,483	34,243
70900	Overtime Regular	211	675	257	-	497	1,000	1,000	990
71300	Floating Holiday	2,150	2,204	-	-	-	2,394	2,394	2,370
71400	Longevity Pay	650	700	750	-	845	-	-	-
<b>Sub-Total</b>		<b>40,645</b>	<b>38,383</b>	<b>29,038</b>	<b>32,289</b>	<b>37,939</b>	<b>37,877</b>	<b>37,877</b>	<b>37,603</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	60	428	266	286	365	345	345	341
72200	Defer W/C Ins General	188	831	777	746	795	962	962	955
72300	Dental Insurance	308	350	193	211	298	302	302	302
72305	Vision Insurance	64	70	42	39	-	54	54	54
72307	Hospitalization	5,360	6,299	4,521	4,998	7,387	4,855	4,855	4,855
72360	Life Insurance	69	66	45	43	59	121	121	119
72370	Unemployment	156	163	309	154	213	127	127	127
72400	Social Security	3,029	2,880	2,144	2,380	2,902	2,898	2,898	2,877
72530	MERS Non-Supervisory	2,016	2,170	1,250	1,498	1,731	1,942	1,942	1,923
<b>Sub-Total</b>		<b>11,250</b>	<b>13,257</b>	<b>9,547</b>	<b>10,355</b>	<b>13,750</b>	<b>11,606</b>	<b>11,606</b>	<b>11,553</b>
<b>Supplies</b>									
76000	Uniforms	709	216	1,202	782	1,095	1,400	1,400	1,400
79500	Miscellaneous	43	34	233	103	100	-	-	-
<b>Sub-Total</b>		<b>752</b>	<b>250</b>	<b>1,435</b>	<b>885</b>	<b>1,195</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>

Calhoun County

12/29/09

**Fund:** 101 General Fund  
**Department:** 1331 Sheriff - Marine Safety

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	15	-	92	-	-	-	-	-
86300	Telephone - Cell Phone	104	-	-	-	-	-	-	-
86900	Internet Service	60	60	60	60	60	60	60	60
87000	Employee Travel-Other	-	362	707	200	498	700	700	700
87100	Employee Mileage	-	-	77	-	-	-	-	-
89000	Vehicle Maintenance	2,734	4,694	6,008	5,191	4,970	5,000	5,000	5,000
89100	Vehicle Gas	3,287	4,158	4,645	6,425	4,473	4,000	4,000	4,000
91000	Equipment Maintenance	527	324	881	2,127	994	1,200	1,200	1,200
	<b>Sub-Total</b>	<b>6,727</b>	<b>9,598</b>	<b>12,470</b>	<b>14,003</b>	<b>10,995</b>	<b>10,960</b>	<b>10,960</b>	<b>10,960</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases		13,046		8,611				
98001	Small Equipment Purchases		4,065		720				
	<b>Sub-Total</b>	<b>-</b>	<b>17,111</b>	<b>-</b>	<b>9,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>59,374</b>	<b>78,599</b>	<b>52,490</b>	<b>66,863</b>	<b>63,879</b>	<b>61,843</b>	<b>61,843</b>	<b>61,516</b>
	<b>NET CONTRIBUTION</b>	<b>(39,702)</b>	<b>(34,533)</b>	<b>(2,506)</b>	<b>(31,308)</b>	<b>(37,879)</b>	<b>(29,843)</b>	<b>(29,843)</b>	<b>(29,516)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1335 Sheriff - Drug Enforcement

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenues</b>									
67690	Reimbursement-Salaries	41,756	46,033	51,141	52,971	55,461	52,675	-	
	<b>Sub-Total</b>	<b>41,756</b>	<b>46,033</b>	<b>51,141</b>	<b>52,971</b>	<b>55,461</b>	<b>52,675</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>41,756</b>	<b>46,033</b>	<b>51,141</b>	<b>52,971</b>	<b>55,461</b>	<b>52,675</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	30,583	31,255	33,245	34,521	33,946	35,840	35,840	
70900	Overtime Regular	-	-	-	-	-	-	(36,290)	
71400	Longevity	-	250	300	350	398	450	450	
	<b>Sub-Total</b>	<b>30,583</b>	<b>31,505</b>	<b>33,545</b>	<b>34,871</b>	<b>34,344</b>	<b>36,290</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	76	468	497	513	506	448	(15,937)	
72200	Defer W/C Ins General	20	72	76	73	71	82	82	
72300	Dental Insurance	570	568	592	592	596	604	604	
72305	Vision Insurance	99	94	108	90	-	90	90	
72307	Hospitalization	7,951	8,812	11,199	11,694	13,531	9,710	9,710	
72360	Life Insurance	84	84	90	91	83	89	89	
72370	Unemployment	87	115	229	131	130	77	77	
72400	Social Security	2,286	2,328	2,463	2,500	2,611	2,776	2,776	
72500	Retirement	-	1,987	2,342	2,416	2,362	2,509	2,509	
	<b>Sub-Total</b>	<b>11,173</b>	<b>14,528</b>	<b>17,596</b>	<b>18,100</b>	<b>19,891</b>	<b>16,385</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>									
76000	Uniforms	-	-	-	-	-	-	-	
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Services &amp; Charges</b>									
86500	Telephone Service	-	-	-	-	-	-	-	
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>41,756</b>	<b>46,033</b>	<b>51,141</b>	<b>52,971</b>	<b>54,235</b>	<b>52,675</b>	<b>-</b>	<b>-</b>
	<b>NET CONTRIBUTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,226</b>	<b>-</b>	<b>-</b>	<b>-</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1351 Sheriff - Corrections Jail

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Federal Grants</b>									
50200	Federal Grants	15,582	-	11,410	26,400	12,000	12,000	12,000	12,000
<b>Charges for Services</b>									
60700	Department Fees	1,203	120	590	303	500	500	500	500
<b>Other Revenues</b>									
67605	Reimb - Misc	139	51	31	-	-	-	-	-
67610	Reimb - Work Release	17,111	14,887	1,665	5,787	2,000	12,500	12,500	12,500
67620	Reimb - State Prisoners	212,065	226,695	272,440	171,080	255,500	217,175	217,175	217,175
67630	Reimb - County Prisoners	3,210,128	3,958,673	4,157,175	5,188,996	5,386,088	4,923,303	5,106,599	5,298,206
67640	Reimb - Diverted Felons	286,274	374,927	442,048	533,862	317,550	190,530	190,530	190,530
67650	Reimb - Inmate Room & Board	37,114	38,714	25,795	20,328	32,400	12,907	12,907	12,907
67651	FOC Transportation	6,002	6,666	6,835	3,168	6,800	3,600	3,600	3,600
67652	SSA Incentive Payment	27,600	33,400	17,848	20,800	25,000	13,866	13,866	13,866
67660	Reimb - Medical Expenses	1,071	12,869	5,069	4,405	5,100	4,170	4,170	4,170
67665	Reimb - Medical Exp Boarder	3,133	13,887	2,885	15,792	7,500	25,000	25,000	25,000
67680	Reimb - Telephone	408,825	355,387	366,559	372,784	364,499	265,287	265,287	265,287
67685	Reimb - Transportation Boarder	56,261	52,476	116,940	150,378	108,000	131,850	131,850	131,850
67690	Reimb - Salaries	31,748	43,710	26,241	8,515	-	-	-	-
69400 (Other Fin Sources)	Over / Under	(1,119)	(693)	(270)	(4,200)	(500)	(500)	(500)	(500)
	<b>Sub-Total</b>	<b>4,296,352</b>	<b>5,131,649</b>	<b>5,441,261</b>	<b>6,491,695</b>	<b>6,509,937</b>	<b>5,799,688</b>	<b>5,982,984</b>	<b>6,174,591</b>
<b>Operating Transfers In</b>									
69900	Oper Transf In-Inmate Concession	220,676	189,117	100,000	28,500	167,348	100,000	150,000	150,000
69900	Oper Transf In-Café Calhoun	17,749	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>4,551,562</b>	<b>5,320,886</b>	<b>5,553,261</b>	<b>6,546,898</b>	<b>6,689,785</b>	<b>5,912,188</b>	<b>6,145,484</b>	<b>6,337,091</b>

**EXPENDITURES**

<b>Personnel Services</b>									
70600	Salaries Regular	4,407,569	4,419,632	4,745,506	5,012,092	5,269,472	5,340,900	5,340,900	5,294,249
70900	Overtime Regular	379,453	368,171	406,168	466,613	357,900	442,979	442,979	439,214
71300	Floating Holiday	110,370	107,030	131,771	128,800	132,351	134,391	134,391	134,391
71400	Longevity Pay	36,950	37,400	44,950	48,850	51,937	56,100	56,100	56,100
71500	Payment in Lieu-Hosp Ins	4,971	8,308	8,514	8,588	7,753	-	-	7,800
	Anticipated Early Retirements	-	-	-	-	-	-	(96,000)	(96,000)
71800	Termination Payoff	11,280	13,105	7,718	14,542	-	-	-	-
	<b>Sub-Total</b>	<b>4,950,593</b>	<b>4,953,646</b>	<b>5,344,627</b>	<b>5,679,485</b>	<b>5,819,413</b>	<b>5,974,370</b>	<b>5,878,370</b>	<b>5,835,754</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	12,281	73,501	77,863	82,637	87,145	74,862	74,862	73,348
72200	Defer W/C Ins General	31,746	106,307	141,780	127,186	134,311	152,120	152,120	149,043
72300	Dental Insurance	63,610	62,778	66,219	65,198	67,999	70,062	70,062	68,854
72305	Vision Insurance	10,308	9,724	11,065	9,017	-	9,640	9,640	9,460
72307	Hospitalization	829,634	811,398	1,021,128	1,109,597	1,207,599	1,037,011	1,037,011	1,009,791
72360	Life Insurance	11,901	11,664	11,963	12,520	12,498	13,235	13,235	12,860
72370	Unemployment Insurance	10,035	13,198	27,547	15,701	14,844	8,932	8,932	8,778
72400	Social Security	385,068	380,273	409,208	429,506	449,000	466,163	466,163	453,779
72525	MERS Supervisory	52,636	86,056	106,744	146,028	134,685	192,579	192,579	192,579
72530	MERS Non-Supervisory	307,264	314,713	339,827	361,283	387,567	393,752	393,752	380,897
	<b>Sub-Total</b>	<b>1,714,483</b>	<b>1,869,612</b>	<b>2,213,344</b>	<b>2,358,673</b>	<b>2,495,647</b>	<b>2,418,356</b>	<b>2,418,356</b>	<b>2,359,389</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1351 Sheriff - Corrections Jail

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Supplies</b>									
72700	Office Supplies	20,889	17,577	25,865	25,544	23,007	23,007	23,007	23,007
74000	Maintenance	57,495	68,880	68,482	78,434	68,089	68,089	68,089	68,089
74500	Subscriptions	90	-	-	-	-	-	-	-
76000	Uniforms	35,747	20,869	34,796	28,504	30,328	30,328	30,328	30,328
77000	Laundry	3,621	12,248	6,100	6,317	5,752	5,752	5,752	5,752
77500	Kitchen	-	-	522	-	262	262	262	262
77900	Inmate Supplies	-	265	91	1,283	-	-	-	-
78500	Ammunition	2,170	910	3,293	3,910	-	-	-	-
79000	Medical Supplies	-	-	756	(756)	-	-	-	-
79500	Miscellaneous	59	3,929	4,771	1,365	4,473	4,473	4,473	4,473
	<b>Sub-Total</b>	<b>120,071</b>	<b>124,678</b>	<b>144,676</b>	<b>144,601</b>	<b>131,912</b>	<b>131,911</b>	<b>131,911</b>	<b>131,911</b>
<b>Other Services &amp; Charges</b>									
80050	Misc. Operating	425	1,060	361	2,215	996	996	996	996
80100	Contractual Service-Inmate Food	560,713	561,028	572,754	597,136	588,752	610,534	610,534	610,534
80300	Legal Fees	-	-	-	52,501	89,460	91,000	91,000	91,000
80900	Employee Physical Exams	1,249	595	4,409	4,685	3,347	3,347	3,347	3,347
80910	Drug Testing	35	-	-	-	-	-	-	-
81000	Health Care	1,219,955	1,199,371	1,189,491	1,442,459	1,540,700	1,540,700	1,540,700	1,540,700
81700	Uniform Cleaning	14,592	16,048	13,916	14,338	14,641	14,641	14,641	14,641
82000	Association Dues	-	-	48	-	50	50	50	50
82200	Bank Service Fees	-	-	-	3,952	-	-	-	-
82800	Data Processing Service	60,847	75,674	50,203	79,134	81,486	85,496	85,496	85,496
85000	Printing	6,663	6,102	11,044	8,252	8,366	8,366	8,366	8,366
85500	Copying	9,128	9,467	5,333	8,371	8,939	9,358	9,358	9,358
86000	Mailing	1,479	854	1,045	430	358	358	358	358
86300	Telephone Service - Cell Phone	1,249	937	718	1,562	627	2,382	2,382	2,382
86500	Telephone Service	33,398	28,468	28,094	28,832	23,401	20,884	20,884	20,884
86900	Internet Service	7,840	8,090	9,243	9,684	9,016	9,016	9,016	9,016
87000	Employee Travel - Other	59	2,013	1,583	104	99	99	99	99
87100	Employee Mileage	177	655	329	-	522	522	522	522
87300	Training	-	1,055	-	-	-	-	-	-
87500	Education Expense	2,154	165	-	-	-	-	-	-
89000	Vehicle Maintenance	18,587	9,857	14,219	12,364	11,952	11,952	11,952	11,952
89100	Vehicle Gas	8,908	14,990	15,669	26,045	17,892	17,892	17,892	17,892
91000	Equipment Maintenance	29,563	21,360	19,007	20,142	26,875	26,875	26,875	26,875
92000	Records Maintenance	-	-	1,980	-	-	-	-	-
93000	Maintenance Jail Inmates	4,434	2,280	2,117	2,152	-	-	-	-
93001	Transport Boarded Inmates	4,168	3,962	5,896	7,612	6,660	6,600	6,600	6,600
95000	Vehicle Lease CC	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>1,985,623</b>	<b>1,964,031</b>	<b>1,947,459</b>	<b>2,321,970</b>	<b>2,434,138</b>	<b>2,461,068</b>	<b>2,461,068</b>	<b>2,461,068</b>

Calhoun County

12/29/09

**Fund:** 101 General Fund  
**Department:** 1351 Sheriff - Corrections Jail

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	41,450	47,620	-	-	-	-
98001	Small Equipment Purchases	1,081	2,088	3,566	3,417	-	3,500	3,500	3,500
	<b>Sub-Total</b>	<u>1,081</u>	<u>2,088</u>	<u>45,016</u>	<u>51,037</u>	<u>-</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<b>Other Financing Uses</b>									
99900	Operating Transfer Out		275,400	74,379	73,570				
	<b>Sub-Total</b>	<u>-</u>	<u>275,400</u>	<u>74,379</u>	<u>73,570</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Debt Service</b>									
98620	Loan - Interest	-	-	14,220	6,699	6,100	5,453	5,453	5,453
	<b>Total Expenditures</b>	<u>8,771,851</u>	<u>9,189,455</u>	<u>9,783,721</u>	<u>10,636,035</u>	<u>10,887,209</u>	<u>10,994,658</u>	<u>10,898,658</u>	<u>10,797,075</u>
	<b>NET CONTRIBUTION</b>	<u>(4,220,289)</u>	<u>(3,868,569)</u>	<u>(4,230,460)</u>	<u>(4,089,137)</u>	<u>(4,197,424)</u>	<u>(5,082,470)</u>	<u>(4,753,174)</u>	<u>(4,459,984)</u>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1355 Sheriff - Inmate Cost Recovery

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenues</b>									
67650	Reimb-Inmate Room & Board		11,782	510					
67660	Reimb-Medical Expenses		4,306	372					
	<b>Sub-Total</b>	-	16,088	882	-	-	-	-	-
	<b>Total Revenues</b>	-	16,088	882	-	-	-	-	-
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular		20,931	37					
70900	Overtime Regular		75	-					
71300	Floating Holiday		1,187	-					
71400	Longevity		600	-					
	<b>Sub-Total</b>	-	22,793	37	-	-	-	-	-
<b>Fringe Benefits</b>									
72100	Sick & Accident		354	52					
72200	Defer W/C Ins General		490	-					
72300	Dental Insurance		321	68					
72305	Vision Insurance		53	13					
72307	Hospitalization		4,823	1,139					
72360	Life Insurance		67	19					
72370	Unemployment		-	88					
72400	Social Security		1,863	244					
72530	MERS - Non Supervisory		1,595	3					
	<b>Sub-Total</b>	-	9,566	1,626	-	-	-	-	-
<b>Supplies</b>									
79500	Miscellaneous	-	144	-					
	<b>Sub-Total</b>	-	144	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>									
86500	Telephone Service								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	32,503	1,663	-	-	-	-	-
	<b>NET CONTRIBUTION</b>	-	(16,415)	(781)	-	-	-	-	-

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1363 Sheriff - Work Program

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenues</b>									
67690	Reimbursements - Salaries	88,564	80,084	53,590	58,655	145,908			
	<b>Total Revenues</b>	<b>88,564</b>	<b>80,084</b>	<b>53,590</b>	<b>58,655</b>	<b>145,908</b>	-	-	-
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	58,991	56,162	37,123	40,939	95,189			
70900	Overtime Regular	896	445	-	135	199			
71300	Floating Holiday	1,985	1,695	2,336	2,053	2,369			
71400	Longevity Pay	2,550	1,000	1,000	1,000	1,640			
71500	Payment in Lieu-Hosp Ins	-	-	-	-	-			
71800	Termination Payoff	-	-	-	-	-			
	<b>Sub-Total</b>	<b>64,422</b>	<b>59,302</b>	<b>40,459</b>	<b>44,127</b>	<b>99,397</b>	-	-	-
<b>Fringe Benefits</b>									
72100	Sick & Accident	151	863	557	631	1,466			
72200	Defer W/C Ins General	464	1,293	1,086	1,006	2,258			
72300	Dental Insurance	775	739	474	527	1,193			
72305	Vision Insurance	126	89	39	38	-			
72307	Hospitalization	12,332	8,242	4,180	5,036	21,368			
72360	Life Insurance	166	149	95	104	236			
72370	Unemployment	84	216	194	124	260			
72400	Social Security	4,677	4,145	2,851	3,205	7,604			
72530	MERS - Non Supervisory	4,522	4,170	2,765	3,089	6,958			
	<b>Sub-Total</b>	<b>23,297</b>	<b>19,906</b>	<b>12,241</b>	<b>13,760</b>	<b>41,343</b>	-	-	-
<b>Supplies</b>									
76000	Uniforms	21	-	-	-	199			
79500	Miscellaneous	-	-	14	-	497			
	<b>Sub-Total</b>	<b>21</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>696</b>	-	-	-
<b>Other Services &amp; Charges</b>									
80050	Misc. Operating	23	756	756	648	800			
81700	Uniform Cleaning	-	-	-	-	-			
86900	Internet Service	120	120	120	120	120			
	<b>Sub-Total</b>	<b>143</b>	<b>876</b>	<b>876</b>	<b>768</b>	<b>920</b>	-	-	-
	<b>Total Expenditures</b>	<b>87,883</b>	<b>80,084</b>	<b>53,590</b>	<b>58,655</b>	<b>142,356</b>	-	-	-
	<b>NET CONTRIBUTION</b>	<b>681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,552</b>	-	-	-

12/29/09

Calhoun County

Fund: 101 General Fund  
 Department: 1365 Sheriff - Tether Program

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60700	Department Fees					15,800	3,000	3,000	3,000
	<b>Sub-Total</b>	-	-	-	-	15,800	3,000	3,000	3,000
	<b>Total Revenues</b>	-	-	-	-	15,800	3,000	3,000	3,000
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular				2,534	22,965	23,203	23,203	23,203
70900	Overtime Regular				-	-	-	-	-
71300	Floating Holiday				-	-	-	-	-
	<b>Sub-Total</b>	-	-	-	2,534	22,965	23,203	23,203	23,203
<b>Fringe Benefits</b>									
72100	Sick & Accident				-	366	-	-	-
72200	Defer W/C Ins General				59	564	53	53	53
72300	Dental Insurance				-	-	-	-	-
72305	Vision Insurance				-	-	-	-	-
72307	Hospitalization				-	-	-	-	-
72360	Life Insurance				-	58	-	-	-
72370	Unemployment				28	130	77	77	77
72400	Social Security				194	1,867	1,775	1,775	1,775
72530	MERS - Non Supervisory				-	-	-	-	-
72535	Defined Benefit				177	-	1,624	1,624	1,624
	<b>Sub-Total</b>	-	-	-	458	2,984	3,529	3,529	3,529
<b>Supplies</b>									
79500	Miscellaneous				-	1,172	-	-	-
	<b>Sub-Total</b>	-	-	-	-	1,172	-	-	-
<b>Other Services &amp; Charges</b>									
80100	Contractual Service				-	41,344	4,000	4,000	4,000
86500	Telephone				75	596	500	500	500
86900	Internet Service				-	239	-	-	-
87100	Employee Mileage				-	-	400	400	400
	<b>Sub-Total</b>	-	-	-	75	42,179	4,900	4,900	4,900
	<b>Total Expenditures</b>	-	-	-	3,067	69,301	31,632	31,632	31,632
	<b>NET CONTRIBUTION</b>	-	-	-	(3,067)	(53,501)	(28,632)	(28,632)	(28,632)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1367 Sheriff - Bench Warrant Services

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenues</b>									
67690	Reimb-Salaries			5,012					
	<b>Sub-Total</b>	-	-	5,012	-	-	-	-	-
	<b>Total Revenues</b>	-	-	5,012	-	-	-	-	-
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular			-					
70900	Overtime Regular			3,392					
71500	Payment in Lieu-Hosp Ins			7					
	<b>Sub-Total</b>	-	-	3,399	-	-	-	-	-
<b>Fringe Benefits</b>									
72100	Sick & Accident			52					
72200	Defer W/C Ins General			64					
72300	Dental Insurance			37					
72305	Vision Insurance			6					
72307	Hospitalization			504					
72360	Life Insurance			7					
72370	Unemployment			-					
72400	Social Security			260					
72525	MERS - Supervisory			37					
72530	MERS - Non Supervisory			233					
	<b>Sub-Total</b>	-	-	1,200	-	-	-	-	-
<b>Supplies</b>									
79500	Miscellaneous			-					
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
<b>Other Services &amp; Charges</b>									
80100	Contractual Service			-					
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	4,599	-	-	-	-	-
	<b>NET CONTRIBUTION</b>	-	-	413	-	-	-	-	-

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1370 - Community Correction Administration

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
54000	State Grants	5,655	3,698	2,393	4,350	4,300	1,860	1,860	1,860
<b>Charges for Services</b>									
60700	Department Fees	1,235	1,578	634	159	750	-	-	-
<b>Total Revenues</b>		<b>6,890</b>	<b>5,276</b>	<b>3,027</b>	<b>4,509</b>	<b>5,050</b>	<b>1,860</b>	<b>1,860</b>	<b>1,860</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	122,900	139,699	144,552	162,964	165,454	175,948	175,948	175,948
70900	Overtime Regular	-	-	-	-	-	-	-	-
71400	Longevity Pay	1,150	1,250	1,350	1,450	1,541	1,900	1,900	1,900
71500	Payment in Lieu-Hosp Ins	58	1,117	-	400	-	-	-	-
71800	Termination Payoff	-	-	184	-	-	-	-	-
<b>Sub-Total</b>		<b>124,108</b>	<b>142,066</b>	<b>146,086</b>	<b>164,814</b>	<b>166,995</b>	<b>177,848</b>	<b>177,848</b>	<b>177,848</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	308	2,104	2,074	2,422	2,482	2,199	2,199	2,199
72200	Defer W/C Ins General	714	2,588	3,220	3,135	3,114	3,626	3,626	3,626
72300	Dental Insurance	2,005	2,233	2,082	2,366	2,386	2,416	2,416	2,416
72305	Vision Insurance	265	255	271	228	-	278	278	278
72307	Hospitalization	21,391	21,006	27,712	28,120	32,742	38,838	38,838	38,838
72360	Life Insurance	208	350	357	403	389	413	413	413
72370	Unemployment	376	438	1,039	526	521	308	308	308
72400	Social Security	9,681	10,744	10,938	12,216	12,775	13,605	13,605	13,605
72500	Retirement	3,982	2,474	2,752	2,872	2,857	2,947	2,947	2,947
72535	Defined Benefit - ER	4,699	7,422	7,380	8,535	8,725	9,369	9,369	9,369
<b>Sub-Total</b>		<b>43,629</b>	<b>49,614</b>	<b>57,825</b>	<b>60,823</b>	<b>65,991</b>	<b>73,999</b>	<b>73,999</b>	<b>73,999</b>
<b>Supplies</b>									
72700	Office Supplies	-	755	176	-	299	-	-	-
79500	Miscellaneous	176	825	358	149	200	-	-	-
<b>Sub-Total</b>		<b>176</b>	<b>1,580</b>	<b>534</b>	<b>149</b>	<b>499</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	5,212	114	-	-	-	-	-	-
80900	Employee Exams	-	-	88	-	-	-	-	-
82000	Association Dues	-	-	25	-	119	-	-	-
86300	Telephone - Cell Phone	644	209	(53)	-	-	-	-	-
86500	Telephone Service	1,537	1,453	1,080	1,114	895	1,017	1,017	1,017
86900	Internet	450	380	575	630	596	660	660	660
87000	Employee Travel-Other	-	28	-	-	-	-	-	-
87100	Employee Mileage	39	207	65	-	-	-	-	-
87500	Education Expense	852	-	-	-	-	-	-	-
<b>Sub-Total</b>		<b>8,734</b>	<b>2,391</b>	<b>1,780</b>	<b>1,744</b>	<b>1,610</b>	<b>1,677</b>	<b>1,677</b>	<b>1,677</b>

Calhoun County

12/29/09

**Fund:** 101 General Fund  
**Department:** 1370 - Community Correction Administration

<u>Account</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Board Approved</u>	<u>2010 Depart Request</u>	<u>2010 Admin Recom</u>	<u>2010 Board Approved</u>
	<b>Capital Outlay</b>								
98000	Equipment Purchases	-	-	2,066	-	-	-	-	-
	<b>Operating Transfers Out</b>								
99900	Operating Transfer Out	-	-	500	-	39,875	26,888	26,888	26,888
	<b>Total Expenditures</b>	<u>176,647</u>	<u>195,651</u>	<u>208,791</u>	<u>227,530</u>	<u>274,970</u>	<u>280,412</u>	<u>280,412</u>	<u>280,412</u>
	<b>NET CONTRIBUTION</b>	<u>(169,757)</u>	<u>(190,375)</u>	<u>(205,764)</u>	<u>(223,021)</u>	<u>(269,920)</u>	<u>(278,552)</u>	<u>(278,552)</u>	<u>(278,552)</u>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1421 - Planning

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Charges for Services</b>									
60700	Department Fees		1,350	1,050	2,365	400	650	650	650
<b>Operating Transfers In</b>									
69900	Operating Transfers In		2,845	-	-				
	<b>Sub-Total</b>	-	4,195	1,050	2,365	400	650	650	650
	<b>Total Revenues</b>	-	4,195	1,050	2,365	400	650	650	650
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular			922					
	<b>Sub-Total</b>	-	-	922	-	-	-	-	-
<b>Fringe Benefits</b>									
72200	Defer W/C Ins General			2					
72370	Unemployment			24					
72400	Social Security			77					
72500	Retirement			65					
	<b>Sub-Total</b>	-	-	168	-	-	-	-	-
<b>Supplies</b>									
72700	Office Supplies		61	82	94	100	25	25	25
	<b>Sub-Total</b>	-	61	82	94	100	25	25	25
<b>Other Services &amp; Charges</b>									
80050	Misc. Operating	-	1,688	356	42	-	-	-	-
80100	Contractual Service	118,812	29,007	29,666	33,681	32,000	30,165	30,165	30,165
82800	Data Processing Service	-	-	365	-	-	-	-	-
83500	Published Notices	-	1,318	-	-	-	-	-	-
85500	Copying	-	77	361	86	500	300	300	300
86000	Mailing	-	32	73	66	125	100	100	100
86500	Telephone Service	-	275	347	351	368	300	300	300
86900	Internet Service	-	150	120	120	120	120	120	120
	<b>Sub-Total</b>	118,812	32,547	31,288	34,346	33,113	30,985	30,985	30,985
	<b>Total Expenditures</b>	118,812	32,608	32,460	34,440	33,213	31,010	31,010	31,010
	<b>NET CONTRIBUTION</b>	(118,812)	(28,413)	(31,410)	(32,075)	(32,813)	(30,360)	(30,360)	(30,360)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1426 - Emergency Services

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Federal Grants</b>									
50700	Emergency Services	22,920	20,926	25,339	22,995	24,000	24,000	24,000	24,000
	<b>Sub-Total</b>	<u>22,920</u>	<u>20,926</u>	<u>25,339</u>	<u>22,995</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
<b>Other Financing Sources</b>									
68500	Misc Revenue	-	1,605	4,789	-	-	-	-	-
	<b>Total Revenues</b>	<u>22,920</u>	<u>22,531</u>	<u>30,128</u>	<u>22,995</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	44,385	47,817	51,863	50,217	52,956	57,351	57,351	57,351
70900	Overtime	-	-	-	-	-	-	-	-
71800	Termination Payoff	1,953	-	-	1,012	-	-	-	-
	<b>Sub-Total</b>	<u>46,338</u>	<u>47,817</u>	<u>51,863</u>	<u>51,229</u>	<u>52,956</u>	<u>57,351</u>	<u>57,351</u>	<u>57,351</u>
<b>Fringe Benefits</b>									
72100	Sick & Accident	41	716	774	436	794	717	717	717
72200	Defer W/C Ins General	30	110	119	109	111	132	132	132
72300	Dental Insurance	175	568	592	455	596	604	604	604
72305	Vision Insurance	26	42	108	37	-	40	40	40
72307	Hospitalization	2,058	3,936	11,199	4,779	5,687	9,710	9,710	9,710
72360	Life Insurance	36	120	124	72	122	124	124	124
72370	Unemployment Insurance	175	115	230	206	130	77	77	77
72400	Social Security	3,591	3,627	3,883	3,866	4,052	4,387	4,387	4,387
72500	Retirement	306	-	-	-	-	-	-	-
72535	Defined Benefit - ER	1,055	3,369	3,630	2,589	3,708	4,015	4,015	4,015
	<b>Sub-Total</b>	<u>7,493</u>	<u>12,603</u>	<u>20,659</u>	<u>12,549</u>	<u>15,200</u>	<u>19,806</u>	<u>19,806</u>	<u>19,806</u>
<b>Supplies</b>									
72700	Office Supplies	-	1,210	638	1,175	696	1,100	1,100	1,100
76000	Uniforms	3,901	1,252	178	2,862	696	100	100	100
	<b>Sub-Total</b>	<u>3,901</u>	<u>2,462</u>	<u>816</u>	<u>4,037</u>	<u>1,392</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1426 - Emergency Services

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc Operating	2,077	173	1,403	1,045	298	-	-	-
80100	Contractual Service	2,300	448	4,904	-	-	-	-	-
81700	Uniform Cleaning	-	-	-	545	-	1,600	1,600	1,600
82000	Association Dues	-	30	30	120	60	60	60	60
82800	Data Processing Service	-	810	3,889	6,719	6,014	10,619	10,619	10,619
84500	Advertising	815	-	-	-	-	-	-	-
85000	Printing	1,048	43	-	384	298	-	-	-
85500	Copying	485	1,854	2,675	500	1,961	1,067	1,067	1,067
86000	Mailing	84	64	65	109	99	90	90	90
86300	Telephone - Cell Phone	1,214	349	435	590	335	1,600	1,600	1,600
86500	Telephone Service	5,612	6,151	11,981	12,712	10,159	6,588	6,588	6,588
86700	Telephone Pager Rental	-	-	-	-	-	-	-	-
86900	Internet Service	170	180	255	395	239	240	240	240
87000	Employee Travel Other	1,024	107	950	321	-	-	-	-
87300	Training	450	110	639	-	-	-	-	-
89000	Vehicle Maintenance	2,371	1,755	3,110	5,784	3,479	2,200	2,200	2,200
89100	Vehicle Gas	1,971	1,815	3,419	3,405	1,992	1,500	1,500	1,500
91000	Equipment Maintenance	3,991	2,476	636	1,023	996	2,500	2,500	2,500
	<b>Sub-Total</b>	<b>23,612</b>	<b>16,365</b>	<b>34,391</b>	<b>33,652</b>	<b>25,929</b>	<b>28,064</b>	<b>28,064</b>	<b>28,064</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	2,682	4,789	-	-	-	-	-
98001	Small Equipment Purchases	-	-	1,486	-	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>2,682</b>	<b>6,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses</b>									
99900	Operating Transfer Out	24,062	-	-	9,375	-	-	-	-
	<b>Total Expenditures</b>	<b>105,406</b>	<b>81,929</b>	<b>114,004</b>	<b>110,842</b>	<b>95,478</b>	<b>106,421</b>	<b>106,421</b>	<b>106,421</b>
	<b>NET CONTRIBUTION</b>	<b>(82,486)</b>	<b>(59,398)</b>	<b>(83,876)</b>	<b>(87,847)</b>	<b>(71,478)</b>	<b>(82,421)</b>	<b>(82,421)</b>	<b>(82,421)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1430 - Animal Control

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Licenses and Permits</b>									
47700	Dog Licenses	71,813	59,803	54,029	58,448	64,800	56,000	56,000	56,000
<b>Charges for Services</b>									
60700	Department Fees	255	125	473	513	-	500	500	500
<b>Other Revenues</b>									
67605	Reimb - Misc	-	-	-	250	-	-	-	-
<b>Other Financing Sources</b>									
69804	Proceeds from Capital Assets	-	16,311	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>72,068</b>	<b>76,239</b>	<b>54,502</b>	<b>59,211</b>	<b>64,800</b>	<b>56,500</b>	<b>56,500</b>	<b>56,500</b>
	<b>Total Revenues</b>	<b>72,068</b>	<b>76,239</b>	<b>54,502</b>	<b>59,211</b>	<b>64,800</b>	<b>56,500</b>	<b>56,500</b>	<b>56,500</b>
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	43,063	42,132	39,773	43,666	46,355	48,360	48,360	47,882
70900	Overtime Regular	734	981	667	881	696	785	785	777
71300	Floating Holiday	1,488	1,356	995	2,161	1,009	1,602	1,602	1,586
71400	Longevity Pay	600	650	-	-	249	400	400	400
71800	Termination Payoff	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>45,885</b>	<b>45,119</b>	<b>41,435</b>	<b>46,708</b>	<b>48,308</b>	<b>51,147</b>	<b>51,147</b>	<b>50,645</b>
<b>Fringe Benefits</b>									
72100	Sick & Accident	109	661	605	662	721	634	634	628
72200	Defer W/C Ins General	303	980	1,135	1,081	1,110	1,289	1,289	1,276
72300	Dental Insurance	554	637	574	564	596	604	604	604
72305	Vision Insurance	115	115	124	-	-	90	90	90
72307	Hospitalization	9,690	9,300	12,458	13,413	16,237	9,710	9,710	9,710
72360	Life Insurance	111	132	98	105	115	121	121	119
72370	Unemployment	83	186	245	121	130	77	77	77
72400	Social Security	3,469	3,375	3,075	3,405	3,696	3,913	3,913	3,874
72530	MERS Non-Supervisory	3,212	3,197	2,901	3,270	3,382	3,580	3,580	3,545
	<b>Sub-Total</b>	<b>17,646</b>	<b>18,583</b>	<b>21,215</b>	<b>22,621</b>	<b>25,987</b>	<b>20,018</b>	<b>20,018</b>	<b>19,923</b>
<b>Supplies</b>									
72700	Office Supplies	500	540	590	620	596	-	-	-
76000	Uniforms	-	192	582	329	399	-	-	-
	<b>Sub-Total</b>	<b>500</b>	<b>732</b>	<b>1,172</b>	<b>949</b>	<b>995</b>	<b>-</b>	<b>-</b>	<b>-</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1430 - Animal Control

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80050	Misc. Operating	-	227	1,249	10,579	-	-	-	-
80600	Collection Fees	5,348	4,546	4,600	3,926	4,980	-	-	-
80700	Shelter Service	47,556	37,014	56,306	55,820	44,730	52,000	52,000	52,000
83500	Published Notices	90	185	909	74	497	500	500	500
85000	Printing	420	-	1,244	904	596	100	100	100
85500	Copying	-	250	-	-	-	-	-	-
86500	Telephone Service	436	322	284	294	295	320	320	320
86900	Internet Service	60	60	60	60	60	60	60	60
89000	Vehicle Maintenance	2,073	1,113	1,848	3,473	1,988	1,500	1,500	1,500
89100	Vehicle Gas	3,722	4,646	6,756	6,148	4,970	2,663	2,663	2,663
91000	Equipment Maintenance	315	320	330	340	-	-	-	-
	<b>Sub-Total</b>	<b>60,020</b>	<b>48,683</b>	<b>73,586</b>	<b>81,618</b>	<b>58,116</b>	<b>57,143</b>	<b>57,143</b>	<b>57,143</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	16,311	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>16,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Uses</b>									
99811/99812	Leases - Principal/Interest	-	5,798	5,798	5,798	-	-	-	-
	<b>Total Expenditures</b>	<b>124,051</b>	<b>135,226</b>	<b>143,206</b>	<b>157,694</b>	<b>133,407</b>	<b>128,308</b>	<b>128,308</b>	<b>127,711</b>
	<b>NET CONTRIBUTION</b>	<b>(51,983)</b>	<b>(58,987)</b>	<b>(88,704)</b>	<b>(98,483)</b>	<b>(68,607)</b>	<b>(71,808)</b>	<b>(71,808)</b>	<b>(71,211)</b>

Calhoun County

12/29/09

**Fund:** 101 General Fund  
**Department:** 1445 - Drain Assessments

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
	<b>Other Revenue</b>								
67605	Reimbursements - Misc	11,802	13,135	15,096	13,339	11,446	13,354	13,354	13,354
	<b>Sub-Total</b>	<u>11,802</u>	<u>13,135</u>	<u>15,096</u>	<u>13,339</u>	<u>11,446</u>	<u>13,354</u>	<u>13,354</u>	<u>13,354</u>
	<b>Total Revenues</b>	<u><u>11,802</u></u>	<u><u>13,135</u></u>	<u><u>15,096</u></u>	<u><u>13,339</u></u>	<u><u>11,446</u></u>	<u><u>13,354</u></u>	<u><u>13,354</u></u>	<u><u>13,354</u></u>
<b>EXPENDITURES</b>									
	<b>Restricted Appropriation</b>								
96000	Appropriation	101,382	100,459	94,350	113,675	94,837	118,698	118,698	118,698
	<b>Sub-Total</b>	<u>101,382</u>	<u>100,459</u>	<u>94,350</u>	<u>113,675</u>	<u>94,837</u>	<u>118,698</u>	<u>118,698</u>	<u>118,698</u>
	<b>Total Expenditures</b>	<u><u>101,382</u></u>	<u><u>100,459</u></u>	<u><u>94,350</u></u>	<u><u>113,675</u></u>	<u><u>94,837</u></u>	<u><u>118,698</u></u>	<u><u>118,698</u></u>	<u><u>118,698</u></u>
	<b>NET CONTRIBUTION</b>	<u><u>(89,580)</u></u>	<u><u>(87,324)</u></u>	<u><u>(79,254)</u></u>	<u><u>(100,336)</u></u>	<u><u>(83,391)</u></u>	<u><u>(105,344)</u></u>	<u><u>(105,344)</u></u>	<u><u>(105,344)</u></u>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1616 - Delinquent Tax

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
	<b>Operating Transfers In</b>								
69900	Operating Transfers In	1,600,000	1,500,000	1,500,000	1,500,000	1,552,270	1,740,000	1,740,000	1,740,000
	<b>Sub-Total</b>	<u>1,600,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,552,270</u>	<u>1,740,000</u>	<u>1,740,000</u>	<u>1,740,000</u>
	<b>Total Revenues</b>	<u>1,600,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,552,270</u>	<u>1,740,000</u>	<u>1,740,000</u>	<u>1,740,000</u>
<b>EXPENDITURES</b>									
	<b>Operating Transfer Out</b>								
99900	Operating Transfer Out					10,119			
	<b>Sub-Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,119</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,119</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET CONTRIBUTION</b>	<u>1,600,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,542,151</u>	<u>1,740,000</u>	<u>1,740,000</u>	<u>1,740,000</u>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1631 - Substance Abuse

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
57800	Liquor Taxes	299,916	319,131	316,973	35,044	354,844	357,658	357,658	357,658
	<b>Sub-Total</b>	<b>299,916</b>	<b>319,131</b>	<b>316,973</b>	<b>35,044</b>	<b>354,844</b>	<b>357,658</b>	<b>357,658</b>	<b>357,658</b>
<b>Operating Transfers In</b>									
69900	Operating Transfers In	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>299,916</b>	<b>319,131</b>	<b>316,973</b>	<b>35,044</b>	<b>354,844</b>	<b>357,658</b>	<b>357,658</b>	<b>357,658</b>
<b>EXPENDITURES</b>									
<b>Restricted Appropriation</b>									
96200	Appropriation - Liquor Tax	299,916	319,131	316,973	35,044	354,844	357,658	357,658	357,658
96200	Approp - Liquor Tax - reduc due to excess from Renaissance Zone			(281,056)	-				
	<b>Sub-Total</b>	<b>299,916</b>	<b>319,131</b>	<b>35,917</b>	<b>35,044</b>	<b>354,844</b>	<b>357,658</b>	<b>357,658</b>	<b>357,658</b>
	<b>Total Expenditures</b>	<b>299,916</b>	<b>319,131</b>	<b>35,917</b>	<b>35,044</b>	<b>354,844</b>	<b>357,658</b>	<b>357,658</b>	<b>357,658</b>
	<b>NET CONTRIBUTION</b>	<b>-</b>	<b>-</b>	<b>281,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1648 - Medical Examiner

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
	<b>Other Revenue</b>								
67605	Reimbursements - Misc.	1,600	4,000	4,800	2,400	2,400	2,400	2,400	2,400
	<b>Sub-Total</b>	1,600	4,000	4,800	2,400	2,400	2,400	2,400	2,400
	<b>Total Revenues</b>	1,600	4,000	4,800	2,400	2,400	2,400	2,400	2,400
<b>EXPENDITURES</b>									
	<b>Other Services &amp; Charges</b>								
80100	Contractual Service	97,375	100,042	100,575	98,975	98,975	98,975	98,975	98,975
81200	Laboratory Services	17,497	19,146	17,981	13,843	14,000	25,000	25,000	25,000
81300	Autopsy Fee	50,805	57,133	77,446	57,535	60,725	89,381	89,381	89,381
81400	Body Transfer/Fee	5,163	7,995	8,920	5,385	9,000	12,000	12,000	12,000
	<b>Sub-Total</b>	170,840	184,316	204,922	175,738	182,700	225,356	225,356	225,356
	<b>Total Expenditures</b>	170,840	184,316	204,922	175,738	182,700	225,356	225,356	225,356
	<b>NET CONTRIBUTION</b>	(169,240)	(180,316)	(200,122)	(173,338)	(180,300)	(222,956)	(222,956)	(222,956)

Calhoun County

12/29/09

**Fund:** 101 General Fund  
**Department:** 1673 - DPW Appropriation

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
	<b>Operating Transfers In</b>								
69900	Operating Transfers In								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
	<b>Restricted Appropriation</b>								
96000	Appropriation	3,780	3,780	3,780	6,780	7,476	7,446	7,446	7,446
	<b>Sub-Total</b>	3,780	3,780	3,780	6,780	7,476	7,446	7,446	7,446
	<b>Operating Transfers Out</b>								
99900	Operating Transfers Out								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	3,780	3,780	3,780	6,780	7,476	7,446	7,446	7,446
	<b>NET CONTRIBUTION</b>	(3,780)	(3,780)	(3,780)	(6,780)	(7,476)	(7,446)	(7,446)	(7,446)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1681 - Veterans Burials

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Financing Sources</b>									
68500	Misc. Revenue								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
<b>Other Services &amp; Charges</b>									
81800	Veterans Burial	45,600	45,300	43,500	45,000	46,800	30,800	30,800	30,800
82100	Headstone Replacement	4,050	3,975	3,675	3,525	3,600	2,250	2,250	2,250
	<b>Sub-Total</b>	49,650	49,275	47,175	48,525	50,400	33,050	33,050	33,050
	<b>Total Expenditures</b>	49,650	49,275	47,175	48,525	50,400	33,050	33,050	33,050
	<b>NET CONTRIBUTION</b>	(49,650)	(49,275)	(47,175)	(48,525)	(50,400)	(33,050)	(33,050)	(33,050)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1682 - Veterans Services

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
56200	Veterans Trust								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
<b>Personnel Services</b>									
70600	Salaries Regular	85,845	83,800	89,580	93,678	92,985	96,117	96,117	96,117
71400	Longevity Pay	1,110	1,220	1,330	1,440	1,550	1,660	1,660	1,660
71500	Payment in Lieu-Hosp Ins	-	-	-	1,300	1,300	1,300	1,300	1,300
	<b>Sub-Total</b>	86,955	85,020	90,910	96,418	95,835	99,077	99,077	99,077
<b>Fringe Benefits</b>									
72100	Sick & Accident	218	1,321	1,356	1,394	1,395	1,201	1,201	1,201
72110	Sick & Accident - Long	307	276	182	174	150	157	157	157
72200	Defer W/C Ins General	52	193	206	197	195	221	221	221
72300	Dental Insurance	1,140	1,137	1,183	1,183	1,200	1,208	1,208	1,208
72305	Vision Insurance	217	207	238	198	-	198	198	198
72307	Hospitalization	17,281	18,931	24,128	13,625	14,864	9,710	9,710	9,710
72360	Life Insurance	204	203	212	214	208	210	210	210
72370	Unemployment	175	230	459	263	262	154	154	154
72400	Social Security	6,586	6,494	6,427	7,265	7,331	7,579	7,579	7,579
72500	Retirement	2,174	2,222	2,280	2,437	2,328	2,442	2,442	2,442
	<b>Sub-Total</b>	28,354	31,214	36,671	26,950	27,933	23,080	23,080	23,080
<b>Supplies</b>									
72700	Office Supplies	901	729	955	1,132	1,100	1,100	1,100	1,100
72710	Office Supplies-Computer	97	-	-	99	-	-	-	-
74500	Subscriptions	-	-	-	-	100	100	100	100
	<b>Sub-Total</b>	998	729	955	1,231	1,200	1,200	1,200	1,200

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1682 - Veterans Services

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>Other Services &amp; Charges</b>									
80100	Contractual Service	-	489	-	-	-	-	-	-
82000	Association Dues	110	110	110	-	200	200	200	200
82800	Data Processing Service	1,013	1,187	699	1,545	1,235	2,442	2,442	2,442
85000	Printing	245	258	235	218	400	400	400	400
85500	Copying	1,149	1,035	1,157	1,130	1,139	1,317	1,317	1,317
86000	Mailing	961	809	905	844	917	1,000	1,000	1,000
86500	Telephone Service	2,650	2,444	2,362	2,362	2,170	1,683	1,683	1,683
86900	Internet	360	360	360	360	360	420	420	420
87000	Employee Travel Other	330	111	643	42	700	700	700	700
87100	Employee Mileage	800	1,162	1,215	1,127	1,200	1,200	1,200	1,200
87300	Training	85	100	120	120	200	200	200	200
	<b>Sub-Total</b>	<b>7,703</b>	<b>8,065</b>	<b>7,806</b>	<b>7,748</b>	<b>8,521</b>	<b>9,562</b>	<b>9,562</b>	<b>9,562</b>
<b>Capital Outlay</b>									
98000	Equipment Purchases	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	300	534	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>300</b>	<b>534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>124,310</b>	<b>125,562</b>	<b>136,342</b>	<b>132,347</b>	<b>133,489</b>	<b>132,919</b>	<b>132,919</b>	<b>132,919</b>
	<b>NET CONTRIBUTION</b>	<b>(124,310)</b>	<b>(125,562)</b>	<b>(136,342)</b>	<b>(132,347)</b>	<b>(133,489)</b>	<b>(132,919)</b>	<b>(132,919)</b>	<b>(132,919)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1875 - Intragovernmental Service

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Operating Transfers In</b>									
69900	Transfer in - Toeller Building revenue	333,332	263,066	240,000	250,000	150,000	300,000	300,000	300,000
69900	Transfer In - Admin Serv RE balance	-	-	-	-	-	375,000	375,000	375,000
69900	Transfer In - Sick & Accident Fund	-	-	-	100,000	-	-	-	-
	<b>Total Revenues</b>	<b>333,332</b>	<b>263,066</b>	<b>240,000</b>	<b>350,000</b>	<b>150,000</b>	<b>675,000</b>	<b>675,000</b>	<b>675,000</b>
<b>EXPENDITURES</b>									
<b>Other Services &amp; Charges</b>									
81850	Insurance and Bonds	843,260	689,925	697,530	621,025	625,000	697,000	647,000	647,000
82800	Data Proc Serv-PC Purch/IT Project Purch	43,000	53,000	35,000	35,000	35,000	-	-	-
93500	Buildings and Grounds-Operations	1,540,592	1,620,560	1,702,005	1,743,334	1,734,965	1,835,004	1,821,004	1,821,004
93500	Bldgs & Grnds - Salary/Fringe Reserve	-	-	-	-	5,033	-	-	-
93500	Info Tech-Project Purchases-Imaging	-	-	53,200	-	-	-	-	-
93500	Telephone-Asset Purchase	-	-	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>2,426,852</b>	<b>2,363,485</b>	<b>2,487,735</b>	<b>2,399,359</b>	<b>2,399,998</b>	<b>2,532,004</b>	<b>2,468,004</b>	<b>2,468,004</b>
	<b>Total Expenditures</b>	<b>2,426,852</b>	<b>2,363,485</b>	<b>2,487,735</b>	<b>2,399,359</b>	<b>2,399,998</b>	<b>2,532,004</b>	<b>2,468,004</b>	<b>2,468,004</b>
	<b>NET CONTRIBUTION</b>	<b>(2,093,520)</b>	<b>(2,100,419)</b>	<b>(2,247,735)</b>	<b>(2,049,359)</b>	<b>(2,249,998)</b>	<b>(1,857,004)</b>	<b>(1,793,004)</b>	<b>(1,793,004)</b>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1890 - Contingency

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Financing Sources</b>									
68500	Misc. Revenue								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
<b>Other Services &amp; Charges</b>									
	Allowance for 1.5% Salary/Fringe increase	-	-	-	-	98,000			
	Allow for addl Court NU .5% Salary/Fringe increase	-	-	-	-	8,793			
<b>Restricted Appropriation</b>									
96000	Appropriation	1,382	10,566	33,989	7,474	100,000	200,000	180,965	80,965
96000	Appropriation - Parks/OTT Preserve	-	-	-	11,209	11,209	19,035	19,035	19,035
96400	Allowance - Miscellaneous	-	-	-	-	(375,000)			
	<b>Sub-Total</b>	1,382	10,566	33,989	18,683	(263,791)	219,035	200,000	100,000
<b>Operating Transfer Out</b>									
99900	Operating Transfer Out	-	-	6,827	-	-			
	<b>Total Expenditures</b>	1,382	10,566	40,816	18,683	(156,998)	219,035	200,000	100,000
	<b>NET CONTRIBUTION</b>	(1,382)	(10,566)	(40,816)	(18,683)	156,998	(219,035)	(200,000)	(100,000)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1910 - Court Complex Bond Appropriation

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Revenues</b>									
67605	Misc Reimbursements								
	<b>Total Revenues</b>	-	-	-	-		-		
<b>EXPENDITURES</b>									
<b>Operating Transfer Out</b>									
99900	Operating Transfer Out	786,828	785,083	787,873	668,883	717,540	595,710	595,710	595,710
99900	Transfer 10% of refinancing to B&G		-	-	12,322	7,544	20,223	20,223	20,223
99900	City of Battle Creek supplement	-	(200,000)	(200,000)	-	-			
	<b>Sub-Total</b>	786,828	585,083	587,873	681,205	725,084	615,933	615,933	615,933
	<b>Total Expenditures</b>	786,828	585,083	587,873	681,205	725,084	615,933	615,933	615,933
	<b>NET CONTRIBUTION</b>	(786,828)	(585,083)	(587,873)	(681,205)	(725,084)	(615,933)	(615,933)	(615,933)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1912 - CCMCF Adult Day Care Bond Appropriation

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
69900	Operating Transfers In								
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
99900	Operating Transfer Out	20,880	13,038	2,294					
	<b>Sub-Total</b>	20,880	13,038	2,294	-	-	-	-	-
	<b>Total Expenditures</b>	20,880	13,038	2,294	-	-	-	-	-
	<b>NET CONTRIBUTION</b>	(20,880)	(13,038)	(2,294)	-	-	-	-	-

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1966 - Health Fund Appropriation

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
57700	Cigarette Tax	60,885	57,525	47,006	33,487	31,222	8,965	8,965	8,965
	<b>Sub-Total</b>	<u>60,885</u>	<u>57,525</u>	<u>47,006</u>	<u>33,487</u>	<u>31,222</u>	<u>8,965</u>	<u>8,965</u>	<u>8,965</u>
<b>Other Revenues</b>									
67605	Reimbursements - Misc	-	-	4,929	14,787				
<b>Operating Transfers In</b>									
69900	Transfers In	25,000	-	-	-	-			
	<b>Sub-Total</b>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Revenues</b>	<u>85,885</u>	<u>57,525</u>	<u>51,935</u>	<u>48,274</u>	<u>31,222</u>	<u>8,965</u>	<u>8,965</u>	<u>8,965</u>
<b>EXPENDITURES</b>									
<b>Operating Transfer Out</b>									
99900	Operating Transfer Out	779,260	779,260	779,260	810,430	822,586	847,264	847,264	847,264
99905	Transfer Out - Cigarette Tax	60,885	57,525	47,006	33,487	31,222	8,965	8,965	8,965
	<b>Sub-Total</b>	<u>840,145</u>	<u>836,785</u>	<u>826,266</u>	<u>843,917</u>	<u>853,808</u>	<u>856,229</u>	<u>856,229</u>	<u>856,229</u>
	<b>Total Expenditures</b>	<u>840,145</u>	<u>836,785</u>	<u>826,266</u>	<u>843,917</u>	<u>853,808</u>	<u>856,229</u>	<u>856,229</u>	<u>856,229</u>
	<b>NET CONTRIBUTION</b>	<u>(754,260)</u>	<u>(779,260)</u>	<u>(774,331)</u>	<u>(795,643)</u>	<u>(822,586)</u>	<u>(847,264)</u>	<u>(847,264)</u>	<u>(847,264)</u>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1967 - Mental Health Appropriation

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
69900	Operating Transfers In								
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
96000	Restricted Appropriation	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000
	<b>Sub-Total</b>	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000
	<b>Total Expenditures</b>	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000
	<b>NET CONTRIBUTION</b>	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)

Calhoun County

12/29/09

**Fund:** 101 General Fund  
**Department:** 1969 - Child Care Fund Appropriation

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>State Grants</b>									
57700	Cigarette Tax	25,369	23,969	19,586	13,952	13,008	3,735	3,735	3,735
<b>Local Contributions</b>									
58100	Local Grants	81,250	85,000	63,750	-	-	-	-	-
	<b>Total Revenues</b>	<u>106,619</u>	<u>108,969</u>	<u>83,336</u>	<u>13,952</u>	<u>13,008</u>	<u>3,735</u>	<u>3,735</u>	<u>3,735</u>
<b>EXPENDITURES</b>									
<b>Operating Transfer Out</b>									
99900	Operating Transfer Out	2,298,901	2,123,128	2,328,443	1,802,270	2,283,049	2,350,235	2,140,005	2,140,005
99905	Transfer Out - Cigarette Tax	25,369	23,969	19,586	13,952	13,008	3,735	3,735	3,735
	<b>Sub-Total</b>	<u>2,324,270</u>	<u>2,147,097</u>	<u>2,348,029</u>	<u>1,816,222</u>	<u>2,296,057</u>	<u>2,353,970</u>	<u>2,143,740</u>	<u>2,143,740</u>
	<b>Total Expenditures</b>	<u>2,324,270</u>	<u>2,147,097</u>	<u>2,348,029</u>	<u>1,816,222</u>	<u>2,296,057</u>	<u>2,353,970</u>	<u>2,143,740</u>	<u>2,143,740</u>
	<b>NET CONTRIBUTION</b>	<u>(2,217,651)</u>	<u>(2,038,128)</u>	<u>(2,264,693)</u>	<u>(1,802,270)</u>	<u>(2,283,049)</u>	<u>(2,350,235)</u>	<u>(2,140,005)</u>	<u>(2,140,005)</u>

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1970 - D.H.S. Appropriation

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
<b>Other Financing Sources</b>									
68500	Misc. Revenue								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
<b>Operating Transfer Out</b>									
99900	Operating Transfer Out to 290.2773	-	-	2,500	4,500	5,000	5,000	5,000	5,000
99900	Operating Transfer Out to 292.2663	413,008	304,800	400,391	286,191	305,137	291,154	284,554	284,554
	<b>Sub-Total</b>	413,008	304,800	402,891	290,691	310,137	296,154	289,554	289,554
	<b>Total Expenditures</b>	413,008	304,800	402,891	290,691	310,137	296,154	289,554	289,554
	<b>NET CONTRIBUTION</b>	(413,008)	(304,800)	(402,891)	(290,691)	(310,137)	(296,154)	(289,554)	(289,554)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1971 - Potawatomi RC&D Appropriation

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
	<b>Other Financing Sources</b>								
68500	Misc. Revenue								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
	<b>Restricted Appropriation</b>								
96000	Appropriation	500	500	500	500	500	500	500	500
	<b>Sub-Total</b>	500	500	500	500	500	500	500	500
	<b>Total Expenditures</b>	500	500	500	500	500	500	500	500
	<b>NET CONTRIBUTION</b>	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)

Calhoun County

12/29/09

Fund: 101 General Fund  
 Department: 1972 - Soil Conservation Appropriation

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
	<b>Charges for Services</b>								
60700	Department Fees								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
	<b>Restricted Appropriation</b>								
96000	Appropriation	12,500	10,000	10,000	15,000	10,000	12,000	9,337	9,337
	<b>Sub-Total</b>	12,500	10,000	10,000	15,000	10,000	12,000	9,337	9,337
	<b>Total Expenditures</b>	12,500	10,000	10,000	15,000	10,000	12,000	9,337	9,337
	<b>NET CONTRIBUTION</b>	(12,500)	(10,000)	(10,000)	(15,000)	(10,000)	(12,000)	(9,337)	(9,337)

Calhoun County

12/29/09

**Fund:** 101 General Fund  
**Department:** 1974 - Homer Lake Mgmt Assessment

Account	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Board Approved	2010 Depart Request	2010 Admin Recom	2010 Board Approved
<b>REVENUES</b>									
	<b>Charges for Services</b>								
60700	Department Fees								
	<b>Sub-Total</b>	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
	<b>Restricted Appropriation</b>								
96000	Appropriation	1,963	-						
	<b>Sub-Total</b>	1,963	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	1,963	-	-	-	-	-	-	-
	<b>NET CONTRIBUTION</b>	(1,963)	-	-	-	-	-	-	-

Calhoun County General Fund

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	2008 Actual	2009 Budget - Amended for Salary Increases	2009 Projected	2010 Depart Request	2010 Admin Recom	2010 Board Approved	2010/2009 Budget % Incr/(Decr)
<b>REVENUES</b>							
Taxes and Special Assessments	18,778,923	18,946,313	18,937,313	18,252,984	18,252,984	18,252,984	-3.66%
Licenses and permits	82,026	80,500	82,429	72,300	72,300	72,300	-10.19%
Federal Grants	234,124	286,000	291,300	302,000	302,000	302,000	5.59%
State Grants	1,060,113	1,731,293	1,548,904	2,764,646	2,681,794	2,681,794	54.90%
Local Grants	265,392	285,804	285,804	420,584	420,584	420,584	47.16%
Charges for services	6,049,653	6,432,388	6,111,415	6,167,580	6,169,800	6,169,800	-4.08%
Fines and forfeits	944,600	1,045,000	865,000	865,000	865,000	865,000	-17.22%
Interest and rents	181,662	310,000	100,000	100,000	100,000	100,000	-67.74%
Other revenues	7,379,552	7,457,820	6,858,655	6,681,467	6,812,088	7,003,695	-6.09%
Other financing sources	211,188	198,846	188,500	267,846	267,846	267,846	34.70%
Operating Transfer In	4,833,977	4,889,272	5,246,733	4,153,783	4,148,700	4,148,700	-15.15%
<b>Total Revenues</b>	<b>40,021,210</b>	<b>41,663,236</b>	<b>40,516,053</b>	<b>40,048,190</b>	<b>40,093,096</b>	<b>40,284,703</b>	<b>-3.31%</b>

	2008 Actual	2009 Budget - Amended for Salary Increases	2009 Projected	2010 Depart Request	2010 Admin Recom	2010 Board Approved	2010/2009 Budget % Incr/(Decr)
<b>EXPENDITURES</b>							
<b>Legislative</b>							
1101 Board of Commissioners							
Personnel Services	122,979	124,234	122,700	103,674	103,674	102,874	-17.19%
Fringe Benefits	65,270	71,764	65,300	59,958	59,958	59,819	-16.64%
Supplies	766	800	1,000	800	800	800	0.00%
Other Services & Charges	27,499	28,059	32,700	39,006	39,006	39,006	39.01%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>216,514</b>	<b>224,857</b>	<b>221,700</b>	<b>203,438</b>	<b>203,438</b>	<b>202,499</b>	<b>-9.94%</b>
<b>LEGISLATIVE TOTAL</b>	<b>216,514</b>	<b>224,857</b>	<b>221,700</b>	<b>203,438</b>	<b>203,438</b>	<b>202,499</b>	<b>-9.94%</b>

	2008 Actual	2009 Budget - Amended for Salary Increases	2009 Projected	2010 Depart Request	2010 Admin Recom	2010 Board Approved	2010/2009 Budget % Incr/(Decr)
<b>Judicial</b>							
1131 Circuit Court							
Personnel Services	614,881	634,754	607,560	624,129	624,129	624,129	-1.67%
Fringe Benefits	213,428	228,912	234,474	213,388	213,388	213,388	-6.78%
Supplies	6,033	6,600	6,600	6,000	6,000	6,000	-9.09%
Other Services & Charges	99,030	105,250	110,000	86,870	86,870	86,870	-17.46%
Capital Outlay	2,640	1,000	1,000	81,000	1,000	1,000	0.00%
Operating Transfer Out	13,780	13,780	13,780	25,000	25,000	25,000	81.42%
<b>Sub-total</b>	<b>949,792</b>	<b>990,296</b>	<b>973,414</b>	<b>1,036,387</b>	<b>956,387</b>	<b>956,387</b>	<b>-3.42%</b>
1132 Due Process Costs							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	1,810,485	1,945,801	1,900,000	1,885,148	1,806,711	1,806,711	-7.15%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>1,810,485</b>	<b>1,945,801</b>	<b>1,900,000</b>	<b>1,885,148</b>	<b>1,806,711</b>	<b>1,806,711</b>	<b>-7.15%</b>
1133 Circuit - Family Division							
Personnel Services	611,152	673,291	630,000	678,179	640,741	640,741	-4.83%
Fringe Benefits	254,204	306,215	278,000	251,981	251,981	251,981	-17.71%
Supplies	6,055	7,400	7,400	6,250	6,250	6,250	-15.54%
Other Services & Charges	117,578	136,674	134,000	117,226	117,226	117,226	-14.23%
Capital Outlay	1,864	-	-	9,450	1,050	1,050	100.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>990,853</b>	<b>1,123,580</b>	<b>1,049,400</b>	<b>1,063,086</b>	<b>1,017,248</b>	<b>1,017,248</b>	<b>-9.46%</b>
1136 District Court							
Personnel Services	2,300,057	2,412,235	2,335,985	2,402,406	2,402,406	2,378,424	-1.40%
Fringe Benefits	846,761	965,373	936,434	807,024	807,024	805,506	-16.56%
Supplies	29,249	44,279	44,279	29,879	29,879	29,879	-32.52%
Other Services & Charges	346,959	329,913	329,913	339,724	339,724	335,224	1.61%
Capital Outlay	4,748	240	12,240	41,429	-	-	-100.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<i>Working Difference from Target</i>	-	-	-	-	(40,000)	-	-
<b>Sub-total</b>	<b>3,527,774</b>	<b>3,752,040</b>	<b>3,658,851</b>	<b>3,620,462</b>	<b>3,539,033</b>	<b>3,549,033</b>	<b>-5.41%</b>
1141 Friend of the Court							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	1,989,058	1,983,499	1,796,545	1,858,464	1,851,908	1,851,908	-6.63%
<b>Sub-total</b>	<b>1,989,058</b>	<b>1,983,499</b>	<b>1,796,545</b>	<b>1,858,464</b>	<b>1,851,908</b>	<b>1,851,908</b>	<b>-6.63%</b>
1148 Probate Court							
Personnel Services	582,010	595,740	592,000	599,176	563,324	563,324	-5.44%
Fringe Benefits	189,872	198,661	198,661	191,016	174,803	174,803	-12.01%
Supplies	9,679	12,560	12,560	12,015	12,015	12,015	-4.34%
Other Services & Charges	62,924	63,096	63,096	63,166	63,166	63,166	0.11%
Capital Outlay	1,357	-	-	38,350	850	850	100.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>845,842</b>	<b>870,057</b>	<b>866,317</b>	<b>903,723</b>	<b>814,158</b>	<b>814,158</b>	<b>-6.42%</b>
1151 Circuit Court Probation							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	6,000	5,350	5,350	5,500	5,500	5,500	2.80%
Other Services & Charges	27,471	28,203	28,203	24,156	24,156	24,156	-14.35%
Capital Outlay	865	900	900	9,400	-	-	-100.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>34,336</b>	<b>34,453</b>	<b>34,453</b>	<b>39,056</b>	<b>29,656</b>	<b>29,656</b>	<b>-13.92%</b>

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	2008 Actual	2009 Budget - Amended for Salary Increases	2009 Projected	2010 Depart Request	2010 Admin Recom	2010 Board Approved	2010/2009 Budget % Incr/(Decr)
<b>1169 Court Services</b>							
Personnel Services	74,658	77,234	77,234	79,618	79,618	69,618	-9.86%
Fringe Benefits	39,887	42,868	42,868	36,609	36,609	36,609	-14.60%
Supplies	1,151	1,800	1,800	1,200	1,200	1,200	-33.33%
Other Services & Charges	49,068	48,911	48,911	57,538	57,538	57,538	17.64%
Capital Outlay	497	-	300	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>165,261</b>	<b>170,813</b>	<b>171,113</b>	<b>174,965</b>	<b>174,965</b>	<b>164,965</b>	<b>-3.42%</b>
<b>JUDICIAL TOTAL</b>	<b>10,313,401</b>	<b>10,870,539</b>	<b>10,450,093</b>	<b>10,581,291</b>	<b>10,190,066</b>	<b>10,190,066</b>	<b>-6.26%</b>
<b>General Government</b>							
<b>1172 County Administrator</b>							
Personnel Services	262,782	253,110	227,500	243,225	243,225	243,225	-3.91%
Fringe Benefits	73,346	80,248	77,200	72,154	72,154	72,154	-10.09%
Supplies	725	550	1,200	550	550	550	0.00%
Other Services & Charges	51,358	21,328	23,300	27,755	27,755	27,755	30.13%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>388,211</b>	<b>355,236</b>	<b>329,200</b>	<b>343,684</b>	<b>343,684</b>	<b>343,684</b>	<b>-3.25%</b>
<b>1175 Administrative Services</b>							
Personnel Services	49,814	70,253	35,000	36,617	36,617	36,617	-47.88%
Fringe Benefits	16,711	44,017	12,400	16,428	16,428	16,428	-62.68%
Supplies	466	90	200	100	100	100	11.11%
Other Services & Charges	7,240	2,773	3,800	3,097	3,097	3,097	11.68%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>74,231</b>	<b>117,133</b>	<b>51,400</b>	<b>56,242</b>	<b>56,242</b>	<b>56,242</b>	<b>-51.98%</b>
<b>1191 Clerk - Elections</b>							
Personnel Services	50,476	43,962	43,963	47,748	47,748	47,748	8.61%
Fringe Benefits	20,542	20,281	20,280	17,777	17,777	17,777	-12.35%
Supplies	50,968	10,251	17,433	30,251	30,251	30,251	195.10%
Other Services & Charges	145,268	42,836	46,000	85,563	85,563	85,563	99.75%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>267,254</b>	<b>117,330</b>	<b>127,676</b>	<b>181,339</b>	<b>181,339</b>	<b>181,339</b>	<b>54.55%</b>
<b>1205 Finance</b>							
Personnel Services	253,479	257,630	261,630	267,750	267,750	267,750	3.93%
Fringe Benefits	101,338	106,842	106,800	96,130	96,130	96,130	-10.03%
Supplies	4,813	5,508	3,500	5,500	5,500	5,500	-0.15%
Other Services & Charges	130,500	129,754	135,255	116,696	116,696	116,696	-10.06%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>490,130</b>	<b>499,734</b>	<b>507,185</b>	<b>486,076</b>	<b>486,076</b>	<b>486,076</b>	<b>-2.73%</b>
<b>1210 Civil Counsel</b>							
Personnel Services	97,254	86,873	74,300	86,984	86,984	86,984	0.13%
Fringe Benefits	27,759	29,837	22,000	24,653	24,653	24,653	-17.37%
Supplies	3,065	3,750	2,000	3,000	3,000	3,000	-20.00%
Other Services & Charges	24,407	16,083	51,131	16,288	16,288	16,288	1.27%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>152,485</b>	<b>136,543</b>	<b>149,431</b>	<b>130,925</b>	<b>130,925</b>	<b>130,925</b>	<b>-4.11%</b>
<b>1216 Clerk of the Circuit Court</b>							
Personnel Services	333,957	342,721	342,721	351,530	351,530	351,530	2.57%
Fringe Benefits	112,142	122,379	122,379	128,960	128,960	128,960	5.38%
Supplies	6,392	9,800	8,000	7,000	7,000	7,000	-28.57%
Other Services & Charges	69,279	81,450	76,460	53,164	53,164	53,164	-34.73%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>521,770</b>	<b>556,350</b>	<b>549,560</b>	<b>540,654</b>	<b>540,654</b>	<b>540,654</b>	<b>-2.82%</b>
<b>1219 Clerk - Register of Deeds</b>							
Personnel Services	457,543	468,610	468,610	484,163	440,778	431,830	-7.85%
Fringe Benefits	171,691	181,273	181,272	178,746	177,428	175,996	-2.91%
Supplies	16,124	17,420	17,420	8,500	8,500	8,500	-51.21%
Other Services & Charges	55,022	39,070	39,070	26,265	26,265	26,265	-32.77%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>700,380</b>	<b>706,373</b>	<b>706,372</b>	<b>697,674</b>	<b>652,971</b>	<b>642,591</b>	<b>-9.03%</b>
<b>1225 Equalization</b>							
Personnel Services	195,829	214,400	213,550	227,071	225,141	225,141	5.01%
Fringe Benefits	74,811	87,090	87,089	74,988	71,872	71,872	-17.47%
Supplies	2,957	2,600	2,600	3,100	3,100	3,100	19.23%
Other Services & Charges	72,736	61,468	50,468	35,691	36,181	36,181	-41.14%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>346,333</b>	<b>365,558</b>	<b>353,707</b>	<b>340,850</b>	<b>336,294</b>	<b>336,294</b>	<b>-8.01%</b>
<b>1226 Human Resources</b>							
Personnel Services	112,706	197,239	197,663	206,372	206,372	206,372	4.63%
Fringe Benefits	34,617	69,488	65,656	65,624	65,624	65,624	-5.56%
Supplies	1,126	2,700	1,500	1,200	1,200	1,200	-55.56%
Other Services & Charges	26,803	24,473	25,722	19,407	19,407	19,407	-20.70%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>175,252</b>	<b>293,900</b>	<b>290,541</b>	<b>292,603</b>	<b>292,603</b>	<b>292,603</b>	<b>-0.44%</b>

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	2008 Actual	2009 Budget - Amended for Salary Increases	2009 Projected	2010 Depart Request	2010 Admin Recom	2010 Board Approved	2010/2009 Budget % Incr/(Decr)
<b>1229 Prosecuting Attorney</b>							
Personnel Services	1,635,136	1,737,967	1,721,667	1,727,772	1,727,772	1,654,281	-4.82%
Fringe Benefits	552,444	590,366	590,366	522,199	522,199	496,864	-15.84%
Supplies	26,874	35,752	29,752	33,687	33,687	31,733	-11.24%
Other Services & Charges	126,872	156,962	150,962	155,654	155,654	145,261	-7.45%
Capital Outlay	3,323	-	-	-	-	-	0.00%
Operating Transfer Out	104,001	189,682	137,136	229,669	204,172	204,172	7.64%
<i>Working Difference from Target</i>	-	-	-	-	(110,000)	-	-
<b>Sub-total</b>	<b>2,448,650</b>	<b>2,710,729</b>	<b>2,629,883</b>	<b>2,668,981</b>	<b>2,533,484</b>	<b>2,532,311</b>	<b>-6.58%</b>
<b>1233 Purchasing</b>							
Personnel Services	36,603	38,369	37,100	41,104	41,104	41,104	7.13%
Fringe Benefits	18,477	20,057	19,900	17,306	17,306	17,306	-13.72%
Supplies	249	250	250	250	250	250	0.00%
Other Services & Charges	3,567	3,591	3,560	3,679	3,679	3,679	2.45%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>58,896</b>	<b>62,267</b>	<b>60,810</b>	<b>62,339</b>	<b>62,339</b>	<b>62,339</b>	<b>0.12%</b>
<b>1253 Treasurer</b>							
Personnel Services	358,622	330,781	330,781	316,876	316,876	316,876	-4.20%
Fringe Benefits	143,119	136,613	136,615	126,999	126,999	126,999	-7.04%
Supplies	2,619	4,505	2,000	4,505	4,505	4,505	0.00%
Other Services & Charges	60,122	54,299	70,299	42,279	42,279	42,279	-22.14%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>564,482</b>	<b>526,198</b>	<b>539,695</b>	<b>490,659</b>	<b>490,659</b>	<b>490,659</b>	<b>-6.75%</b>
<b>1257 Cooperative Extension</b>							
Personnel Services	88,187	88,835	88,834	91,063	91,063	91,063	2.51%
Fringe Benefits	35,310	38,046	38,047	35,708	35,708	35,708	-6.15%
Supplies	3,322	2,500	2,500	2,000	2,000	2,000	-20.00%
Other Services & Charges	35,119	37,727	35,500	27,240	24,940	24,940	-33.89%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>161,938</b>	<b>167,108</b>	<b>164,881</b>	<b>156,011</b>	<b>153,711</b>	<b>153,711</b>	<b>-8.02%</b>
<b>1275 Water Resources Commissioner</b>							
Personnel Services	156,074	154,953	181,279	174,168	124,420	125,262	-19.16%
Fringe Benefits	50,559	52,822	45,212	49,768	41,146	41,273	-21.86%
Supplies	473	900	900	900	900	900	0.00%
Other Services & Charges	15,350	16,500	17,589	23,944	22,944	22,944	39.05%
Capital Outlay	-	-	-	1,900	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>222,456</b>	<b>225,175</b>	<b>244,980</b>	<b>250,680</b>	<b>189,410</b>	<b>190,379</b>	<b>-15.45%</b>
<b>1289 4H Community Outreach</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	30,313	30,694	32,334	32,437	32,437	32,437	5.68%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>30,313</b>	<b>30,694</b>	<b>32,334</b>	<b>32,437</b>	<b>32,437</b>	<b>32,437</b>	<b>5.68%</b>
<b>1421 Planning</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	94	100	75	25	25	25	-75.00%
Other Services & Charges	34,346	33,113	32,700	30,985	30,985	30,985	-6.43%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>34,440</b>	<b>33,213</b>	<b>32,775</b>	<b>31,010</b>	<b>31,010</b>	<b>31,010</b>	<b>-6.63%</b>
<b>1971 Potawatomi RC&amp;D Appropriation</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	500	500	500	500	500	500	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>
<b>1972 Soil Conservation Appropriation</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	15,000	10,000	10,000	12,000	9,337	9,337	-6.63%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>	<b>9,337</b>	<b>9,337</b>	<b>-6.63%</b>
<b>1974 Homer Lake Mgmt Assessment</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>6,652,721</b>	<b>6,914,041</b>	<b>6,780,930</b>	<b>6,774,664</b>	<b>6,523,675</b>	<b>6,513,091</b>	<b>-5.80%</b>

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	2008 Actual	2009 Budget - Amended for Salary Increases	2009 Projected	2010 Depart Request	2010 Admin Recom	2010 Board Approved	2010/2009 Budget % Incr/(Decr)
<b>Public Safety</b>							
1305 Sheriff - Administration							
Personnel Services	456,237	412,504	420,300	420,860	420,860	420,860	2.03%
Fringe Benefits	139,782	120,608	123,495	127,268	127,268	126,106	4.56%
Supplies	6,531	10,405	8,412	7,326	7,326	7,326	-29.59%
Other Services & Charges	115,474	120,762	120,762	91,871	91,871	91,871	-23.92%
Capital Outlay	60,383	105,000	123,591	125,000	-	-	-100.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>778,407</b>	<b>769,279</b>	<b>796,560</b>	<b>772,325</b>	<b>647,325</b>	<b>646,163</b>	<b>-16.00%</b>
1306 Sheriff - Support Services							
Personnel Services	187,081	207,282	200,631	203,682	203,682	201,704	-2.69%
Fringe Benefits	93,837	106,194	100,139	86,464	86,464	86,141	-18.88%
Supplies	3,811	3,877	4,200	4,200	4,200	4,200	8.34%
Other Services & Charges	18,761	13,288	16,901	9,610	9,610	9,610	-27.68%
Capital Outlay	417	601	881	600	600	600	-0.17%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>303,907</b>	<b>331,241</b>	<b>322,825</b>	<b>304,556</b>	<b>304,556</b>	<b>302,255</b>	<b>-8.75%</b>
1307 Sheriff - T.E.A.M.							
Personnel Services	29,630	27,160	21,082	24,926	24,926	24,680	-9.13%
Fringe Benefits	13,522	12,852	10,350	9,927	9,927	9,932	-22.72%
Supplies	70	99	55	100	100	100	0.60%
Other Services & Charges	9,754	8,410	4,767	8,660	8,660	8,660	2.97%
Capital Outlay	674	500	280	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>53,650</b>	<b>49,022</b>	<b>36,534</b>	<b>43,613</b>	<b>43,613</b>	<b>43,372</b>	<b>-11.53%</b>
1308 Sheriff - CISD Liason Officer							
Personnel Services	49,624	50,404	50,783	50,110	50,110	49,621	-1.55%
Fringe Benefits	17,843	15,814	20,568	19,835	19,835	19,743	24.85%
Supplies	60	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>67,527</b>	<b>66,217</b>	<b>71,351</b>	<b>69,945</b>	<b>69,945</b>	<b>69,364</b>	<b>4.75%</b>
1309 Sheriff - Pennfield Liason Officer							
Personnel Services	-	-	-	43,255	43,255	42,827	100.00%
Fringe Benefits	-	-	-	18,460	18,460	18,380	100.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,715</b>	<b>61,715</b>	<b>61,207</b>	<b>100.00%</b>
1311 Sheriff - Detective Division							
Personnel Services	59,760	112,503	112,339	114,319	114,319	113,236	0.65%
Fringe Benefits	24,135	54,082	51,900	42,256	42,256	41,929	-22.47%
Supplies	1,265	696	1,339	-	-	-	-100.00%
Other Services & Charges	4,587	4,377	4,974	5,652	5,652	5,652	29.14%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>89,747</b>	<b>171,657</b>	<b>170,552</b>	<b>162,227</b>	<b>162,227</b>	<b>160,817</b>	<b>-6.31%</b>
1315 Sheriff - Road Patrol							
Personnel Services	808,022	724,439	746,607	752,854	752,854	748,311	3.30%
Fringe Benefits	361,851	337,325	345,649	302,278	302,278	301,415	-10.65%
Supplies	13,011	16,443	17,446	16,000	16,000	16,000	-2.69%
Other Services & Charges	182,087	153,416	145,341	159,878	159,878	159,878	4.21%
Capital Outlay	15,199	-	-	-	-	-	0.00%
Operating Transfer Out	74,555	59,320	97,199	95,058	48,342	46,635	-21.38%
<b>Sub-total</b>	<b>1,454,725</b>	<b>1,290,943</b>	<b>1,352,242</b>	<b>1,326,068</b>	<b>1,279,352</b>	<b>1,272,239</b>	<b>-1.45%</b>
1316 Sheriff - Pennfield Township							
Personnel Services	570,956	590,352	587,089	549,700	549,700	547,737	-7.22%
Fringe Benefits	217,161	228,089	231,861	204,509	204,509	202,256	-11.33%
Supplies	1,997	3,877	2,992	2,300	2,300	2,300	-40.67%
Other Services & Charges	43,098	39,621	44,888	28,172	28,172	28,172	-28.90%
Capital Outlay	46,068	15,000	11,909	23,000	23,000	23,000	53.33%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>879,280</b>	<b>876,939</b>	<b>878,739</b>	<b>807,681</b>	<b>807,681</b>	<b>803,465</b>	<b>-8.38%</b>
1317 Sheriff - Tekonsha Village							
Personnel Services	22,478	-	-	-	-	-	-
Fringe Benefits	10,436	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Other Services & Charges	30	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Operating Transfer Out	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>32,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
1318 Sheriff - Traffic Safety							
Personnel Services	205,524	275,257	255,509	259,485	259,485	257,708	-6.38%
Fringe Benefits	103,993	138,398	119,541	112,513	112,513	111,878	-19.16%
Supplies	160	498	279	-	-	-	-100.00%
Other Services & Charges	31,905	23,654	17,437	13,200	13,200	13,200	-44.20%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>341,582</b>	<b>437,807</b>	<b>392,766</b>	<b>385,198</b>	<b>385,198</b>	<b>382,786</b>	<b>-12.57%</b>

Calhoun County General Fund

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	2008 Actual	2009 Budget - Amended for Salary Increases	2009 Projected	2010 Depart Request	2010 Admin Recom	2010 Board Approved	2010/2009 Budget % Incr/(Decr)
<b>1319 Sheriff - Convis Township</b>							
Personnel Services	49,603	53,376	54,119	52,485	52,485	52,007	-2.56%
Fringe Benefits	22,102	22,980	24,337	20,277	20,277	20,187	-12.16%
Supplies	75	199	103	-	-	-	-100.00%
Other Services & Charges	77	3,240	1,854	2,060	2,060	2,060	-36.43%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>71,857</b>	<b>79,795</b>	<b>80,413</b>	<b>74,822</b>	<b>74,822</b>	<b>74,254</b>	<b>-6.94%</b>
<b>1320 Sheriff - Training</b>							
Personnel Services	53,952	54,891	55,401	50,338	50,338	49,839	-9.20%
Fringe Benefits	36,615	37,096	37,238	19,887	19,887	19,794	-46.64%
Supplies	38	149	83	-	-	-	-100.00%
Other Services & Charges	4,594	16,083	11,718	10,180	10,180	10,180	-36.70%
Capital Outlay	-	795	800	1,000	1,000	1,000	25.75%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>95,199</b>	<b>109,014</b>	<b>105,240</b>	<b>81,405</b>	<b>81,405</b>	<b>80,813</b>	<b>-25.87%</b>
<b>1321 Sheriff - Air Natl Guard</b>							
Personnel Services	-	2,500	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Operating Transfer Out	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1324 Sheriff - MDOT</b>							
Personnel Services	4,893	-	4,893	7,000	7,000	7,000	100.00%
Fringe Benefits	2,003	-	2,003	2,000	2,000	2,000	100.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>6,896</b>	<b>-</b>	<b>6,896</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>100.00%</b>
<b>1326 Sheriff - Civil Process</b>							
Personnel Services	80,228	82,246	80,064	80,313	80,313	79,587	-3.23%
Fringe Benefits	20,383	23,121	23,098	20,269	20,269	20,213	-12.58%
Supplies	211	400	429	700	700	700	75.18%
Other Services & Charges	11,016	9,991	9,017	10,237	11,338	11,338	13.49%
Capital Outlay	22,108	199	886	600	600	600	201.81%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>133,946</b>	<b>115,956</b>	<b>113,494</b>	<b>112,119</b>	<b>113,220</b>	<b>112,438</b>	<b>-3.03%</b>
<b>1331 Sheriff - Marine Safety</b>							
Personnel Services	32,289	38,130	32,096	37,877	37,877	37,603	-1.38%
Fringe Benefits	10,355	13,868	11,631	11,606	11,606	11,553	-16.69%
Supplies	885	1,196	2,098	1,400	1,400	1,400	17.08%
Other Services & Charges	14,003	10,995	13,863	10,960	10,960	10,960	-0.32%
Capital Outlay	9,331	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>66,863</b>	<b>64,188</b>	<b>59,688</b>	<b>61,843</b>	<b>61,843</b>	<b>61,516</b>	<b>-4.16%</b>
<b>1335 Sheriff - Drug Enforcement</b>							
Personnel Services	34,871	34,868	35,524	36,290	-	-	-100.00%
Fringe Benefits	18,100	19,980	20,295	16,385	-	-	-100.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>52,971</b>	<b>54,848</b>	<b>55,819</b>	<b>52,675</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>
<b>1351 Sheriff - Corrections Jail</b>							
Personnel Services	5,679,485	5,819,413	5,773,076	5,974,370	5,878,370	5,835,754	0.28%
Fringe Benefits	2,358,673	2,495,647	2,487,703	2,418,356	2,418,356	2,359,389	-5.46%
Supplies	144,601	131,912	139,184	131,911	131,911	131,911	0.00%
Other Services & Charges	2,321,970	2,434,138	2,360,309	2,461,068	2,461,068	2,461,068	1.11%
Capital Outlay	51,037	-	1,838	3,500	3,500	3,500	100.00%
Debt Service	6,699	6,100	6,094	5,453	5,453	5,453	-10.61%
Operating Transfer Out	73,570	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>10,636,035</b>	<b>10,887,209</b>	<b>10,768,204</b>	<b>10,994,658</b>	<b>10,898,658</b>	<b>10,797,075</b>	<b>-0.83%</b>
<b>1355 Sheriff - Inmate Cost Recovery</b>							
Personnel Services	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Operating Transfer Out	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1363 Sheriff - Work Program</b>							
Personnel Services	44,127	99,397	-	-	-	-	-100.00%
Fringe Benefits	13,760	41,343	-	-	-	-	-100.00%
Supplies	-	696	-	-	-	-	-100.00%
Other Services & Charges	768	920	-	-	-	-	-100.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>58,655</b>	<b>142,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.00%</b>

Calhoun County General Fund

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	2008 Actual	2009 Budget - Amended for Salary Increases	2009 Projected	2010 Depart Request	2010 Admin Recom	2010 Board Approved	2010/2009 Budget % Incr/(Decr)
<b>1365 Sheriff - Tether Program</b>							
Personnel Services	2,534	22,965	15,861	23,203	23,203	23,203	1.03%
Fringe Benefits	458	2,984	4,475	3,529	3,529	3,529	18.26%
Supplies	-	1,172	656	-	-	-	-100.00%
Other Services & Charges	75	42,179	3,600	4,900	4,900	4,900	-88.38%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>3,067</b>	<b>69,301</b>	<b>24,592</b>	<b>31,632</b>	<b>31,632</b>	<b>31,632</b>	<b>-54.36%</b>
<b>1367 Sheriff - Bench Warrant Services</b>							
Personnel Services	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Operating Transfer Out	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1370 Community Corrections Admin</b>							
Personnel Services	164,814	169,492	172,586	177,848	177,848	177,848	4.93%
Fringe Benefits	60,823	66,446	68,715	73,999	73,999	73,999	11.37%
Supplies	149	499	429	-	-	-	-100.00%
Other Services & Charges	1,744	1,610	1,670	1,677	1,677	1,677	4.14%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	39,875	23,787	26,888	26,888	26,888	-32.57%
<b>Sub-total</b>	<b>227,530</b>	<b>277,922</b>	<b>267,187</b>	<b>280,412</b>	<b>280,412</b>	<b>280,412</b>	<b>0.90%</b>
<b>1426 Emergency Services</b>							
Personnel Services	51,229	53,755	54,397	57,351	57,351	57,351	6.69%
Fringe Benefits	12,549	15,331	15,328	19,806	19,806	19,806	29.19%
Supplies	4,037	1,392	1,802	1,200	1,200	1,200	-13.77%
Other Services & Charges	33,652	25,929	26,586	28,064	28,064	28,064	8.23%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	9,375	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>110,842</b>	<b>96,408</b>	<b>98,113</b>	<b>106,421</b>	<b>106,421</b>	<b>106,421</b>	<b>10.39%</b>
<b>1430 Animal Control</b>							
Personnel Services	46,708	48,308	47,956	51,147	51,147	50,645	4.84%
Fringe Benefits	22,621	25,987	25,601	20,018	20,018	19,923	-23.34%
Supplies	949	995	557	-	-	-	-100.00%
Other Services & Charges	81,618	58,116	53,303	57,143	57,143	57,143	-1.67%
Capital Outlay	5,798	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>157,694</b>	<b>133,407</b>	<b>127,417</b>	<b>128,308</b>	<b>128,308</b>	<b>127,711</b>	<b>-4.27%</b>
<i>Working Difference from Target</i>	-	-	-	-	(316,000)	-	
<b>PUBLIC SAFETY TOTAL</b>	<b>15,623,324</b>	<b>16,026,009</b>	<b>15,728,632</b>	<b>15,866,623</b>	<b>15,169,618</b>	<b>15,422,940</b>	<b>-3.76%</b>
<b>Public Works</b>							
<b>1445 Drain Assessments</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	113,675	94,837	94,837	118,698	118,698	118,698	25.16%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>113,675</b>	<b>94,837</b>	<b>94,837</b>	<b>118,698</b>	<b>118,698</b>	<b>118,698</b>	<b>25.16%</b>
<b>PUBLIC WORKS TOTAL</b>	<b>113,675</b>	<b>94,837</b>	<b>94,837</b>	<b>118,698</b>	<b>118,698</b>	<b>118,698</b>	<b>25.16%</b>
<b>Health &amp; Welfare</b>							
<b>1631 Substance Abuse</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	35,044	354,844	350,336	357,658	357,658	357,658	0.79%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>35,044</b>	<b>354,844</b>	<b>350,336</b>	<b>357,658</b>	<b>357,658</b>	<b>357,658</b>	<b>0.79%</b>
<b>1648 Medical Examiner</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	175,738	182,700	188,700	225,356	225,356	225,356	23.35%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>175,738</b>	<b>182,700</b>	<b>188,700</b>	<b>225,356</b>	<b>225,356</b>	<b>225,356</b>	<b>23.35%</b>
<b>1673 DPW Appropriation</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	6,780	7,476	7,476	7,446	7,446	7,446	-0.40%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>6,780</b>	<b>7,476</b>	<b>7,476</b>	<b>7,446</b>	<b>7,446</b>	<b>7,446</b>	<b>-0.40%</b>

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	2008 Actual	2009 Budget - Amended for Salary Increases	2009 Projected	2010 Depart Request	2010 Admin Recom	2010 Board Approved	2010/2009 Budget % Incr/(Decr)
<b>1681 Veterans Burials</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	48,525	50,400	46,350	33,050	33,050	33,050	-34.42%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>48,525</b>	<b>50,400</b>	<b>46,350</b>	<b>33,050</b>	<b>33,050</b>	<b>33,050</b>	<b>-34.42%</b>
<b>1682 Veterans Services</b>							
Personnel Services	96,418	97,230	79,119	99,077	99,077	99,077	1.90%
Fringe Benefits	26,950	28,101	25,851	23,080	23,080	23,080	-17.87%
Supplies	1,231	1,200	1,100	1,200	1,200	1,200	0.00%
Other Services & Charges	7,748	8,521	7,908	9,562	9,562	9,562	12.22%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>132,347</b>	<b>135,052</b>	<b>113,978</b>	<b>132,919</b>	<b>132,919</b>	<b>132,919</b>	<b>-1.58%</b>
<b>1966 Health Fund Appropriation</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	843,917	853,808	843,606	856,229	856,229	856,229	0.28%
<b>Sub-total</b>	<b>843,917</b>	<b>853,808</b>	<b>843,606</b>	<b>856,229</b>	<b>856,229</b>	<b>856,229</b>	<b>0.28%</b>
<b>1967 Mental Health Appropriation</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	265,000	265,000	265,000	265,000	265,000	265,000	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>0.00%</b>
<b>1969 Child Care Fund Appropriation</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	1,816,222	2,296,057	2,250,191	2,353,970	2,143,740	2,143,740	-6.63%
<b>Sub-total</b>	<b>1,816,222</b>	<b>2,296,057</b>	<b>2,250,191</b>	<b>2,353,970</b>	<b>2,143,740</b>	<b>2,143,740</b>	<b>-6.63%</b>
<b>1970 FIA Appropriation</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	290,691	310,137	224,687	296,154	289,554	289,554	-6.64%
<b>Sub-total</b>	<b>290,691</b>	<b>310,137</b>	<b>224,687</b>	<b>296,154</b>	<b>289,554</b>	<b>289,554</b>	<b>-6.64%</b>
<b>HEALTH &amp; WELFARE TOTAL</b>	<b>3,614,264</b>	<b>4,455,474</b>	<b>4,290,324</b>	<b>4,527,782</b>	<b>4,310,952</b>	<b>4,310,952</b>	<b>-3.24%</b>
<b>Other Functions</b>							
<b>1616 Delinquent Tax</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	10,119	10,119	-	-	-	-100.00%
<b>Sub-total</b>	<b>-</b>	<b>10,119</b>	<b>10,119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>1875 Intragovernmental Service</b>							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	2,399,359	2,399,998	2,399,998	2,532,004	2,468,004	2,468,004	2.83%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>2,399,359</b>	<b>2,399,998</b>	<b>2,399,998</b>	<b>2,532,004</b>	<b>2,468,004</b>	<b>2,468,004</b>	<b>2.83%</b>
<b>1890 Contingency</b>							
Personnel Services - unused sal increases	-	3,800	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	18,683	111,209	28,735	219,035	200,000	100,000	-10.08%
Capital Outlay	-	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>18,683</b>	<b>115,009</b>	<b>28,735</b>	<b>219,035</b>	<b>200,000</b>	<b>100,000</b>	<b>-13.05%</b>
<i>Add'l Reductions to balance</i>	-	-	-	-	(199,848)	-	
<b>OTHER FUNCTIONS TOTAL</b>	<b>2,418,042</b>	<b>2,525,126</b>	<b>2,438,852</b>	<b>2,751,039</b>	<b>2,468,156</b>	<b>2,568,004</b>	<b>1.70%</b>

Calhoun County General Fund

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	2008 Actual	2009 Budget - Amended for Salary Increases	2009 Projected	2010 Depart Request	2010 Admin Recom	2010 Board Approved	2010/2009 Budget % Incr/(Decr)
<b>Debt Service</b>							
1910 Court Complex Bond Appropriation							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Debt Service	668,883	717,540	717,540	595,710	595,710	595,710	-16.98%
Operating Transfer Out	12,322	7,544	7,544	20,223	20,223	20,223	168.07%
<b>Sub-total</b>	<b>681,205</b>	<b>725,084</b>	<b>725,084</b>	<b>615,933</b>	<b>615,933</b>	<b>615,933</b>	<b>-15.05%</b>
1912 NEW WORLD DEBT SERVICE ESTIMATE							
Personnel Services	-	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	-	0.00%
Debt Service	-	-	-	240,000	240,000	240,000	100.00%
Operating Transfer Out	-	-	-	-	-	-	0.00%
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>100.00%</b>
<b>DEBT SERVICE TOTAL</b>	<b>681,205</b>	<b>725,084</b>	<b>725,084</b>	<b>855,933</b>	<b>855,933</b>	<b>855,933</b>	<b>18.05%</b>
<b>Sub-Total Expenditures</b>	<b>39,633,146</b>	<b>41,835,967</b>	<b>40,730,452</b>	<b>41,679,468</b>	<b>39,840,536</b>	<b>40,182,183</b>	
Allowance for Vacancies/Sick & Accident Leave	-	(375,000)	-	(375,000)	(375,000)	(375,000)	
Salary Reserve Acct for 1.5% increase	-	-	-	-	-	-	
Fringe Benefits - 2009 transfer	-	-	(464,399)	-	-	-	
Capital - Major Projects	-	250,000	250,000	500,000	500,000	449,021	
Grant Writer	-	-	-	65,000	-	-	
<b>Total Expenditures</b>	<b>39,633,146</b>	<b>41,710,967</b>	<b>40,516,053</b>	<b>41,869,468</b>	<b>39,965,536</b>	<b>40,256,204</b>	<b>-4.18%</b>
<b>Rev Over/(Under) Expend</b>	<b>388,064</b>	<b>(47,731)</b>	<b>-</b>	<b>(1,821,278)</b>	<b>127,560</b>	<b>28,499</b>	
<b>Beginning Fund Balance</b>	<b>3,535,981</b>	<b>3,535,981</b>	<b>3,924,045</b>		<b>3,924,045</b>	<b>3,924,045</b>	
<b>Ending Fund Balance</b>	<b>3,924,045</b>	<b>3,488,250</b>	<b>3,924,045</b>		<b>4,051,605</b>	<b>3,952,544</b>	
<b>Target Fund Balance of Board Approved Budget @ 9.75% of Proj 2009 Exp</b>					<b>4,051,605</b>	<b>3,951,605</b>	