

1101 - Board of Commissioners
1131 - Circuit Court
1132 - Due Process Costs
1133 - Circuit Court-Family Division
1136 - District Court
1141 - Friend of the Court
1148 - Probate Court
1151 - Circuit Court Probation
1169 - Court Services
1172 - County Administrator
1175 - Administrative Services
1191 - Clerk Elections
1205 - Finance
1210 - Corporation Counsel
1216 - Clerk Circuit Court
1219 - Clerk Register of Deeds
1225 - Equalization
1226 - Human Resources
1229 - Prosecuting Attorney
1233 - Purchasing
1253 - Treasurer
1257 - MSU Extension
1275 - Office of Water Resources Commissioner
1289 - 4H Community Outreach
1305 - Sheriff - Administration
1306 - Sheriff - Support Services
1307 - T.E.A.M.
1308 - Sheriff - CISD Liaison Officer
1309 - Sheriff - Pennfield Liason Officer
1311 - Sheriff - Detective
1315 - Sheriff - Road Patrol
1316 - Sheriff - Pennfield Township
1317 - Sheriff - Tekonsha Village
1318 - Sheriff - Traffic Safety
1319 - Sheriff - Convis Township
1320 - Sheriff - Training

1321 - Sheriff - Air National Guard
1324 - Sheriff - MDOT
1326 - Sheriff - Civil Process
1331 - Sheriff - Marine Safety
1335 - Sheriff - Drug Enforcement
1337 - Sheriff - Huron Potawatomi
1351 - Sheriff - Corrections Jail
1355 - Sheriff - Inmate Cost Recovery
1363 - Sheriff - Work Program
1365 - Sheriff - Tether Program
1367 - Sheriff - Bench Warrant Services
1370 - Community Correction Administration
1421 - Planning
1426 - Emergency Services
1430 - Animal Control
1445 - Drain Assessments
1616 - Delinquent Tax
1631 - Substance Abuse
1648 - Medical Examiner
1673 - DPW Appropriation
1681 - Veterans Burials
1682 - Veterans Services
1875 - Intragovernmental Service
1890 - Contingency
1910 - Court Complex Bond Appropriation
1912 - New World Appropriation
1966 - Health Fund Appropriation
1967 - Mental Health Appropriation
1969 - Child Care Fund Appropriation
1970 - D.H.S. Appropriation
1971 - Potawatomi RC&D Appropriation
1972 - Soil Conservation Appropriation
1990 - Oil Spill
1991 - ERI Incentive Bonus
Total BOC Detail - Admin Recommendation
Total BOC Summary

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Local Contributions										
58100	Local Grants	-	-		500					
Other Revenues										
67605	Misc. Reimbursements	2,647	845		46					
	Sub-Total	2,647	845	-	546	-	-	-	-	-
	Total Revenues	2,647	845	-	546	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70300	Salary Elected/Appointed	79,049	79,007	79,048	79,226	79,983	123,215	80,783	80,783	79,983
70600	Salaries Regular	35,267	36,447	37,326	37,748	18,991		-	-	-
70900	Overtime Regular	-	-	47	556	-		-	-	-
71400	Longevity Pay	1,050	1,100	1,150	1,200	-		-	-	-
71500	Payment in Lieu-Hosp Ins	10,407	5,504	5,408	4,920	3,900		3,900	10,400	2,600
	Sub-Total	125,773	122,058	122,979	123,650	102,874	123,215	84,683	91,183	82,583
Fringe Benefits										
72100	Sick & Accident	647	551	556	221	-	61,573	-	-	-
72200	Defer W/C Ins General	1,143	1,017	996	1,067	1,027		994	994	984
72300	Dental Insurance	4,547	4,687	4,732	4,142	4,228		3,733	3,733	1,866
72305	Vision Insurance	344	389	329	450	475		557	557	197
72307	Hospitalization	18,931	39,102	42,266	42,415	38,838		40,780	44,580	14,795
72360	Life Insurance	261	266	269	262	223		213	213	84
72370	Unemployment	115	689	132	501	39		-	-	-
72400	Social Security	9,470	9,044	8,593	9,072	8,061		6,478	6,777	6,318
72500	Retirement	-	-	-	-	-		-	-	-
72535	Defined Benefit - ER	6,242	7,307	7,397	8,442	6,928		5,655	5,655	2,356
	Sub-Total	41,700	63,052	65,270	66,572	59,819	61,573	58,410	62,509	26,600
Supplies										
72700	Office Supplies	738	725	766	1,170	800	800	1,000	1,000	1,000
79500	Miscellaneous	-	-	-	-	-		-	-	-
	Sub-Total	738	725	766	1,170	800	800	1,000	1,000	1,000

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80050	Misc Operating	772	1,278	600	600	600	35,000	800	800	800
80100	Contractual Service	4,140	8,902	3,540	7,939	5,000		5,000	5,000	5,000
80200	Consulting Fees	-	-	-	-	5,000		5,000	5,000	5,000
82000	Association Dues	6,680	13,760	13,760	14,096	13,760		13,760	13,760	13,760
82800	Data Processing	1,187	1,063	2,083	1,815	3,256		3,457	3,457	3,457
83500	Published Notices	882	61	503	-	500		500	500	500
85000	Printing	698	927	113	508	800		500	500	500
85500	Copying	2,666	3,471	2,776	4,045	3,484		4,471	4,471	4,471
86000	Mailing	788	937	701	1,033	1,184		1,150	1,150	1,150
86300	Telephone - Cell Phone	-	-	-	-	-		-	-	-
86500	Telephone Service	2,450	2,424	2,458	2,537	2,562		2,475	2,475	2,475
86900	Internet	360	360	360	360	360		180	180	180
87000	Employee Travel Other	-	-	87	540	-		-	-	-
87100	Employee Mileage	-	80	88	-	500		500	500	500
87300	Training	140	-	430	960	2,000		2,000	2,000	2,000
94000	Equipment Rental/Lease	-	-	-	-	-		-	-	-
	Sub-Total	20,763	33,263	27,499	34,433	39,006	35,000	39,793	39,793	39,793
	Total Expenditures	188,974	219,098	216,514	225,825	202,499	220,588	183,886	194,485	149,976
	NET CONTRIBUTION	(186,327)	(218,253)	(216,514)	(225,279)	(202,499)	(220,588)	(183,886)	(194,485)	(149,976)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1131 - Circuit Court

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES									
State Grants									
57100	Judges Sal - State Reimb	182,896	182,896	182,896	182,900	182,900	182,900	182,900	182,900
Charges for Services									
60700	Department Fees	353	280	420					
60800	Court Costs	210,083	200,855	232,103	250,000	210,000	210,000	210,000	210,000
61500	Drunk Driving Case Flow	1,249	-	1,261	1,200	-	1,200	1,200	1,200
	Sub-Total	211,685	201,135	233,784	251,200	210,000	211,200	211,200	211,200
Other Financing Sources									
68500	Misc. Revenue								
68100	Attorney Fee Repay								
	Sub-Total	-	-	-	-	-	-	-	-
	Total Revenues	394,581	384,031	416,680	434,100	392,900	394,100	394,100	394,100

EXPENDITURES

Personnel Services									
70300	Salary Elected/Appointed	182,896	182,896	182,896	182,900	624,129	182,900	182,900	182,900
70600	Salaries Regular	400,437	419,436	405,430	428,909		445,306	445,306	445,306
70900	Overtime Regular	-	-	-	1,000		1,000	1,000	1,000
71400	Longevity Pay	10,620	11,120	11,520	9,760		4,800	4,800	4,800
71500	Payment in Lieu-Hosp Ins	1,427	1,429	1,564	1,560		1,560	3,120	3,120
71800	Termination Payoff			9,328			-	-	-
	Sub-Total	595,380	614,881	610,738	624,129	624,129	635,566	637,126	637,126
Fringe Benefits									
72100	Sick & Accident	5,681	7,191	2,109	5,011	213,388	-	-	-
72200	Defer W/C Ins General	3,080	3,007	903	986		1,024	1,024	1,024
72300	Dental Insurance	8,350	8,374	7,931	8,667		8,927	8,927	8,927
72305	Vision Insurance	1,393	1,163	1,228	1,316		1,422	1,422	1,422
72307	Hospitalization	121,757	127,239	136,576	127,680		134,063	155,102	155,102
72360	Life Insurance	1,445	1,473	1,375	1,415		1,485	1,485	1,485
72370	Unemployment	2,543	1,452	1,185	874		1,022	1,022	1,022
72400	Social Security	30,207	31,342	30,853	33,311		34,186	34,305	34,305
72500	Retirement	4,441	4,549	4,838	4,594		4,959	4,959	4,959
72535	Defined Benefit - ER	26,468	27,638	26,429	29,534		30,123	30,123	30,123
	Sub-Total	205,365	213,428	213,427	213,388	213,388	217,211	238,369	238,369

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1131 - Circuit Court

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
Supplies									
72700	Office Supplies	5,781	5,969	5,767	6,000	6,000	6,000	6,000	6,000
72701	Office Supplies - Recorder	-	64	-	-	-	-	-	-
72702	Office Supplies - Jury	-	-	-	-	-	-	-	-
74500	Subscriptions	464	-	420	-	-	-	-	-
79500	Miscellaneous	-	-	-	-	-	-	-	-
	Sub-Total	6,245	6,033	6,187	6,000	6,000	6,000	6,000	6,000
Other Services & Charges									
80100	Contractual Service	646	288	943	750	86,870	750	750	750
80340	Legal Fees - Negotiation	-	-	-	1,000	-	-	-	-
80900	Employment Physicals	-	-	-	-	-	-	-	-
82000	Association Dues	3,295	2,340	2,465	2,581	-	2,585	2,585	2,585
82800	Data Processing Service	37,145	48,341	50,419	30,085	-	36,092	36,092	36,092
84500	Advertising	-	-	131	-	-	-	-	-
85000	Printing	1,977	872	1,137	2,000	-	1,500	1,500	1,500
85500	Copying	7,025	5,958	4,796	5,900	-	5,900	5,900	5,900
86000	Mailing	9,861	9,612	9,502	11,000	-	11,390	11,390	11,390
86500	Telephone Service	14,174	14,389	14,484	14,454	-	14,454	14,454	14,454
86900	Internet	2,520	2,520	2,520	2,700	-	2,700	2,700	2,700
87000	Employee Travel Other	15	370	362	500	-	500	500	500
87100	Employee Mileage	872	605	1,022	900	-	1,000	1,000	1,000
87200	Employee Auto Allowance	35	129	146	-	-	-	-	-
87300	Training	-	125	175	100	-	100	100	100
91000	Equipment Maintenance	12,165	12,699	7,854	13,600	-	13,600	13,600	13,600
92000	Records Maintenance	674	782	1,563	1,300	-	1,600	1,600	1,600
	Sub-Total	90,404	99,030	97,519	86,870	86,870	92,171	92,171	92,171
Capital Outlay									
98000	Equipment Purchases	6,235	-	-	-	-	-	-	-
98001	Small Equipment Purchases	468	2,640	2,136	1,000	1,000	1,000	1,000	1,000
98400	Installment Purchases/Interest	-	-	-	-	-	-	-	-
	Sub-Total	6,703	2,640	2,136	1,000	1,000	1,000	1,000	1,000
Operating Transfer Out									
99900	Operating Transfer Out	18,333	13,780	13,780	25,000	25,000	90,630	26,600	26,600
	Sub-Total	18,333	13,780	13,780	25,000	25,000	90,630	26,600	26,600
	Total Expenditures	922,430	949,792	943,787	956,387	956,387	1,042,578	1,001,266	1,001,266
	NET CONTRIBUTION	(527,849)	(565,761)	(527,107)	(522,287)	(563,487)	(648,478)	(607,166)	(607,166)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
State Grants										
54000	State Grant-Juror Fee Reimb	75,325	64,458	43,733	38,865	40,000	40,000	40,000	40,000	40,000
Other Financing Sources										
67670	Reimb - State Inmate Case	-	-	-	-	-	-	-	-	-
68100	Attorney Fee Repay	89,494	82,604	82,022	90,920	95,000	110,000	110,000	110,000	110,000
	Sub-Total	89,494	82,604	82,022	90,920	95,000	110,000	110,000	110,000	110,000
	Total Revenues	164,819	147,062	125,755	129,785	135,000	150,000	150,000	150,000	150,000

EXPENDITURES

Supplies										
72700	Office Supplies									
Other Services & Charges										
80300.1131	Legal Fees-Circuit Court	724,433	731,936	760,848	771,780	786,503	1,830,000	796,449	796,449	796,449
80300.1133	Legal Fees-Circuit Ct Family	694,598	712,533	571,723	548,487	540,431	(100,000)	478,000	478,000	478,000
80300.1136	Legal Fees-District Court	77,092	71,313	68,375	68,255	57,399		65,000	65,000	65,000
80300.1148	Legal Fees-Probate Court	128,630	126,668	129,037	124,372	119,578		120,000	120,000	120,000
80310.1131	Trial Time-Circuit Court	6,600	20,400	14,214	12,396	15,000		16,000	16,000	16,000
80310.1133	Trial Time-Circuit Ct Family	-	3,266	1,750	1,250	1,500		1,500	1,500	1,500
80320.1131	Trial Other-Circuit Court	44,897	37,481	27,724	13,529	30,000		20,000	20,000	20,000
80320.1133	Trial Other-Circuit Ct Family	-	293	-	765	-		-	-	-
80330.1131	Legal Appeals-Circuit Court	40,746	38,278	37,324	22,368	40,000		36,000	36,000	36,000
80330.1133	Legal Appeals-Circuit Ct Family	-	9,578	9,861	5,786	11,000		11,000	11,000	11,000
80420.1133	Civil Contempt-Circuit Ct Family	25,663	29,023	27,667	29,276	29,500		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	4,217	2,564	3,619	2,797	2,500		3,500	3,500	3,500
80500.1148	Transcripts-Probate Court	-	201	478	120	-		-	-	-
80501.1131	Transcripts Indigent-Circuit Ct	20,212	30,490	30,760	15,129	30,500		20,000	20,000	20,000
80501.1133	Transcripts Indigent-Cir Ct Fam	13,036	9,713	5,937	4,402	4,402		10,000	10,000	10,000
80501.1136	Transcripts Indigent-Dist Ct	14,590	15,531	14,878	13,557	15,000		15,000	15,000	15,000
80501.1148	Transcripts Indigent-Probate Ct	-	-	-	-	500		500	500	500
80505.1131	Interpreter Fees-Circuit Court	744	463	807	579	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	4,558	5,438	3,309	6,319	7,000		4,000	4,000	4,000
80505.1148	Interpreter Fees-Probate Court	355	-	518	241	500		500	500	500
80520.1131	Jurors-Circuit Court	110,316	101,289	74,655	68,507	85,000		85,000	85,000	85,000
80520.1133	Jurors-Circuit Court Family	3,906	1,425	3,051	412	2,000		2,000	2,000	2,000
80520.1136	Jurors-District Court	30,396	20,531	15,659	11,120	10,000		9,000	9,000	9,000
80520.1148	Jurors-Probate Court	-	-	474	-	500		500	500	500

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
80530.1131	Witness Fees-Circuit Court	117	-	14	-	1,000		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	-	-	-	-	100		100	100	100
83500.1133	Pub Notices-Circuit Ct Family	41	-	62	-	100		100	100	100
83500.1148	Pub Notices-Probate Court	8,019	8,766	7,456	7,784	7,500		8,000	8,000	8,000
	Sub-Total	<u>1,953,634</u>	<u>1,977,463</u>	<u>1,810,485</u>	<u>1,729,231</u>	<u>1,806,711</u>	<u>1,730,000</u>	<u>1,736,249</u>	<u>1,736,249</u>	<u>1,736,249</u>
	Total Expenditures	<u>1,953,634</u>	<u>1,977,463</u>	<u>1,810,485</u>	<u>1,729,231</u>	<u>1,806,711</u>	<u>1,730,000</u>	<u>1,736,249</u>	<u>1,736,249</u>	<u>1,736,249</u>
	NET CONTRIBUTION	<u>(1,788,815)</u>	<u>(1,830,401)</u>	<u>(1,684,730)</u>	<u>(1,599,446)</u>	<u>(1,671,711)</u>	<u>(1,580,000)</u>	<u>(1,586,249)</u>	<u>(1,586,249)</u>	<u>(1,586,249)</u>

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
State Grants										
54000	State Grants	-	-	-	-	-	-	-	-	-
57000	Juvenile Officer Grant	52,776	52,776	52,776	52,776	52,775	52,775	52,775	52,775	52,775
	Sub-Total	52,776	52,776	52,776	52,776	52,775	52,775	52,775	52,775	52,775
Charges for Services										
60710	Collection Fee	33,714	46,409	33,886	23,720	25,000	37,000	37,000	37,000	37,000
60800	Court Costs	47,672	60,521	56,594	49,115	63,000	49,000	50,000	50,000	50,000
61000	Traffic Fees	3,798	3,878	3,259	1,340	2,500	2,500	2,500	2,500	2,500
61500	Drunk Driving Case Flow	425	-	-	-	-	-	-	-	-
61700	Probation Oversight Fee	50,691	61,689	57,769	57,233	65,000	65,000	65,000	65,000	65,000
62200	SOS Reinstatement	15	45	30	60	100	100	100	100	100
	Sub-Total	136,315	172,542	151,538	131,468	155,600	153,600	154,600	154,600	154,600
Other Financing Sources										
68100	Attorney Fee Repay	28,116	41,011	42,233	50,468	55,000	57,000	57,000	57,000	57,000
68500	Misc. Revenue	20	564	-	135	-	-	-	-	-
	Sub-Total	28,136	41,575	42,233	50,603	55,000	57,000	57,000	57,000	57,000
	Total Revenues	217,227	266,893	246,547	234,847	263,375	263,375	264,375	264,375	264,375
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	675,635	666,580	600,297	586,800	635,881	612,000	616,066	616,066	616,066
70900	Overtime Regular	-	137	-	-	-	(60,000)	-	-	-
71050	On Call Allowance	2,084	1,400	-	-	-	-	-	-	-
71400	Longevity Pay	9,147	7,917	5,440	5,650	4,860	-	-	-	-
71500	Payment in Lieu-Hosp Ins	-	-	1,300	1,300	-	-	650	1,300	1,300
71800	Termination Payoff	7,334	12,137	4,115	2,630	-	-	-	-	-
	Sub-Total	694,200	688,171	611,152	596,380	640,741	552,000	616,716	617,366	617,366
Fringe Benefits										
72100	Sick & Accident	10,262	10,022	9,001	3,128	8,416	237,000	-	-	-
72200	Defer W/C Ins General	6,315	7,524	6,631	6,803	8,116	(40,000)	5,350	5,350	5,350
72300	Dental Insurance	8,737	8,864	7,978	7,462	9,060	-	8,397	8,397	8,397
72305	Vision Insurance	1,384	1,660	1,341	1,336	1,487	-	1,494	1,494	1,494
72307	Hospitalization	129,885	152,588	138,213	128,777	122,670	-	122,338	141,540	141,540
72360	Life Insurance	1,558	1,579	1,441	1,360	1,541	-	1,401	1,401	1,401
72370	Unemployment	1,981	3,572	1,885	1,311	1,579	-	1,215	1,215	1,215
72400	Social Security	51,983	51,374	45,444	44,036	51,980	-	47,180	47,229	47,229
72500	Retirement	1,312	1,446	1,364	1,348	1,663	-	539	539	539
72535	Defined Benefit - ER	46,625	45,532	40,906	39,718	45,469	-	41,238	41,238	41,238
	Sub-Total	260,042	284,161	254,204	235,279	251,981	197,000	229,152	248,403	248,403

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Supplies										
72700	Office Supplies	3,713	3,549	3,775	2,909	4,100	6,250	3,900	3,900	3,900
72701	Office Supplies - Recorder	592	888	1,128	172	350		300	300	300
72710	Office Supplies - Computer	1,514	2,425	1,152	1,821	1,800		1,800	1,800	1,800
79500	Miscellaneous	-	-	-	-	-		-	-	-
	Sub-Total	5,819	6,862	6,055	4,902	6,250	6,250	6,000	6,000	6,000
Other Services & Charges										
80100	Contractual Service	-	2,200	480	9,817	6,000	117,226	5,400	5,400	5,400
80340	Legal Fees - Negotiations	-	-	-	-	-		-	-	-
80400	Contract Administration	-	1,470	143	1,482	1,000		1,000	1,000	1,000
81105	Psychological Testing	2,945	6,280	7,000	2,800	7,000		5,500	5,500	5,500
82000	Association Dues	330	520	610	450	650		650	650	650
82800	Data Processing Service	29,791	42,899	53,007	56,178	43,484		44,760	44,760	44,760
83500	Published Notices	41	-	-	40	-		-	-	-
84500	Advertising	-	217	-	106	-		-	-	-
85000	Printing	2,187	989	2,033	1,618	2,100		2,000	2,000	2,000
85500	Copying	17,558	20,194	18,374	13,760	15,736		13,334	13,334	13,334
86000	Mailing	9,705	9,765	9,047	7,909	9,212		7,483	7,483	7,483
86300	Telephone - Cell Phone	2,930	3,044	782	923	900		1,100	1,100	1,100
86500	Telephone Service	13,603	14,075	14,292	11,502	11,014		10,455	10,455	10,455
86700	Telephone - Pager Rental	212	158	169	143	200		175	175	175
86900	Internet Service	2,175	1,835	1,590	1,500	1,620		1,620	1,620	1,620
87000	Employee Travel Other	384	58	252	246	920		920	920	920
87100	Employee Mileage	3,695	4,359	497	4,344	4,675		4,675	4,675	4,675
87200	Employee Auto Allowance	1,775	1,799	2,182	2,525	2,750		2,500	2,500	2,500
87300	Training	50	50	175	50	515		515	515	515
89000	Vehicle Maintenance	1,627	1,265	2,216	627	2,000		2,000	2,000	2,000
89100	Vehicle Gas	1,494	1,718	1,579	270	1,250		1,500	1,500	1,500
89500	Vehicle Lease	-	-	-	-	2,500		-	-	-
91000	Equipment Maintenance	4,700	3,000	3,150	2,175	3,700		3,700	3,700	3,700
	Sub-Total	95,202	115,895	117,578	118,465	117,226	117,226	109,287	109,287	109,287
Capital Outlay										
98000	Equipment Purchases	-	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	382	219	1,864	-	1,050	1,050	4,300	4,300	4,300
98400	Installment Purchases	-	-	-	-	-	-	-	-	-
	Sub-Total	382	219	1,864	-	1,050	1,050	4,300	4,300	4,300
	Total Expenditures	1,055,645	1,095,308	990,853	955,026	1,017,248	873,526	965,455	985,356	985,356
	NET CONTRIBUTION	(838,418)	(828,415)	(744,306)	(720,179)	(753,873)	(610,151)	(701,080)	(720,981)	(720,981)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1136 - District Court

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES									
State Grants									
57100	Judges Sal - State Reimb	182,896	182,896	182,896	182,896	182,896	182,896	182,896	182,896
Charges for Services									
60800	Court Costs	1,253,139	1,129,086	1,179,902	1,250,000	1,209,000	1,209,000	1,209,000	1,209,000
60850	Court Costs T.S.U.	226,021	199,355	294,890	300,000	250,000	250,000	250,000	250,000
60900	Attorney Fees (Misdemeanor)	16,406	10,775	10,750	17,000	13,000	13,000	13,000	13,000
60940	Attorney Fees (Felonies)	32,985	29,454	35,237	41,000	30,000	30,000	30,000	30,000
61100	Civil Fees	224,820	257,125	269,340	250,000	280,000	280,000	280,000	280,000
61200	Civil Filing Fees	220,733	224,694	209,092	225,000	210,000	210,000	210,000	210,000
61400	Alcohol Evaluation Fees	41,934	36,994	34,971	40,000	40,000	40,000	40,000	40,000
61500	Drunk Driving Case Flow	48,014	46,781	50,635	50,000	50,000	50,000	50,000	50,000
61600	Forensic Fee - Admin	3	8	-	-	-	-	-	-
61700	Probation Oversight Fee	110,467	100,802	119,310	135,000	110,000	110,000	110,000	110,000
61800	Intensive Probation Fee	54,578	31,422	41,816	40,000	60,000	60,000	60,000	60,000
62200	SOS Reinstatement	86,293	74,156	68,490	80,000	75,000	75,000	75,000	75,000
	Sub-Total	2,315,393	2,140,652	2,314,433	2,428,000	2,327,000	2,327,000	2,327,000	2,327,000
Fines & Penalties									
65600	Bond Forfeitures	87,261	87,006	56,527	65,000	66,000	66,000	66,000	66,000
65700	Ordinance Fines/Cost	872,029	857,594	783,134	800,000	850,000	850,000	850,000	850,000
	Sub-Total	959,290	944,600	839,661	865,000	916,000	916,000	916,000	916,000
Interest and Rents									
66500	Interest Earned	18,646	5,271	4	-	-	-	-	-
Other Rev/Other Financing Sources									
67690 (Other Rev)	Reimbursements-Salaries	18,292	18,292	18,292	18,291	18,291	18,291	18,291	18,291
68000 (Other Fin)	Crime Vic/Rights Admin Fee	14,261	12,849	11,728	14,000	12,000	12,000	12,000	12,000
68500 (Other Fin)	Misc. Revenue	21,154	26,725	19,823	20,000	20,000	20,000	20,000	20,000
69400 (Other Fin)	Over/Under	(73)	200	(12)	-	-	-	-	-
	Sub-Total	53,634	58,066	49,831	52,291	50,291	50,291	50,291	50,291
Other Financing Sources									
69804	Proceeds from Capital Assets	-	-	-	-	-	-	-	-
	Total Revenues	3,529,859	3,331,485	3,386,825	3,528,187	3,476,187	3,476,187	3,476,187	3,476,187

EXPENDITURES

Personnel Services									
70300	Salary Elected/Appointed	182,896	182,896	182,896	182,896	2,378,424	182,900	182,900	182,900
70600	Salaries Regular	1,991,805	2,055,047	2,114,890	2,119,106	-	2,206,444	2,206,444	2,087,895
	Salary Reductions anticipated	-	-	-	-	-	(167,515)	(167,515)	-
70900	Overtime Regular	3,262	2,447	2,611	2,500	-	2,500	2,500	2,500
71050	On Call Allowance	15,600	15,600	16,200	15,600	-	15,600	15,600	15,600
71400	Longevity Pay	33,702	34,009	35,032	36,735	-	4,620	4,620	4,620
71500	Payment in Lieu-Hosp Ins	2,950	2,626	5,182	5,200	-	5,200	10,400	18,720
71800	Termination Payoff	17,277	7,432	8,716	16,387	-	-	-	-
	Sub-Total	2,247,492	2,300,057	2,365,527	2,378,424	2,378,424	2,249,749	2,254,949	2,312,235

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1136 - District Court

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
Fringe Benefits									
72100	Sick & Accident	25,970	27,313	10,913	23,706	805,506	-	-	-
72200	Defer W/C Ins General	20,006	17,890	16,919	17,172		17,702	17,702	16,306
72300	Dental Insurance	27,732	27,652	28,764	29,595		31,105	31,105	29,239
72305	Vision Insurance	4,814	4,077	4,470	4,296		4,910	4,910	4,555
72307	Hospitalization	410,875	446,580	464,840	398,091		419,291	486,196	445,090
72360	Life Insurance	4,804	4,845	5,132	4,919		5,070	5,070	4,773
72370	Unemployment Insurance	13,489	7,820	5,378	4,159		5,040	5,040	4,770
72400	Social Security	153,717	155,363	160,613	165,319		169,290	169,790	161,412
72500	Retirement	27,422	27,458	30,131	29,741		33,851	33,851	33,851
72535	Defined Benefit - ER	125,202	127,763	128,585	128,508		131,893	131,893	123,594
	Sub-Total	814,031	846,761	855,745	805,506	805,506	818,152	885,557	823,590
Supplies									
72700	Office Supplies	40,192	21,720	37,534	23,000	29,879	30,000	30,000	30,000
72710	Office Supplies - Computer	-	-	-	-		-	-	-
74500	Subscriptions	5,910	6,916	8,483	6,279		6,412	6,412	6,412
76000	Uniforms	1,031	613	160	600		1,000	1,000	1,000
79500	Miscellaneous	-	-	-	-		-	-	-
	Sub-Total	47,133	29,249	46,177	29,879	29,879	37,412	37,412	37,412
Other Services & Charges									
80050	Misc Operating	135	135	-	335	335,224	-	-	-
80100	Contractual Service	7,379	8,460	11,784	15,350		5,980	5,980	5,980
80400	Contract Administration	2,852	-	810	1,000		-	-	-
80800	Screening & Assessment Fee	2,400	1,800	1,200	2,400		2,400	2,400	2,400
80900	Employment Physical	-	-	-	-		-	-	-
80910	Drug Testing	4,462	6,168	6,634	5,000		4,000	4,000	4,000
81700	Uniform Cleaning	723	481	1,175	1,250		1,000	1,000	1,000
82000	Association Dues	3,890	4,196	3,825	3,430		2,985	2,985	2,985
82200	Bank Service Fees	13,760	14,437	17,458	18,000		18,000	18,000	18,000
82800	Data Processing Service	141,863	120,443	122,012	109,878		106,718	106,718	106,718
84500	Advertising	384	232	345	-		-	-	-
85000	Printing	30,250	57,397	34,859	40,000		30,000	30,000	30,000
85500	Copying	12,261	12,580	13,060	12,899		13,519	13,519	13,519
86000	Mailing	54,255	51,236	56,516	60,676		58,478	58,478	58,478
86300	Telephone - Cell Phone	1,198	1,135	1,616	2,690		2,000	2,000	2,000
86500	Telephone Service	36,124	37,202	33,342	34,046		32,801	32,801	32,801
86700	Telephone - Pager Rental	354	311	294	300		-	-	-
86800	Telephone Service - Data	-	-	-	-		8,220	8,220	8,220
86900	Internet	4,935	4,925	5,145	5,820		6,840	6,840	6,840
87000	Employee Travel Other	284	1,143	1,479	-		-	-	-
87100	Employee Mileage	949	905	2,368	1,000		1,000	1,000	1,000
87200	Employee Auto Allowance	1,800	2,192	2,525	2,750		2,500	2,500	2,500
87300	Training	2,126	1,003	393	-		-	-	-

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1136 - District Court

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
89000	Vehicle Maintenance	843	2,837	3,914	1,400		1,000	1,000	1,000
89100	Vehicle Gas	4,549	4,315	2,765	3,500		2,500	2,500	2,500
89500	Vehicle Lease	-	-	1	2,500		-	-	-
91000	Equipment Maintenance	196	2,280	632	1,000		500	500	500
92000	Records Maintenance	-	982	-	-		-	-	-
94500	Misc. Rental	9,262	10,164	10,797	10,000		12,000	12,000	12,000
95000	Vehicle Lease CC	-	-	-	-		-	-	-
	Sub-Total	337,234	346,959	334,949	335,224	335,224	312,441	312,441	312,441
	Capital Outlay								
98000	Equipment Purchases	6,060	-	12,000	-				
98001	Small Equipment Purchases	1,650	1,286	2,585	-				
	Sub-Total	7,710	1,286	14,585	-	-	-	-	-
	Other Financing Uses								
99811/99812	Leases - Principal/Interest	3,462	3,462	3,462	-				
	Total Expenditures	3,457,062	3,527,774	3,620,445	3,549,033	3,549,033	3,417,754	3,490,359	3,485,678
	NET CONTRIBUTION	72,797	(196,289)	(233,620)	(20,846)	(72,846)	58,433	(14,172)	(9,491)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Federal Grants										
53000	ADC Incentive	248,797	327,060	177,128	220,242	260,000	260,000	260,000	260,000	260,000
53100	Medical Support Incentive	-	-	-	-	-	-	-	-	-
	Sub-Total	248,797	327,060	177,128	220,242	260,000	260,000	260,000	260,000	260,000
State Grants										
54000	State Grant (DRA Reimb)	-	-	127,631	-	-	-	-	-	-
Local Contributions										
58900	Ind. Costs Reimbursements	206,277	215,668	165,258	171,079	232,700	232,700	232,700	232,700	232,700
Charges for Services										
60700	Department Fees	142,261	129,639	136,964	141,899	124,000	127,000	127,000	127,000	127,000
60800	Court Costs (Civil Sanctions)	12,879	12,248	11,967	11,620	8,000	7,300	7,300	7,300	7,300
62400	State Court Fund	18,366	17,472	18,122	18,767	19,500	17,500	17,500	17,500	17,500
	Sub-Total	173,506	159,359	167,053	172,286	151,500	151,800	151,800	151,800	151,800
Operating Transfers In										
69900	Operating Transfers In	-	-	-	-	-	-	-	-	-
	Total Revenues	628,580	702,087	637,070	563,607	644,200	644,500	644,500	644,500	644,500
EXPENDITURES										
Operating Transfer Out										
99900	Operating Transfer Out	1,397,007	1,604,969	1,989,058	1,554,388	1,851,908	1,671,195	1,779,684	1,819,379	1,819,379
	Sub-Total	1,397,007	1,604,969	1,989,058	1,554,388	1,851,908	1,671,195	1,779,684	1,819,379	1,819,379
	Total Expenditures	1,397,007	1,604,969	1,989,058	1,554,388	1,851,908	1,671,195	1,779,684	1,819,379	1,819,379
	NET CONTRIBUTION	(768,427)	(902,882)	(1,351,988)	(990,781)	(1,207,708)	(1,026,695)	(1,135,184)	(1,174,879)	(1,174,879)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1148 - Probate Court

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
State Grants										
57100	Judges Sal - State Reimb	295,537	295,934	296,445	296,492	297,000	297,000	297,000	297,000	297,000
Charges for Services										
60700	Dept Fees	3,247	1,042	737	1,133	1,000	1,000	1,000	1,000	1,000
60704	Dept Fees-Guardian	2,728	2,645	1,782	1,645	2,000	2,250	2,500	2,500	2,500
60706	Dept Fees-Certified Copies	11,645	16,785	16,996	14,280	17,000	16,000	16,000	16,000	16,000
60707	Dept Fees-Wills	1,500	1,300	1,200	1,175	1,200	1,200	1,200	1,200	1,200
60709	Dept Fees-Estate Inventory	29,875	37,648	35,078	33,404	35,600	34,500	34,500	34,500	34,500
60714	Dept Fees-Motions	11,073	12,365	11,805	10,883	12,000	11,000	11,500	11,500	11,500
	Sub-Total	60,068	71,785	67,598	62,520	68,800	65,950	66,700	66,700	66,700
	Total Revenues	355,605	367,719	364,043	359,012	365,800	362,950	363,700	363,700	363,700
EXPENDITURES										
Personnel Services										
70300	Salary Elected/Appointed	279,838	279,838	279,838	279,838	279,838	562,500	279,838	279,838	279,838
70600	Salaries Regular	258,479	260,329	295,002	285,055	276,456		281,527	281,527	281,527
71400	Longevity Pay	6,430	6,820	7,170	7,520	7,030		2,400	2,400	2,400
71500	Payment in Lieu-Hosp Ins	-	-	-	52	-		975	1,950	1,950
71800	Termination Payoff	-	-	-	-	-		-	-	-
	Sub-Total	544,747	546,987	582,010	572,465	563,324	562,500	564,740	565,715	565,715
Fringe Benefits										
72100	Sick & Accident	4,083	4,239	6,567	1,661	3,455	174,803	-	-	-
72200	Defer W/C Ins General	4,556	3,997	3,975	674	762		777	777	777
72300	Dental Insurance	5,572	5,773	5,763	5,729	5,285		5,443	5,443	5,443
72305	Vision Insurance	870	915	760	795	721		775	775	775
72307	Hospitalization	72,598	93,662	91,031	84,082	84,978		81,559	94,306	94,306
72360	Life Insurance	960	1,013	1,034	964	902		946	946	946
72370	Unemployment Insurance	898	1,787	1,020	714	520		608	608	608
72400	Social Security	36,048	36,859	38,991	40,379	39,239		38,947	39,022	39,022
72500	Retirement	19,491	19,589	19,589	20,342	19,589		19,589	19,589	19,589
72535	Defined Benefit - ER	19,258	19,650	21,142	21,160	19,352		19,707	19,707	19,707
	Sub-Total	164,334	187,484	189,872	176,500	174,803	174,803	168,351	181,173	181,173
Supplies										
72700	Office Supplies	5,501	4,523	4,566	3,584	4,850	12,000	4,650	4,650	4,650
72701	Office Supplies - Recorder	226	112	128	107	250		250	250	250
72710	Office Supplies - Computer	162	66	787	545	800		800	800	800
74500	Subscriptions	3,948	4,155	2,633	3,994	4,215		4,215	4,215	4,215
75000	Photography & Imaging	1,414	642	1,565	2,323	1,900		1,000	1,000	1,000
79500	Miscellaneous	-	-	-	-	-		-	-	-
	Sub-Total	11,251	9,498	9,679	10,553	12,015	12,000	10,915	10,915	10,915

12/21/10

Calhoun County

Fund: 101 General Fund
 Department: 1148 - Probate Court

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80100	Contractual Service	8,466	9,926	887	8,202	-	63,166	-	-	-
82000	Association Dues	2,292	2,366	2,531	2,181	2,605		2,500	2,500	2,500
82800	Data Processing Service	14,896	26,124	20,831	21,873	18,915		19,355	19,355	19,355
85000	Printing	358	909	1,061	783	950		925	925	925
85500	Copying	7,874	7,969	7,842	7,394	8,327		7,805	7,805	7,805
86000	Mailing	13,167	13,216	14,427	14,370	15,884		15,202	15,202	15,202
86500	Telephone Service	5,676	5,852	5,984	4,330	4,510		4,208	4,208	4,208
86900	Internet Service	2,220	2,170	2,170	1,920	1,800		1,620	1,620	1,620
87000	Employee Travel Other	19	458	421	1,101	900		900	900	900
87100	Employee Mileage	3,856	3,949	4,855	5,844	6,000		6,000	6,000	6,000
87300	Training	250	65	75	75	325		325	325	325
91000	Equipment Maintenance	134	2,717	1,840	855	2,950		2,950	2,950	2,950
	Sub-Total	59,208	75,721	62,924	68,928	63,166	63,166	61,790	61,790	61,790
Capital Outlay										
98000	Equipment Purchases	-	2,500	-	-	-				
98001	Small Equipment Purchases	-	-	1,357	897	850	850			
	Sub-Total	-	2,500	1,357	897	850	850	-	-	-
	Total Expenditures	779,540	822,190	845,842	829,343	814,158	813,319	805,796	819,593	819,593
	NET CONTRIBUTION	(423,935)	(454,471)	(481,799)	(470,331)	(448,358)	(450,369)	(442,096)	(455,893)	(455,893)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenues										
67605	Misc. Reimbursements									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Supplies										
72700	Office Supplies	4,237	4,022	5,493	5,013	5,000	5,500	5,000	5,000	5,000
72710	Office Supplies - Computer	371	-	507	-	500		500	500	500
74500	Subscriptions	75	-	-	-	-		-	-	-
	Sub-Total	4,683	4,022	6,000	5,013	5,500	5,500	5,500	5,500	5,500
Other Services & Charges										
80050	Misc Operating	-	758	910	1,077	-	25,000	1,000	1,000	1,000
82800	Data Processing Service	-	-	-	-	-		-	-	-
85000	Printing	228	-	648	-	1,000		1,000	1,000	1,000
85500	Copying	9,978	9,633	9,626	6,799	8,726		8,160	8,160	8,160
86000	Mailing	1,043	904	751	795	799		783	783	783
86300	Telephone - Cell Phone	2,605	1,655	1,981	2,587	1,500		1,500	1,500	1,500
86500	Telephone Service	13,555	14,362	12,879	10,943	10,771		9,950	9,950	9,950
86700	Telephone - Pager Rental	107	-	-	-	-		-	-	-
86900	Internet	360	360	360	360	360		360	360	360
91000	Equipment Maintenance	534	306	316	150	1,000		1,000	1,000	1,000
	Sub-Total	28,410	27,978	27,471	22,711	24,156	25,000	23,753	23,753	23,753
Capital Outlay										
98000	Equipment Purchases	-	-	-	-	-				
98001	Small Equipment Purchases	352	917	865	-	-		900	900	900
	Sub-Total	352	917	865	-	-	-	900	900	900
	Total Expenditures	33,445	32,917	34,336	27,724	29,656	30,500	30,153	30,153	30,153
	NET CONTRIBUTION	(33,445)	(32,917)	(34,336)	(27,724)	(29,656)	(30,500)	(30,153)	(30,153)	(30,153)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1169 - Court Services

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES									
40050	(Contribution to) Use of Fund Balance				3,346		-		
Other Revenues									
68500	Misc. Revenues	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	3,346	-	-	-	-
EXPENDITURES									
Personnel Services									
70600	Salaries Regular	69,034	73,818	76,359	68,458	79,618	35,672	35,672	35,672
71400	Longevity Pay	800	840	880	1,160			-	-
71500	Payment in Lieu-Hosp Ins	-	-	-	-			650	650
71800	Termination Payoff	-	-	-	-			-	-
	Sub-Total	69,834	74,658	77,239	69,618	79,618	35,672	36,322	36,322
Fringe Benefits									
72120	Sick & Accident	1,041	1,098	442	981	36,609	-	-	-
72200	Defer W/C Ins General	159	156	176	180		82	82	82
72300	Dental Insurance	1,325	1,335	1,317	1,359		778	778	778
72305	Vision Insurance	270	226	235	225		136	136	136
72307	Hospitalization	27,495	25,975	26,268	21,846		10,520	11,795	11,795
72360	Life Insurance	190	198	204	262		89	89	89
72370	Unemployment	508	294	202	173		113	113	113
72400	Social Security	5,062	5,438	5,582	6,091		2,754	2,779	2,779
72500	Retirement	-	-	93	-		-	-	-
72535	Defined Benefit - ER	4,833	5,167	5,345	5,492		2,497	2,497	2,497
	Sub-Total	40,883	39,887	39,864	36,609	36,609	16,969	18,269	18,269
Supplies									
72700	Office Supplies	592	1,076	1,639	1,200	1,200	1,200	1,200	1,200
72710	Office Supplies - Computer	-	-	-	-		-	-	-
74500	Subscriptions	-	75	-	-		-	-	-
	Sub-Total	592	1,151	1,639	1,200	1,200	1,200	1,200	1,200

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1169 - Court Services

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges									
80050	Misc Operating	-	-	-	-	57,538	-	-	-
80100	Contractual Service	-	-	143	-	-	-	-	-
82800	Data Processing	3,388	5,083	5,046	6,126	-	6,223	6,223	6,223
85000	Printing	5,421	6,167	3,804	5,000	-	5,000	5,000	5,000
85500	Copying	4,702	5,153	4,613	5,800	-	4,650	4,650	4,650
86000	Mailing	26,969	28,070	28,561	31,085	-	31,085	31,085	31,085
86500	Telephone Service	3,702	3,819	3,175	3,167	-	3,167	3,167	3,167
86900	Internet Service	360	360	360	360	-	180	180	180
87000	Employee Travel Other	-	389	1,876	3,500	-	-	-	-
87100	Employee Mileage	24	27	217	-	-	250	250	250
87300	Training	-	-	1,542	2,500	-	3,222	3,222	3,222
91000	Equipment Maintenance	-	-	-	-	-	-	-	-
	Sub-Total	44,566	49,068	49,337	57,538	57,538	53,777	53,777	53,777
Capital Outlay									
98000	Equipment Purchases	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	-	497	300	-	-	-	-	-
	Sub-Total	-	497	300	-	-	-	-	-
Operating Transfer Out									
99900	Operating Transfer Out	4,500	-	-	-	-	-	-	-
	Sub-Total	4,500	-	-	-	-	-	-	-
	Total Expenditures	160,375	165,261	168,379	164,965	174,965	107,618	109,568	109,568
	NET CONTRIBUTION	(160,375)	(165,261)	(168,379)	(161,619)	(174,965)	(107,618)	(109,568)	(109,568)

Fund: 101 General Fund
 Department: 1172 - County Administrator

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
State Grants										
57400	State Revenue Sharing	-	-	-	-	1,155,747	1,337,016	2,589,364	3,012,947	3,012,947
57600	Single Business Tax	-	-	-	-	-	-	-	-	-
57800	Liquor Taxes	319,131	316,973	35,044	339,198	357,658	342,638	350,575	350,575	350,575
	Sub-Total	319,131	316,973	35,044	339,198	1,513,405	1,679,654	2,939,939	3,363,522	3,363,522
Local Contributions										
58900	Ind. Costs Reimbursements	178,264	235,579	84,744	58,623	187,884	187,884	150,000	210,887	210,887
Charges for Services										
62400	State Court Fund	1,056,235	1,039,966	1,018,316	931,803	896,040	896,040	850,000	850,000	850,000
64500	CCCD A Services	-	-	-	-	50,000	47,500	49,000	49,000	49,000
	Sub-Total	1,056,235	1,039,966	1,018,316	931,803	946,040	943,540	899,000	899,000	899,000
Other Financing Sources										
68500	Misc. Revenue	4	1,250	4,466	71	75,200	140,793	120,000	200,000	200,000
Operating Transfers In										
69900	Operating Transfers In	2,710,000	2,810,270	2,874,906	3,001,402	1,513,700	1,510,969	-	-	-
	Total Revenues	4,263,634	4,404,038	4,017,476	4,331,097	4,236,229	4,462,840	4,108,939	4,673,409	4,673,409
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	222,973	237,713	245,861	235,247	238,325	240,000	248,529	248,529	248,529
70900	Overtime Regular	-	-	-	-	4,000	6,000	1,000	1,000	1,000
71400	Longevity Pay	2,280	2,400	2,520	840	900	(6,000)	950	950	950
71800	Termination Payoff	-	-	14,401	4,178	-	-	-	-	-
	Sub-Total	225,253	240,113	262,782	240,265	243,225	240,000	250,479	250,479	250,479
Fringe Benefits										
72100	Sick & Accident	3,345	3,548	3,376	1,312	2,979	69,600	-	-	-
72200	Defer W/C Ins General	512	548	550	552	548	4,000	558	558	558
72300	Dental Insurance	1,705	1,775	1,706	1,588	1,812	-	1,866	1,866	1,866
72305	Vision Insurance	231	265	218	284	289	-	354	354	354
72307	Hospitalization	21,282	27,126	27,863	34,360	29,129	-	30,585	35,385	35,385
72360	Life Insurance	335	351	334	352	339	-	344	344	344
72370	Unemployment	346	689	527	438	231	-	270	270	270
72400	Social Security	16,833	17,464	19,729	17,906	18,301	-	18,626	18,626	18,626
72500	Retirement/ICMA	11,313	11,608	12,768	15,004	15,981	-	6,777	6,777	6,777
72535	Defined Benefit - ER	9,023	9,262	6,275	2,386	2,545	-	12,063	12,063	12,063
	Sub-Total	64,925	72,636	73,346	74,182	72,154	73,600	71,443	76,243	76,243
Supplies										
72700	Office Supplies	596	255	725	904	550	550	1,000	1,000	1,000
72710	Office Supplies - Computer	-	-	-	349	-	-	-	-	-
74500	Subscriptions	-	-	-	60	-	-	-	-	-
79500	Miscellaneous	-	-	-	-	-	-	-	-	-
	Sub-Total	596	255	725	1,313	550	550	1,000	1,000	1,000

12/21/10

Calhoun County

Fund: 101 General Fund
Department: 1172 - County Administrator

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80050	Misc. Operating	-	-	-	271	100	31,755	100	100	100
80100	Contractual Service	-	-	29,154	(2,500)	-	-	-	-	-
82000	Association Dues	1,639	2,252	1,590	3,131	3,000	-	6,275	6,275	6,275
82800	Data Processing Service	1,592	1,398	2,479	1,815	3,256	-	3,457	3,457	3,457
84500	Advertising	-	-	1,369	-	-	-	-	-	-
85500	Copying	1,468	1,303	1,166	1,447	1,390	-	1,306	1,306	1,306
86000	Mailing	185	145	151	75	74	-	19	19	19
86300	Telephone - Cell Phone	439	1,152	1,446	1,105	1,680	-	1,680	1,680	1,680
86500	Telephone Service	1,909	1,974	2,313	2,224	1,715	-	1,589	1,589	1,589
86900	Internet	540	540	525	540	540	-	540	540	540
87000	Employee Travel Other	664	381	655	1,153	1,200	-	2,000	2,000	2,000
87100	Employee Mileage	-	-	240	-	-	-	-	-	-
87200	Employee Auto Allowance	10,800	10,800	9,500	10,109	10,800	-	17,500	17,500	17,500
87300	Training	670	550	770	540	4,000	-	4,000	4,000	4,000
87500	Education Expense	-	-	-	-	-	-	-	-	-
	Sub-Total	19,906	20,495	51,358	19,910	27,755	31,755	38,466	38,466	38,466
Capital Outlay										
98000	Equipment Purchases - Major Projects	-	-	-	-	-	-	-	-	-
98400	Installment Purchases	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Expenditures	310,680	333,499	388,211	335,670	343,684	345,905	361,388	366,188	366,188
	NET CONTRIBUTION	3,952,954	4,070,539	3,629,265	3,995,427	3,892,545	4,116,935	3,747,551	4,307,221	4,307,221

12/21/10

Fund: 101 General Fund
 Department: 1175 - Administrative Services

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenues										
67110	Vending Commissions	325	372	212	-	-	-	-	-	-
67300	Sale of Fixed Assets	14,305	676	205	15,246	8,000	-	-	-	-
67605	Reimbursements	8	397	156	5	20,000	-	-	-	-
	Sub-Total	14,638	1,445	573	15,251	28,000	-	-	-	-
	Total Revenues	14,638	1,445	573	15,251	28,000	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	78,794	81,396	49,034	36,319	36,617	36,617	36,974	36,974	36,974
70900	Overtime Regular	-	-	-	-	-	-	-	-	-
71400	Longevity Pay	660	720	780	-	-	-	-	-	-
71500	Payment in Lieu-Hosp Ins	-	-	-	-	-	-	-	-	-
71800	Termination Payoff	-	-	-	-	-	-	-	-	-
	Sub-Total	79,454	82,116	49,814	36,319	36,617	36,617	36,974	36,974	36,974
Fringe Benefits										
72100	Sick & Accident	1,181	1,216	670	206	458	16,428	-	-	-
72200	Defer W/C Ins General	181	187	103	84	84	-	85	85	85
72300	Dental Insurance	568	592	319	587	604	-	622	622	622
72305	Vision Insurance	113	130	61	42	40	-	46	46	46
72307	Hospitalization	10,250	13,065	8,125	7,593	9,710	-	10,195	11,795	11,795
72360	Life Insurance	118	124	72	99	91	-	91	91	91
72370	Unemployment	115	230	210	91	77	-	90	90	90
72400	Social Security	5,909	6,124	3,720	2,748	2,801	-	2,829	2,829	2,829
72500	Retirement	5,551	5,698	2,974	-	-	-	-	-	-
72535	Defined Benefit - ER	-	-	457	2,543	2,563	-	2,588	2,588	2,588
	Sub-Total	23,986	27,366	16,711	13,993	16,428	16,428	16,546	18,146	18,146
Supplies										
72700	Office Supplies	66	89	466	379	100	100	100	100	100
72710	Office Supplies - Computer	9	-	-	-	-	-	-	-	-
79500	Miscellaneous	-	-	-	-	-	-	-	-	-
	Sub-Total	75	89	466	379	100	100	100	100	100

12/21/10

Calhoun County

Fund: 101 General Fund
Department: 1175 - Administrative Services

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80050	Misc Operating	-	150	-	-	-	3,097	-	-	-
80100	Contractual Service	-	-	-	-	-	-	-	35,000	35,000
82000	Association Dues	75	-	50	75	-	-	-	-	-
82800	Data Processing Service	2,549	1,615	1,163	1,460	1,905	-	1,729	1,729	1,729
83500	Published Notices	-	-	1,434	-	-	-	-	-	-
85000	Printing	108	-	-	-	-	-	-	-	-
85500	Copying	-	-	70	669	279	-	955	955	955
86000	Mailing	10	5	119	183	24	-	26	26	26
86300	Telephone - Cell Phone	206	583	870	1,161	-	-	-	-	-
86500	Telephone Service	906	927	599	134	659	-	638	638	638
86700	Telephone - Pager Rental	75	33	-	-	-	-	-	-	-
86900	Internet	180	180	135	180	180	-	180	180	180
87000	Employee Travel Other	-	-	-	-	-	-	-	-	-
87100	Employee Mileage	-	-	-	121	50	-	50	50	50
87200	Employee Auto Allowance	4,800	4,800	2,800	-	-	-	-	-	-
	Sub-Total	8,909	8,293	7,240	3,983	3,097	3,097	3,578	38,578	38,578
	Total Expenditures	112,424	117,864	74,231	54,674	56,242	56,242	57,198	93,798	93,798
	NET CONTRIBUTION	(97,786)	(116,419)	(73,658)	(39,423)	(28,242)	(56,242)	(57,198)	(93,798)	(93,798)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1191 - Clerk Elections

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Department Fees	27,545	31,054	80,377	20,183	15,000	16,500	20,000	20,000	20,000
Other Revenues										
67500	Contributions	-	-	-	-	-	-	-	-	-
Total Revenues		27,545	31,054	80,377	20,183	15,000	16,500	20,000	20,000	20,000
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	39,386	40,146	41,303	41,780	42,848	47,748	43,491	43,491	43,491
70900	Overtime Regular	3,345	1,436	8,373	2,519	4,000	-	3,000	3,000	3,000
71400	Longevity Pay	700	750	800	850	900	-	950	950	950
71500	Payment in Lieu-Hosp Ins	-	-	-	-	-	-	-	-	-
Sub-Total		43,431	42,332	50,476	45,149	47,748	47,748	47,441	47,441	47,441
Fringe Benefits										
72100	Sick & Accident	641	621	740	249	536	17,777	-	-	-
72110	Sick & Accident-Long	339	210	215	233	193	-	196	196	196
72200	Defer W/C Ins General	96	94	99	100	99	-	100	100	100
72300	Dental Insurance	572	592	592	588	604	-	622	622	622
72305	Vision Insurance	114	130	108	113	106	-	125	125	125
72307	Hospitalization	10,310	13,065	11,354	11,253	9,710	-	10,195	11,795	11,795
72360	Life Insurance	100	104	105	106	106	-	109	109	109
72370	Unemployment	115	230	131	93	77	-	90	90	90
72400	Social Security	3,020	2,904	3,721	3,300	3,347	-	3,400	3,400	3,400
72500	Retirement	2,984	2,911	3,477	3,098	2,999	-	3,044	3,044	3,044
72535	Defined Benefit - ER	25	-	-	3	-	-	-	-	-
Sub-Total		18,316	20,861	20,542	19,136	17,777	17,777	17,881	19,481	19,481
Supplies										
72700	Office Supplies	17,925	9,839	50,717	22,149	30,000	30,251	20,116	20,116	20,116
72710	Office Supplies - Computer	-	-	-	-	-	-	-	-	-
74500	Subscriptions	251	251	251	263	251	-	272	272	272
Sub-Total		18,176	10,090	50,968	22,412	30,251	30,251	20,388	20,388	20,388

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1191 - Clerk Elections

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80100	Contractual Service	2,911	2,286	4,208	1,328	2,870	85,563	1,970	1,970	1,970
82000	Association Dues	10	-	-	-	10		10	10	10
82800	Data Processing Service	1,205	1,094	1,437	1,303	1,825		1,729	1,729	1,729
83500	Published Notices	4,968	1,683	1,568	1,137	1,500		1,500	1,500	1,500
85000	Printing	42,117	15,907	118,217	28,765	65,000		30,000	30,000	30,000
85500	Copying	2,537	2,032	6,973	1,919	4,987		4,434	4,434	4,434
86000	Mailing	1,746	1,040	1,496	858	1,565		932	932	932
86300	Telephone - Cell Phone	1,063	1,082	1,330	267	-		-	-	-
86900	Internet	780	780	780	780	780		780	780	780
87000	Employee Travel Other	219	117	279	80	250		250	250	250
87100	Employee Mileage	469	192	527	178	400		200	200	200
87300	Training	100	200	-	-	130		60	60	60
88000	Board per Diem	3,597	863	7,229	954	4,000		1,000	1,000	1,000
91000	Equipment Maintenance	625	625	1,224	1,224	2,246		10,692	10,692	10,692
	Sub-Total	62,347	27,901	145,268	38,793	85,563	85,563	53,557	53,557	53,557
Capital Outlay										
98000	Equipment Purchases		-							
98001	Small Equipment Purchases		360							
	Sub-Total	-	360	-	-	-	-	-	-	-
	Total Expenditures	142,270	101,544	267,254	125,490	181,339	181,339	139,267	140,867	140,867
	NET CONTRIBUTION	(114,725)	(70,490)	(186,877)	(105,307)	(166,339)	(164,839)	(119,267)	(120,867)	(120,867)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1205 - Finance

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Financing Sources										
68500	Misc. Revenue	5,634	2,243	2,478	908	1,200	50	50	50	50
Operating Transfer In										
69900	Operating Transfer In	-	-	-	-	-	-	-	-	-
Total Revenues		5,634	2,243	2,478	908	1,200	50	50	50	50
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	203,559	195,980	251,779	260,303	265,750	267,750	268,574	268,574	268,574
70900	Overtime Regular	-	189	-	-	-	-	-	-	-
71400	Longevity Pay	1,450	1,150	1,700	1,850	2,000	-	2,150	2,150	2,150
71500	Payment in Lieu-Hosp Ins	-	-	-	-	-	-	-	-	-
71800	Termination Payoff	7,154	-	-	-	-	-	-	-	-
Sub-Total		212,163	197,319	253,479	262,153	267,750	267,750	270,724	270,724	270,724
Fringe Benefits										
72100	Sick & Accident	3,073	2,791	3,749	1,476	3,322	96,130	-	-	-
72110	Sick & Accident - Long	267	170	174	189	157	-	159	159	159
72200	Defer W/C Ins General	485	450	531	601	611	-	618	618	618
72300	Dental Insurance	2,536	2,366	2,980	2,936	3,020	-	3,110	3,110	3,110
72305	Vision Insurance	387	395	440	456	437	-	505	505	505
72307	Hospitalization	35,290	40,191	55,957	54,858	48,548	-	50,975	58,975	58,975
72360	Life Insurance	462	440	569	569	564	-	566	566	566
72370	Unemployment	576	1,109	657	489	385	-	450	450	450
72400	Social Security	15,511	14,377	18,643	19,292	20,483	-	20,710	20,710	20,710
72500	Retirement	12,485	13,194	12,948	12,848	13,181	-	13,324	13,324	13,324
72535	Defined Benefit - ER	2,376	492	4,690	5,373	5,422	-	5,476	5,476	5,476
Sub-Total		73,448	75,975	101,338	99,087	96,130	96,130	95,893	103,893	103,893
Supplies										
72700	Office Supplies	3,169	4,294	4,551	4,693	5,000	5,000	5,000	5,000	5,000
74500	Subscriptions	304	307	262	280	500	-	-	-	-
79500	Miscellaneous	-	-	-	-	-	-	-	-	-
Sub-Total		3,473	4,601	4,813	4,973	5,500	5,000	5,000	5,000	5,000

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1205 - Finance

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80050	Misc Operating	-	2	-	783	-	135,800	-	-	-
80100	Contractual Service	1,111	2,435	11,025	6,700	6,900		4,000	4,000	4,000
82000	Association Dues	1,265	1,285	1,375	1,710	1,595		1,500	1,500	1,500
82400	Audit Fees	38,625	39,540	41,450	41,225	46,500		43,300	43,300	43,300
82600	Cost Allocation Report	12,000	12,250	12,500	12,500	15,750		16,250	16,250	16,250
82800	Data Processing Service	51,266	50,907	52,213	51,745	30,551		6,915	6,915	6,915
84500	Advertising	526	1,904	-	-	-		-	-	-
85500	Copying	3,540	2,695	1,722	1,757	2,000		2,000	2,000	2,000
86000	Mailing	7,071	7,213	6,569	7,118	7,100		7,000	7,000	7,000
86500	Telephone Service	2,270	1,573	1,868	1,674	1,900		1,600	1,600	1,600
86900	Internet	795	750	900	900	900		900	900	900
87000	Employee Travel Other	-	190	121	139	500		500	500	500
87100	Employee Mileage	137	-	472	189	500		500	500	500
87300	Training	316	-	285	805	2,500		2,500	2,500	2,500
	Sub-Total	118,922	120,744	130,500	127,245	116,696	135,800	86,965	86,965	86,965
Capital Outlay										
98001	Sm Equipment Purchases							1,500	1,500	1,500
	Sub-Total	-	-	-	-	-	-	1,500	1,500	1,500
	Total Expenditures	408,006	398,639	490,130	493,458	486,076	504,680	460,082	468,082	468,082
	NET CONTRIBUTION	(402,372)	(396,396)	(487,652)	(492,550)	(484,876)	(504,630)	(460,032)	(468,032)	(468,032)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1210 - Corporation Counsel

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
64500	CCCD A Services				2,400	2,500	2,000	2,500	2,500	2,500
60720	Administrative Fees				-	-	25,000	-	-	-
Other Revenues										
67605	Misc. Reimbursements			3,846	1,081	1,500	1,500	1,500	1,500	1,500
67670	State Inmate Case-Reimb									
	Sub-Total	-	-	3,846	1,081	1,500	1,500	1,500	1,500	1,500
	Total Revenues	-	-	3,846	3,481	4,000	28,500	4,000	4,000	4,000
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	82,453	84,024	86,335	74,276	86,984	86,984	88,830	88,830	88,830
71400	Longevity Pay	900	960	1,020	-	-	-	-	-	-
71800	Termination Payoff	-	-	9,899	-	-	-	-	-	-
	Sub-Total	83,353	84,984	97,254	74,276	86,984	86,984	88,830	88,830	88,830
Fringe Benefits										
72100	Sick & Accident	1,208	1,255	1,192	471	1,087	24,653	-	-	-
72200	Defer W/C Ins General	190	192	203	171	200	-	204	204	204
72300	Dental Insurance	555	592	546	349	604	-	622	622	622
72305	Vision Insurance	110	130	100	76	108	-	125	125	125
72307	Hospitalization	10,009	13,065	12,652	9,347	9,710	-	10,195	11,795	11,795
72360	Life Insurance	115	124	113	72	124	-	124	124	124
72370	Unemployment	91	230	228	185	77	-	90	90	90
72400	Social Security	6,147	6,249	7,307	5,558	6,654	-	6,795	6,795	6,795
72500	Retirement	5,772	5,882	5,418	-	-	-	-	-	-
72535	Defined Benefit - ER	-	-	-	4,557	6,089	-	6,218	6,218	6,218
	Sub-Total	24,197	27,719	27,759	20,786	24,653	24,653	24,373	25,973	25,973
Supplies										
72700	Office Supplies	161	198	48	266	1,000	2,500	500	500	500
74500	Subscriptions	2,414	2,623	3,017	2,855	2,000	-	2,500	2,500	2,500
79500	Miscellaneous	-	-	-	-	-	-	-	-	-
	Sub-Total	2,575	2,821	3,065	3,121	3,000	2,500	3,000	3,000	3,000

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1210 - Corporation Counsel

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80050	Misc Operating	-	-	-	-	500	15,000	500	500	500
80300	Legal Fees	7,368	1,515	20,620	45,638	10,000		10,000	10,000	10,000
82000	Association Dues	365	485	470	724	500		600	600	600
84500	Advertising	324	-	-	488	-		-	-	-
85000	Printing	48	-	-	47	-		-	-	-
85500	Copying	217	367	500	428	469		500	500	500
86000	Mailing	2	29	40	-	100		150	150	150
86300	Telephone - Cell Phone	841	779	959	558	650		650	650	650
86500	Telephone Service	517	558	597	377	389		389	389	389
86700	Telephone - Pager Rental	-	-	-	-	-		-	-	-
86900	Internet	180	180	180	165	180		180	180	180
87000	Employee Travel Other	116	-	528	-	1,000		1,000	1,000	1,000
87100	Employee Mileage	230	159	513	1,550	1,000		1,000	1,000	1,000
87300	Training	250	2,493	-	140	1,500		1,500	1,500	1,500
	Sub-Total	10,458	6,565	24,407	50,115	16,288	15,000	16,469	16,469	16,469
	Total Expenditures	120,583	122,089	152,485	148,298	130,925	129,137	132,672	134,272	134,272
	NET CONTRIBUTION	(120,583)	(122,089)	(148,639)	(144,817)	(126,925)	(100,637)	(128,672)	(130,272)	(130,272)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60752	Civil Fine	1,450	1,010	950	1,750	1,200	3,000	5,000	5,000	5,000
60800	Court Costs	137,604	145,542	119,705	108,229	115,000	105,000	109,000	109,000	109,000
Other Financing Sources										
68000	Crime Vic/Rights Admin Fee	4,027	4,264	3,842	4,213	4,600	4,800	4,500	4,500	4,500
Total Revenues		143,081	150,816	124,497	114,192	120,800	112,800	118,500	118,500	118,500
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	296,845	320,480	328,758	334,768	346,330	351,530	290,587	290,587	290,587
70900	Overtime Regular	515	1,922	373	33	200		845	845	845
71400	Longevity Pay	3,300	3,400	3,500	3,600	3,700		2,300	2,300	2,300
71500	Payment in Lieu-Hosp Ins	-	-	1,326	1,326	1,300		-	-	-
71800	Termination Payoff	-	-	-	-	-		-	-	-
Sub-Total		300,660	325,802	333,957	339,727	351,530	351,530	293,732	293,732	293,732
Fringe Benefits										
72100	Sick & Accident	4,212	4,425	4,288	1,738	3,440	128,960	-	-	-
72110	Sick & Accident-Long	1,281	814	757	910	764		544	544	544
72200	Defer W/C Ins General	684	741	694	773	797		668	668	668
72300	Dental Insurance	4,499	4,624	3,754	4,377	4,832		4,044	4,044	4,044
72305	Vision Insurance	687	677	443	520	525		525	525	525
72307	Hospitalization	61,478	70,439	54,166	55,414	67,967		66,267	76,668	76,668
72360	Life Insurance	738	769	737	799	776		639	639	639
72370	Unemployment	1,152	2,295	1,412	899	770		810	810	810
72400	Social Security	22,999	24,015	24,782	25,307	26,877		22,406	22,406	22,406
72500	Retirement	7,036	7,661	7,003	7,354	7,327		4,957	4,957	4,957
72535	Defined Benefit - ER	11,954	12,149	14,106	14,208	14,885		14,354	14,354	14,354
Sub-Total		116,720	128,609	112,142	112,299	128,960	128,960	115,214	125,615	125,615
Supplies										
72700	Office Supplies	3,611	5,398	5,520	6,120	6,000	7,000	6,000	6,000	6,000
72710	Office Supplies - Computer	352	759	872	1,500	1,000		1,000	1,000	1,000
74500	Publications	-	-	-	-	-		-	-	-
75000	Photography & Imaging	-	-	-	-	-		-	-	-
79500	Miscellaneous	-	-	-	-	-		-	-	-
Sub-Total		3,963	6,157	6,392	7,620	7,000	7,000	7,000	7,000	7,000

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80100	Contractual Service	1,575	1,412	-	800	1,000	53,164	1,000	1,000	1,000
82800	Data Processing Service	15,048	22,685	44,054	43,193	29,270		29,428	29,428	29,428
85000	Printing	6,617	6,734	6,900	5,285	6,000		6,000	6,000	6,000
85500	Copying	7,350	6,887	6,572	6,396	6,942		6,776	6,776	6,776
86000	Mailing	3,289	2,906	2,622	2,735	2,788		2,005	2,005	2,005
86500	Telephone Service	6,483	6,767	6,844	5,563	4,824		4,513	4,513	4,513
86700	Telephone - Pager Rental	91	110	91	27	-		-	-	-
86900	Internet Service	540	580	750	840	840		960	960	960
87000	Employee Travel Other	43	42	30	6	100		100	100	100
87100	Employee Mileage	185	368	300	111	200		200	200	200
87300	Training	100	-	-	-	-		-	-	-
91000	Equipment Maintenance	1,778	1,186	1,116	1,383	1,200		4,953	4,953	4,953
92000	Records Maintenance	17,726	20,590	-	250	-		-	-	-
	Sub-Total	60,825	70,267	69,279	66,589	53,164	53,164	55,935	55,935	55,935
Capital Outlay										
98000	Equipment Purchases	-	-	-	-	-		-	-	-
98001	Small Equipment Purchases	1,287	-	-	-	-		-	-	-
	Sub-Total	1,287	-	-	-	-	-	-	-	-
	Total Expenditures	483,455	530,835	521,770	526,235	540,654	540,654	471,881	482,282	482,282
	NET CONTRIBUTION	(340,374)	(380,019)	(397,273)	(412,043)	(419,854)	(427,854)	(353,381)	(363,782)	(363,782)

12/21/10

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

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES									
Licenses & Permits									
47800	Marriage Licenses	4,730	4,910	4,775	4,300	4,300	4,300	4,300	4,300
47900	Concealed Weapons	10,608	18,668	34,762	12,000	36,000	38,000	38,000	38,000
	Sub-Total	15,338	23,578	39,537	16,300	40,300	42,300	42,300	42,300
Charges for Services									
60700	Department Fees	5,206	5,433	5,765	4,500	4,500	4,500	4,500	4,500
60701	Department Fees - Other	85,876	85,057	83,183	65,000	65,000	65,000	65,000	65,000
60702	Department Fees - Deeds	427,582	325,304	326,283	350,000	350,000	320,000	320,000	320,000
60703	Department Fees - Clerk	208,648	193,037	169,642	192,000	192,000	182,000	182,000	182,000
60715	Plat Fees	70	80	30	50	50	30	30	30
62300	Property Tax Transfer	377,483	330,754	221,027	205,500	205,500	205,500	205,500	205,500
	Sub-Total	1,104,865	939,665	805,930	817,050	817,050	777,030	777,030	777,030
Other Financing Sources									
69400	Over/Under	-	34	13	-	-	-	-	-
69900	Operating Transfer In	-	23,645	20,000	20,000	20,000	20,000	20,000	20,000
	Total Revenues	1,120,203	986,922	865,480	853,350	877,350	839,330	839,330	839,330

EXPENDITURES

Personnel Services									
70300	Salary Elected/Appointed	63,868	63,868	64,790	65,474	431,830	66,129	74,546	74,546
70600	Salaries Regular	356,319	388,399	397,146	361,356	-	379,233	386,808	386,808
70900	Overtime Regular	2,120	250	34	-	-	-	-	-
71400	Longevity Pay	2,400	2,400	2,400	2,400	-	2,400	2,400	2,400
71500	Payment in Lieu-Hosp Ins	2,626	2,626	2,626	2,600	-	2,600	5,200	5,200
71800	Termination Payoff	-	-	-	-	-	-	-	-
	Sub-Total	427,333	457,543	466,996	431,830	431,830	450,362	468,954	468,954
Fringe Benefits									
72100	Sick & Accident	5,906	5,575	2,170	4,953	175,996	-	-	-
72110	Sick & Accident-Long	1,427	1,641	1,807	1,518	-	1,547	1,547	1,547
72200	Defer W/C Ins General	1,577	1,561	1,718	1,717	-	1,741	1,862	1,862
72300	Dental Insurance	6,387	7,097	7,046	7,248	-	6,843	6,843	6,843
72305	Vision Insurance	825	719	790	836	-	962	962	962
72307	Hospitalization	78,996	92,444	90,151	97,095	-	101,949	117,950	117,950
72360	Life Insurance	995	1,107	1,123	1,085	-	1,110	1,110	1,110
72370	Unemployment Insurance	2,869	1,576	1,071	847	-	990	990	990
72400	Social Security	31,334	33,717	34,392	35,704	-	36,286	37,708	37,708
72500	Retirement	14,641	14,207	12,579	12,211	-	12,392	12,392	12,392
72535	Defined Benefit - ER	10,281	12,047	12,831	12,782	-	13,026	14,145	14,145
	Sub-Total	155,238	171,691	165,678	175,996	175,996	176,846	195,509	195,509

Calhoun County

12/21/10

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

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
Supplies									
72700	Office Supplies	7,980	10,224	10,053	8,500	8,500	8,500	8,500	8,500
72710	Office Supplies - Computer	2,956	3,603	3,759	-	-	-	-	-
74500	Subscriptions	-	-	-	-	-	-	-	-
75000	Photography & Imaging	3,685	2,297	2,171	-	-	-	-	-
Sub-Total		14,621	16,124	15,983	8,500	8,500	8,500	8,500	8,500
Other Services & Charges									
82000	Association Dues	1,729	910	1,735	1,500	26,265	1,500	1,500	1,500
82800	Data Processing Service	5,985	7,761	6,873	-	-	-	-	-
83500	Published Notices	1,055	1,107	1,872	460	-	1,000	1,000	1,000
84500	Advertising	144	107	-	-	-	-	-	-
85000	Printing	1,709	1,139	947	-	-	-	-	-
85500	Copying	4,461	3,744	4,715	4,929	-	4,562	4,562	4,562
86000	Mailing	7,821	7,366	7,581	7,287	-	6,925	6,925	6,925
86300	Telephone - Cell Phone	-	-	-	-	-	1,260	1,260	1,260
86500	Telephone Service	8,063	8,722	7,781	8,989	-	8,559	8,559	8,559
86900	Internet Service	1,650	1,620	1,620	-	-	-	-	-
87000	Employee Travel Other	1,956	673	551	2,000	-	2,000	2,000	2,000
87100	Employee Mileage	1,263	1,040	950	1,100	-	1,100	1,100	1,100
87300	Training	510	1,793	1,065	-	-	-	-	-
91000	Equipment Maintenance	7,057	11,379	900	-	-	-	-	-
92000	Records Maintenance	14,149	7,661	-	-	-	-	-	-
Sub-Total		57,552	55,022	36,590	26,265	26,265	26,906	26,906	26,906
Capital Outlay									
98000	Equipment Purchases	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	-	-	-	-	-	-	-	-
Sub-Total		-	-	-	-	-	-	-	-
Total Expenditures		654,744	700,380	685,247	642,591	642,591	662,614	699,869	699,869
NET CONTRIBUTION		465,459	286,542	180,233	210,759	234,759	176,716	139,461	139,461

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1225 - Equalization

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Department Fees	9,442	6,203	13,582	5,559	3,500	4,500	4,500	4,500	4,500
60720	Administrative Fees			28,000	-	-	-	-	-	-
Other Financing Sources										
68500	Misc. Revenue	300	-	-	-	-	-	-	-	-
	Sub-Total	9,742	6,203	41,582	5,559	3,500	4,500	4,500	4,500	4,500
	Total Revenues	9,742	6,203	41,582	5,559	3,500	4,500	4,500	4,500	4,500
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	232,493	190,919	195,029	210,201	224,241	225,141	215,674	215,674	215,674
70900	Overtime	199	45	-	-	-	(1,155)	-	-	-
71400	Longevity Pay	700	750	800	850	900		950	950	950
71800	Termination Payoff	-	7,198	-	-	-		-	-	-
	Sub-Total	233,392	198,912	195,829	211,051	225,141	223,986	216,624	216,624	216,624
Fringe Benefits										
72100	Sick & Accident	2,870	2,981	2,568	1,146	2,722	71,872	-	-	-
72110	Sick & Accident-Long	1,428	859	698	766	672		644	644	644
72200	Defer W/C Ins General	974	809	722	860	909		896	896	896
72300	Dental Insurance	2,754	2,616	2,161	2,349	1,963		2,488	2,488	2,488
72305	Vision Insurance	439	428	318	359	283		321	321	321
72307	Hospitalization	36,144	40,662	39,108	43,154	31,558		30,585	35,385	35,385
72360	Life Insurance	508	479	420	468	491		476	476	476
72370	Unemployment	591	1,147	635	466	354		360	360	360
72400	Social Security	17,562	15,337	14,541	15,120	17,223		16,572	16,572	16,572
72500	Retirement	8,108	7,521	9,466	9,156	9,859		10,006	10,006	10,006
72535	Defined Benefit - ER	7,230	5,342	4,174	5,558	5,838		5,091	5,091	5,091
	Sub-Total	78,608	78,181	74,811	79,402	71,872	71,872	67,439	72,239	72,239
Supplies										
72700	Office Supplies	1,798	1,778	2,294	2,830	2,600	3,100	3,000	3,000	3,000
72710	Office Supplies - Computer	577	411	699	-	-		-	-	-
74500	Subscriptions	17	444	-	-	500		500	-	-
75000	Photography & Imaging	-	-	(36)	-	-		-	-	-
79500	Miscellaneous	64	-	-	-	-		-	-	-
	Sub-Total	2,456	2,633	2,957	2,830	3,100	3,100	3,500	3,000	3,000

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1225 - Equalization

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80100	Contractual Service	7,626	23,918	58,276	26,940	6,210	36,181	5,660	5,660	5,660
80200	Consultant Fees	-	-	-	-	4,000	-	4,900	2,700	2,700
82000	Association Dues	850	275	1,040	915	1,125	-	1,035	1,035	1,035
82800	Data Processing Service	3,994	3,160	4,132	3,663	6,511	-	6,511	6,915	6,915
83500	Published Notices	-	-	-	-	350	-	400	400	400
84500	Advertising	508	583	253	311	600	-	1,500	1,500	1,500
85000	Printing	1,004	-	135	-	500	-	500	500	500
85500	Copying	1,765	2,302	2,588	2,730	2,818	-	4,846	4,846	4,846
86000	Mailing	681	475	415	953	707	-	946	946	946
86300	Telephone - Cell Phone	277	271	243	112	-	-	-	-	-
86500	Telephone Service	2,609	2,819	2,685	2,535	2,328	-	2,220	2,220	2,220
86900	Internet Service	900	855	1,005	1,080	1,020	-	900	900	900
87000	Employee Travel Other	11	-	88	1,167	2,322	-	2,286	2,310	2,310
87100	Employee Mileage	57	-	-	1,012	2,540	-	1,890	790	790
87300	Training	14	-	-	1,201	1,150	-	1,350	1,350	1,350
89000	Vehicle Maintenance	1,561	1,601	215	1,016	2,000	-	2,000	2,000	2,000
89100	Vehicle Gas	736	618	1,006	687	1,000	-	1,000	1,000	1,000
91000	Equipment Maintenance	180	-	655	321	1,000	-	1,000	1,000	1,000
94000	Equipment Rental	-	-	-	-	-	-	-	-	-
	Sub-Total	22,773	36,877	72,736	44,643	36,181	36,181	38,944	36,072	36,072
Capital Outlay										
98000	Equipment Purchases	-	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	-	-	-	150	-	-	2,400	-	-
	Sub-Total	-	-	-	150	-	-	2,400	-	-
Operating Transfer Out										
99900	Operating Transfer Out	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Expenditures	337,229	316,603	346,333	338,076	336,294	335,139	328,907	327,935	327,935
	NET CONTRIBUTION	(327,487)	(310,400)	(304,751)	(332,517)	(332,794)	(330,639)	(324,407)	(323,435)	(323,435)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1226 - Human Resources

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Department Fees	-	45	9						
64500	CCCD A Services	-	-	-						
Other Financing Sources										
69900	Operating Transfer In	1,500	-	-						
Total Revenues		1,500	45	9	-	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	163,680	144,105	110,652	190,393	203,782	206,372	209,762	209,762	209,762
70900	Overtime Regular	-	-	-	-	-	-	-	-	-
71400	Longevity	-	250	550	650	1,290	-	1,450	1,450	1,450
71500	Payment in Lieu-Hosp Ins	5,100	2,250	1,504	1,876	1,300	-	1,300	2,600	2,600
71800	Termination Payoff	-	4,253	-	-	-	-	-	-	-
Sub-Total		168,780	150,858	112,706	192,919	206,372	206,372	212,512	213,812	213,812
Fringe Benefits										
72100	Sick & Accident	2,517	2,190	1,363	1,108	2,547	65,624	-	-	-
72200	Defer W/C Ins General	376	342	232	439	469	-	482	482	482
72300	Dental Insurance	2,273	1,957	1,183	2,002	2,416	-	1,866	1,866	1,866
72305	Vision Insurance	438	408	205	249	264	-	302	302	302
72307	Hospitalization	10,446	15,953	14,863	28,520	29,129	-	30,585	35,385	35,385
72360	Life Insurance	405	357	231	441	440	-	452	452	452
72370	Unemployment	461	917	462	382	308	-	360	360	360
72400	Social Security	13,051	11,343	8,395	14,308	15,787	-	16,257	16,357	16,357
72500	Retirement	-	-	-	-	-	-	-	-	-
72535	Defined Benefit - ER	11,851	10,385	7,683	13,607	14,264	-	14,683	14,683	14,683
Sub-Total		41,818	43,852	34,617	61,056	65,624	65,624	64,987	69,887	69,887
Supplies										
72700	Office Supplies	872	1,138	1,126	1,245	1,200	1,200	1,200	1,200	1,200
72710	Office Supplies - Computer	-	-	-	110	-	-	-	-	-
74500	Subscriptions	-	-	-	20	-	-	-	-	-
79500	Miscellaneous	-	-	-	-	-	-	-	-	-
Sub-Total		872	1,138	1,126	1,375	1,200	1,200	1,200	1,200	1,200

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1226 - Human Resources

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80100	Contractual Service	-	5,282	3,277	-	-	25,907	-	-	-
82000	Association Dues	25	25	-	235	235		235	235	235
82800	Data Processing Service	15,436	14,796	16,126	15,789	11,400		5,186	5,186	5,186
84500	Advertising	-	-	3,284	-	-		-	-	-
85000	Printing	216	-	-	257	-		-	-	-
85500	Copying	1,817	1,793	1,197	1,261	1,516		1,270	1,270	1,270
86000	Mailing	751	603	294	200	200		219	219	219
86300	Telephone - Cell Phone	-	-	178	673	648		648	648	648
86500	Telephone Service	2,582	2,094	2,012	1,656	1,738		1,610	1,610	1,610
86900	Internet	720	630	435	720	720		720	720	720
87000	Employee Travel Other	-	-	-	248	450		450	450	450
87100	Employee Mileage	-	-	-	674	500		500	500	500
87300	Training	2,156	-	-	2,504	2,000		2,000	2,000	2,000
91000	Equipment Maintenance	-	-	-	-	-		-	-	-
	Sub-Total	23,703	25,223	26,803	24,217	19,407	25,907	12,838	12,838	12,838
Capital Outlay										
98000	Equipment Purchases	-	-	-	-	-		-	-	-
98001	Small Equipment Purchases	-	-	-	-	-		-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Expenditures	235,173	221,071	175,252	279,567	292,603	299,103	291,537	297,737	297,737
	NET CONTRIBUTION	(233,673)	(221,026)	(175,243)	(279,567)	(292,603)	(299,103)	(291,537)	(297,737)	(297,737)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1229 - Prosecuting Attorney

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES									
Federal Grants									
50200	Federal Grants	-	5,727	6,397	6,000	6,900	6,900	9,400	9,400
State Grants									
54000	State Grants	20,000	7,000	138	-	-	-	-	-
Charges for Services									
60700	Department Fees	46,975	27,741	13,930	4,000	1,400	1,000	1,000	1,000
60710	Collection Fees	-	-	-	-	-	-	-	-
61600	Forensic Fees	-	-	-	-	-	-	-	-
	Sub-Total	46,975	27,741	13,930	4,000	1,400	1,000	1,000	1,000
Other Revenues/Other Financing Sources									
67605 (Other Rev)	Misc. Reimbursements	11,697	14,539	11,390	10,000	10,000	4,400	4,400	4,400
67670 (Other Rev)	Reimb-State Inmate Case	-	-	-	-	-	-	-	-
68500	Misc Revenue	125	1,225	-	-	-	-	-	-
	Sub-Total	11,822	15,764	11,390	10,000	10,000	4,400	4,400	4,400
	Total Revenues	78,797	56,232	31,855	20,000	18,300	12,300	14,800	14,800

EXPENDITURES

Personnel Services									
70300	Salary Elected/Appointed	98,570	98,570	99,991	100,039	1,637,338	100,039	100,039	100,039
70600	Salaries Regular	1,519,469	1,484,025	1,543,966	1,507,142	-	1,522,641	1,504,175	1,504,175
70900	Overtime Regular	8,068	9,529	8,157	8,000	-	8,000	8,000	8,000
71050	Salaries On Call Allowance	27,000	26,450	31,280	28,000	-	28,000	28,000	28,000
71400	Longevity Pay	9,745	9,540	8,725	8,500	-	5,710	4,810	4,810
71500	Payment in Lieu-Hosp Ins	128	1,066	2,565	2,600	-	2,600	5,200	5,200
71800	Termination Payoff	3,770	5,956	14,171	-	-	-	-	-
	Sub-Total	1,666,750	1,635,136	1,708,855	1,654,281	1,637,338	1,666,990	1,650,224	1,650,224
Fringe Benefits									
72100	Sick & Accident	24,047	22,277	8,346	18,298	491,789	-	-	-
72110	Sick & Accident-Long	2,342	2,386	2,477	1,793	-	1,758	1,814	1,814
72200	Defer W/C Ins General	4,933	4,556	5,151	4,844	-	4,884	4,841	4,841
72300	Dental Insurance	17,022	17,108	15,805	15,703	-	15,552	15,552	15,552
72305	Vision Insurance	2,660	2,259	2,268	2,145	-	2,599	2,599	2,599
72307	Hospitalization	283,007	277,029	266,419	224,618	-	244,678	283,081	283,081
72360	Life Insurance	3,080	3,097	2,992	2,831	-	2,787	2,818	2,818
72370	Unemployment Insurance	7,115	3,814	3,032	2,002	-	2,340	2,340	2,340
72400	Social Security	124,022	123,056	128,560	123,975	-	124,925	123,643	123,643
72500	Retirement	69,690	67,585	58,436	58,222	-	57,204	51,017	51,017
72535	Defined Benefit - ER	26,854	29,277	50,094	42,433	-	47,030	51,925	51,925
	Sub-Total	564,772	552,444	543,580	496,864	491,789	503,757	539,630	539,630

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1229 - Prosecuting Attorney

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
Supplies									
72700	Office Supplies	7,956	5,579	5,003	6,000	31,733	6,000	6,000	6,000
72710	Office Supplies - Computer	5,475	4,247	5,753	5,000		5,000	5,000	5,000
73000	Postage	126	99	288	500		500	500	500
74000	Maintenance	-	-	-	-		-	-	-
74500	Subscriptions	14,857	15,209	16,578	18,733		19,076	19,076	19,076
79500	Miscellaneous	-	1,740	761	1,500		1,500	1,500	1,500
	Sub-Total	28,414	26,874	28,383	31,733	31,733	32,076	32,076	32,076
Other Services & Charges									
80050	Misc Operating	12	-	-	-	172,261	-	-	-
80100	Contractual Service	15,409	14,368	18,010	19,826		18,287	18,287	18,287
80500	Transcripts	986	1,063	144	1,000		1,000	1,000	1,000
80530	Witness Fees	41,217	26,579	23,740	31,000		35,000	35,000	35,000
80900	Employment Physical	-	-	-	-		-	-	-
81600	Investigations	-	-	-	500		500	500	500
82000	Association Dues	7,710	7,600	8,118	7,679		8,145	8,145	8,145
82800	Data Processing Service	15,746	21,280	18,870	30,000		24,656	24,656	24,656
83500	Published Notices	3,480	3,157	5,006	3,500		3,500	3,500	3,500
84500	Advertising	590	554	-	-		-	-	-
85000	Printing	1,413	751	2,369	1,500		1,500	1,500	1,500
85500	Copying	14,275	12,286	9,286	11,011		10,492	10,492	10,492
86000	Mailing	5,380	4,165	4,011	4,339		5,145	5,145	5,145
86300	Telephone - Cell Phone	1,673	2,310	932	1,400		450	450	450
86500	Telephone Service	18,600	17,880	14,198	15,796		11,505	11,505	11,505
86700	Telephone - Pager Rental	125	115	149	300		335	335	335
86900	Internet	5,340	5,415	4,435	5,460		4,020	4,020	4,020
87000	Employee Travel Other	2,147	1,719	2,730	3,000		3,000	3,000	3,000
87100	Employee Mileage	4,224	4,550	1,778	3,200		3,200	3,200	3,200
87300	Training	2,684	1,082	561	3,500		3,500	3,500	3,500
89000	Vehicle Maintenance	134	115	3,745	1,000		1,000	1,000	1,000
89100	Vehicle Gas	1,821	1,858	986	1,000		1,000	1,000	1,000
91000	Equipment Maintenance	588	25	-	250		250	250	250
95500	Equipment Lease	-	-	-	-		-	-	-
	Sub-Total	143,554	126,872	119,068	145,261	172,261	136,485	136,485	136,485
Capital Outlay									
98000	Equipment Purchases		1,893	-	-				
98001	Small Equipment Purchases		1,430	797	-				
	Sub-Total	-	3,323	797	-	-	-	-	-
Operating Transfer Out									
99900	Operating Transfer Out	171,729	104,001	123,937	204,172	210,522	212,791	222,863	222,863
	Sub-Total	171,729	104,001	123,937	204,172	210,522	212,791	222,863	222,863
	Total Expenditures	2,575,219	2,448,650	2,524,620	2,532,311	2,543,643	2,552,099	2,581,278	2,581,278
NET CONTRIBUTION		(2,496,422)	(2,392,418)	(2,492,765)	(2,512,311)	(2,525,343)	(2,539,799)	(2,566,478)	(2,566,478)
		111,514	56,892	73,453	151,154	151,154	150,251	153,923	153,923
		42,067	47,109	50,484	53,018	59,368	62,540	68,940	68,940
		18,148	-	-	-	-	-	-	-
		171,729	104,001	123,937	204,172	210,522	212,791	222,863	222,863

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1233 - Purchasing

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Operating Transfers In										
69900	Operating Transfers In									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	32,996	34,612	35,603	37,489	40,104	41,104	42,414	42,414	42,414
70900	Overtime Regular	-	-	-	-	-	-	-	-	-
71400	Longevity Pay	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000
	Sub-Total	33,996	35,612	36,603	38,489	41,104	41,104	43,414	43,414	43,414
Fringe Benefits										
72100	Sick & Accident	509	517	530	212	501	17,306	-	-	-
72110	Sick & Accident-Long	293	181	185	208	180		191	191	191
72200	Defer W/C Ins General	76	79	76	86	92		98	98	98
72300	Dental Insurance	568	592	592	587	604		622	622	622
72305	Vision Insurance	94	108	90	94	90		104	104	104
72307	Hospitalization	9,617	11,803	11,706	11,646	9,710		10,195	11,795	11,795
72360	Life Insurance	88	92	95	98	101		106	106	106
72370	Unemployment	115	230	131	91	77		90	90	90
72400	Social Security	2,524	2,557	2,579	2,701	3,144		3,321	3,321	3,321
72535	Defined Benefit - ER	2,341	2,422	2,493	2,624	2,807		2,969	2,969	2,969
	Sub-Total	16,225	18,581	18,477	18,347	17,306	17,306	17,696	19,296	19,296
Supplies										
72700	Office Supplies	176	147	249	312	250	250	200	200	200
72710	Office Supplies - Computer	58	-	-	-	-		-	-	-
	Sub-Total	234	147	249	312	250	250	200	200	200

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1233 - Purchasing

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
82000	Association Dues	1,666	1,973	1,956	2,042	2,092	3,679	2,092	2,092	2,092
82800	Data Processing Service	-	-	-	-	-	-	-	-	-
84500	Advertising	194	-	-	-	200	-	50	50	50
85000	Printing	-	-	28	-	50	-	-	-	-
85500	Copying	341	561	438	447	519	-	441	441	441
86000	Mailing	458	207	484	206	202	-	166	166	166
86500	Telephone Service	359	380	399	353	331	-	309	309	309
86900	Internet	180	180	180	180	180	-	180	180	180
87100	Employee Mileage	-	-	82	-	55	-	50	50	50
91000	Equipment Maintenance	-	-	-	-	50	-	-	-	-
	Sub-Total	3,198	3,301	3,567	3,228	3,679	3,679	3,288	3,288	3,288
	Total Expenditures	53,653	57,641	58,896	60,376	62,339	62,339	64,598	66,198	66,198
	NET CONTRIBUTION	(53,653)	(57,641)	(58,896)	(60,376)	(62,339)	(62,339)	(64,598)	(66,198)	(66,198)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1253 - Treasurer

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Taxes										
40200	Property Taxes - Current	15,944,703	17,545,326	18,395,915	18,512,555	18,028,870	18,119,610	17,720,528	17,720,528	17,720,528
40400	MTT/BOR Prior Years	(87,517)	(65,145)	(90,763)	(53,987)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
40410	Ind - Comm Facilities Tax	507,652	386,582	400,858	428,353	212,114	195,977	195,977	195,977	195,977
40420	Payment in Lieu of Taxes	38,357	38,746	22,711	33,789	25,000	25,000	25,000	25,000	25,000
40430	Trailer Fees	15,532	12,844	18,106	15,564	14,000	15,000	15,000	15,000	15,000
40450	Penalties & Interest on Taxes	30,280	23,023	32,096	30,843	23,000	25,000	25,000	25,000	25,000
	Sub-Total	16,449,007	17,941,376	18,778,923	18,967,117	18,252,984	18,330,587	17,931,505	17,931,505	17,931,505
Charges for Services										
60700	Department Fees	11,194	10,616	11,274	10,872	10,000	10,000	10,000	10,000	10,000
Interest and Rents										
66500	Interest Earned	378,759	310,609	176,391	36,131	100,000	25,000	25,000	25,000	25,000
Other Revenues/Other Financing Sources										
67500 (Other Rev)	Contributions	446,693	469,555	503,719	520,659	504,000	522,000	504,000	504,000	504,000
68500	Misc. Revenue	-	-	4,711	-	-	79,000	-	-	-
	Sub-Total	446,693	469,555	508,430	520,659	504,000	601,000	504,000	504,000	504,000
Operating Transfer In										
69900	Operating Transfers In	54,464	54,204	56,926	96,256	50,000	52,500	52,500	52,500	52,500
	Total Revenues	17,340,117	18,786,360	19,531,944	19,631,035	18,916,984	19,019,087	18,523,005	18,523,005	18,523,005
EXPENDITURES										
Personnel Services										
70300	Salary Elected/Appointed	71,965	71,998	71,998	73,036	66,427	316,876	74,546	74,546	74,546
70600	Salaries Regular	247,456	268,182	281,798	252,869	301,083	299,490	299,490	299,490	299,490
71400	Longevity Pay	5,700	4,750	4,800	4,850	4,900	4,900	4,900	4,900	4,900
71500	Payment in Lieu-Hosp Ins	2,069	1,505	26	26	-	-	-	-	-
	Allocation of time to Del Tax Funds	-	-	-	-	(55,534)	-	(34,400)	(34,400)	(34,400)
71800	Termination Payoff	2,722	25	-	-	-	-	-	-	-
	Sub-Total	329,912	346,460	358,622	330,781	316,876	316,876	344,536	344,536	344,536
Fringe Benefits										
72100	Sick & Accident	4,854	5,059	4,234	1,449	3,671	126,999	-	-	-
72110	Sick & Accident-Long	1,326	830	901	982	822	-	841	841	841
72200	Defer W/C Ins General	1,555	1,466	1,430	1,535	1,583	-	1,606	1,606	1,606
72300	Dental Insurance	4,416	4,641	4,732	4,459	4,832	4,977	4,977	4,977	4,977
	Alloc of fringe to Del Tax Funds	-	-	-	-	(5,459)	(16,512)	(16,512)	(16,512)	(16,512)
72305	Vision Insurance	534	626	653	614	629	723	723	723	723
72307	Hospitalization	48,946	63,392	78,523	68,701	67,967	71,364	82,565	82,565	82,565
72360	Life Insurance	672	787	820	790	818	826	826	826	826
72370	Unemployment	806	1,686	920	645	539	630	630	630	630
72400	Social Security	25,202	25,936	26,466	25,642	28,489	28,989	28,989	28,989	28,989
72500	Retirement	11,679	10,591	11,671	10,244	9,886	10,011	10,011	10,011	10,011
72535	Defined Benefit - ER	10,433	12,682	12,769	12,695	13,222	13,515	13,515	13,515	13,515
	Sub-Total	110,423	127,696	143,119	127,756	126,999	126,999	116,970	128,171	128,171
Supplies										
72700	Office Supplies	3,417	4,979	2,149	1,347	4,000	4,505	2,500	2,500	2,500
72710	Office Supplies - Computer	-	-	-	-	-	-	-	-	-
74500	Subscriptions	295	451	470	485	505	550	550	550	550
	Sub-Total	3,712	5,430	2,619	1,832	4,505	4,505	3,050	3,050	3,050

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1253 - Treasurer

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80050	Misc Operating Expense	-	-	-	-	-	42,279	-	-	-
82000	Association Dues	990	1,012	1,289	1,058	1,200	-	1,000	1,000	1,000
82200	Bank Service Fees	-	-	21,485	30,301	14,000	-	-	-	-
82800	Data Processing Service	8,183	7,296	9,623	8,885	2,375	-	-	-	-
85000	Printing	725	809	80	561	500	-	-	-	-
85500	Copying	2,076	2,621	3,382	2,829	1,400	-	350	350	350
86000	Mailing	11,302	19,881	13,873	17,056	10,000	-	1,000	1,000	1,000
86300	Telephone - Cell Phone	-	-	-	-	7,480	-	-	-	-
86500	Telephone Service	3,830	4,045	4,304	3,794	2,899	-	3,486	3,486	3,486
86900	Internet	1,100	1,200	1,200	1,200	1,260	-	700	700	700
87000	Employee Travel - Other	1,123	327	104	295	500	-	-	-	-
87100	Employee Mileage	2,165	818	2,382	1,065	500	-	-	-	-
87300	Training	140	-	-	-	-	-	-	-	-
87500	Education Expense	-	-	-	-	-	-	-	-	-
91000	Equipment Maintenance	2,505	2,585	2,400	335	165	-	350	350	350
	Sub-Total	34,139	40,594	60,122	67,379	42,279	42,279	6,886	6,886	6,886
Capital Outlay										
98000	Equipment Purchases	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Expenditures	478,186	520,180	564,482	527,748	490,659	490,659	471,442	482,643	482,643
	NET CONTRIBUTION	16,861,931	18,266,180	18,967,462	19,103,287	18,426,325	18,528,428	18,051,563	18,040,362	18,040,362

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1257 - MSU Extension

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenues										
67605	Misc Reimbursements	14,152	14,897	15,052	15,000	15,000	15,000	15,000	15,000	15,000
67605	Misc Reimb-Copies (Rector)	-	2,029	1,282	-	-	-	-	-	-
	Sub-Total	14,152	16,926	16,334	15,000	15,000	15,000	15,000	15,000	15,000
	Total Revenues	14,152	16,926	16,334	15,000	15,000	15,000	15,000	15,000	15,000
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	82,288	83,574	86,687	87,808	89,563	91,063	87,571	87,571	87,571
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	-	-	-	-	-	-	-	(44,500)	-
	Sub-Total	83,788	85,074	88,187	89,308	91,063	91,063	89,071	44,571	89,071
Fringe Benefits										
72100	Sick & Accident	941	960	980	376	847	33,855	-	(19,300)	-
72110	Sick & Accident - Long	260	160	164	178	246	-	150	150	150
72200	Defer W/C Ins General	191	191	183	203	206	-	210	210	210
72300	Dental Insurance	1,137	1,183	1,183	1,174	1,208	-	1,244	1,244	1,244
72305	Vision Insurance	155	178	148	155	148	-	171	171	171
72307	Hospitalization	14,320	18,278	19,619	17,453	19,419	-	20,390	23,590	23,590
72360	Life Insurance	168	174	179	179	168	-	173	173	173
72370	Unemployment	346	665	394	264	231	-	270	270	270
72400	Social Security	6,255	6,291	6,392	6,492	6,966	-	6,814	6,814	6,814
72500	Retirement	5,798	5,850	6,068	6,147	6,269	-	6,130	6,130	6,130
	Sub-Total	29,571	33,930	35,310	32,621	35,708	33,855	35,552	19,452	38,752
Supplies										
72700	Office Supplies	2,474	1,397	2,180	1,494	1,000	2,000	1,000	1,000	250
72710	Office Supplies - Computer	530	1,054	1,142	979	1,000	-	500	500	500
74500	Subscriptions	-	-	-	-	-	-	-	-	-
75000	Photography/Imaging	-	-	-	-	-	-	-	(750)	-
	Sub-Total	3,004	2,451	3,322	2,473	2,000	2,000	1,500	750	750

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1257 - MSU Extension

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80100	Contractual Service	-	-	-	-	-	24,440	-	-	-
82000	Association Dues	435	253	425	180	-	-	-	-	-
82800	Data Processing Service	5,181	3,524	6,720	5,933	4,000	-	4,000	4,000	4,000
85000	Printing	1,853	344	1,083	1,233	500	250	250	-	-
85500	Copying	9,747	11,754	7,898	8,986	7,000	7,414	7,414	7,036	7,036
86000	Mailing	2,370	3,118	3,439	3,953	2,750	2,000	2,000	1,500	1,500
86500	Telephone Service	5,390	5,231	5,321	3,664	2,800	2,693	2,693	2,693	2,693
86900	Internet	1,355	1,530	1,500	1,335	1,140	900	900	900	900
87000	Employee Travel - Other	202	788	200	533	200	-	-	-	-
87100	Employee Mileage	3,088	5,227	5,644	6,232	5,500	5,000	5,000	5,000	5,000
87300	Training	1,441	1,745	1,781	1,225	750	500	500	-	-
89000	Vehicle Maintenance	1,648	341	458	-	-	-	-	-	-
89100	Vehicle Gas	898	514	456	118	-	-	-	-	-
91000	Equipment Maintenance	313	-	194	280	300	-	-	-	-
94100	Building/Office Rental	60	85	-	160	-	-	(11,375)	-	-
	Sub-Total	33,981	34,454	35,119	33,832	24,940	24,440	22,757	11,382	21,129
Capital Outlay										
98000	Equipment Purchases	-	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	-	-	-	203	-	-	-	-	-
	Sub-Total	-	-	-	203	-	-	-	-	-
	Total Expenditures	150,344	155,909	161,938	158,437	153,711	151,358	148,880	76,155	149,702
	NET CONTRIBUTION	(136,192)	(138,983)	(145,604)	(143,437)	(138,711)	(136,358)	(133,880)	(61,155)	(134,702)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1275 - Office of Water Resources Commissioner

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Department Fees	453	150	2,400	1,950	450	450	500	500	500
60701	Department Fees - Other	18,692	19,456	19,462	35,100	-	-	-	-	-
60720	Administrative Fee	400	-	400	-	-	-	-	-	-
	Sub-Total	19,545	19,606	22,262	37,050	450	450	500	500	500
	Total Revenues	19,545	19,606	22,262	37,050	450	450	500	500	500
EXPENDITURES										
Personnel Services										
70300	Salary Elected/Appointed	60,401	60,424	60,424	61,295	61,944	132,089	62,563	62,563	62,563
70600	Salaries Regular	91,126	92,162	94,030	114,758	61,988		75,811	75,811	75,811
71400	Longevity Pay	1,500	1,560	1,620	1,200	1,200		1,200	1,200	1,200
71500	Payment in Lieu of Insurance	1,700	-	-	650	130		585	1,170	1,170
	Sub-Total	154,727	154,146	156,074	177,903	125,262	132,089	140,159	140,744	140,744
Fringe Benefits										
72100	Sick & Accident	1,687	1,722	850	492	737	43,457	-	-	-
72110	Sick & Accident-Long	-	-	-	94	15		67	67	67
72200	Defer W/C Ins General	1,102	974	956	1,102	912		958	958	958
72300	Dental Insurance	1,137	1,183	1,183	889	1,268		902	902	902
72305	Vision Insurance	207	238	198	166	225		276	276	276
72307	Hospitalization	10,250	24,192	25,313	11,124	19,420		20,390	23,590	23,590
72360	Life Insurance	236	247	247	232	255		287	287	287
72370	Unemployment Insurance	346	688	394	365	92		145	145	145
72400	Social Security	11,754	11,610	11,702	13,696	9,673		10,722	10,877	10,877
72500	Retirement	5,428	5,381	5,486	8,082	4,340		5,306	5,306	5,306
72535	Defined Benefit - ER	4,168	4,230	4,230	4,456	4,336		4,379	4,379	4,379
	Sub-Total	36,315	50,465	50,559	40,698	41,273	43,457	43,432	46,787	46,787
Supplies										
72700	Office Supplies	271	159	165	352	450	900	450	450	450
72710	Office Supplies - Computer	240	140	308	443	450		450	450	450
	Sub-Total	511	299	473	795	900	900	900	900	900

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1275 - Office of Water Resources Commissioner

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80100	Contractual Service	100	-	175	-	4,000	22,944	1,000	1,000	1,000
80300	Legal Fees	-	-	-	137	-	-	-	-	-
82000	Association Dues	485	450	450	475	500	-	500	500	500
82800	Data Processing Service	1,694	1,500	2,186	1,918	3,306	-	3,457	3,457	3,457
85000	Printing	239	78	88	227	500	-	500	500	500
85500	Copying	553	760	830	1,484	1,183	-	2,762	2,762	2,762
86000	Mailing	948	701	802	1,527	1,200	-	1,790	1,790	1,790
86500	Telephone Service	1,710	1,645	1,733	1,669	1,710	-	1,615	1,615	1,615
86900	Internet	720	720	720	720	720	-	720	720	720
87000	Employee Travel - Other	1,015	798	1,000	649	900	-	900	900	900
87100	Employee Mileage	5,165	5,510	6,923	9,397	8,200	-	8,200	8,200	8,200
87300	Training	125	260	350	250	450	-	900	900	900
89000	Vehicle Maintenance	137	121	82	-	250	-	250	250	250
89100	Vehicle Gas	14	14	11	9	25	-	25	25	25
91000	Equipment Maintenance	-	-	-	-	-	-	-	-	-
	Sub-Total	12,905	12,557	15,350	18,462	22,944	22,944	22,619	22,619	22,619
Capital Outlay										
98000	Equipment Purchases	-	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Expenditures	204,458	217,467	222,456	237,858	190,379	199,390	207,110	211,050	211,050
	NET CONTRIBUTION	(184,913)	(197,861)	(200,194)	(200,808)	(189,929)	(198,940)	(206,610)	(210,550)	(210,550)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Local Contributions										
58100	Local Grant									
Charges for Services										
60700	Department Fees									
Total Revenues		-	-	-	-	-	-	-	-	-
EXPENDITURES										
Other Services & Charges										
80050	Misc Operating									
80100	Contractual Service	27,786	29,122	30,313	32,007	32,437	32,437	32,386	32,386	32,386
Sub-Total		27,786	29,122	30,313	32,007	32,437	32,437	32,386	32,386	32,386
Total Expenditures		27,786	29,122	30,313	32,007	32,437	32,437	32,386	32,386	32,386
NET CONTRIBUTION		(27,786)	(29,122)	(30,313)	(32,007)	(32,437)	(32,437)	(32,386)	(32,386)	(32,386)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1305 Sheriff - Administration

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
State Grants										
57900	Liquor Law Enforcement	9,816	9,535	9,376	8,642	8,600	8,614	8,600	8,600	8,600
Charges for Services										
60700	Department Fees	134	670	-	-	-	-	-	-	-
60710	Collection Fees	40,541	18,933	12,606	13,710	12,500	12,127	10,000	10,000	10,000
Other Revenues										
67605	Misc Reimb	-	-	-	18,591	-	-	-	-	-
Total Revenues		50,491	29,138	21,982	40,943	21,100	20,741	18,600	18,600	18,600
EXPENDITURES										
Personnel Services										
70300	Salary Elected/Appointed	85,312	85,312	85,312	86,543	87,458	425,185	88,332	88,332	88,332
70600	Salaries Regular	312,112	337,688	357,502	315,708	318,830	(28,000)	314,479	314,479	314,479
70900	Overtime Regular	4,695	6,559	5,613	4,985	5,202		10,599	10,599	10,599
71300	Floating Holiday	-	2,336	-	-	-		-	-	-
71400	Longevity Pay	2,550	3,830	4,110	3,390	3,670		3,200	3,200	3,200
71500	Payment in Lieu-Hosp Ins	6,800	2,600	3,700	3,244	3,900		2,600	5,200	5,200
71800	Termination Payoff	-	879	-	-	-		-	-	-
71900	Uniform Reimbursement	-	-	-	1,800	1,800		2,400	2,400	2,400
Sub-Total		411,469	439,204	456,237	415,670	420,860	397,185	421,610	424,210	424,210
Fringe Benefits										
72100	Sick & Accident	5,933	6,438	5,427	1,813	4,050	127,285	-	-	-
72200	Defer W/C Ins General	3,366	4,226	4,001	3,243	3,294		3,445	3,445	3,445
72300	Dental Insurance	3,595	3,967	4,095	3,542	3,625		3,732	3,732	3,732
72305	Vision Insurance	583	710	628	572	545		709	709	709
72307	Hospitalization	16,995	50,570	43,004	37,986	29,130		40,780	47,180	47,180
72360	Life Insurance	715	798	843	723	724		742	742	742
72370	Unemployment	633	1,377	731	530	385		450	450	450
72400	Social Security	31,018	32,909	34,417	31,593	32,196		32,253	32,452	32,452
72500	Retirement	4,974	5,249	5,376	5,666	5,422		5,476	5,476	5,476
72525	MERS Supervisory	11,985	14,253	19,386	20,412	27,815		30,426	30,426	30,426
72530	MERS Non-Supervisory	890	2,631	3,356	137	-		-	-	-
72535	Defined Benefit - ER	18,148	18,285	18,518	18,689	18,920		18,581	18,581	18,581
Sub-Total		98,835	141,413	139,782	124,906	126,106	127,285	136,594	143,193	143,193
Supplies										
72700	Office Supplies	5,136	4,905	1,292	3,274	5,478	6,405	5,642	5,642	5,642
72710	Office Supplies - Computer	-	-	-	56	200		200	200	200
74500	Subscriptions	490	737	572	755	500		600	600	600
76000	Uniforms	3,174	3,604	4,580	814	600		600	600	600
79500	Miscellaneous	1,315	888	87	1,189	548		570	570	570
Sub-Total		10,115	10,134	6,531	6,088	7,326	6,405	7,612	7,612	7,612

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1305 Sheriff - Administration

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80050	Misc. Operating	911	166	-	1,399	200	84,803	200	200	200
80100	Contractual Service	6,784	2,608	55	500	100		100	100	100
80300	Legal Fees	54,999	48,768	41,444	4,507	28,000		28,840	28,840	28,840
80900	Employee Physical Exams	-	88	-	-	100		100	100	100
81500	Extraditions	34,809	21,023	26,650	15,913	18,000		15,000	15,000	15,000
81700	Uniform Cleaning	2,865	3,526	3,844	3,970	3,600		3,708	3,708	3,708
82000	Association Dues	1,420	1,357	1,460	1,290	1,500		1,500	1,500	1,500
84500	Advertising	-	100	-	-	-		-	-	-
85000	Printing	1,629	1,051	890	655	1,000		700	700	700
85500	Copying	3,312	4,276	3,757	4,063	3,904		3,878	3,878	3,878
86000	Mailing	7,903	7,285	6,568	5,453	7,455		6,000	6,000	6,000
86300	Telephone - Cell Phone	2,863	1,740	3,601	4,263	3,601		3,700	3,700	3,700
86500	Telephone Service	6,546	7,723	6,900	5,704	5,561		5,874	5,874	5,874
86700	Telephone Pager Rental	30	-	-	-	-		-	-	-
86900	Internet Service	915	1,758	1,924	1,925	1,800		1,925	1,925	1,925
87000	Employee Travel - Other	1,107	4,958	29	525	500		515	515	515
87100	Employee Mileage	53	377	268	247	250		250	250	250
87200	Employee Auto Allowance	5,400	5,400	5,400	5,400	5,400		8,760	8,760	8,760
87300	Training	877	135	275	650	500		503	503	503
89000	Vehicle Maintenance	2,320	2,170	4,488	2,127	3,500		3,605	3,605	3,605
89100	Vehicle Gas	3,216	6,253	4,426	2,510	3,000		3,090	3,090	3,090
91000	Equipment Maintenance	30	3,495	3,495	3,884	3,900		4,017	4,017	4,017
	Sub-Total	137,989	124,257	115,474	64,985	91,871	84,803	92,265	92,265	92,265
Capital Outlay										
98001	Small Equipment Purchase	4,087	542	250	598	-		600	600	600
98000	Equipment Purchases	71,343	84,890	60,133	119,984	-		-	-	-
	Sub-Total	75,430	85,432	60,383	120,582	-	-	600	600	600
	Total Expenditures	733,838	800,440	778,407	732,231	646,163	615,678	658,681	667,880	667,880
	NET CONTRIBUTION	(683,347)	(771,302)	(756,425)	(691,288)	(625,063)	(594,937)	(640,081)	(649,280)	(649,280)

Calhoun County

12/21/10

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

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES									
Charges for Services									
60700	Department Fees	3,654	1,764	1,488	20	42	40	40	40
62500	Firearm Fees	1,319	1,258	621	600	539	600	600	600
62600	FOIA Requests	2,371	3,749	1,744	2,200	1,646	150	150	150
62700	Conveying Convicts	2,267	2,290	3,201	2,300	2,085	2,300	2,300	2,300
62800	Law Records	1,560	3,118	3,313	3,300	2,945	2,000	2,000	2,000
62850	Concealed Weapons Permit	6,120	10,770	20,055	15,000	19,395	19,400	19,400	19,400
	Sub-Total	17,291	22,949	30,422	23,420	26,652	24,490	24,490	24,490
Other Revenue									
67120	SO Registration Fee	40	100	70	100	82	80	80	80
	Total Revenues	17,331	23,049	30,492	23,520	26,734	24,570	24,570	24,570
EXPENDITURES									
Personnel Services									
70600	Salaries Regular	177,777	180,996	186,630	194,813	203,274	242,059	242,059	242,059
70900	Overtime Regular	-	26	-	99	-	100	100	100
71300	Floating Holiday	3,547	2,209	3,968	2,892	-	3,089	3,089	3,089
71400	Longevity Pay	2,200	2,550	2,450	2,600	-	1,750	1,750	1,750
71500	Payment in Lieu-Hosp Ins	1,300	1,300	1,300	1,300	-	1,300	2,600	2,600
71800	Termination Payoff	-	-	-	-	-	-	(51,579)	(51,579)
	Sub-Total	184,824	187,081	194,348	201,704	203,274	248,298	198,019	198,019
Fringe Benefits									
72100	Sick & Accident	2,531	2,785	1,078	2,473	86,115	-	(21,544)	(21,544)
72200	Defer W/C Ins General	419	386	437	524	-	1,829	1,829	1,829
72300	Dental Insurance	3,390	3,458	3,328	3,624	-	4,355	4,355	4,355
72305	Vision Insurance	626	543	559	563	-	776	776	776
72307	Hospitalization	52,443	57,970	56,464	48,548	-	61,169	70,700	70,700
72360	Life Insurance	477	519	501	489	-	599	599	599
72370	Unemployment	1,377	788	535	462	-	630	630	630
72400	Social Security	13,978	14,383	14,162	15,430	-	18,994	19,094	19,094
72500	Retirement	-	-	-	-	-	-	-	-
72530	MERS Non-Supevisory	12,658	13,005	13,513	14,028	-	17,290	17,290	17,290
72535	Defined Benefit - ER	-	-	-	-	-	-	-	-
	Sub-Total	87,899	93,837	90,577	86,141	86,115	105,642	93,729	93,729

Calhoun County

12/21/10

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

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
Supplies									
72700	Office Supplies	3,641	3,683	4,006	4,000	3,607	4,120	4,120	4,120
74500	Subscriptions	-	-	-	-	-	-	-	-
76000	Uniforms	206	128	534	200	-	200	200	200
	Sub-Total	3,847	3,811	4,540	4,200	3,607	4,320	4,320	4,320
Other Services & Charges									
80050	Misc Operating	151	118	25	150	9,706	100	100	100
80100	Contractual Service	11,724	15,580	11,299	6,000	-	6,180	6,180	6,180
80900	Employee Physical Exams	176	-	-	100	-	100	100	100
81700	Uniform Cleaning	-	-	-	-	-	-	-	-
85000	Printing	1,505	586	98	-	-	500	500	500
86500	Telephone Service	1,832	1,842	1,607	1,660	-	1,567	1,567	1,567
86900	Internet Service	595	600	720	600	-	720	720	720
87000	Employee Travel - Other	161	-	89	200	-	-	-	-
87100	Employee Mileage	236	-	12	-	-	-	-	-
87300	Employee Training	158	-	-	-	-	-	-	-
87500	Education Expense	-	-	-	-	-	-	-	-
91000	Equipment Maintenance	-	35	851	900	-	927	927	927
	Sub-Total	16,538	18,761	14,701	9,610	9,706	10,094	10,094	10,094
Capital Outlay									
98000	Equipment Purchases	-	-	-	-	-	-	-	-
98001	Small Equipment Purchases	420	417	840	600	600	600	600	600
	Sub-Total	420	417	840	600	600	600	600	600
	Total Expenditures	293,528	303,907	305,006	302,255	303,302	368,954	306,762	306,762
	NET CONTRIBUTION	(276,197)	(280,858)	(274,514)	(278,735)	(276,568)	(344,384)	(282,192)	(282,192)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenue										
67500	Contributions	19,124	15,756	15,646	15,326	15,000	16,000	15,000	15,000	15,000
Other Financing Sources										
68500	Misc Revenue	-	3,843	500	-	-	-	-	-	-
Total Revenues		19,124	19,599	16,146	15,326	15,000	16,000	15,000	15,000	15,000
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	16,966	29,155	25,417	10,280	23,941	21,938	24,180	24,180	24,180
70900	Overtime Regular	515	416	1,054	71	739	-	562	562	562
71300	Floating Holiday	-	2,336	2,359	-	-	-	-	-	-
71400	Longevity	-	-	800	-	-	-	-	-	-
Sub-Total		17,481	31,907	29,630	10,351	24,680	21,938	24,742	24,742	24,742
Fringe Benefits										
72100	Sick & Accident	252	431	429	35	308	8,740	-	-	-
72200	Defer W/C Ins General	388	873	668	266	627	-	628	628	628
72300	Dental Insurance	204	352	334	132	302	-	311	311	311
72305	Vision Insurance	41	76	61	25	54	-	63	63	63
72307	Hospitalization	3,687	7,557	7,634	3,173	4,855	-	5,097	5,898	5,898
72360	Life Insurance	43	64	67	23	119	-	61	61	61
72370	Unemployment	43	204	128	69	39	-	45	45	45
72400	Social Security	1,303	2,300	2,126	750	1,888	-	1,893	1,893	1,893
72530	MERS Non-Supevisory	1,238	2,234	2,075	746	1,740	-	1,746	1,746	1,746
Sub-Total		7,199	14,091	13,522	5,219	9,932	8,740	9,844	10,645	10,645
Supplies										
72700	Office Supplies	216	135	70	243	100	-	100	100	100
76000	Uniforms	-	-	-	-	-	-	-	-	-
Sub-Total		216	135	70	243	100	-	100	100	100
Other Services & Charges										
80050	Misc Operating	9,940	7,905	8,786	8,161	8,500	6,255	8,200	8,200	8,200
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	158	215	873	27	100	-	-	-	-
Sub-Total		10,158	8,316	9,754	8,248	8,660	6,255	8,260	8,260	8,260
Capital Outlay										
98000/98001	Small/Equipment Purchases	-	3,870	674	-	-	-	-	-	-
Total Expenditures		35,054	58,319	53,650	24,061	43,372	36,933	42,946	43,747	43,747
NET CONTRIBUTION		(15,930)	(38,720)	(37,504)	(8,735)	(28,372)	(20,933)	(27,946)	(28,747)	(28,747)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenue										
67605	Reimbursements - Misc		23,723	73,682	78,298	76,940	75,385	77,706	77,706	77,706
	Sub-Total	-	23,723	73,682	78,298	76,940	75,385	77,706	77,706	77,706
	Total Revenues	-	23,723	73,682	78,298	76,940	75,385	77,706	77,706	77,706
EXPENDITURES										
Personnel Services										
70600	Salaries Regular		15,632	47,900	46,038	47,882	49,363	48,360	48,360	48,360
70900	Overtime Regular		-	1,174	397	594		785	785	785
71300	Floating Holiday		1,202	-	506	495		506	506	506
71400	Longevity Pay		-	550	600	650		700	700	700
71800	Termination Payoff		-	-	-	-		-	-	-
	Sub-Total	-	16,834	49,624	47,541	49,621	49,363	50,351	50,351	50,351
Fringe Benefits										
72100	Sick & Accident		216	731	250	612	19,169	-	-	-
72200	Defer W/C Ins General		461	1,135	1,192	1,244		1,261	1,261	1,261
72300	Dental Insurance		182	225	583	604		622	622	622
72305	Vision Insurance		15	41	112	108		125	125	125
72307	Hospitalization		1,366	8,298	14,523	9,710		10,195	11,795	11,795
72360	Life Insurance		39	120	118	119		121	121	121
72370	Unemployment		-	131	79	77		90	90	90
72400	Social Security		1,276	3,689	3,453	3,796		3,852	3,852	3,852
72530	MERS Non-Supervisory		1,178	3,473	3,328	3,473		3,525	3,525	3,525
	Sub-Total	-	4,733	17,843	23,638	19,743	19,169	19,791	21,391	21,391
Supplies										
72700	Office Supplies		-	-	-	-		-	-	-
76000	Uniforms		-	60	-	-		100	100	100
79500	Miscellaneous		-	-	-	-		-	-	-
	Sub-Total	-	-	60	-	-	-	100	100	100
Other Services & Charges										
89000	Vehicle Maintenance		-	-	-	-		200	200	200
89100	Vehicle Gas		-	-	-	-		200	200	200
	Sub-Total	-	-	-	-	-	-	400	400	400
	Total Expenditures	-	21,567	67,527	71,179	69,364	68,532	70,642	72,242	72,242
	NET CONTRIBUTION	-	2,156	6,155	7,119	7,576	6,853	7,064	5,464	5,464

Calhoun County

12/21/10

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

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES									
Other Revenue									
67605	Reimbursements - Misc			32,629	61,715	64,980	72,846	72,846	72,846
	Sub-Total	-	-	32,629	61,715	64,980	72,846	72,846	72,846
	Total Revenues	-	-	32,629	61,715	64,980	72,846	72,846	72,846
EXPENDITURES									
Personnel Services									
70600	Salaries Regular			13,620	41,101	41,685	44,232	44,232	44,232
70900	Overtime Regular			1,439	-	-	719	719	719
71300	Floating Holiday			1,990	1,726	-	1,990	1,990	1,990
71400	Longevity Pay			-	-	-	-	-	-
71500	Payment in Lieu-Hosp Ins			20	-	-	-	-	-
71800	Termination Payoff			-	-	-	-	-	-
	Sub-Total	-	-	17,069	42,827	41,685	46,941	46,941	46,941
Fringe Benefits									
72100	Sick & Accident			226	535	17,387	-	-	-
72200	Defer W/C Ins General			421	1,088	-	1,192	1,192	1,192
72300	Dental Insurance			198	604	-	622	622	622
72305	Vision Insurance			15	40	-	46	46	46
72307	Hospitalization			2,156	9,710	-	10,195	11,795	11,795
72360	Life Insurance			1	52	-	111	111	111
72370	Unemployment			1	77	-	90	90	90
72400	Social Security			1,280	3,276	-	3,591	3,591	3,591
72530	MERS Non-Supervisory			1,193	2,998	-	3,236	3,236	3,236
	Sub-Total	-	-	5,491	18,380	17,387	19,083	20,683	20,683
Other Services & Charges									
86900	Internet Service						-	-	-
89100	Vehicle Gas						200	200	200
	Sub-Total	-	-	-	-	-	200	200	200
	Total Expenditures	-	-	22,560	61,207	59,072	66,224	67,824	67,824
	NET CONTRIBUTION	-	-	10,069	508	5,908	6,622	5,022	5,022

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1311 Sheriff - Detective

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Department Fees									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	47,219	48,920	48,772	100,883	102,668	112,190	103,696	103,696	103,696
70900	Overtime Regular	3,841	3,391	2,554	5,683	5,445		4,118	4,118	4,118
71300	Floating Holiday	2,362	2,504	2,529	5,133	2,123		4,658	4,658	4,658
71400	Longevity Pay	1,000	1,000	1,000	1,700	1,800		1,900	1,900	1,900
71800	Termination Payoff	-	-	4,905	-	-		-	-	-
71900	Uniform Reimbursement	-	-	-	600	1,200		1,200	1,200	1,200
	Sub-Total	54,422	55,815	59,760	113,999	113,236	112,190	115,572	115,572	115,572
Fringe Benefits										
72100	Sick & Accident	766	781	778	596	1,378	41,426	-	-	-
72200	Defer W/C Ins General	1,158	1,476	1,349	2,793	2,800		2,857	2,857	2,857
72300	Dental Insurance	568	592	592	1,112	1,208		1,244	1,244	1,244
72305	Vision Insurance	94	108	96	214	216		250	250	250
72307	Hospitalization	8,679	11,063	12,243	25,886	19,419		20,390	23,590	23,590
72360	Life Insurance	119	122	124	245	248		247	247	247
72370	Unemployment	115	230	131	160	154		180	180	180
72400	Social Security	4,093	4,187	4,638	8,319	8,663		8,841	8,841	8,841
72530	MERS Non-Supervisory	3,831	3,907	4,184	7,938	7,843		8,006	8,006	8,006
	Sub-Total	19,423	22,466	24,135	47,263	41,929	41,426	42,015	45,215	45,215
Supplies										
72700	Office Supplies	-	-	-	-	-				
76000	Uniforms	457	835	1,265	688	-				
79500	Miscellaneous	74	92	-	-	-				
	Sub-Total	531	927	1,265	688	-	-	-	-	-
Other Services & Charges										
80050	Misc. Operating	-	-	-	12	-	5,173	-	-	-
81700	Uniform Cleaning	-	-	13	1,123	1,000		1,030	1,030	1,030
86300	Telephone - Cell Phone	961	1,149	1,226	1,006	900		900	900	900
86500	Telephone Service	509	592	467	331	372		322	322	322
86900	Internet Service	180	180	180	180	180		180	180	180
89000	Vehicle Maintenance	1,264	1,506	1,281	1,763	2,000		1,800	1,800	1,800
89100	Vehicle Gas	905	1,243	1,420	1,390	1,200		1,236	1,236	1,236
	Sub-Total	3,819	4,670	4,587	5,805	5,652	5,173	5,468	5,468	5,468
	Total Expenditures	78,195	83,878	89,747	167,755	160,817	158,789	163,055	166,255	166,255
	NET CONTRIBUTION	(78,195)	(83,878)	(89,747)	(167,755)	(160,817)	(158,789)	(163,055)	(166,255)	(166,255)

12/21/10

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

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES									
Federal Grant									
50200	Federal Grant	-	1,874	-	-	-	-	-	-
Local Contributions									
58100	Local Grant	-	15,390	16,000	-	-	-	-	-
Charges for Services									
60700	Department Fees	3,454	3,435	4,765	5,000	6,983	5,000	5,000	5,000
61300	OUIL Service Fee	28,429	25,574	22,384	23,000	22,187	23,400	23,400	23,400
Other Financing Sources									
68500	Miscellaneous Revenue	1,299	344	-	-	-	-	-	-
Total Revenues		33,182	46,617	43,149	28,000	29,170	28,400	28,400	28,400
EXPENDITURES									
Personnel Services									
70600	Salaries Regular	678,965	705,560	650,217	654,647	726,883	644,820	644,820	644,820
70900	Overtime Regular	66,302	74,862	62,039	71,032	(14,108)	68,451	68,451	68,451
71300	Floating Holiday	18,768	19,625	16,625	18,132		16,945	16,945	16,945
71400	Longevity Pay	3,050	2,650	4,200	4,500		3,600	3,600	3,600
71500	Payment in Lieu-Hosp Ins	732	185	16	-		-	-	-
71800	Termination Payoff	4,107	5,140	3,217	-		-	-	-
Sub-Total		771,924	808,022	736,314	748,311	712,775	733,816	733,816	733,816
Fringe Benefits									
72100	Sick & Accident	11,266	11,776	3,737	9,298	299,066	-	-	-
72200	Defer W/C Ins General	20,511	18,181	18,132	18,893		18,548	18,548	18,548
72300	Dental Insurance	8,504	8,583	7,806	7,854		8,087	8,087	8,087
72305	Vision Insurance	1,583	1,360	1,328	1,252		1,348	1,348	1,348
72307	Hospitalization	152,741	170,608	161,754	126,224		132,534	153,335	153,335
72360	Life Insurance	1,685	1,668	1,548	1,555		1,529	1,529	1,529
72370	Unemployment	3,240	1,894	1,374	1,001		1,170	1,170	1,170
72400	Social Security	57,166	60,055	54,588	57,246		56,137	56,137	56,137
72525	MERS Supervisory	40,748	39,318	24,410	42,536		63,098	63,098	63,098
72530	MERS Non-Supervisory	41,605	48,408	45,030	35,556		36,364	36,364	36,364
Sub-Total		339,049	361,851	319,707	301,415	299,066	318,815	339,616	339,616

12/21/10

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

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
Supplies									
72700	Office Supplies	3,111	2,754	4,313	3,200	14,688	3,200	3,200	3,200
74000	Maintenance Supplies	-	73	175	-	-	150	150	150
74500	Subscriptions	25	-	175	-	-	-	-	-
76000	Uniforms	9,217	7,225	7,190	8,500	-	10,500	10,500	10,500
78500	Ammunition	3,331	848	1,900	2,300	-	2,000	2,000	2,000
79500	Miscellaneous	2,468	2,111	1,553	2,000	-	2,000	2,000	2,000
	Sub-Total	18,152	13,011	15,306	16,000	14,688	17,850	17,850	17,850
Other Services & Charges									
80050	Misc. Operating	531	500	408	1,000	93,605	1,030	1,030	1,030
80100	Contractual Service	90	508	1,601	-	-	1,600	1,600	1,600
80900	Employee Physical Exams	-	185	88	200	-	200	200	200
81700	Uniform Cleaning	3,403	3,707	2,473	2,500	-	2,500	2,500	2,500
84500	Advertising	208	271	264	300	-	300	300	300
85000	Printing	692	5,654	3,246	2,200	-	2,200	2,200	2,200
85500	Copying	2,665	1,526	1,922	1,926	-	2,277	2,277	2,277
86000	Mailing	-	-	44	-	-	-	-	-
86300	Telephone - Cell Phone	2,261	2,783	1,937	17,400	-	984	984	984
86500	Telephone Service	4,811	5,078	3,207	3,282	-	2,761	2,761	2,761
86700	Telephone Pager Rental	-	-	-	-	-	-	-	-
86900	Internet Service	1,080	1,070	1,387	1,070	-	1,400	1,400	1,400
87000	Employee Travel - Other	90	30	55	-	-	-	-	-
89000	Vehicle Maintenance	63,716	71,239	50,901	50,000	-	50,000	50,000	50,000
89100	Vehicle Gas	73,403	79,908	64,890	60,000	-	61,800	61,800	61,800
91000	Equipment Maintenance	17,422	9,628	19,091	20,000	-	20,600	20,600	20,600
	Sub-Total	170,372	182,087	151,514	159,878	93,605	147,652	147,652	147,652
Capital Outlay									
98000	Equipment Purchases	-	14,690	16,175	-	-	-	-	-
98001	Small Equipment Purchases	-	509	306	-	-	-	-	-
	Sub-Total	-	15,199	16,481	-	-	-	-	-
Other Financing Uses									
99900	Operating Transfer Out	38,453	74,555	93,611	46,635	36,104	58,557	63,157	63,157
	Sub-Total	38,453	74,555	93,611	46,635	36,104	58,557	63,157	63,157
	Total Expenditures	1,337,950	1,454,725	1,332,933	1,272,239	1,156,238	1,276,690	1,302,091	1,302,091
	NET CONTRIBUTION	(1,304,768)	(1,408,108)	(1,289,784)	(1,244,239)	(1,127,068)	(1,248,290)	(1,273,691)	(1,273,691)
		-	47,005	55,424	46,635	36,104	58,557	63,157	63,157
		27,273	27,550	38,187	-	-	-	-	-
		27,273	74,555	93,611	46,635	36,104	58,557	63,157	63,157

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Department Fees	697,603	746,211	775,095	802,820	807,681	807,369	843,573	843,573	843,573
Other Revenues										
67605	Reimb-Misc	-	-	1,500	-	-	-	-	-	-
Other Financing Sources										
69804	Proceeds from Capital Assets	-	-	33,759	-	-	-	-	-	-
Operating Transfer In										
69900	Operating Transfer In	-	-	-	-	-	-	-	60,800	60,800
Total Revenues		697,603	746,211	810,354	802,820	807,681	807,369	843,573	904,373	904,373
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	375,322	434,044	466,499	468,040	441,602	539,001	446,021	446,021	446,021
70900	Overtime Regular	84,860	86,924	83,724	65,562	85,738	(20,000)	60,000	60,000	60,000
71300	Floating Holiday	14,872	16,473	17,858	16,022	15,547		16,940	16,940	16,940
71400	Longevity Pay	2,100	2,050	2,850	3,450	3,550		3,950	3,950	3,950
71500	Payment in Lieu-Hosp Ins	1,713	925	25	1,319	1,300		1,300	2,600	2,600
71800	Termination Payoff	-	-	-	-	-		-	-	-
Sub-Total		478,867	540,416	570,956	554,393	547,737	519,001	528,211	529,511	529,511
Fringe Benefits										
72100	Sick & Accident	6,901	7,786	8,234	2,853	6,786	207,187	-	-	-
72200	Defer W/C Ins General	9,897	13,979	12,592	13,444	13,789		13,283	13,283	13,283
72300	Dental Insurance	4,971	5,773	6,035	5,923	5,436		5,599	5,599	5,599
72305	Vision Insurance	767	876	775	894	837		947	947	947
72307	Hospitalization	59,521	78,605	89,336	86,035	67,967		81,559	94,360	94,360
72360	Life Insurance	941	1,098	1,199	1,153	1,073		1,093	1,093	1,093
72370	Unemployment	1,052	2,098	1,321	1,049	693		810	810	810
72400	Social Security	36,222	40,904	43,107	42,172	41,802		40,408	40,508	40,508
72525	MERS Supervisory	7,688	13,344	18,156	18,426	25,545		25,802	25,802	25,802
72530	MERS Non-Supervisory	30,755	33,804	36,406	34,237	38,328		35,666	35,666	35,666
Sub-Total		158,715	198,267	217,161	206,186	202,256	207,187	205,167	218,068	218,068
Supplies										
72700	Office Supplies	1,697	570	771	727	1,000	2,054	1,000	1,000	1,000
76000	Uniforms	2,309	2,100	1,193	1,782	1,200		1,200	1,200	1,200
78500	Ammunition	212	-	-	-	-		-	-	-
79500	Miscellaneous	90	162	33	36	100		100	100	100
Sub-Total		4,308	2,832	1,997	2,545	2,300	2,054	2,300	2,300	2,300

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80050	Misc. Operating	-	-	1,500	-	-	24,123	-	-	-
80100	Contractual Service	-	-	-	-	-	-	77,498	77,498	77,498
80900	Employee Physical Exams	875	-	249	-	-	-	-	-	-
81700	Uniform Cleaning	616	744	1,094	1,973	1,830	-	1,830	1,830	1,830
85000	Printing	164	-	94	-	-	-	-	-	-
86300	Telephone - Cell Phone	315	219	494	562	562	-	500	500	500
86900	Internet Service	660	660	715	780	780	-	715	715	715
87000	Employee Travel - Other	936	272	-	-	-	-	-	-	-
87100	Employee Mileage	-	58	-	-	-	-	-	-	-
89000	Vehicle Maintenance	12,860	12,544	18,864	26,707	12,250	-	12,250	12,250	12,250
89100	Vehicle Gas	35,305	30,767	19,763	6,434	12,250	-	12,250	12,250	12,250
91000	Equipment Maintenance	732	960	325	416	500	-	1,000	1,000	1,000
	Sub-Total	52,463	46,224	43,098	36,872	28,172	24,123	106,043	106,043	106,043
Capital Outlay										
98000	Equipment Purchases	32,602	17,601	33,759	-	23,000	23,000	24,000	7,500	7,500
98001	Small Equipment Purchases	-	-	400	-	-	-	-	-	-
	Sub-Total	32,602	17,601	34,159	-	23,000	23,000	24,000	7,500	7,500
Other Financing Uses										
99811	Leases - Principal	-	-	11,909	11,909	-	-	-	-	-
	Total Expenditures	726,955	805,340	879,280	811,905	803,465	775,365	865,721	863,422	863,422
	NET CONTRIBUTION	(29,352)	(59,129)	(68,926)	(9,085)	4,216	32,004	(22,148)	40,951	40,951

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenue										
67605	Reimbursements	43,259	47,153	15,937						
	Sub-Total	43,259	47,153	15,937	-	-	-	-	-	-
	Total Revenues	43,259	47,153	15,937	-	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	39,310	46,413	20,949						
70900	Overtime Regular	3,565	587	1,529						
71300	Floating Holiday	2,204	2,336	-						
71400	Longevity Pay	350	400	-						
71500	Payment in Lieu-Hosp Ins	719	1,300	-						
	Sub-Total	46,148	51,036	22,478	-	-	-	-	-	-
Fringe Benefits										
72100	Sick & Accident	646	701	357						
72200	Defer W/C Ins General	975	1,351	519						
72300	Dental Insurance	555	592	273						
72305	Vision Insurance	91	130	50						
72307	Hospitalization	4,097	-	5,820						
72360	Life Insurance	100	115	60						
72370	Unemployment	112	229	131						
72400	Social Security	3,576	3,904	1,652						
72530	MERS Non-Supervisory	3,113	3,482	1,574						
	Sub-Total	13,265	10,504	10,436	-	-	-	-	-	-
Supplies										
72700	Office Supplies	-	-	-						
76000	Uniforms	147	-	-						
	Sub-Total	147	-	-	-	-	-	-	-	-
Other Services & Charges										
81700	Uniform Cleaning	-	-	-						
86900	Internet Service	60	60	30						
89000	Vehicle Maintenance	1,685	1,032	-						
89100	Vehicle Gas	-	-	-						
	Sub-Total	1,745	1,092	30	-	-	-	-	-	-
	Total Expenditures	61,305	62,632	32,944	-	-	-	-	-	-
	NET CONTRIBUTION	(18,046)	(15,479)	(17,007)	-	-	-	-	-	-

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60800	Court Costs					40,000	-	-		
Total Revenues		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	217,724	194,916	182,125	228,396	231,884	261,223	239,678	239,678	239,678
70900	Overtime Regular	22,391	21,958	16,015	20,929	19,224		18,472	18,472	18,472
71300	Floating Holiday	7,148	7,008	4,717	8,726	5,950		6,722	6,722	6,722
71400	Longevity Pay	1,150	1,500	1,650	550	650		1,100	1,100	1,100
71500	Payment in Lieu-Hosp Ins	-	-	-	222	-		1,300	2,600	2,600
71800	Termination Payoff	992	1,007	1,017	1,032	-		-	-	-
Sub-Total		<u>249,405</u>	<u>226,389</u>	<u>205,524</u>	<u>259,855</u>	<u>257,708</u>	<u>261,223</u>	<u>267,272</u>	<u>268,572</u>	<u>268,572</u>
Fringe Benefits										
72100	Sick & Accident	3,598	3,250	2,968	1,706	3,213	101,334	-	-	-
72200	Defer W/C Ins General	5,350	5,980	4,632	6,415	6,529		6,728	6,728	6,728
72300	Dental Insurance	2,815	2,392	1,615	2,455	3,020		2,488	2,488	2,488
72305	Vision Insurance	532	504	383	363	373		447	447	447
72307	Hospitalization	49,205	51,594	48,892	42,944	38,838		30,585	35,385	35,385
72360	Life Insurance	534	465	439	597	566		598	598	598
72370	Unemployment	575	976	513	366	385		450	450	450
72400	Social Security	18,681	16,936	15,233	19,519	19,715		20,446	20,540	20,540
72525	MERS Supervisory	11,567	14,550	19,730	18,871	23,657		-	-	-
72530	MERS Non-Supervisory	13,420	11,459	9,588	14,172	15,582		20,192	20,192	20,192
Sub-Total		<u>106,277</u>	<u>108,106</u>	<u>103,993</u>	<u>107,408</u>	<u>111,878</u>	<u>101,334</u>	<u>81,934</u>	<u>86,828</u>	<u>86,828</u>
Supplies										
76000	Uniforms	470	638	160	-	-				
79500	Miscellaneous	-	-	-	-	-				
Sub-Total		<u>470</u>	<u>638</u>	<u>160</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Services & Charges										
81700	Uniform Cleaning	-	-	450	459	400	14,805	450	450	450
86500	Telephone Service	330	335	-	-	-		-	-	-
86900	Internet Service	300	300	300	300	300		300	300	300
89000	Vehicle Maintenance	16,803	13,151	7,521	4,115	5,000		5,150	5,150	5,150
89100	Vehicle Gas	10,369	15,429	23,309	7,497	7,500		7,725	7,725	7,725
91000	Equipment Maintenance	89	65	325	-	-		-	-	-
95000	Vehicle Lease CC	-	-	-	-	-		-	-	-
Sub-Total		<u>27,891</u>	<u>29,280</u>	<u>31,905</u>	<u>12,371</u>	<u>13,200</u>	<u>14,805</u>	<u>13,625</u>	<u>13,625</u>	<u>13,625</u>
Total Expenditures		<u>384,043</u>	<u>364,413</u>	<u>341,582</u>	<u>379,634</u>	<u>382,786</u>	<u>377,362</u>	<u>362,831</u>	<u>369,025</u>	<u>369,025</u>
NET CONTRIBUTION		<u>(384,043)</u>	<u>(364,413)</u>	<u>(341,582)</u>	<u>(379,634)</u>	<u>(342,786)</u>	<u>(377,362)</u>	<u>(362,831)</u>	<u>(369,025)</u>	<u>(369,025)</u>

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenue										
67690	Reimbursements - Salaries	62,952	72,423	77,087	83,870	82,304	81,057	78,760	78,760	78,760
	Sub-Total	62,952	72,423	77,087	83,870	82,304	81,057	78,760	78,760	78,760
	Total Revenues	62,952	72,423	77,087	83,870	82,304	81,057	78,760	78,760	78,760
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	44,578	45,885	47,140	49,255	47,882	52,118	48,360	48,360	48,360
70900	Overtime Regular	369	534	970	2,346	2,195		1,658	1,658	1,658
71300	Floating Holiday	2,204	1,976	743	1,105	1,380		924	924	924
71400	Longevity Pay	450	700	750	500	550		600	600	600
71800	Termination Payoff	-	-	-	-	-		-	-	-
	Sub-Total	47,601	49,095	49,603	53,206	52,007	52,118	51,542	51,542	51,542
Fringe Benefits										
72100	Sick & Accident	674	693	716	286	643	20,067	-	-	-
72200	Defer W/C Ins General	1,045	1,326	1,132	1,322	1,307		1,294	1,294	1,294
72300	Dental Insurance	522	577	583	585	604		622	622	622
72305	Vision Insurance	104	107	97	112	108		125	125	125
72307	Hospitalization	9,444	11,190	12,106	13,406	9,710		10,195	11,795	11,795
72360	Life Insurance	104	112	119	120	119		121	121	121
72370	Unemployment	107	230	127	97	77		90	90	90
72400	Social Security	3,538	3,672	3,750	4,013	3,979		3,943	3,943	3,943
72530	MERS Non-Supervisory	3,352	3,437	3,472	3,724	3,640		3,608	3,608	3,608
	Sub-Total	18,890	21,344	22,102	23,665	20,187	20,067	19,998	21,598	21,598
Supplies										
76000	Uniforms	-	111	75	-	-		-	-	-
	Sub-Total	-	111	75	-	-	-	-	-	-
Other Services & Charges										
81700	Uniform Cleaning	-	-	-	46	-	1,503	100	100	100
86900	Internet Service	60	60	60	60	60		60	60	60
89000	Vehicle Maintenance	1,783	1,219	17	-	1,000		-	-	-
89100	Vehicle Gas	2,549	-	-	-	1,000		-	-	-
	Sub-Total	4,392	1,279	77	106	2,060	1,503	160	160	160
	Total Expenditures	70,883	71,829	71,857	76,977	74,254	73,688	71,700	73,300	73,300
	NET CONTRIBUTION	(7,931)	594	5,230	6,893	8,050	7,369	7,060	5,460	5,460

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1320 Sheriff - Training

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Financing Sources										
68500	Misc Revenue	70	1,250							
	Sub-Total	70	1,250	-	-	-	-	-	-	-
	Total Revenues	70	1,250	-	-	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	51,610	52,790	51,587	39,675	48,651	51,180	54,768	54,768	54,768
70900	Overtime Regular	2,047	-	2,365	1,238	1,188		1,801	1,801	1,801
71400	Longevity Pay	-	-	-	-	-		-	-	-
71800	Termination Payoff	-	-	-	1,032	-		-	-	-
	Sub-Total	53,657	52,790	53,952	41,945	49,839	51,180	56,569	56,569	56,569
Fringe Benefits										
72100	Sick & Accident	804	789	799	121	623	19,889	-	-	-
72200	Defer W/C Ins General	1,176	1,454	1,239	1,060	1,266		1,437	1,437	1,437
72300	Dental Insurance	568	592	569	428	604		622	622	622
72305	Vision Insurance	113	130	96	71	90		125	125	125
72307	Hospitalization	-	4,076	12,603	8,325	9,710		10,195	11,795	11,795
72360	Life Insurance	113	124	124	81	122		124	124	124
72370	Unemployment	115	230	131	97	77		90	90	90
72400	Social Security	4,045	3,970	3,941	3,102	3,813		4,328	4,328	4,328
72525	MERS Supervisory	10,257	12,651	17,113	10,358	3,489		3,960	3,960	3,960
72530	MERS Non-Supervisory	-	-	-	578	-		-	-	-
	Sub-Total	17,191	24,016	36,615	24,221	19,794	19,889	20,881	22,481	22,481
Supplies										
72700	Office Supplies	21	-	-	220	-	70	100	100	100
76000	Uniforms	-	-	38	-	-		-	-	-
	Sub-Total	21	-	38	220	-	70	100	100	100
Other Services & Charges										
81700	Uniform Cleaning	-	-	-	32	-	7,566	-	-	-
86900	Internet Service	180	180	180	180	180		180	180	180
87000	Employee Travel-Other	2,245	1,526	704	4,845	4,000		4,000	4,000	4,000
87100	Employee Mileage	-	169	670	712	1,000		1,000	1,000	1,000
87300	Training	4,329	7,421	3,040	475	5,000		5,000	5,000	5,000
	Sub-Total	6,754	9,296	4,594	6,244	10,180	7,566	10,180	10,180	10,180
Capital Outlay										
98000	Equipment Purchases	-	-	-	-	1,000	1,000	1,000	1,000	1,000
	Sub-Total	-	-	-	-	1,000	1,000	1,000	1,000	1,000
	Total Expenditures	77,623	86,102	95,199	72,630	80,813	79,705	88,730	90,330	90,330
	NET CONTRIBUTION	(77,553)	(84,852)	(95,199)	(72,630)	(80,813)	(79,705)	(88,730)	(90,330)	(90,330)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Department Fees	-	-	1,248				-		
Other Revenue										
67605	Reimbursements - Misc	34,344	2,632	-				-		
	Total Revenues	34,344	2,632	1,248	-	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	14,740	-							
70900	Overtime Regular	1,614	1,687							
71400	Longevity Pay	-	-							
71500	Payment in Lieu-Hosp Ins	-	11							
71800	Termination Payoff	-	-							
	Sub-Total	16,354	1,698	-	-	-	-	-	-	-
Fringe Benefits										
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							
	Sub-Total	6,466	520	-	-	-	-	-	-	-
Supplies										
72700	Office Supplies	42								
79500	Miscellaneous	-								
	Sub-Total	42	-	-	-	-	-	-	-	-
	Total Expenditures	22,862	2,218	-	-	-	-	-	-	-
	NET CONTRIBUTION	11,482	414	1,248	-	-	-	-	-	-

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1324 Sheriff - MDOT

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Dept Fees		6,102	7,260	11,765	11,000	20,403	-		
	Sub-Total	-	6,102	7,260	11,765	11,000	20,403	-	-	-
	Total Revenues	-	6,102	7,260	11,765	11,000	20,403	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular		-	-	-	-				
70900	Overtime Regular		4,435	4,890	6,598	7,000	13,139	-		
71400	Longevity Pay		-	-	-	-				
71500	Payment in Lieu-Hosp Ins		-	3	1	-				
71800	Termination Payoff		-	-	-	-				
	Sub-Total	-	4,435	4,893	6,599	7,000	13,139	-	-	-
Fringe Benefits										
72100	Sick & Accident		67	73	-	50	5,546			
72200	Defer W/C Ins General		81	78	112	400				
72300	Dental Insurance		47	34	56	20				
72305	Vision Insurance		9	7	6	-				
72307	Hospitalization		829	1,002	775	500				
72360	Life Insurance		14	8	8	4				
72370	Unemployment		-	33	-	-				
72400	Social Security		332	365	490	536				
72525	MERS Supervisory		-	78	-	-				
72530	MERS Non-Supervisory		310	325	462	490				
	Sub-Total	-	1,689	2,003	1,909	2,000	5,546	-	-	-
Supplies										
72700	Office Supplies									
79500	Miscellaneous									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	6,124	6,896	8,508	9,000	18,685	-	-	-
	NET CONTRIBUTION	-	(22)	364	3,257	2,000	1,718	-	-	-

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Amended	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
61210	Dept. Fees - Affidavits & Claims	448	1,285	1,657	2,012	1,400	2,043	2,000	2,000	2,000
61220	Dept. Fees - PPO	4,572	3,495	1,416	2,316	2,200	2,393	2,350	2,350	2,350
61230	Dept. Fees - Summons	12,677	11,871	11,750	13,755	15,125	15,667	15,400	15,400	15,400
61240	Dept. Fees - Writ of Executions	3,956	2,063	1,462	3,589	3,500	4,714	3,600	3,600	3,600
61250	Dept. Fees - Writ of Restitutions	30,556	36,825	24,603	33,700	34,084	29,624	31,000	31,000	31,000
61255	Dept. Fees - Writ of Garnishment	860	738	711	558	500	513	500	500	500
61260	Dept. Fees - Mortgage Sales	34,920	48,000	45,650	38,700	40,000	43,167	40,000	40,000	40,000
61265	Dept. Fees - Adjournments	14,024	17,758	28,314	69,624	52,000	63,358	65,000	65,000	65,000
61270	Dept. Fees - Posting	28,000	34,751	32,214	29,211	32,000	23,664	8,000	8,000	8,000
61275	Dept. Fees - Civil Subpoenas	1,353	1,881	1,701	1,365	1,000	1,072	1,000	1,000	1,000
61280	Dept. Fees - Claims & Deliveries	34	70	35	182	100	382	300	300	300
61285	Dept. Fees - Mileage	30,830	36,249	36,250	42,547	36,000	31,576	25,000	25,000	25,000
61290	Tax Levy	-	-	-	-	46,800	35,037	46,800	46,800	46,800
61295	Dept. Fees - Misc.	3,628	2,988	22,454	21,638	8,000	13,073	8,000	8,000	8,000
	Sub-Total	165,858	197,974	208,217	259,197	272,709	266,283	248,950	248,950	248,950
Other Financing Sources										
69804	Proceeds from Capital Assets	-	16,445	-	-	-	-	-	-	-
	Total Revenues	165,858	214,419	208,217	259,197	272,709	266,283	248,950	248,950	248,950
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	72,911	74,927	78,687	67,365	59,789	73,313	61,359	61,359	61,359
70900	Overtime Regular	-	-	51	-	50	(8,000)	100	100	100
71300	Floating Holiday	887	1,215	1,190	1,302	1,208	-	1,246	1,246	1,246
71400	Longevity Pay	-	250	300	350	-	-	250	250	250
71800	Termination Payoff	-	-	-	2,300	-	-	-	-	-
	Sub-Total	73,798	76,392	80,228	71,317	61,047	65,313	62,955	62,955	62,955
Fringe Benefits										
72100	Sick & Accident	471	523	531	103	763	16,784	-	-	-
72200	Defer W/C Ins General	283	262	271	273	244	-	255	255	255
72300	Dental Insurance	585	590	592	521	1,208	-	1,244	1,244	1,244
72305	Vision Insurance	89	48	79	83	104	-	250	250	250
72307	Hospitalization	8,197	4,991	9,996	11,770	9,710	-	10,195	11,795	11,795
72360	Life Insurance	91	94	95	85	149	-	153	153	153
72370	Unemployment	429	687	394	270	154	-	180	180	180
72400	Social Security	5,580	5,806	5,901	5,601	4,670	-	4,816	4,816	4,816
72530	MERS Non-Supervisory	2,291	2,572	2,524	1,853	4,273	-	4,407	4,407	4,407
	Sub-Total	18,016	15,573	20,383	20,559	21,275	16,784	21,500	23,100	23,100

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Amended	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Supplies										
72700	Office Supplies	71	144	211	471	500	857	500	500	500
76000	Uniforms	325	-	-	47	200		200	200	200
	Sub-Total	396	144	211	518	700	857	700	700	700
Other Services & Charges										
80050	Misc. Operating	175	-	-	618	1,451	10,724	1,200	1,200	1,200
80900	Employee Physical Exams	88	-	-	88	-		-	-	-
81700	Uniform Cleaning	-	-	-	-	-		-	-	-
82000	Association Dues	25	-	-	200	200		200	200	200
85000	Printing	42	52	38	-	50		-	-	-
86300	Telephone - Cell Phone	1,559	531	1,359	2,232	2,300		2,000	2,000	2,000
86500	Telephone Service	498	551	1,038	369	377		368	368	368
86900	Internet Service	285	180	170	60	60		240	240	240
87000	Employee Travel-Other	-	-	-	228	400		250	250	250
87100	Employee Mileage	128	-	-	-	-		-	-	-
87300	Employee Training	225	150	200	325	500		325	325	325
89000	Vehicle Maintenance	3,121	3,289	2,947	694	3,000		3,000	3,000	3,000
89100	Vehicle Gas	4,427	4,127	5,263	2,286	3,000		3,000	3,000	3,000
91000	Equipment Maintenance	-	-	-	63	-		-	-	-
95000	Vehicle Lease CC	-	5,085	1	-	-		-	-	-
	Sub-Total	10,573	13,965	11,016	7,163	11,338	10,724	10,583	10,583	10,583
Capital Outlay										
98000	Equipment Purchases	-	16,445	13,609	-	-	-	-	-	-
98001	Small Equipment Purchases	-	-	-	1,029	600	600	600	600	600
Other Financing Uses										
99811/99812	Leases - Principal/Interest	-	8,499	8,499	-	-				
	Total Expenditures	102,783	131,018	133,946	100,586	94,960	94,278	96,338	97,938	97,938
	NET CONTRIBUTION	63,075	83,401	74,271	158,611	177,749	172,005	152,612	151,012	151,012

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
State Grants										
54400	Marine Act	42,565	49,984	35,483	33,888	32,000	43,046	33,000	33,000	33,000
Charges for Services										
60700	Department Fees	1,501	-	72	-	-	-	-	-	-
Total Revenues		44,066	49,984	35,555	33,888	32,000	43,046	33,000	33,000	33,000
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	34,804	28,031	32,289	38,806	34,243	42,200	34,684	34,684	34,684
70900	Overtime Regular	675	257	-	1,688	990	(2,700)	844	844	844
71300	Floating Holiday	2,204	-	-	2,394	2,370	-	2,376	2,376	2,376
71400	Longevity Pay	700	750	-	850	-	-	-	-	-
Sub-Total		38,383	29,038	32,289	43,738	37,603	39,500	37,904	37,904	37,904
Fringe Benefits										
72100	Sick & Accident	428	266	286	249	341	13,938	-	-	-
72200	Defer W/C Ins General	831	777	746	1,075	955	-	963	963	963
72300	Dental Insurance	350	193	211	328	302	-	311	311	311
72305	Vision Insurance	70	42	39	63	54	-	63	63	63
72307	Hospitalization	6,299	4,521	4,998	8,145	4,855	-	5,097	5,898	5,898
72360	Life Insurance	66	45	43	74	119	-	61	61	61
72370	Unemployment	163	309	154	123	127	-	56	56	56
72400	Social Security	2,880	2,144	2,380	3,229	2,877	-	2,900	2,900	2,900
72530	MERS Non-Supervisory	2,170	1,250	1,498	2,262	1,923	-	1,932	1,932	1,932
Sub-Total		13,257	9,547	10,355	15,548	11,553	13,938	11,383	12,184	12,184
Supplies										
76000	Uniforms	216	1,202	782	1,555	1,400	1,511	1,000	1,000	1,000
79500	Miscellaneous	34	233	103	95	-	-	-	-	-
Sub-Total		250	1,435	885	1,650	1,400	1,511	1,000	1,000	1,000

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80050	Misc Operating	-	92	-	-	-	12,295	-	-	-
81700	Uniform Cleaning	-	-	-	883	-	(2,000)	-	-	-
86900	Internet Service	60	60	60	60	60		60	60	60
87000	Employee Travel-Other	362	707	200	696	700		700	700	700
87100	Employee Mileage	-	77	-	-	-		-	-	-
89000	Vehicle Maintenance	4,694	6,008	5,191	5,931	5,000		5,000	5,000	5,000
89100	Vehicle Gas	4,158	4,645	6,425	2,897	4,000		4,120	4,120	4,120
91000	Equipment Maintenance	324	881	2,127	2,858	1,200		2,300	2,300	2,300
	Sub-Total	9,598	12,470	14,003	13,325	10,960	10,295	12,180	12,180	12,180
Capital Outlay										
98000	Equipment Purchases	13,046		8,611			11,046			
98001	Small Equipment Purchases	4,065		720						
	Sub-Total	17,111	-	9,331	-	-	11,046	-	-	-
	Total Expenditures	78,599	52,490	66,863	74,261	61,516	76,290	62,467	63,268	63,268
	NET CONTRIBUTION	(34,533)	(2,506)	(31,308)	(40,373)	(29,516)	(33,244)	(29,467)	(30,268)	(30,268)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenues										
67690	Reimbursement-Salaries	46,033	51,141	52,971	54,546					
	Sub-Total	46,033	51,141	52,971	54,546	-	-	-	-	-
	Total Revenues	46,033	51,141	52,971	54,546	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	31,255	33,245	34,521	35,619					
70900	Overtime Regular	-	-	-	-					
71400	Longevity	250	300	350	400					
	Sub-Total	31,505	33,545	34,871	36,019	-	-	-	-	-
Fringe Benefits										
72100	Sick & Accident	468	497	513	201					
72200	Defer W/C Ins General	72	76	73	82					
72300	Dental Insurance	568	592	592	587					
72305	Vision Insurance	94	108	90	94					
72307	Hospitalization	8,812	11,199	11,694	12,322					
72360	Life Insurance	84	90	91	95					
72370	Unemployment	115	229	131	91					
72400	Social Security	2,328	2,463	2,500	2,562					
72500	Retirement	1,987	2,342	2,416	2,493					
	Sub-Total	14,528	17,596	18,100	18,527	-	-	-	-	-
Supplies										
76000	Uniforms	-	-	-	-					
	Sub-Total	-	-	-	-	-	-	-	-	-
Other Services & Charges										
86500	Telephone Service	-	-	-	-					
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Expenditures	46,033	51,141	52,971	54,546	-	-	-	-	-
	NET CONTRIBUTION	-	-	-	-	-	-	-	-	-

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1337 Sheriff - Huron Potawatomi

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Department Fees							-		
Other Revenue										
67605	Reimbursements - Misc							-		
Total Revenues		-	-	-	-	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular				46					
70900	Overtime Regular				-					
71800	Termination Payoff				-					
Sub-Total		-	-	-	46	-	-	-	-	-
Fringe Benefits										
72100	Sick & Accident				1					
72200	Defer W/C Ins General				1					
72300	Dental Insurance				1					
72305	Vision Insurance				-					
72307	Hospitalization				15					
72360	Life Insurance				3					
72370	Unemployment				-					
72400	Social Security				-					
72530	MERS Non-Supervisory				3					
Sub-Total		-	-	-	24	-	-	-	-	-
Supplies										
72700	Office Supplies									
79500	Miscellaneous									
Sub-Total		-	-	-	-	-	-	-	-	-
Total Expenditures		-	-	-	70	-	-	-	-	-
NET CONTRIBUTION		-	-	-	(70)	-	-	-	-	-

Calhoun County

12/21/10

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

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES									
Federal Grants									
50200	Federal Grants	11,410	26,400	-	12,000	12,000	12,000	12,000	12,000
Charges for Services									
60700	Department Fees	590	303	986	500	500	100	100	100
Other Revenues									
67605	Reimb - Misc	31	-	-	-	-	-	-	-
67610	Reimb - Work Release	1,665	5,787	9,156	12,500	8,333	-	-	-
67620	Reimb - State Prisoners	272,440	171,080	224,525	217,175	216,828	217,175	217,175	217,175
67630	Reimb - County Prisoners	4,157,175	5,188,996	4,610,272	5,298,206	5,076,070	4,187,579	4,773,130	4,773,130
67640	Reimb - Diverted Felons	442,048	533,862	215,412	190,530	190,530	317,550	317,550	317,550
67650	Reimb - Inmate Room & Board	25,795	20,328	12,147	12,907	11,238	12,000	12,000	12,000
67651	FOC Transportation	6,835	3,168	2,711	3,600	2,462	2,800	2,800	2,800
67652	SSA Incentive Payment	17,848	20,800	20,000	13,866	15,444	20,000	20,000	20,000
67660	Reimb - Medical Expenses	5,069	4,405	3,833	4,170	3,608	4,200	4,200	4,200
67665	Reimb - Medical Exp Boarder	2,885	15,792	24,127	25,000	20,645	25,000	25,000	25,000
67680	Reimb - Telephone	366,559	372,784	310,803	265,287	240,595	265,300	265,300	265,300
67685	Reimb - Transportation Boarder	116,940	150,378	147,168	131,850	98,724	120,000	120,000	120,000
67690	Reimb - Salaries	26,241	8,515	-	-	-	-	-	-
69400 (Other Fin Sources)	Over / Under	(270)	(4,200)	(140)	(500)	(333)	(500)	(500)	(500)
	Sub-Total	5,441,261	6,491,695	5,580,014	6,174,591	5,884,144	5,171,104	5,756,655	5,756,655
Operating Transfers In									
69900	Oper Transf In-Inmate Concession	100,000	28,500	167,348	150,000	150,000	150,000	150,000	150,000
69900	Oper Transf In-Café Calhoun	-	-	-	-	-	-	-	-
	Total Revenues	5,553,261	6,546,898	5,748,348	6,337,091	6,046,644	5,333,204	5,918,755	5,918,755
EXPENDITURES									
Personnel Services									
70600	Salaries Regular	4,745,506	5,012,092	5,164,793	5,294,249	5,799,015	5,357,350	5,357,350	5,357,350
70900	Overtime Regular	406,168	466,613	363,957	439,214	(40,000)	415,285	415,285	415,285
71300	Floating Holiday	131,771	128,800	132,777	134,391		130,823	130,823	130,823
71400	Longevity Pay	44,950	48,850	52,850	56,100		58,300	58,300	58,300
71500	Payment in Lieu-Hosp Ins	8,514	8,588	8,705	7,800		7,800	15,600	15,600
	Anticipated Early Retirements	-	-	-	(96,000)		-	(220,000)	(220,000)
71800	Termination Payoff	7,718	14,542	18,807	-		-	(54,768)	(54,768)
	Sub-Total	5,344,627	5,679,485	5,741,889	5,835,754	5,759,015	5,969,558	5,702,590	5,702,590
Fringe Benefits									
72100	Sick & Accident	77,863	82,637	31,766	73,348	2,319,398	-	(42,232)	(42,232)
72200	Defer W/C Ins General	141,780	127,186	141,606	149,043		148,934	148,934	148,934
72300	Dental Insurance	66,219	65,198	65,358	68,854		69,675	69,675	69,675
72305	Vision Insurance	11,065	9,017	9,527	9,460		11,031	11,031	11,031
72307	Hospitalization	1,021,128	1,109,597	1,111,111	1,009,791		1,060,271	1,226,683	1,226,683
72360	Life Insurance	11,963	12,520	12,897	12,860		13,147	13,147	13,147
72370	Unemployment Insurance	27,547	15,701	11,459	8,778		10,260	10,260	10,260
72400	Social Security	409,208	429,506	430,136	453,779		456,671	457,268	457,268
72525	MERS Supervisory	106,744	146,028	130,893	192,579		174,841	174,841	174,841
72530	MERS Non-Supervisory	339,827	361,283	370,426	380,897		382,364	382,364	382,364
	Sub-Total	2,213,344	2,358,673	2,315,179	2,359,389	2,319,398	2,327,194	2,451,971	2,451,971

Calhoun County

12/21/10

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

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
Supplies									
72700	Office Supplies	25,865	25,544	27,665	23,007	143,245	27,000	27,000	27,000
72710	Office Supplies - Computer	-	-	194	-	-	-	-	-
74000	Maintenance	68,482	78,434	104,149	68,089	100,000	100,000	100,000	100,000
76000	Uniforms	34,796	28,504	25,439	30,328	31,238	31,238	31,238	31,238
77000	Laundry	6,100	6,317	6,824	5,752	6,200	6,200	6,200	6,200
77500	Kitchen	522	-	-	262	-	-	-	-
77900	Inmate Supplies	91	1,283	-	-	-	-	-	-
78500	Ammunition	3,293	3,910	853	-	2,000	2,000	2,000	2,000
79000	Medical Supplies	756	(756)	-	-	-	-	-	-
79500	Miscellaneous	4,771	1,365	1,697	4,473	-	500	500	500
	Sub-Total	144,676	144,601	166,821	131,911	143,245	166,938	166,938	166,938
Other Services & Charges									
80050	Misc. Operating	361	2,215	48	996	2,503,021	500	500	500
80100	Contractual Service-Inmate Food	572,754	597,136	598,093	610,534	(75,000)	628,850	628,850	628,850
80300	Legal Fees	-	52,501	92,441	91,000	-	93,600	93,600	93,600
80900	Employee Physical Exams	4,409	4,685	3,307	3,347	-	4,000	4,000	4,000
80910	Drug Testing	-	-	-	-	-	-	-	-
81000	Health Care	1,189,491	1,442,459	1,399,678	1,540,700	-	1,694,770	1,694,770	1,694,770
81700	Uniform Cleaning	13,916	14,338	11,631	14,641	-	12,000	12,000	12,000
82000	Association Dues	48	-	35	50	-	120	120	120
82200	Bank Service Fees	-	3,952	5,439	-	-	-	-	-
82800	Data Processing Service	50,203	79,134	24,740	85,496	-	86,000	86,000	86,000
84500	Advertising	-	-	155	-	-	-	-	-
85000	Printing	11,044	8,252	6,151	8,366	-	8,617	8,617	8,617
85500	Copying	5,333	8,371	9,125	9,358	-	9,655	9,655	9,655
86000	Mailing	1,045	430	362	358	-	500	500	500
86300	Telephone Service - Cell Phone	718	1,562	2,321	2,382	-	2,500	2,500	2,500
86500	Telephone Service	28,094	28,832	22,810	20,884	-	19,653	19,653	19,653
86900	Internet Service	9,243	9,684	8,994	9,016	-	9,016	9,016	9,016
87000	Employee Travel - Other	1,583	104	240	99	-	100	100	100
87100	Employee Mileage	329	-	224	522	-	300	300	300
87300	Training	-	-	145	-	-	-	-	-
87500	Education Expense	-	-	-	-	-	-	-	-
89000	Vehicle Maintenance	14,219	12,364	13,993	11,952	-	12,000	12,000	12,000
89100	Vehicle Gas	15,669	26,045	18,213	17,892	-	18,429	18,429	18,429
91000	Equipment Maintenance	19,007	20,142	28,533	26,875	-	30,000	30,000	30,000
92000	Records Maintenance	1,980	-	-	-	-	-	-	-
93000	Maintenance Jail Inmates	2,117	2,152	1,652	-	-	-	-	-
93001	Transport Boarded Inmates	5,896	7,612	6,551	6,600	-	6,600	6,600	6,600
95000	Vehicle Lease CC	-	-	-	-	-	-	-	-
	Sub-Total	1,947,459	2,321,970	2,254,881	2,461,068	2,428,021	2,637,210	2,637,210	2,637,210

12/21/10

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

Account	Description	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Req REVISED	2011 Admin Recom	2011 Admin Recom-FINAL
Capital Outlay									
98000	Equipment Purchases	41,450	47,620	-	-		-	-	-
98001	Small Equipment Purchases	3,566	3,417	5,670	3,500	3,500	3,500	3,500	3,500
	Sub-Total	45,016	51,037	5,670	3,500	3,500	3,500	3,500	3,500
Other Financing Uses									
99900	Operating Transfer Out	74,379	73,570	-	-		-	-	-
	Sub-Total	74,379	73,570	-	-	-	-	-	-
Debt Service									
98620	Loan - Interest	14,220	6,699	6,091	5,453	5,453	4,783	4,783	4,783
	Total Expenditures	9,783,721	10,636,035	10,490,531	10,797,075	10,658,632	11,109,183	10,966,992	10,966,992
	NET CONTRIBUTION	(4,230,460)	(4,089,137)	(4,742,183)	(4,459,984)	(4,611,988)	(5,775,979)	(5,048,237)	(5,048,237)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenues										
67650	Reimb-Inmate Room & Board	11,782	510							
67660	Reimb-Medical Expenses	4,306	372							
	Sub-Total	16,088	882	-	-	-	-	-	-	-
	Total Revenues	16,088	882	-	-	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	20,931	37							
70900	Overtime Regular	75	-							
71300	Floating Holiday	1,187	-							
71400	Longevity	600	-							
	Sub-Total	22,793	37	-	-	-	-	-	-	-
Fringe Benefits										
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							
	Sub-Total	9,566	1,626	-	-	-	-	-	-	-
Supplies										
79500	Miscellaneous	144	-							
	Sub-Total	144	-	-	-	-	-	-	-	-
Other Services & Charges										
86500	Telephone Service	-	-							
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Expenditures	32,503	1,663	-	-	-	-	-	-	-
	NET CONTRIBUTION	(16,415)	(781)	-	-	-	-	-	-	-

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenues										
67690	Reimbursements - Salaries	80,084	53,590	58,655						
	Total Revenues	80,084	53,590	58,655	-	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	56,162	37,123	40,939						
70900	Overtime Regular	445	-	135						
71300	Floating Holiday	1,695	2,336	2,053						
71400	Longevity Pay	1,000	1,000	1,000						
71500	Payment in Lieu-Hosp Ins	-	-	-						
71800	Termination Payoff	-	-	-						
	Sub-Total	59,302	40,459	44,127	-	-	-	-	-	-
Fringe Benefits										
72100	Sick & Accident	863	557	631						
72200	Defer W/C Ins General	1,293	1,086	1,006						
72300	Dental Insurance	739	474	527						
72305	Vision Insurance	89	39	38						
72307	Hospitalization	8,242	4,180	5,036						
72360	Life Insurance	149	95	104						
72370	Unemployment	216	194	124						
72400	Social Security	4,145	2,851	3,205						
72530	MERS - Non Supervisory	4,170	2,765	3,089						
	Sub-Total	19,906	12,241	13,760	-	-	-	-	-	-
Supplies										
76000	Uniforms	-	-	-						
79500	Miscellaneous	-	14	-						
	Sub-Total	-	14	-	-	-	-	-	-	-
Other Services & Charges										
80050	Misc. Operating	756	756	648						
81700	Uniform Cleaning	-	-	-						
86900	Internet Service	120	120	120						
	Sub-Total	876	876	768	-	-	-	-	-	-
	Total Expenditures	80,084	53,590	58,655	-	-	-	-	-	-
	NET CONTRIBUTION	-	-	-	-	-	-	-	-	-

12/21/10

Calhoun County

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Department Fees				3,061	3,000	3,586	3,000	3,000	3,000
	Sub-Total	-	-	-	3,061	3,000	3,586	3,000	3,000	3,000
	Total Revenues	-	-	-	3,061	3,000	3,586	3,000	3,000	3,000
EXPENDITURES										
Personnel Services										
70600	Salaries Regular			2,534	10,626	23,203	21,465	23,442	23,442	23,442
70900	Overtime Regular			-	-	-	-	-	-	-
71500	Payment in Lieu-Hosp Ins			-	170	-	-	-	-	-
	Sub-Total	-	-	2,534	10,796	23,203	21,465	23,442	23,442	23,442
Fringe Benefits										
72100	Sick & Accident			-	68	-	5,154	-	-	-
72200	Defer W/C Ins General			59	254	53	-	54	54	54
72300	Dental Insurance			-	73	-	-	-	-	-
72305	Vision Insurance			-	15	-	-	-	-	-
72360	Life Insurance			-	13	-	-	-	-	-
72370	Unemployment			28	52	77	-	90	90	90
72400	Social Security			194	820	1,775	-	1,793	1,793	1,793
72535	Defined Benefit			177	744	1,624	-	1,641	1,641	1,641
	Sub-Total	-	-	458	2,039	3,529	5,154	3,578	3,578	3,578
Supplies										
79500	Miscellaneous			-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-
Other Services & Charges										
80100	Contractual Service			-	6,231	4,000	5,306	5,000	5,000	5,000
86500	Telephone			75	469	500	-	500	500	500
86900	Internet Service			-	45	-	-	-	-	-
87100	Employee Mileage			-	170	400	-	400	400	400
	Sub-Total	-	-	75	6,915	4,900	5,306	5,900	5,900	5,900
	Total Expenditures	-	-	3,067	19,750	31,632	31,925	32,920	32,920	32,920
	NET CONTRIBUTION	-	-	(3,067)	(16,689)	(28,632)	(28,339)	(29,920)	(29,920)	(29,920)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenues										
67690	Reimb-Salaries		5,012							
	Sub-Total	-	5,012	-	-	-	-	-	-	-
	Total Revenues	-	5,012	-	-	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular		-							
70900	Overtime Regular		3,392							
71500	Payment in Lieu-Hosp Ins		7							
	Sub-Total	-	3,399	-	-	-	-	-	-	-
Fringe Benefits										
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							
	Sub-Total	-	1,200	-	-	-	-	-	-	-
Supplies										
79500	Miscellaneous		-							
	Sub-Total	-	-	-	-	-	-	-	-	-
Other Services & Charges										
80100	Contractual Service		-							
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Expenditures	-	4,599	-	-	-	-	-	-	-
	NET CONTRIBUTION	-	413	-	-	-	-	-	-	-

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
State Grants										
54000	State Grants	3,698	2,393	4,350	1,523	1,860	1,423	1,958	1,958	1,958
Charges for Services										
60700	Department Fees	1,578	634	159	408	-	351	600	600	600
Total Revenues		5,276	3,027	4,509	1,931	1,860	1,774	2,558	2,558	2,558
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	139,699	144,552	162,964	166,669	175,948	182,001	169,203	169,203	169,203
70900	Overtime Regular	-	-	-	-	-	-	-	-	-
71400	Longevity Pay	1,250	1,350	1,450	1,550	1,900	-	1,800	1,800	1,800
71500	Payment in Lieu-Hosp Ins	1,117	-	400	200	-	-	-	-	-
71800	Termination Payoff	-	184	-	-	-	-	-	-	-
Sub-Total		142,066	146,086	164,814	168,419	177,848	182,001	171,003	171,003	171,003
Fringe Benefits										
72100	Sick & Accident	2,104	2,074	2,422	948	2,199	75,348	-	-	-
72200	Defer W/C Ins General	2,588	3,220	3,135	3,535	3,626	-	3,444	3,444	3,444
72300	Dental Insurance	2,233	2,082	2,366	2,370	2,416	-	2,488	2,488	2,488
72305	Vision Insurance	255	271	228	287	278	-	401	401	401
72307	Hospitalization	21,006	27,712	28,120	34,059	38,838	-	40,780	47,180	47,180
72360	Life Insurance	350	357	403	415	413	-	413	413	413
72370	Unemployment	438	1,039	526	375	308	-	360	360	360
72400	Social Security	10,744	10,938	12,216	12,748	13,605	-	13,082	13,082	13,082
72500	Retirement	2,474	2,752	2,872	3,028	2,947	-	2,976	2,976	2,976
72535	Defined Benefit - ER	7,422	7,380	8,535	8,868	9,369	-	8,868	8,868	8,868
Sub-Total		49,614	57,825	60,823	66,633	73,999	75,348	72,812	79,212	79,212
Supplies										
72700	Office Supplies	755	176	-	-	-	-	-	-	-
79500	Miscellaneous	825	358	149	150	-	150	150	150	150
Sub-Total		1,580	534	149	150	-	150	150	150	150
Other Services & Charges										
80050	Misc Operating	114	-	-	-	-	1,722	-	-	-
80900	Employee Exams	-	88	-	-	-	-	-	-	-
82000	Association Dues	-	25	-	-	-	-	-	-	-
86300	Telephone - Cell Phone	209	(53)	-	-	-	-	-	-	-
86500	Telephone Service	1,453	1,080	1,114	978	1,017	-	980	980	980
86900	Internet	380	575	630	665	660	-	660	660	660
87000	Employee Travel-Other	28	-	-	-	-	-	-	-	-
87100	Employee Mileage	207	65	-	27	-	-	-	-	-
87300	Training	-	-	-	240	-	-	-	-	-
87500	Education Expense	-	-	-	-	-	-	-	-	-
Sub-Total		2,391	1,780	1,744	1,910	1,677	1,722	1,640	1,640	1,640

Calhoun County

12/21/10

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

<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Board Approved</u>	<u>2010 Projected</u>	<u>2011 Depart Request</u>	<u>2011 Admin Recom</u>	<u>2011 Admin Recom-FINAL</u>
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Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
	Capital Outlay									
98000	Equipment Purchases	-	2,066	-	-	-	-			
	Operating Transfers Out									
99900	Operating Transfer Out	-	500	-	4,848	26,888	18,375	53,073	59,473	59,473
	Total Expenditures	<u>195,651</u>	<u>208,791</u>	<u>227,530</u>	<u>241,960</u>	<u>280,412</u>	<u>277,596</u>	<u>298,678</u>	<u>311,478</u>	<u>311,478</u>
	NET CONTRIBUTION	<u>(190,375)</u>	<u>(205,764)</u>	<u>(223,021)</u>	<u>(240,029)</u>	<u>(278,552)</u>	<u>(275,822)</u>	<u>(296,120)</u>	<u>(308,920)</u>	<u>(308,920)</u>

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1421 - Planning

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Department Fees	1,350	1,050	2,365	1,244	650	700	500	500	500
Operating Transfers In										
69900	Operating Transfers In	2,845	-	-	-	-	-	-	-	-
	Sub-Total	4,195	1,050	2,365	1,244	650	700	500	500	500
	Total Revenues	4,195	1,050	2,365	1,244	650	700	500	500	500
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	-	922	-	-	-	-	-	-	-
	Sub-Total	-	922	-	-	-	-	-	-	-
Fringe Benefits										
72200	Defer W/C Ins General	-	2	-	-	-	-	-	-	-
72370	Unemployment	-	24	-	-	-	-	-	-	-
72400	Social Security	-	77	-	-	-	-	-	-	-
72500	Retirement	-	65	-	-	-	-	-	-	-
	Sub-Total	-	168	-	-	-	-	-	-	-
Supplies										
72700	Office Supplies	61	82	94	49	25	-	25	25	25
	Sub-Total	61	82	94	49	25	-	25	25	25
Other Services & Charges										
80050	Misc. Operating	1,688	356	42	31	-	30,740	-	-	-
80100	Contractual Service	29,007	29,666	33,681	30,537	30,165	-	30,000	30,000	30,000
82800	Data Processing Service	-	365	-	-	-	-	-	-	-
83500	Published Notices	1,318	-	-	-	-	-	-	-	-
85500	Copying	77	361	86	239	300	-	160	160	160
86000	Mailing	32	73	66	66	100	-	75	75	75
86500	Telephone Service	275	347	351	323	300	-	310	310	310
86900	Internet Service	150	120	120	120	120	-	120	120	120
	Sub-Total	32,547	31,288	34,346	31,316	30,985	30,740	30,665	30,665	30,665
	Total Expenditures	32,608	32,460	34,440	31,365	31,010	30,740	30,690	30,690	30,690
	NET CONTRIBUTION	(28,413)	(31,410)	(32,075)	(30,121)	(30,360)	(30,040)	(30,190)	(30,190)	(30,190)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1426 - Emergency Services

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Federal Grants										
50700	Emergency Services	20,926	25,339	22,995	25,330	24,000	24,000	24,000	24,000	24,000
	Sub-Total	20,926	25,339	22,995	25,330	24,000	24,000	24,000	24,000	24,000
Other Financing Sources										
68500	Misc Revenue	1,605	4,789	-	-	-	-	-	-	-
	Total Revenues	22,531	30,128	22,995	25,330	24,000	24,000	24,000	24,000	24,000
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	47,817	51,863	50,217	54,379	57,351	57,573	60,817	60,817	60,817
70900	Overtime	-	-	-	-	-	(6,505)	-	-	-
71800	Termination Payoff	-	-	1,012	-	-	-	-	-	-
71900	Uniform Reimbursement	-	-	-	600	-	-	600	600	600
	Sub-Total	47,817	51,863	51,229	54,979	57,351	51,068	61,417	61,417	61,417
Fringe Benefits										
72100	Sick & Accident	716	774	436	312	717	19,715	-	-	-
72200	Defer W/C Ins General	110	119	109	125	132	-	140	140	140
72300	Dental Insurance	568	592	455	587	604	-	622	622	622
72305	Vision Insurance	42	108	37	42	40	-	46	46	46
72307	Hospitalization	3,936	11,199	4,779	5,135	9,710	-	10,195	11,795	11,795
72360	Life Insurance	120	124	72	124	124	-	124	124	124
72370	Unemployment Insurance	115	230	206	98	77	-	90	90	90
72400	Social Security	3,627	3,883	3,866	4,133	4,387	-	4,652	4,652	4,652
72535	Defined Benefit - ER	3,369	3,630	2,589	3,807	4,015	-	4,257	4,257	4,257
	Sub-Total	12,603	20,659	12,549	14,363	19,806	19,715	20,126	21,726	21,726
Supplies										
72700	Office Supplies	1,210	638	1,175	1,157	1,100	999	1,100	1,100	1,100
76000	Uniforms	1,252	178	2,862	86	100	-	-	-	-
	Sub-Total	2,462	816	4,037	1,243	1,200	999	1,100	1,100	1,100

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1426 - Emergency Services

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80050	Misc Operating	173	1,403	1,045	54	-	28,490	-	-	-
80100	Contractual Service	448	4,904	-	-	-	-	-	-	-
81700	Uniform Cleaning	-	-	545	1,621	1,600	-	1,000	1,000	1,000
82000	Association Dues	30	30	120	60	60	-	120	120	120
82800	Data Processing Service	810	3,889	6,719	5,933	10,619	-	11,278	11,278	11,278
85000	Printing	43	-	384	105	-	-	-	-	-
85500	Copying	1,854	2,675	500	1,267	1,067	-	1,265	1,265	1,265
86000	Mailing	64	65	109	94	90	-	109	109	109
86300	Telephone - Cell Phone	349	435	590	1,435	1,600	-	744	744	744
86500	Telephone Service	6,151	11,981	12,712	6,946	6,588	-	6,206	6,206	6,206
86900	Internet Service	180	255	395	415	240	-	240	240	240
87000	Employee Travel Other	107	950	321	-	-	-	-	-	-
87300	Training	110	639	-	200	-	-	-	-	-
89000	Vehicle Maintenance	1,755	3,110	5,784	2,904	2,200	-	2,266	2,266	2,266
89100	Vehicle Gas	1,815	3,419	3,405	2,155	1,500	-	1,245	1,245	1,245
91000	Equipment Maintenance	2,476	636	1,023	2,060	2,500	-	2,500	2,500	2,500
	Sub-Total	16,365	34,391	33,652	25,249	28,064	28,490	26,973	26,973	26,973
Capital Outlay										
98000	Equipment Purchases	2,682	4,789	-	-	-	-	-	-	-
98001	Small Equipment Purchases	-	1,486	-	90	-	-	-	-	-
	Sub-Total	2,682	6,275	-	90	-	-	-	-	-
Other Financing Uses										
99900	Operating Transfer Out	-	-	9,375	-	-	-	-	-	-
	Total Expenditures	81,929	114,004	110,842	95,924	106,421	100,272	109,616	111,216	111,216
	NET CONTRIBUTION	(59,398)	(83,876)	(87,847)	(70,594)	(82,421)	(76,272)	(85,616)	(87,216)	(87,216)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1430 - Animal Control

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Licenses and Permits										
47700	Dog Licenses	59,803	54,029	58,448	52,768	56,000	52,675	48,000	48,000	48,000
Charges for Services										
60700	Department Fees	125	473	513	385	500	198	500	500	500
Other Revenues										
67605	Reimb - Misc	-	-	250	1,705	-	-	-	-	-
Other Financing Sources										
69804	Proceeds from Capital Assets	16,311	-	-	-	-	-	-	-	-
	Sub-Total	76,239	54,502	59,211	54,858	56,500	52,873	48,500	48,500	48,500
	Total Revenues	76,239	54,502	59,211	54,858	56,500	52,873	48,500	48,500	48,500
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	42,132	39,773	43,666	47,093	47,882	50,118	48,360	48,360	48,360
70900	Overtime Regular	981	667	881	3,185	777	-	2,033	2,033	2,033
71300	Floating Holiday	1,356	995	2,161	2,394	1,586	-	2,278	2,278	2,278
71400	Longevity Pay	650	-	-	350	400	-	600	600	600
71800	Termination Payoff	-	-	-	-	-	-	-	-	-
	Sub-Total	45,119	41,435	46,708	53,022	50,645	50,118	53,271	53,271	53,271
Fringe Benefits										
72100	Sick & Accident	661	605	662	304	628	19,617	-	-	-
72200	Defer W/C Ins General	980	1,135	1,081	1,314	1,276	-	1,338	1,338	1,338
72300	Dental Insurance	637	574	564	574	604	-	622	622	622
72305	Vision Insurance	115	124	-	54	90	-	125	125	125
72307	Hospitalization	9,300	12,458	13,413	12,384	9,710	-	10,195	11,795	11,795
72360	Life Insurance	132	98	105	115	119	-	121	121	121
72370	Unemployment	186	245	121	95	77	-	90	90	90
72400	Social Security	3,375	3,075	3,405	3,946	3,874	-	4,075	4,075	4,075
72530	MERS Non-Supervisory	3,197	2,901	3,270	3,711	3,545	-	3,729	3,729	3,729
	Sub-Total	18,583	21,215	22,621	22,497	19,923	19,617	20,295	21,895	21,895
Supplies										
72700	Office Supplies	540	590	620	651	-	-	-	-	-
76000	Uniforms	192	582	329	-	-	-	-	-	-
	Sub-Total	732	1,172	949	651	-	-	-	-	-

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1430 - Animal Control

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80050	Misc. Operating	227	1,249	10,579	1,596	-	54,396	-	-	-
80600	Collection Fees	4,546	4,600	3,926	3,573	-	-	-	-	-
80700	Shelter Service	37,014	56,306	55,820	47,894	52,000	-	53,000	53,000	53,000
81700	Uniform Cleaning	-	-	-	32	-	-	-	-	-
83500	Published Notices	185	909	74	637	500	-	300	300	300
85000	Printing	-	1,244	904	882	100	-	900	900	900
85500	Copying	250	-	-	319	-	-	-	-	-
86500	Telephone Service	322	284	294	312	320	-	308	308	308
86900	Internet Service	60	60	60	60	60	-	60	60	60
89000	Vehicle Maintenance	1,113	1,848	3,473	149	1,500	-	3,500	3,500	3,500
89100	Vehicle Gas	4,646	6,756	6,148	2,875	2,663	-	3,500	3,500	3,500
91000	Equipment Maintenance	320	330	340	350	-	-	-	-	-
	Sub-Total	48,683	73,586	81,618	58,679	57,143	54,396	61,568	61,568	61,568
Capital Outlay										
98000	Equipment Purchases	16,311	-	-	-	-	-	-	-	-
	Sub-Total	16,311	-	-	-	-	-	-	-	-
Other Financing Uses										
99811/99812	Leases - Principal/Interest	5,798	5,798	5,798	-	-	-	-	-	-
	Total Expenditures	135,226	143,206	157,694	134,849	127,711	124,131	135,134	136,734	136,734
	NET CONTRIBUTION	(58,987)	(88,704)	(98,483)	(79,991)	(71,211)	(71,258)	(86,634)	(88,234)	(88,234)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1445 - Drain Assessments

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenue										
67605	Reimbursements - Misc	13,135	15,096	13,339	13,354	13,354	13,354	15,500	15,500	15,500
	Sub-Total	<u>13,135</u>	<u>15,096</u>	<u>13,339</u>	<u>13,354</u>	<u>13,354</u>	<u>13,354</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
	Total Revenues	<u>13,135</u>	<u>15,096</u>	<u>13,339</u>	<u>13,354</u>	<u>13,354</u>	<u>13,354</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
EXPENDITURES										
Restricted Appropriation										
96000	Appropriation	100,459	94,350	113,675	94,837	118,698	118,698	152,500	184,566	184,566
	Sub-Total	<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>152,500</u>	<u>184,566</u>	<u>184,566</u>
	Total Expenditures	<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>152,500</u>	<u>184,566</u>	<u>184,566</u>
	NET CONTRIBUTION	<u>(87,324)</u>	<u>(79,254)</u>	<u>(100,336)</u>	<u>(81,483)</u>	<u>(105,344)</u>	<u>(105,344)</u>	<u>(137,000)</u>	<u>(169,066)</u>	<u>(169,066)</u>

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1616 - Delinquent Tax

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Operating Transfers In										
69900	Operating Transfers In	1,500,000	1,500,000	1,500,000	1,552,270	1,740,000	1,740,000	1,740,000	2,040,000	2,040,000
	Sub-Total	<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>	<u>2,040,000</u>	<u>2,040,000</u>
	Total Revenues	<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>	<u>2,040,000</u>	<u>2,040,000</u>
EXPENDITURES										
Operating Transfer Out										
99900	Operating Transfer Out				52,270					
	Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,270</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,270</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET CONTRIBUTION	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,740,000</u>	<u>1,740,000</u>	<u>1,740,000</u>	<u>2,040,000</u>	<u>2,040,000</u>

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1631 - Substance Abuse

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
State Grants										
57800	Liquor Taxes	319,131	316,973	35,044	339,198	357,658	342,639	350,575	350,575	350,575
	Sub-Total	319,131	316,973	35,044	339,198	357,658	342,639	350,575	350,575	350,575
Operating Transfers In										
69900	Operating Transfers In	-	-	-	-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Revenues	319,131	316,973	35,044	339,198	357,658	342,639	350,575	350,575	350,575
EXPENDITURES										
Restricted Appropriation										
96200	Appropriation - Liquor Tax	319,131	316,973	35,044	339,198	357,658	357,658	350,575	350,575	350,575
96200	Approp - Liquor Tax - reduc due to excess from Rena		(281,056)	-	-	-				
	Sub-Total	319,131	35,917	35,044	339,198	357,658	357,658	350,575	350,575	350,575
	Total Expenditures	319,131	35,917	35,044	339,198	357,658	357,658	350,575	350,575	350,575
	NET CONTRIBUTION	-	281,056	-	-	-	(15,019)	-	-	-

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1648 - Medical Examiner

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
	Other Revenue									
67605	Reimbursements - Misc.	4,000	4,800	2,400	3,200	2,400	3,200	3,200	3,200	3,200
	Sub-Total	4,000	4,800	2,400	3,200	2,400	3,200	3,200	3,200	3,200
	Total Revenues	4,000	4,800	2,400	3,200	2,400	3,200	3,200	3,200	3,200
EXPENDITURES										
	Other Services & Charges									
80100	Contractual Service	100,042	100,575	98,975	99,508	98,975	99,487	99,487	99,487	99,487
81200	Laboratory Services	19,146	17,981	13,843	28,918	25,000	29,000	29,000	29,000	29,000
81300	Autopsy Fee	57,133	77,446	57,535	86,778	89,381	51,823	51,823	51,823	51,823
81400	Body Transfer/Fee	7,995	8,920	5,385	9,330	12,000	4,205	4,205	4,205	4,205
	Sub-Total	184,316	204,922	175,738	224,534	225,356	184,515	184,515	184,515	184,515
	Total Expenditures	184,316	204,922	175,738	224,534	225,356	184,515	184,515	184,515	184,515
	NET CONTRIBUTION	(180,316)	(200,122)	(173,338)	(221,334)	(222,956)	(181,315)	(181,315)	(181,315)	(181,315)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1673 - DPW Appropriation

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Operating Transfers In										
69900	Operating Transfers In									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Restricted Appropriation										
96000	Appropriation	3,780	3,780	6,780	7,476	7,446	7,446	7,156	7,156	7,156
	Sub-Total	3,780	3,780	6,780	7,476	7,446	7,446	7,156	7,156	7,156
Operating Transfers Out										
99900	Operating Transfers Out									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Expenditures	3,780	3,780	6,780	7,476	7,446	7,446	7,156	7,156	7,156
	NET CONTRIBUTION	(3,780)	(3,780)	(6,780)	(7,476)	(7,446)	(7,446)	(7,156)	(7,156)	(7,156)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1681 - Veterans Burials

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Financing Sources										
68500	Misc. Revenue									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Other Services & Charges										
81800	Veterans Burial	45,300	43,500	45,000	33,300	30,800	32,400	2,250	2,250	2,250
82100	Headstone Replacement	3,975	3,675	3,525	2,100	2,250	(10,000)	31,500	31,500	31,500
	Sub-Total	49,275	47,175	48,525	35,400	33,050	22,400	33,750	33,750	33,750
	Total Expenditures	49,275	47,175	48,525	35,400	33,050	22,400	33,750	33,750	33,750
	NET CONTRIBUTION	(49,275)	(47,175)	(48,525)	(35,400)	(33,050)	(22,400)	(33,750)	(33,750)	(33,750)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1682 - Veterans Services

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
State Grants										
56200	Veterans Trust									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular	83,800	89,580	93,678	83,592	96,117	97,658	92,563	92,563	92,563
71400	Longevity Pay	1,220	1,330	1,440	1,550	1,660	(7,000)	720	720	720
71500	Payment in Lieu-Hosp Ins	-	-	1,300	1,150	1,300	-	-	-	-
71800	Termination Payoff	-	-	-	2,128	-	-	-	-	-
	Sub-Total	85,020	90,910	96,418	88,420	99,077	90,658	93,283	93,283	93,283
Fringe Benefits										
72100	Sick & Accident	1,321	1,356	1,394	422	1,201	23,080	-	-	-
72110	Sick & Accident - Long	276	182	174	163	157	-	138	138	138
72200	Defer W/C Ins General	193	206	197	198	221	-	213	213	213
72300	Dental Insurance	1,137	1,183	1,183	1,086	1,208	-	1,244	1,244	1,244
72305	Vision Insurance	207	238	198	193	198	-	250	250	250
72307	Hospitalization	18,931	24,128	13,625	13,497	9,710	-	20,390	23,590	23,590
72360	Life Insurance	203	212	214	204	210	-	200	200	200
72370	Unemployment	230	459	263	261	154	-	180	180	180
72400	Social Security	6,494	6,427	7,265	7,869	7,579	-	7,136	7,136	7,136
72500	Retirement	2,222	2,280	2,437	1,248	2,442	-	-	-	-
72535	Defined Benefit	-	-	-	-	-	-	2,151	2,151	2,151
	Sub-Total	31,214	36,671	26,950	25,141	23,080	23,080	31,902	35,102	35,102
Supplies										
72700	Office Supplies	729	955	1,132	763	1,100	1,200	1,100	1,100	1,100
72710	Office Supplies-Computer	-	-	99	-	-	-	-	-	-
74500	Subscriptions	-	-	-	-	100	-	200	200	200
	Sub-Total	729	955	1,231	763	1,200	1,200	1,300	1,300	1,300

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1682 - Veterans Services

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
Other Services & Charges										
80100	Contractual Service	489	-	-	-	-	9,562	-	-	-
82000	Association Dues	110	110	-	220	200		200	200	200
82800	Data Processing Service	1,187	699	1,545	1,362	2,442		2,593	2,593	2,593
85000	Printing	258	235	218	72	400		400	400	400
85500	Copying	1,035	1,157	1,130	1,189	1,317		1,194	1,194	1,194
86000	Mailing	809	905	844	749	1,000		917	917	917
86300	Telephone - Cell Phone	-	-	-	-	-		1,350	1,350	1,350
86500	Telephone Service	2,444	2,362	2,362	2,419	1,683		2,070	2,070	2,070
86900	Internet	360	360	360	345	420		420	420	420
87000	Employee Travel Other	111	643	42	70	700		700	700	700
87100	Employee Mileage	1,162	1,215	1,127	602	1,200		600	600	600
87300	Training	100	120	120	95	200		200	200	200
	Sub-Total	8,065	7,806	7,748	7,123	9,562	9,562	10,644	10,644	10,644
Capital Outlay										
98000	Equipment Purchases	-	-	-	-	-				
98001	Small Equipment Purchases	534	-	-	315	-				
	Sub-Total	534	-	-	315	-	-	-	-	-
	Total Expenditures	125,562	136,342	132,347	121,762	132,919	124,500	137,129	140,329	140,329
	NET CONTRIBUTION	(125,562)	(136,342)	(132,347)	(121,762)	(132,919)	(124,500)	(137,129)	(140,329)	(140,329)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1875 - Intragovernmental Service

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Operating Transfers In										
69900	Transfer in - Toeller Building revenue	263,066	240,000	250,000	150,000	300,000	300,000	300,000	325,000	325,000
69900	Transfer In - Admin Serv RE balance	-	-	-	-	375,000	375,000	-	-	-
69900	Transfer In - B&G RE bal/Use of CIP FB	-	-	-	-	-	-	-	425,000	425,000
69900	Transfer In - Sick & Accident Fund	-	-	100,000	-	-	-	-	-	-
	Total Revenues	263,066	240,000	350,000	150,000	675,000	675,000	300,000	750,000	750,000
EXPENDITURES										
Other Services & Charges										
81850	Insurance and Bonds	689,925	697,530	621,025	625,000	647,000	643,211	621,767	621,767	621,767
82800	Data Proc Serv-PC Purch/IT Project Purch	53,000	35,000	35,000	35,000	-	-	-	-	-
93500	Buildings and Grounds-Operations	1,620,560	1,702,005	1,743,334	1,739,801	1,821,004	1,821,004	1,702,906	1,653,041	1,653,041
	Sub-Total	2,363,485	2,487,735	2,399,359	2,399,801	2,468,004	2,464,215	2,324,673	2,274,808	2,274,808
	Total Expenditures	2,363,485	2,487,735	2,399,359	2,399,801	2,468,004	2,464,215	2,324,673	2,274,808	2,274,808
	NET CONTRIBUTION	(2,100,419)	(2,247,735)	(2,049,359)	(2,249,801)	(1,793,004)	(1,789,215)	(2,024,673)	(1,524,808)	(1,524,808)

Calhoun County

12/21/10

Fund: 101 General Fund
 Department: 1890 - Contingency

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Financing Sources										
68500	Misc. Revenue									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Restricted Appropriation										
96000	Appropriation	10,566	33,989	7,474	83,197	80,965	100,000	79,815	79,815	79,815
96000	Appropriation - Parks/OTT Preserve	-	-	11,209	11,209	19,035	19,035	20,185	20,185	20,185
96400	Allowance - Miscellaneous	-	-	-	-	-	(350,000)	-	-	-
	Sub-Total	10,566	33,989	18,683	94,406	100,000	(230,965)	100,000	100,000	100,000
Operating Transfer Out										
99900	Operating Transfer Out	-	6,827	-	-	-	-	-	-	-
	Total Expenditures	10,566	40,816	18,683	94,406	100,000	(230,965)	100,000	100,000	100,000
	NET CONTRIBUTION	(10,566)	(40,816)	(18,683)	(94,406)	(100,000)	230,965	(100,000)	(100,000)	(100,000)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Revenues										
67605	Misc Reimbursements									
	Total Revenues	-	-	-	-		-	-		
EXPENDITURES										
Operating Transfer Out										
99900	Operating Transfer Out	785,083	787,873	668,883	717,750	595,710	595,276	596,940	596,940	596,940
99900	Trans 10% of JC refinan to CIP	-	-	12,322	7,544	20,223	20,223	19,933	19,933	19,933
99900	City of Battle Creek supplement	(200,000)	(200,000)	-	-					
	Sub-Total	585,083	587,873	681,205	725,294	615,933	615,499	616,873	616,873	616,873
	Total Expenditures	585,083	587,873	681,205	725,294	615,933	615,499	616,873	616,873	616,873
	NET CONTRIBUTION	(585,083)	(587,873)	(681,205)	(725,294)	(615,933)	(615,499)	(616,873)	(616,873)	(616,873)

Calhoun County

12/21/10

Fund: 101 General Fund
Department: 1912 - New World Approp (effective 2010) - prev CCMCF Adult Day Care Bond Appropriation

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
	Operating Transfers In									
69900	Operating Transfers In									
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
	Operating Transfer Out									
99900	Operating Transfer Out	13,038	2,294			240,000	240,000	240,000	240,000	240,000
	Sub-Total	13,038	2,294	-	-	240,000	240,000	240,000	240,000	240,000
	Total Expenditures	13,038	2,294	-	-	240,000	240,000	240,000	240,000	240,000
	NET CONTRIBUTION	(13,038)	(2,294)	-	-	(240,000)	(240,000)	(240,000)	(240,000)	(240,000)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
State Grants										
57700	Cigarette Tax	57,525	47,006	33,487	24,253	8,965	12,674	3,400	3,400	3,400
	Sub-Total	57,525	47,006	33,487	24,253	8,965	12,674	3,400	3,400	3,400
Other Revenues										
67605	Reimbursements - Misc	-	4,929	14,787	592	-	3,060	3,000	3,000	3,000
Operating Transfers In										
69900	Transfers In	-	-	-	-	-	-	-	145,000	145,000
	Sub-Total	-	-	-	-	-	-	-	145,000	145,000
	Total Revenues	57,525	51,935	48,274	24,845	8,965	15,734	6,400	151,400	151,400
EXPENDITURES										
Operating Transfer Out										
99900	Operating Transfer Out	779,260	779,260	810,430	822,586	847,264	847,264	805,188	805,188	805,188
99900	Transfer Out - CIP Fund	-	-	-	-	-	-	-	-	-
99905	Transfer Out - Cigarette Tax	57,525	47,006	33,487	24,253	8,965	12,674	3,400	3,400	3,400
	Sub-Total	836,785	826,266	843,917	846,839	856,229	859,938	808,588	808,588	808,588
	Total Expenditures	836,785	826,266	843,917	846,839	856,229	859,938	808,588	808,588	808,588
	NET CONTRIBUTION	(779,260)	(774,331)	(795,643)	(821,994)	(847,264)	(844,204)	(802,188)	(657,188)	(657,188)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
	Operating Transfers In									
69900	Operating Transfers In									
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
	Restricted Appropriation									
96000	Appropriation	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000
	Sub-Total	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000
	Total Expenditures	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000
	NET CONTRIBUTION	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)	(265,000)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
State Grants										
57700	Cigarette Tax	23,969	19,586	13,952	10,105	3,735	5,281	1,417	1,417	1,417
Local Contributions										
58100	Local Grants	85,000	63,750	-	-	-	-			
	Total Revenues	<u>108,969</u>	<u>83,336</u>	<u>13,952</u>	<u>10,105</u>	<u>3,735</u>	<u>5,281</u>	<u>1,417</u>	<u>1,417</u>	<u>1,417</u>
EXPENDITURES										
Operating Transfer Out										
99900	Operating Transfer Out	2,123,128	2,328,443	1,802,270	2,175,764	2,140,005	2,172,732	2,058,717	2,058,717	2,058,717
99905	Transfer Out - Cigarette Tax	23,969	19,586	13,952	10,105	3,735	5,281	1,417	1,417	1,417
	Sub-Total	<u>2,147,097</u>	<u>2,348,029</u>	<u>1,816,222</u>	<u>2,185,869</u>	<u>2,143,740</u>	<u>2,178,013</u>	<u>2,060,134</u>	<u>2,060,134</u>	<u>2,060,134</u>
	Total Expenditures	<u>2,147,097</u>	<u>2,348,029</u>	<u>1,816,222</u>	<u>2,185,869</u>	<u>2,143,740</u>	<u>2,178,013</u>	<u>2,060,134</u>	<u>2,060,134</u>	<u>2,060,134</u>
	NET CONTRIBUTION	<u>(2,038,128)</u>	<u>(2,264,693)</u>	<u>(1,802,270)</u>	<u>(2,175,764)</u>	<u>(2,140,005)</u>	<u>(2,172,732)</u>	<u>(2,058,717)</u>	<u>(2,058,717)</u>	<u>(2,058,717)</u>

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Financing Sources										
68500	Misc. Revenue									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Operating Transfer Out										
99900	Operating Transfer Out to 290.2773	-	2,500	4,500	5,000	5,000	5,000	-	-	-
99900	Operating Transfer Out to 292.2663	304,800	400,391	286,191	152,358	284,554	150,000	215,000	215,000	215,000
	Sub-Total	304,800	402,891	290,691	157,358	289,554	155,000	215,000	215,000	215,000
	Total Expenditures	304,800	402,891	290,691	157,358	289,554	155,000	215,000	215,000	215,000
	NET CONTRIBUTION	(304,800)	(402,891)	(290,691)	(157,358)	(289,554)	(155,000)	(215,000)	(215,000)	(215,000)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Other Financing Sources										
68500	Misc. Revenue									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Restricted Appropriation										
96000	Appropriation	500	500	500	500	500	500	500	500	500
	Sub-Total	500	500	500	500	500	500	500	500	500
	Total Expenditures	500	500	500	500	500	500	500	500	500
	NET CONTRIBUTION	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)

Calhoun County

12/21/10

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

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Department Fees									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Restricted Appropriation										
96000	Appropriation	10,000	10,000	15,000	10,000	9,337	9,337	12,000	9,000	9,000
	Sub-Total	10,000	10,000	15,000	10,000	9,337	9,337	12,000	9,000	9,000
	Total Expenditures	10,000	10,000	15,000	10,000	9,337	9,337	12,000	9,000	9,000
	NET CONTRIBUTION	(10,000)	(10,000)	(15,000)	(10,000)	(9,337)	(9,337)	(12,000)	(9,000)	(9,000)

12/21/10

Fund: 101 General Fund
 Department: 1990 Oil Spill

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60720	Administrative Fees						113,472			
Other Revenues										
67605	Reimbursements - Misc						260,052			
	Sub-Total	-	-	-	-	-	373,524	-	-	-
	Total Revenues	-	-	-	-	-	373,524	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular						80,754			
70900	Salaries Overtime						109,782			
71500	Pynt in Lieu of Insurance						116			
	Sub-Total	-	-	-	-	-	190,652	-	-	-
Fringe Benefits										
	Sub-Total	-	-	-	-	-	60,159	-	-	-
Other Services & Charges										
80050	Misc Operating						9,241			
	Sub-Total	-	-	-	-	-	9,241	-	-	-
	Total Expenditures	-	-	-	-	-	260,052	-	-	-
	NET CONTRIBUTION	-	-	-	-	-	113,472	-	-	-

12/21/10

Calhoun County

Fund: 101 General Fund
 Department: 1991 ERI Incentive Bonus

Account	Description	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Board Approved	2010 Projected	2011 Depart Request	2011 Admin Recom	2011 Admin Recom-FINAL
REVENUES										
Charges for Services										
60700	Department Fees									
	Sub-Total	-	-	-	-	-	-	-	-	-
	Total Revenues	-	-	-	-	-	-	-	-	-
EXPENDITURES										
Personnel Services										
70600	Salaries Regular						435,746			
	Sub-Total	-	-	-	-	-	435,746	-	-	-
Fringe Benefits										
72400	Social Security						33,335			
	Sub-Total	-	-	-	-	-	33,335	-	-	-
Other Services & Charges										
80100	Contractual Service						3,600			
80700	Legal Fees						7,319			
	Sub-Total	-	-	-	-	-	10,919	-	-	-
	Total Expenditures	-	-	-	-	-	480,000	-	-	-
	NET CONTRIBUTION	-	-	-	-	-	(480,000)	-	-	-

Calhoun County General Fund

	2009 Actual	2010 Board Amended	2010 Projected	2011 Dept Submissions	2011 Admin Recom-FINAL	2011 FINAL/ 2010 Amended % Incr/(Decr)
REVENUES						
Taxes and Special Assessments	18,967,117	18,252,984	18,330,587	17,931,505	17,931,505	-1.76%
Licenses and permits	92,305	72,300	92,975	90,300	90,300	24.90%
Federal Grants	251,969	302,000	302,900	302,900	305,400	-1.13%
State Grants	1,510,870	2,681,794	2,848,902	4,094,460	4,518,043	68.47%
Local Grants	246,202	420,584	420,584	382,700	443,587	5.47%
Charges for services	6,003,344	6,169,800	6,117,601	5,899,943	5,899,943	-4.37%
Fines and forfeits	839,661	865,000	916,000	916,000	916,000	5.90%
Interest and rents	36,135	100,000	25,000	25,000	25,000	-75.00%
Other revenues	6,464,054	7,003,695	6,968,438	5,980,887	6,566,438	-6.24%
Other financing sources	178,127	267,846	423,310	323,050	403,050	50.48%
Operating Transfer In	4,987,276	4,148,700	4,148,469	2,262,500	3,218,300	-22.43%
Total Revenues	39,577,060	40,284,703	40,594,766	38,209,245	40,317,566	0.08%
EXPENDITURES						
Legislative						
1101 Board of Commissioners						
Personnel Services	123,650	102,874	123,215	84,683	82,583	-19.72%
Fringe Benefits	66,572	59,819	61,573	58,410	26,600	-55.53%
Supplies	1,170	800	800	1,000	1,000	25.00%
Other Services & Charges	34,433	39,006	35,000	39,793	39,793	2.02%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	225,825	202,499	220,588	183,886	149,976	-25.94%
Judicial						
LEGISLATIVE TOTAL						
	225,825	202,499	220,588	183,886	149,976	-25.94%
1131 Circuit Court						
Personnel Services	610,738	624,129	624,129	635,566	637,126	2.08%
Fringe Benefits	213,427	213,388	213,388	217,211	238,369	11.71%
Supplies	6,187	6,000	6,000	6,000	6,000	0.00%
Other Services & Charges	97,519	86,870	86,870	92,171	92,171	6.10%
Capital Outlay	2,136	1,000	1,000	1,000	1,000	0.00%
Operating Transfer Out	13,780	25,000	25,000	90,630	26,600	6.40%
Sub-total	943,787	956,387	956,387	1,042,578	1,001,266	4.69%
1132 Due Process Costs						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	1,729,231	1,806,711	1,730,000	1,736,249	1,736,249	-3.90%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	1,729,231	1,806,711	1,730,000	1,736,249	1,736,249	-3.90%
1133 Circuit - Family Division						
Personnel Services	596,380	640,741	552,000	616,716	617,366	-3.65%
Fringe Benefits	235,279	251,981	197,000	229,152	248,403	-1.42%
Supplies	4,902	6,250	6,250	6,000	6,000	-4.00%
Other Services & Charges	118,465	117,226	117,226	109,287	109,287	-6.77%
Capital Outlay	-	1,050	1,050	4,300	4,300	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	955,026	1,017,248	873,526	965,455	985,356	-3.14%
1136 District Court						
Personnel Services	2,365,527	2,378,424	2,378,424	2,249,749	2,312,235	-2.78%
Fringe Benefits	855,745	805,506	805,506	818,152	823,590	2.25%
Supplies	46,177	29,879	29,879	37,412	37,412	25.21%
Other Services & Charges	334,949	335,224	335,224	312,441	312,441	-6.80%
Capital Outlay	18,047	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	3,620,445	3,549,033	3,549,033	3,417,754	3,485,678	-1.79%
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	1,554,388	1,851,908	1,671,195	1,779,684	1,819,379	-1.76%
Sub-total	1,554,388	1,851,908	1,671,195	1,779,684	1,819,379	-1.76%
1148 Probate Court						
Personnel Services	572,465	563,324	562,500	564,740	565,715	0.42%
Fringe Benefits	176,500	174,803	174,803	168,351	181,173	3.64%
Supplies	10,553	12,015	12,000	10,915	10,915	-9.16%
Other Services & Charges	68,928	63,166	63,166	61,790	61,790	-2.18%
Capital Outlay	897	850	850	-	-	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	829,343	814,158	813,319	805,796	819,593	0.67%
1151 Circuit Court Probation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	5,013	5,500	5,500	5,500	5,500	0.00%
Other Services & Charges	22,711	24,156	25,000	23,753	23,753	-1.67%
Capital Outlay	-	-	-	900	900	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	27,724	29,656	30,500	30,153	30,153	1.68%

Calhoun County General Fund

	2009 Actual	2010 Board Amended	2010 Projected	2011 Dept Submissions	2011 Admin Recom-FINAL	2011 FINAL/ 2010 Amended % Incr/(Decr)
1169 Court Services						
Personnel Services	77,239	69,618	79,618	35,672	36,322	-47.83%
Fringe Benefits	39,864	36,609	36,609	16,969	18,269	-50.10%
Supplies	1,639	1,200	1,200	1,200	1,200	0.00%
Other Services & Charges	49,337	57,538	57,538	53,777	53,777	-6.54%
Capital Outlay	300	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	168,379	164,965	174,965	107,618	109,568	-33.58%
JUDICIAL TOTAL	9,828,323	10,190,066	9,798,925	9,885,287	9,987,242	-1.99%
General Government						
1172 County Administrator						
Personnel Services	240,265	243,225	240,000	250,479	250,479	2.98%
Fringe Benefits	74,182	72,154	73,600	71,443	76,243	5.67%
Supplies	1,313	550	550	1,000	1,000	81.82%
Other Services & Charges	19,910	27,755	31,755	38,466	38,466	38.59%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	335,670	343,684	345,905	361,388	366,188	6.55%
1175 Administrative Services						
Personnel Services	36,319	36,617	36,617	36,974	36,974	0.97%
Fringe Benefits	13,993	16,428	16,428	16,546	18,146	10.46%
Supplies	379	100	100	100	100	0.00%
Other Services & Charges	3,983	3,097	3,097	3,578	38,578	1145.66%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	54,674	56,242	56,242	57,198	93,798	66.78%
1191 Clerk - Elections						
Personnel Services	45,149	47,748	47,748	47,441	47,441	-0.64%
Fringe Benefits	19,136	17,777	17,777	17,881	19,481	9.59%
Supplies	22,412	30,251	30,251	20,388	20,388	-32.60%
Other Services & Charges	38,793	85,563	85,563	53,557	53,557	-37.41%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	125,490	181,339	181,339	139,267	140,867	-22.32%
1205 Finance						
Personnel Services	262,153	267,750	267,750	270,724	270,724	1.11%
Fringe Benefits	99,087	96,130	96,130	95,893	103,893	8.08%
Supplies	4,973	5,500	5,000	5,000	5,000	-9.09%
Other Services & Charges	127,245	116,696	135,800	86,965	86,965	-25.48%
Capital Outlay	-	-	-	1,500	1,500	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	493,458	486,076	504,680	460,082	468,082	-3.70%
1210 Civil Counsel						
Personnel Services	74,276	86,984	86,984	88,830	88,830	2.12%
Fringe Benefits	20,786	24,653	24,653	24,373	25,973	5.35%
Supplies	3,121	3,000	2,500	3,000	3,000	0.00%
Other Services & Charges	50,115	16,288	15,000	16,469	16,469	1.11%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	148,298	130,925	129,137	132,672	134,272	2.56%
1216 Clerk of the Circuit Court						
Personnel Services	339,727	351,530	351,530	293,732	293,732	-16.44%
Fringe Benefits	112,299	128,960	128,960	115,214	125,615	-2.59%
Supplies	7,620	7,000	7,000	7,000	7,000	0.00%
Other Services & Charges	66,589	53,164	53,164	55,935	55,935	5.21%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	526,235	540,654	540,654	471,881	482,282	-10.80%
1219 Clerk - Register of Deeds						
Personnel Services	466,996	431,830	431,830	450,362	468,954	8.60%
Fringe Benefits	165,678	175,996	175,996	176,846	195,509	11.09%
Supplies	15,983	8,500	8,500	8,500	8,500	0.00%
Other Services & Charges	36,590	26,265	26,265	26,906	26,906	2.44%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	685,247	642,591	642,591	662,614	699,869	8.91%
1225 Equalization						
Personnel Services	211,051	225,141	223,986	216,624	216,624	-3.78%
Fringe Benefits	79,402	71,872	71,872	67,439	72,239	0.51%
Supplies	2,830	3,100	3,100	3,500	3,000	-3.23%
Other Services & Charges	44,643	36,181	36,181	38,944	36,072	-0.30%
Capital Outlay	150	-	-	2,400	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	338,076	336,294	335,139	328,907	327,935	-2.49%
1226 Human Resources						
Personnel Services	192,919	206,372	206,372	212,512	213,812	3.61%
Fringe Benefits	61,056	65,624	65,624	64,987	69,887	6.50%
Supplies	1,375	1,200	1,200	1,200	1,200	0.00%
Other Services & Charges	24,217	19,407	25,907	12,838	12,838	-33.85%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	279,567	292,603	299,103	291,537	297,737	1.75%

Calhoun County General Fund

	2009 Actual	2010 Board Amended	2010 Projected	2011 Dept Submissions	2011 Admin Recom-FINAL	2011 FINAL/ 2010 Amended % Incr/(Decr)
1229 Prosecuting Attorney						
Personnel Services	1,708,855	1,654,281	1,637,338	1,666,990	1,650,224	-0.25%
Fringe Benefits	543,580	496,864	491,789	503,757	539,630	8.61%
Supplies	28,383	31,733	31,733	32,076	32,076	1.08%
Other Services & Charges	119,068	145,261	172,261	136,485	136,485	-6.04%
Capital Outlay	797	-	-	-	-	0.00%
Operating Transfer Out	123,937	204,172	210,522	212,791	222,863	9.15%
Sub-total	2,524,620	2,532,311	2,543,643	2,552,099	2,581,278	1.93%
1233 Purchasing						
Personnel Services	38,489	41,104	41,104	43,414	43,414	5.62%
Fringe Benefits	18,347	17,306	17,306	17,696	19,296	11.50%
Supplies	312	250	250	200	200	-20.00%
Other Services & Charges	3,228	3,679	3,679	3,288	3,288	-10.63%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	60,376	62,339	62,339	64,598	66,198	6.19%
1253 Treasurer						
Personnel Services	330,781	316,876	316,876	344,536	344,536	8.73%
Fringe Benefits	127,756	126,999	126,999	116,970	128,171	0.92%
Supplies	1,832	4,505	4,505	3,050	3,050	-32.30%
Other Services & Charges	67,379	42,279	42,279	6,886	6,886	-83.71%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	527,748	490,659	490,659	471,442	482,643	-1.63%
1257 Cooperative Extension						
Personnel Services	89,308	91,063	91,063	89,071	89,071	-2.19%
Fringe Benefits	32,621	35,708	33,855	35,552	38,752	8.52%
Supplies	2,473	2,000	2,000	1,500	750	-62.50%
Other Services & Charges	33,832	24,940	24,440	22,757	21,129	-15.28%
Capital Outlay	203	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	158,437	153,711	151,358	148,880	149,702	-2.61%
1275 Water Resources Commissioner						
Personnel Services	177,903	125,262	132,089	140,159	140,744	12.36%
Fringe Benefits	40,698	41,273	43,457	43,432	46,787	13.36%
Supplies	795	900	900	900	900	0.00%
Other Services & Charges	18,462	22,944	22,944	22,619	22,619	-1.42%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	237,858	190,379	199,390	207,110	211,050	10.86%
1289 4H Community Outreach						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	32,007	32,437	32,437	32,386	32,386	-0.16%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	32,007	32,437	32,437	32,386	32,386	-0.16%
1421 Planning						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	49	25	-	25	25	0.00%
Other Services & Charges	31,316	30,985	30,740	30,665	30,665	-1.03%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	31,365	31,010	30,740	30,690	30,690	-1.03%
1971 Potawatomi RC&D Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	500	500	500	500	500	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	500	500	500	500	500	0.00%
1972 Soil Conservation Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	10,000	9,337	9,337	12,000	9,000	-3.61%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	10,000	9,337	9,337	12,000	9,000	-3.61%
GENERAL GOVERNMENT TOTAL	6,569,626	6,513,091	6,555,193	6,425,251	6,574,477	0.94%
Public Safety						
1305 Sheriff - Administration						
Personnel Services	415,670	420,860	397,185	421,610	424,210	0.80%
Fringe Benefits	124,906	126,106	127,285	136,594	143,193	13.55%
Supplies	6,088	7,326	6,405	7,612	7,612	3.90%
Other Services & Charges	64,985	91,871	84,803	92,265	92,265	0.43%
Capital Outlay	120,582	-	-	600	600	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	732,231	646,163	615,678	658,681	667,880	3.36%

Calhoun County General Fund

	2009 Actual	2010 Board Amended	2010 Projected	2011 Dept Submissions	2011 Admin Recom-FINAL	2011 FINAL/ 2010 Amended % Incr/(Decr)
1306 Sheriff - Support Services						
Personnel Services	194,348	201,704	203,274	248,298	198,019	-1.83%
Fringe Benefits	90,577	86,141	86,115	105,642	93,729	8.81%
Supplies	4,540	4,200	3,607	4,320	4,320	2.86%
Other Services & Charges	14,701	9,610	9,706	10,094	10,094	5.04%
Capital Outlay	840	600	600	600	600	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	305,006	302,255	303,302	368,954	306,762	1.49%
1307 Sheriff - T.E.A.M.						
Personnel Services	10,351	24,680	21,938	24,742	24,742	0.25%
Fringe Benefits	5,219	9,932	8,740	9,844	10,645	7.18%
Supplies	243	100	-	100	100	0.00%
Other Services & Charges	8,248	8,660	6,255	8,260	8,260	-4.62%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	24,061	43,372	36,933	42,946	43,747	0.86%
1308 Sheriff - CISD Liason Officer						
Personnel Services	47,541	49,621	49,363	50,351	50,351	1.47%
Fringe Benefits	23,638	19,743	19,169	19,791	21,391	8.35%
Supplies	-	-	-	100	100	0.00%
Other Services & Charges	-	-	-	400	400	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	71,179	69,364	68,532	70,642	72,242	4.15%
1309 Sheriff - Pennfield Liason Officer						
Personnel Services	17,069	42,827	41,685	46,941	46,941	100.00%
Fringe Benefits	5,491	18,380	17,387	19,083	20,683	100.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	200	200	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	22,560	61,207	59,072	66,224	67,824	100.00%
1311 Sheriff - Detective Division						
Personnel Services	113,999	113,236	112,190	115,572	115,572	2.06%
Fringe Benefits	47,263	41,929	41,426	42,015	45,215	7.84%
Supplies	688	-	-	-	-	0.00%
Other Services & Charges	5,805	5,652	5,173	5,468	5,468	-3.26%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	167,755	160,817	158,789	163,055	166,255	3.38%
1315 Sheriff - Road Patrol						
Personnel Services	736,314	748,311	712,775	733,816	733,816	-1.94%
Fringe Benefits	319,707	301,415	299,066	318,815	339,616	12.67%
Supplies	15,306	16,000	14,688	17,850	17,850	11.56%
Other Services & Charges	151,514	159,878	93,605	147,652	147,652	-7.65%
Capital Outlay	16,481	-	-	-	-	0.00%
Operating Transfer Out	93,611	46,635	36,104	58,557	63,157	35.43%
Sub-total	1,332,933	1,272,239	1,156,238	1,276,690	1,302,091	2.35%
1316 Sheriff - Pennfield Township						
Personnel Services	554,393	547,737	519,001	528,211	529,511	-3.33%
Fringe Benefits	206,186	202,256	207,187	205,167	218,068	7.82%
Supplies	2,545	2,300	2,054	2,300	2,300	0.00%
Other Services & Charges	36,872	28,172	24,123	106,043	106,043	276.41%
Capital Outlay	11,909	23,000	23,000	24,000	7,500	-67.39%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	811,905	803,465	775,365	865,721	863,422	7.46%
1318 Sheriff - Traffic Safety						
Personnel Services	259,855	257,708	261,223	267,272	268,572	4.22%
Fringe Benefits	107,408	111,878	101,334	81,934	86,828	-22.39%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	12,371	13,200	14,805	13,625	13,625	3.22%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	379,634	382,786	377,362	362,831	369,025	-3.59%
1319 Sheriff - Convis Township						
Personnel Services	53,206	52,007	52,118	51,542	51,542	-0.89%
Fringe Benefits	23,665	20,187	20,067	19,998	21,598	6.99%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	106	2,060	1,503	160	160	-92.23%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	76,977	74,254	73,688	71,700	73,300	-1.28%
1320 Sheriff - Training						
Personnel Services	41,945	49,839	51,180	56,569	56,569	13.50%
Fringe Benefits	24,221	19,794	19,889	20,881	22,481	13.57%
Supplies	220	-	70	100	100	0.00%
Other Services & Charges	6,244	10,180	7,566	10,180	10,180	0.00%
Capital Outlay	-	1,000	1,000	1,000	1,000	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	72,630	80,813	79,705	88,730	90,330	11.78%

Calhoun County General Fund

	2009 Actual	2010 Board Amended	2010 Projected	2011 Dept Submissions	2011 Admin Recom-FINAL	2011 FINAL/ 2010 Amended % Incr/(Decr)
1324 Sheriff - MDOT						
Personnel Services	6,599	7,000	13,139	-	-	100.00%
Fringe Benefits	1,909	2,000	5,546	-	-	100.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	8,508	9,000	18,685	-	-	100.00%
1326 Sheriff - Civil Process						
Personnel Services	71,317	61,047	65,313	62,955	62,955	3.13%
Fringe Benefits	20,559	21,275	16,784	21,500	23,100	8.58%
Supplies	518	700	857	700	700	0.00%
Other Services & Charges	7,163	11,338	10,724	10,583	10,583	-6.66%
Capital Outlay	1,029	600	600	600	600	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	100,586	94,960	94,278	96,338	97,938	3.14%
1331 Sheriff - Marine Safety						
Personnel Services	43,738	37,603	39,500	37,904	37,904	0.80%
Fringe Benefits	15,548	11,553	13,938	11,383	12,184	5.46%
Supplies	1,650	1,400	1,511	1,000	1,000	-28.57%
Other Services & Charges	13,325	10,960	10,295	12,180	12,180	11.13%
Capital Outlay	-	-	11,046	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	74,261	61,516	76,290	62,467	63,268	2.85%
1335 Sheriff - Drug Enforcement						
Personnel Services	36,019	-	-	-	-	0.00%
Fringe Benefits	18,527	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	54,546	-	-	-	-	0.00%
1337 Sheriff - Huron Potawatomi						
Personnel Services	46	-	-	-	-	0.00%
Fringe Benefits	24	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	70	-	-	-	-	0.00%
1351 Sheriff - Corrections Jail						
Personnel Services	5,741,889	5,835,754	5,759,015	5,969,558	5,702,590	-2.28%
Fringe Benefits	2,315,179	2,359,389	2,319,398	2,327,194	2,451,971	3.92%
Supplies	166,821	131,911	143,245	166,938	166,938	26.55%
Other Services & Charges	2,254,881	2,461,068	2,428,021	2,637,210	2,637,210	7.16%
Capital Outlay	5,670	3,500	3,500	3,500	3,500	100.00%
Debt Service	6,091	5,453	5,453	4,783	4,783	-12.29%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	10,490,531	10,797,075	10,658,632	11,109,183	10,966,992	1.57%
1365 Sheriff - Tether Program						
Personnel Services	10,796	23,203	21,465	23,442	23,442	1.03%
Fringe Benefits	2,039	3,529	5,154	3,578	3,578	1.39%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	6,915	4,900	5,306	5,900	5,900	20.41%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	19,750	31,632	31,925	32,920	32,920	4.07%
1370 Community Corrections Admin						
Personnel Services	168,419	177,848	182,001	171,003	171,003	-3.85%
Fringe Benefits	66,633	73,999	75,348	72,812	79,212	7.04%
Supplies	150	-	150	150	150	0.00%
Other Services & Charges	1,910	1,677	1,722	1,640	1,640	-2.21%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	4,848	26,888	18,375	53,073	59,473	121.19%
Sub-total	241,960	280,412	277,596	298,678	311,478	11.08%
1426 Emergency Services						
Personnel Services	54,979	57,351	51,068	61,417	61,417	7.09%
Fringe Benefits	14,363	19,806	19,715	20,126	21,726	9.69%
Supplies	1,243	1,200	999	1,100	1,100	-8.33%
Other Services & Charges	25,249	28,064	28,490	26,973	26,973	-3.89%
Capital Outlay	90	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	95,924	106,421	100,272	109,616	111,216	4.51%
1430 Animal Control						
Personnel Services	53,022	50,645	50,118	53,271	53,271	5.19%
Fringe Benefits	22,497	19,923	19,617	20,295	21,895	9.90%
Supplies	651	-	-	-	-	0.00%
Other Services & Charges	58,679	57,143	54,396	61,568	61,568	7.74%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	134,849	127,711	124,131	135,134	136,734	7.07%
PUBLIC SAFETY TOTAL	15,217,856	15,405,462	15,086,473	15,880,510	15,743,424	2.19%

Calhoun County General Fund

	2009 Actual	2010 Board Amended	2010 Projected	2011 Dept Submissions	2011 Admin Recom-FINAL	2011 FINAL/ 2010 Amended % Incr/(Decr)
Public Works						
1445 Drain Assessments						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	94,837	118,698	118,698	152,500	184,566	55.49%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	94,837	118,698	118,698	152,500	184,566	55.49%
PUBLIC WORKS TOTAL	94,837	118,698	118,698	152,500	184,566	55.49%
Health & Welfare						
1631 Substance Abuse						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	339,198	357,658	357,658	350,575	350,575	-1.98%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	339,198	357,658	357,658	350,575	350,575	-1.98%
1648 Medical Examiner						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	224,534	225,356	184,515	184,515	184,515	-18.12%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	224,534	225,356	184,515	184,515	184,515	-18.12%
1673 DPW Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	7,476	7,446	7,446	7,156	7,156	-3.89%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	7,476	7,446	7,446	7,156	7,156	-3.89%
1681 Veterans Burials						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	35,400	33,050	22,400	33,750	33,750	2.12%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	35,400	33,050	22,400	33,750	33,750	2.12%
1682 Veterans Services						
Personnel Services	88,420	99,077	90,658	93,283	93,283	-5.85%
Fringe Benefits	25,141	23,080	23,080	31,902	35,102	52.09%
Supplies	763	1,200	1,200	1,300	1,300	8.33%
Other Services & Charges	7,123	9,562	9,562	10,644	10,644	11.32%
Capital Outlay	315	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	121,762	132,919	124,500	137,129	140,329	5.57%
1966 Health Fund Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	846,839	856,229	859,938	808,588	808,588	-5.56%
Sub-total	846,839	856,229	859,938	808,588	808,588	-5.56%
1967 Mental Health Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	265,000	265,000	265,000	265,000	265,000	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	265,000	265,000	265,000	265,000	265,000	0.00%
1969 Child Care Fund Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	2,185,869	2,143,740	2,178,013	2,060,134	2,060,134	-3.90%
Sub-total	2,185,869	2,143,740	2,178,013	2,060,134	2,060,134	-3.90%
1970 DHS Appropriation						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	157,358	289,554	155,000	215,000	215,000	-25.75%
Sub-total	157,358	289,554	155,000	215,000	215,000	-25.75%
HEALTH & WELFARE TOTAL	4,183,436	4,310,952	4,154,470	4,061,847	4,065,047	-5.70%

Calhoun County General Fund

	2009 Actual	2010 Board Amended	2010 Projected	2011 Dept Submissions	2011 Admin Recom-FINAL	2011 FINAL/ 2010 Amended % Incr/(Decr)
Other Functions						
1616 Delinquent Tax						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	-	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	52,270	-	-	-	-	0.00%
Sub-total	52,270	-	-	-	-	100.00%
1875 Intragovernmental Service						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	2,399,801	2,468,004	2,464,215	2,324,673	2,274,808	-7.83%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	2,399,801	2,468,004	2,464,215	2,324,673	2,274,808	-7.83%
1890 Contingency						
Personnel Services	-	-	-	-	-	0.00%
Fringe Benefits	-	-	-	-	-	0.00%
Supplies	-	-	-	-	-	0.00%
Other Services & Charges	94,406	100,000	19,035	100,000	100,000	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	94,406	100,000	19,035	100,000	100,000	0.00%
1990 Oil Spill						
Personnel Services	-	-	190,652	-	-	
Fringe Benefits	-	-	60,159	-	-	
Supplies	-	-	-	-	-	
Other Services & Charges	-	-	9,241	-	-	
Capital Outlay	-	-	-	-	-	
Operating Transfer Out	-	-	-	-	-	
Sub-total	-	-	260,052	-	-	0.00%
1991 ERI Incentive Payout						
Personnel Services	-	-	435,746	-	-	
Fringe Benefits	-	-	33,335	-	-	
Supplies	-	-	-	-	-	
Other Services & Charges	-	-	10,919	-	-	
Capital Outlay	-	-	-	-	-	
Operating Transfer Out	-	-	-	-	-	
Sub-total	-	-	480,000	-	-	0.00%
OTHER FUNCTIONS TOTAL	2,546,477	2,568,004	3,223,302	2,424,673	2,374,808	-7.52%
Debt Service						
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	717,750	595,710	595,276	596,940	596,940	0.21%
Operating Transfer Out	7,544	20,223	20,223	19,933	19,933	-1.43%
Sub-total	725,294	615,933	615,499	616,873	616,873	0.15%
1912 New World Appropriation						
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	240,000	100.00%
Operating Transfer Out	-	-	-	-	-	0.00%
Sub-total	-	240,000	240,000	240,000	240,000	100.00%
DEBT SERVICE TOTAL	725,294	855,933	855,499	856,873	856,873	0.11%
Sub-Total Expenditures	39,391,674	40,164,705	40,013,148	39,870,827	39,936,413	
Allowance for Vacancies/Sick & Accident Leave	-	(375,000)	(350,000)	-	-	
Allowance for anticipated Health Care savings	-	-	-	-	(100,000)	
Honeywell - Debt Service	-	-	60,000	361,000	361,000	
Duck Lake	-	-	100,000	-	-	
Capital - Major Projects	250,000	449,021	449,021	500,000	50,000	
Total Expenditures	39,641,674	40,238,726	40,272,169	40,731,827	40,247,413	0.02%
Rev Over/(Under) Expend	(64,614)	45,977	322,597	(2,522,582)	70,153	
Beginning Fund Balance	3,924,045	3,859,431	3,859,431		4,182,028	
Ending Fund Balance	3,859,431	3,905,408	4,182,028		4,252,181	
FB as % of Prior Year Exp	9.74%	9.85%	10.55%		10.56%	

Calhoun County General Fund

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	2009 Actual	2010 Board Amended	2010 Projected	2011 Proj - April All Emp Mtgs	2011 Dept Requests	2011 Admin Recom-FINAL
REVENUES						
Taxes and Special Assessments	18,967,117	18,252,984	18,330,587	17,725,358	17,931,505	17,931,505
Licenses and permits	92,305	72,300	92,975	83,020	90,300	90,300
Federal Grants	251,969	302,000	302,900	284,480	302,900	305,400
State Grants	1,510,870	2,681,794	2,848,902	4,237,498	4,094,460	4,518,043
Local Grants	246,202	420,584	420,584	387,354	382,700	443,587
Charges for services	6,003,344	6,169,800	6,117,601	6,303,290	5,899,943	5,899,943
Fines and forfeits	839,661	865,000	916,000	929,570	916,000	916,000
Interest and rents	36,135	100,000	25,000	100,000	25,000	25,000
Other revenues	6,464,054	7,003,695	6,968,438	6,784,825	5,980,887	6,566,438
Other financing sources	178,127	267,846	423,310	280,638	323,050	403,050
Operating Transfer In	4,987,276	4,148,700	4,148,469	2,110,000	2,262,500	3,218,300
Total Revenues	39,577,060	40,284,703	40,594,766	39,226,033	38,209,245	40,317,566
EXPENDITURES						
Personnel Services	17,280,125	16,987,951	16,775,382	17,449,224	17,356,731	17,112,616
Fringe Benefits	6,476,708	6,422,165	6,319,570	6,637,610	6,364,828	6,688,241
Supplies	370,917	326,595	334,004	333,127	359,036	357,786
Other Services & Charges	9,320,193	9,715,882	9,436,394	9,937,032	9,609,719	9,619,420
Capital Outlay	179,446	31,600	42,646	35,536	40,400	21,500
Debt Service	723,841	841,163	840,729	856,733	841,723	841,723
Operating Transfer Out	5,040,444	5,464,349	5,174,370	5,560,636	5,298,390	5,295,127
Sub-Total Expenditures	39,391,674	39,789,705	38,923,095	40,809,898	39,870,827	39,936,413
Capital - Major Projects	250,000	449,021	449,021	500,000	500,000	50,000
Honeywell - Debt Service	-	-	60,000	-	361,000	361,000
Allowance for anticipated Health Care savings	-	-	-	-	-	(100,000)
Oil Spill Expenses	-	-	260,052	-	-	-
ERI Incentive Payout	-	-	480,000	-	-	-
Duck Lake Appropriation	-	-	100,000	-	-	-
Total Expenditures	39,641,674	40,238,726	40,272,168	41,309,898	40,731,827	40,247,413
Rev Over/(Under) Expend	(64,614)	45,977	322,598	(2,083,865)	(2,522,582)	70,153
Beginning Fund Balance	3,924,045	3,859,431	3,859,431	3,905,408	4,182,029	4,182,029
Ending Fund Balance	3,859,431	3,905,408	4,182,029	1,821,543	1,659,447	4,252,182
% of Prior Year Exp	9.74%	9.85%	10.55%	4.53%	4.12%	10.57%