

**APPROVED CAPITAL & SUPPLEMENTAL BUDGETS
FINAL FY14 BUDGET**

| Item | Department | Description | Line Item | APPROVED | | | | Dept. TOTAL | FUND TOTAL |
|------|----------------------|---------------------------------------------------------------------------------|-----------|---------------|----------------|----------------|----------------|----------------|------------|
| | | | | Personnel | Operating | Capital | Total | | |
| 1 | Commissioners | If travel is split between BOCC, it is recommended at \$10K ea. | | | 6,500 | | 6,500 | 6,500 | |
| 2 | Clerk & Recorder | Need more Overtime for additional filings occurring | 120 | 1,000 | | | 1,000 | 1,000 | |
| 3 | Treasurer | MicroSoft Office on (5) computers will no longer be supported by the curi | 940 | | 4,500 | | 4,500 | 4,500 | |
| 4 | Auditor | Coverage for vacation leave of 20 Hours per week for 7 weeks, rounded to .6 FTE | | 3,723 | | | 3,723 | 3,723 | |
| 5 | Auditor | Reclassify Full Time FTE | | | | | | | |
| 6 | | | | | | | | | |
| 7 | IT | SOFT/HARDWARE MAINT | 368 | | 6,000 | | 6,000 | | |
| 8 | IT | Misc Computer equipment - see list on IT page | 940 | | 34,300 | | 34,300 | 40,300 | |
| 9 | JP | Carryover scanning budget from FY13 to FY14 | 325 | | 8,000 | | 8,000 | 8,000 | |
| 10 | DES | siren lubrication | 370 | | 8,500 | | 8,500 | | |
| 11 | DES | GASOLINE / OIL | 231 | | 4,500 | | 4,500 | | |
| 12 | DES | 2 nomex wild land fire suits | 220 | | 400 | | 400 | | |
| 13 | DES | Cooperative Fire Exercise | 220 | | 2,500 | | 2,500 | | |
| 14 | DES | Various capital - see list on DES page | 940 | | 71,000 | | 71,000 | 86,900 | |
| 15 | Rural Fire | WORK COMP - VOLUNTEER FIREFIGHTERS | 142 | | 24,120 | | 24,120 | 24,120 | |
| 16 | HR | HR Clerk (half-time) - net of temp salary reduction | 111 | 6,000 | | | 6,000 | | |
| 17 | HR | Large TV 60 inch for Conference Room - presentations | 940 | | 2,500 | | 2,500 | | |
| 18 | HR | Lap top computer | 940 | | 1,000 | | 1,000 | 9,500 | |
| 19 | Facilities | ELECTRICITY | 341 | | 6,000 | | 6,000 | | |
| 20 | Facilities | Water - Landfill charge now billed on water bill | 342 | | 5,000 | | 5,000 | 11,000 | |
| 21 | Misc | Lobby security - 8 hrs/day | 397 | | 47,500 | | 47,500 | | |
| 22 | Misc | YSC - SHELTER CARE & DETENTION | 397 | | 29,817 | | 29,817 | | |
| 23 | Misc | TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY | 820 | | 240,000 | | 240,000 | | |
| 24 | Misc | TRANSFER TO OTHER FUNDS - SHERIFF (MEDICAL PROGRAM) | 820 | | 47,200 | | 47,200 | | |
| 24 | Misc | TRANSFER TO GIS | 820 | | 590 | | 590 | | |
| 25 | Misc | TRANSFER TO OTHER FUNDS - YOUTH SERVICES | 820 | | 50,000 | | 50,000 | | |
| 26 | Misc | TRANSFER TO COUNTY PARKS | 820 | | 12,000 | | 12,000 | 427,108 | |
| 27 | | TOTAL GENERAL FUND | | 10,723 | 498,628 | 113,300 | 622,651 | 622,651 | |
| 28 | Road | See capital requests on Road Fund expenditure detail page | 940 | | 629,730 | | 629,730 | | |
| 29 | | TOTAL ROAD FUND | | - | - | 629,730 | 629,730 | 629,730 | |
| 30 | Bridge | See capital requests on Bridge Fund expenditure detail page | 940 | | 183,210 | | 183,210 | | |
| 31 | | TOTAL BRIDGE FUND | | - | - | 183,210 | 183,210 | 183,210 | |
| 32 | Weed | See capital requests on Weed Fund expenditure detail page | 940 | | 52,700 | | 52,700 | | |
| 33 | | TOTAL WEED FUND | | - | - | 52,700 | 52,700 | 52,700 | |
| 34 | Sheriff - Coroner | EXPENSE OF CORONER INVEST | 202 | | 10,000 | | 10,000 | 10,000 | |
| 35 | Sheriff - Admin | Computers (10) @ 850 | 940 | | 8,500 | | 8,500 | 8,500 | |
| 36 | Sheriff - Detectives | Offender Registration Camera | 940 | | 3,200 | | 3,200 | | |
| 37 | Sheriff - Detectives | Vehicle (Jones) | 940 | | 15,000 | | 15,000 | | |
| 38 | Sheriff - Detectives | CF 53 Laptop | 940 | | 2,400 | | 2,400 | 20,600 | |
| 39 | Sheriff - Patrol | Increase in Computer Maint. Costs | 368 | | 12,130 | | 12,130 | | |
| 40 | Sheriff - Patrol | See capital requests on Patrol expenditure detail page | 940 | | 269,500 | | 269,500 | 281,630 | |
| 41 | Sheriff - Civil | Copier -Replacement | 940 | | 7,000 | | 7,000 | | |
| 42 | Sheriff - Civil | Portable Computers 3@2200 | 940 | | 6,600 | | 6,600 | 13,600 | |

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|------|------------------------------|------------------------------------------------------------------------------|-----------|----------------|----------------|----------------|----------------|----------------|------------|
| | | | | Personnel | Operating | Capital | Total | | |
| 43 | Sheriff - Records | FIXED CONTRACT - CITY COMPUTER | 397 | | 5,765 | | 5,765 | | |
| 44 | Sheriff - Records | NEW RECORDS CLERK | 111 | 37,000 | | | 37,000 | 42,765 | |
| 45 | Sheriff - Misc | Sheriff Firewall | 940 | | | 2,500 | 2,500 | | |
| 46 | Sheriff - Misc | PC replacement | 940 | | | 56,500 | 56,500 | | |
| 46 | Sheriff - Misc | Training Cost/New World | 380 | | 15,000 | | 15,000 | | |
| 47 | Sheriff - Misc | Liability and Property Insurance charge | 510 | | 9,459 | | 9,459 | 83,459 | |
| 48 | Sheriff - Detention | New officer for Labor Detail Program | 111 | 55,000 | | | 55,000 | | |
| 49 | Sheriff - Detention | New operator for day shift due to high prisoner count | 111 | 51,000 | | | 51,000 | | |
| 50 | Sheriff - Detention | FOOD | 223 | | 50,000 | | 50,000 | | |
| 51 | Sheriff - Detention | PRESCRIPTION DRUGS | 304 | | 20,000 | | 20,000 | | |
| 52 | Sheriff - Detention | MEDICAL SERVICES:RIVERSTONE | 399 | | 147,000 | | 147,000 | | |
| 53 | Sheriff - Detention | See capital requests on Detention expenditure detail page | 940 | | | 79,850 | 79,850 | 402,850 | |
| 54 | Sheriff - Animal Control | Vehicle and light Bar | 940 | | | 26,500 | 26,500 | 26,500 | |
| 55 | Sheriff - Detention Facility | JAIL ELECTRICITY | 341 | | 5,000 | | 5,000 | | |
| 56 | Sheriff - Detention Facility | Water rate increase & landfill charge on water bill | 342 | - | 20,000 | | 20,000 | | |
| 57 | Sheriff - Detention Facility | JAIL REPAIR & MAINT SERVICE | 360 | | 10,000 | | 10,000 | 35,000 | |
| 58 | | TOTAL PUBLIC SAFETY | | 143,000 | 304,354 | 477,550 | 924,904 | 924,904 | |
| 59 | Liab. and Property Insur | See capital requests on expenditure detail page | 368 | | | 11,800 | 11,800 | | |
| 60 | | TOTAL LIAB. & PROP. INSURANCE | | - | - | 11,800 | 11,800 | 11,800 | |
| 61 | County Parks | Parks dir. mileage | 370 | | 120 | | 120 | | |
| 62 | County Parks | Parks dir contract: Increased workload; developing park admin policies | 398 | | 2,000 | | 2,000 | | |
| 63 | County Parks | Farming out some of the work | 399 | | 1,000 | | 1,000 | | |
| 64 | | TOTAL COUNTY PARKS | | - | 3,120 | - | 3,120 | 3,120 | |
| 56 | Library | | 0 397 | - | - | - | - | - | |
| 57 | | TOTAL LIBRARY | | - | - | - | - | - | |
| 58 | Planning | EST. INCREASE IN TAXABLE VALUE TO PLANNING | 398 | | - | | - | | |
| 59 | Planning | | 398 | | - | | - | | |
| 47 | | TOTAL COUNTY PLANNING | | - | - | - | - | - | |
| 70 | Laurel Planning | EST. INCREASE IN TAXABLE VALUE & ENTITLEMENT | 398 | | - | | - | | |
| 65 | Blight - Community Decay | Several potential cleanups are possible | 398 | | 15,000 | | 15,000 | | |
| | | TOTAL BLIGHT ABATEMENT | | - | 15,000 | - | 15,000 | 15,000 | |
| 54 | C/C Health | EST. INCREASE IN REVENUES | 398 | | - | | - | | |
| 66 | Extension | state contribution went up to \$33,000 from \$32,000 for the next year per a | 398 | | - | | - | | |
| 67 | Extension | (4) PC replacements | 940 | | 3,600 | | 3,600 | | |
| 69 | | TOTAL EXTENSION | | - | - | 3,600 | 3,600 | 3,600 | |
| 70 | County Attorney | See personnel requests on Attorney Fund expenditure detail page | 111 | 129,853 | | | 129,853 | | |
| 71 | County Attorney | See capital requests on Attorney Fund expenditure detail page | 940 | | 46,900 | | 46,900 | | |
| 72 | County Attorney | Office Remodel 7th (File & Marriage License) | 920 | | 80,000 | | 80,000 | | |
| 73 | | TOTAL COUNTY ATTORNEY | | 129,853 | - | 126,900 | 256,753 | 256,753 | |
| 74 | Soil Conservation | | 0 398 | - | - | - | - | - | |

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| | | | | Personnel | Operating | Capital | Total | | |
| 74 | Museums | Est. add'l tax revenues avail. - each museum (4 @ \$4000) | | | 16,000 | | 16,000 | 16,000 | |
| 75 | | TOTAL MUSEUM | | - | 16,000 | - | 16,000 | 16,000 | 16,000 |
| 76 | Permissive Health Levy | Change in Hlth Insurance Levy | | | | | - | - | - |
| 77 | | | | | | | | | |
| 76 | Youth Services Center | Refurbish public bathroom | 920 | | | 3,500 | 3,500 | | |
| 77 | Youth Services Center | Increase temp wages to manage increased census | 112 | 5,000 | - | | 5,000 | | |
| 78 | | TOTAL YOUTH SERVICES CENTER | | 5,000 | - | 3,500 | 8,500 | 8,500 | 8,500 |
| 79 | Junk Vehicle | Repair leaking roof | 940 | | | 8,000 | 8,000 | | |
| 80 | Junk Vehicle | Replace 4 overhead garage doors | 940 | | | 9,000 | 9,000 | | |
| 81 | | TOTAL JUNK VEHICLE | | - | - | 17,000 | 17,000 | 17,000 | 17,000 |
| 82 | GIS | Replacement PCs (4) | 940 | | | 13,500 | 13,500 | | |
| 83 | | TOTAL GIS | | - | - | 13,500 | 13,500 | 13,500 | 13,500 |
| 84 | Refuse Disposal | Increase in City Landfill contract | 397 | | 95,600 | | 95,600 | 95,600 | 95,600 |
| 85 | | | | | | | | | |
| 86 | Metra - Admin | OPERATING SUPPLIES | 220 | | 4,500 | | 4,500 | | |
| 87 | Metra - Admin | Postage | 311 | | 1,000 | | 1,000 | | |
| 88 | Metra - Admin | Travel | 370 | | - | | - | 5,500 | |
| 89 | Metra - Facilities | NEW CITY LIGHTING DISTRICT CHARGE | 540 | | 5,500 | | 5,500 | | |
| 90 | Metra - Facilities | Overtime for Maintenance Workers | 111 | 5,000 | | | 5,000 | 10,500 | |
| 91 | Metra - Concessions | Make Permanent Partime (0.5 FTE) from temp position for catering | 111 | 12,480 | | | 12,480 | | |
| 92 | Metra - Concessions | Replace various concession equipment | 220 | - | 6,000 | | 6,000 | 18,480 | |
| 93 | Metra - Entertainment | NILE AND STARPLEX PHONE CHARGES- Offsetting Revenue rec'd | 345 | | 3,500 | | 3,500 | | |
| 94 | Metra - Entertainment | CONTRACT - LABOR READY/SECURITY | 398 | | 10,000 | | 10,000 | | |
| 95 | Metra - Entertainment | INSURANCE | 510 | | 500 | | 500 | | |
| 96 | Metra - Entertainment | Supplies for operating new paid parking lot | 220 | | 7,500 | | 7,500 | | |
| 97 | Metra - Entertainment | Attendants for operating new paid parking lot | 398 | | 42,500 | | 42,500 | 64,000 | |
| 98 | Metra - Marketing | Temp. hire for fair | 112 | 3,000 | | | 3,000 | | |
| 99 | Metra - Marketing | Interim Marketing Dir. OT | 120 | 7,000 | | | 7,000 | | |
| 100 | Metra - Marketing | SOFTWARE/HARDWARE MAINT | 368 | 3,000 | 2,600 | | 5,600 | 15,600 | |
| 101 | Metra - Admissions | SOFTWARE/HARDWARE MAINT | 368 | | 8,000 | | 8,000 | 8,000 | |
| 102 | Metra - Fair | SALARIES/TEMP | 112 | 6,000 | | | 6,000 | | |
| 103 | Metra - Fair | NIGHT SHOW CONTRACTS | 398 | | 86,500 | | 86,500 | 92,500 | |
| 104 | Metra - Accounting | shredder, toner cartridges/ particians for new postion if approved | 220 | | - | | - | | |
| 105 | Metra - Accounting | advertise for acct asst position | 337 | | - | | - | | |
| 106 | | TOTAL METRA | | 36,480 | 178,100 | - | 214,580 | 214,580 | 214,580 |
| 107 | | | | | | | | | |
| 108 | Metra Capital Replacement and Maintenance - see detailed list | | | | 635,658 | 1,167,005 | 1,802,663 | 1,802,663 | 1,802,663 |
| 109 | | | | | | | | | |
| 110 | Phone System | Battery Backup for each floor phone closet | 940 | | | 22,786 | 22,786 | | |
| 111 | Phone System | Replacement switch for phone room and office | 940 | | | 2,400 | 2,400 | | |
| 112 | Phone System | Additional switch cards | 940 | | | 1,720 | 1,720 | | |
| 113 | | TOTAL Phone System | | - | - | 26,906 | 26,906 | 26,906 | 26,906 |
| 114 | | GRAND TOTAL | | 325,056 | 1,746,460 | 2,826,701 | 4,898,217 | 4,898,217 | 4,898,217 |

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