

**REQUESTS F CAPITAL & SUPPLEMENTAL BUDGETS
FINAL FY12 BUDGET**

Item	Department	Description	Line Item	Denied	APPROVED				Dept. TOTAL	FUND TOTAL
					Personnel	Operating	Capital	Total		
1	Finance	AUDIT - GASB #45 BI-ANNUAL REPORT				7,800		7,800	7,800	
2	Treasurer	ADDITIONAL CLASSES FOR EDUCATION ASST.	370			-		-		
3	Treasurer	LAPTOP	940			-		-		
4	IT	MAINT & REPAIRS - UPS system	362				6,900	6,900		
5	IT	See IT equipment detail on IT dept page	940	73,250			80,750	80,750		
6	IT	Additional Capital to consider-See IT equipment detail on IT dept page	940				-	-		87,650
7	Justice Court	SALARIES/TEMP	345		1,500			1,500		
8	Justice Court	OVERTIME	368		1,500			1,500		3,000
9	DES	lubrication service for sirens	940				8,000	8,000		
10	DES	Dunn Mtn. radio equipment replacement	940				3,500	3,500		11,500
11	HR	FILL-IN RECEPTIONIST AND FILING CLERK	112		7,000			7,000		7,000
12	Facilities	Maint. for new storage shop					5,000	5,000		5,000
13	Misc	POSTAGE	311				20,000	20,000		
14	Misc	LOCKWOOD CTEP - PILT MATCH - HILNER SIDEWALKS	820				17,043	17,043		
15	Misc	TRAVEL	370				2,500	2,500		
16	Misc	LOBBYIST	398				3,000	3,000		
17	Misc	SOFTWARE MAINT CSA	368				1,815	1,815		
18	Misc	FUNERAL EXPENSE/BURIALS - VETERANS	368				10,000	10,000		
19	Misc	YSC - SHELTER CARE & DETENTION	397				34,131	34,131		
20	Misc	OTHER CONTRACT SERVICES - JAIL ALTERNATIVES & MISDMR SUPER	399				25,000	25,000		
21	Misc	TRANSFER TO OTHER FUNDS - YOUTH SERVICES	820				150,000	150,000		263,489
22		TOTAL GENERAL FUND		73,250	10,000	294,689	80,750	385,439	385,439	385,439
23	Road	RAW MATERIALS - GAS TAX	450				250,000	250,000		
24	Road	See capital requests on Road Fund expenditure detail page	940					613,961		613,961
25		TOTAL ROAD FUND		-	-	250,000	613,961	863,961	863,961	863,961
26	Bridge	See capital requests on Bridge Fund expenditure detail page	940					218,703		218,703
27		TOTAL BRIDGE FUND		-	-	-	218,703	218,703	218,703	218,703
28	Weed	Overtime	112		6,400			6,400		
29	Weed	See capital requests on Weed Fund expenditure detail page	940					-		
30		TOTAL WEED FUND		-	6,400	-	-	6,400	6,400	6,400
31	Sheriff - Coroner	(2 Desk Units R)	940				3,000	3,000		3,000
32	Sheriff - Admin	Laptop (Coberly)	940				1,800	1,800		1,800
33	Sheriff - Detectives	Magocard ID Printer/Copier	940				3,564	3,564		
34	Sheriff - Detectives	Kanguru DVD Duplicator	940				480	480		
35	Sheriff - Detectives	Cell phone charger	940				550	550		4,594
36	Sheriff - Patrol	See capital requests on Patrol expenditure detail page	940					167,500		167,500
37	Sheriff - Records	FIXED CONTRACT - CITY COMPUTER	940				2,547	2,547		
38	Sheriff - Records	VAR. CONTRACT SERVICE - CJIN: INCREASE IN CITY CHARGE	940				880	880		
39	Sheriff - Records	Fujitsu Scanner	940				600	600		
40	Sheriff - Records	Laptop (Bracken) \$1800	940				1,800	1,800		5,827
41	Sheriff - Detention	Jail Medical	351				10,000	10,000		
42	Sheriff - Detention	See capital requests on Detention expenditure detail page	940					79,150		89,150

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43		TOTAL PUBLIC SAFETY		-	-	13,427	258,444	271,871	271,871	271,871
44	Liab. and Property Insur	(3) laptop PCs w/ docking & LoJac \$1,600 each	368			4,800		4,800		
45		TOTAL LIAB. & PROP. INSURANCE			-	4,800	-	4,800	4,800	4,800
46	Planning	EST. INCREASE IN TAXABLE VALUE TO PLANNING	398			-		-		
47		TOTAL COUNTY PLANNING			-	-	-	-	-	-
48	Blight - Community Decay	OPERATING SUPPLIES	220			200		200		
49	Blight - Community Decay	FUEL, GAS, OIL	231			-		-		
50	Blight - Community Decay	PHONE	345			700		700		
51	Blight - Community Decay	Software for tracking complaints (1/2 out of Junk and 1/2 out of Code) @\$250/mo				1,500		1,500		
52	Blight - Community Decay	Replacement Mid size truck (1/2 out of Junk and 1/2 out of Code)	940				13,500	13,500		
53		TOTAL BLIGHT ABATEMENT			-	2,400	13,500	15,900	15,900	15,900
54	C/C Health	EST. INCREASE IN REVENUES	398			-		-		
55	Seniors	EST. INCREASE IN TAXABLE VALUE	398			-		-		
56	Extension	Misc office equipment	940				1,000	1,000		
57		TOTAL EXTENSION			-	-	1,000	1,000	1,000	1,000
58	County Attorney	See capital requests on Attorney Fund expenditure detail page	940				68,400	68,400		
59	County Attorney	Increased number of high profile cases - witness fees	394				5,000	5,000		
60		TOTAL COUNTY ATTORNEY			-	-	5,000	68,400	73,400	73,400
61	Records Preservation	Web hardware and software					41,600	41,600	41,600	41,600
62	Soil Conservation	EST. INCREASE IN TAXABLE VALUE	398				3,169	3,169	3,169	3,169
63	Youth Services Center	RECREATION SUPPLIES	225				1,000	1,000		
64	Youth Services Center	PUBLIC RELATIONS	336				300	300		
65	Youth Services Center	MEDICAL - OTHER COSTS	356				2,000	2,000		
66	Youth Services Center	OTHER EDUCATION COSTS	381				1,000	1,000		
67	Youth Services Center	AFTER SCHOOL PRGM- PHONE	345				1,650	1,650		
68	Youth Services Center	2 Computers (replacement)	940				1,800	1,800		
69	Youth Services Center	Replace carpeting in Secure Detention	940	to CIP			-	-		
70		TOTAL YOUTH SERVICES CENTER			-	5,950	1,800	7,750	7,750	7,750
71	Junk Vehicle	Software for tracking complaints (1/2 out of Junk and 1/2 out of Code) @	368			1,500		1,500		
72	Junk Vehicle	Cement pad for oil rack (out of water drainage area)	940				3,750	3,750		
73	Junk Vehicle	Install tank, pump and plumbing for sistrin□ for Junk Vehicle facility.	940				3,200	3,200		
74		TOTAL JUNK VEHICLE			-	1,500	6,950	8,450	8,450	8,450
75	DUI Task Force		397				-	-		
76	GIS	replacement PC	940				2,000	2,000		
77		TOTAL GIS			-	-	2,000	2,000	2,000	2,000
78	Refuse Disposal	Est. increase in City Landfill contract - based on prior year inflation % (7%	397				-	-		
79	Metra - Admin	FOOD - DEPT & BOARD USE	256				1,000	1,000		
80	Metra - Admin	TRAVEL	370				545	545		

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81	Metra - Admin	OVERTIME	120		2,000			2,000		
82	Metra - Admin	0.75 FTE Accountant	111		36,500			36,500	40,045	
82	Metra - Facilities	Additional temp labor	112		3,000			3,000		
83	Metra - Facilities	CONTRACT SERVICE - WINDOW WASHING ARENA	398	15,000						
84	Metra - Concessions	Additional stand and event load	112		10,000			10,000	10,000	
85	Metra - Events	TRAINING - DAKTRONICS	380			6,000		6,000		
86	Metra - Events	JANITORIAL SERVICES - STARPLEX (based on event load & inflation	398			15,000		15,000	21,000	
87	Metra - Marketing	Media rate increases	336			2,000		2,000		
88	Metra - Marketing	Temporary Help Marketing thru Aug. 21	112		6,000			6,000		
89	Metra - Marketing	Jessica moved from exempt status	120		500			500	8,500	
90	Metra - Admissions	Provenue Tech Platform / No on-site server	368			13,000		13,000		
91	Metra - Admissions	TRAVEL/MOVING	370			4,064		4,064		
92	Metra - Admissions	Training New Cloud Tickets.com	380			6,000		6,000		
92	Metra - Admissions	CONTRACT SERVICE - SECURITY TRANSPORT	398			1,500		1,500		
93	Metra - Admissions	SALARIES/TEMP	112		20,000			20,000	44,564	
94	Metra - Marketing - Fair	SALARIES/TEMP	112		7,000			7,000		
95	Metra - Marketing - Fair	OVERTIME	120		5,000			5,000		
96	Metra - Marketing - Fair	STAGEHANDS/SOUND - NIGHT SHOWS	397			6,500		6,500		
97	Metra - Marketing - Fair	EQUIPMENT RENTAL - NIGHT SHOWS	397			6,600		6,600	25,100	
98		TOTAL METRA		15,000	43,500	47,564	-	152,209	152,209	
99	Metra Capital Replacement and Maintenance - see detailed list					562,918	2,369,250	2,932,168	2,932,168	
100	Motor Pool		0 940	-	-	-	-	-	-	
101	Health Insurance	STOP LOSS CHANGED TO ELITE UNDERWRITING FOR FY12	940							
102	Phone System	NT4N43 Multi Media Disk Drive Unit	940			2,500		2,500	0	
103	Phone System	Analog Phones	940			700		700	0	
104		TOTAL Phone System				3,200		3,200	3,200	
105		GRAND TOTAL		88,250	59,900	1,194,103	3,637,958	4,994,706	4,994,706	

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