

**APPROVED CAPITAL & SUPPLEMENTAL BUDGETS
FINAL FY13 BUDGET**

Item	Department	Description	Line Item	APPROVED				Dept. TOTAL	FUND TOTAL
				Personnel	Operating	Capital	Total		
1	Election	Operating supplies - higher turnout expected	220		5,000		5,000		
2	Election	Printing costs	321		4,000		4,000	9,000	
3	Auditor	Additional staff time for coverage - 0.163 FTE	370	5,000			5,000	5,000	
4	IT	Software/hardware maint	368		15,200		15,200		
5	IT	Backup tapes	220		12,000		12,000		
6	IT	See IT equipment detail on IT dept page	940			19,300	19,300	46,500	
7	Treasurer	CONTRACT TEACHER EVALS			2,500		2,500	2,500	
8	DES	Annual increased costs of utilities for sirens - YVEC	340		1,500		1,500		
9	DES	Anticipated additional travel	370		1,100		1,100		
10	DES	Anticipated increase in rent for 911 dispatch	398		1,211		1,211		
11	DES	Various capital - see list on DES page	940			35,205	35,205	39,016	
12	HR	Add'l temp wages	112	4,500			4,500	4,500	
13	Facilities	WATER			3,500		3,500		
14	Facilities	Capital List - see detail on Facilities page				5,000	5,000	8,500	
15	Clerk of Court	Laptop	940			1,350	1,350	1,350	
16	Misc	LOBBYIST	398		15,000		15,000		
17	Misc	SOFTWARE MAINT CSA	368		2,325		2,325		
18	Misc	YSC - SHELTER CARE & DETENTION	397		28,670		28,670	45,995	
20		TOTAL GENERAL FUND		9,500	92,006	60,855	162,361	162,361	
21	Road	See capital requests on Road Fund expenditure detail page	940			516,300	516,300		
22		TOTAL ROAD FUND		-	-	516,300	516,300	516,300	
23	Bridge	See capital requests on Bridge Fund expenditure detail page	940			222,700	222,700		
24		TOTAL BRIDGE FUND		-	-	222,700	222,700	222,700	
25	Weed	See capital detail				10,500	10,500		
26		TOTAL WEED FUND		-	-	10,500	10,500	10,500	
27	Weed		0 112						
28	Weed	See capital requests on Weed Fund expenditure detail page	940						
29		TOTAL WEED FUND		-	-	-	-	-	
30	Sheriff - Coroner	EXPENSE OF INVEST	345		20,000		20,000		
31	Sheriff - Coroner	Increased Phone Costs	345		800		800	20,800	
32	Sheriff - Admin	24/7 Program Expenses	229		6,500		6,500		
33	Sheriff - Admin	Increased Costs- Phone	345		1,500		1,500		
34	Sheriff - Admin	Machine Maintenance	363		500		500		
35	Sheriff - Admin	Copier @	940			6,500	6,500		
36	Sheriff - Admin	Mobile Radio	940			4,500	4,500		
37	Sheriff - Admin	Vehicle (SUV) @	940			25,000	25,000	44,500	
38	Sheriff - Detectives	Increased Sanity Exams	202		3,000		3,000		
39	Sheriff - Detectives	Increased Rates - phones	345		500		500		
40	Sheriff - Detectives	Upgrade System (\$4500) Maint. \$4712)	368		4,760		4,760		

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41	Sheriff - Detectives	Operating Supplies (Cold Case Unit)	229		5,000		5,000		
42	Sheriff - Detectives	Mobile Radio (Crime Scene Van) ®	940			2,100	2,100	15,360	
43	Sheriff - Patrol	Phone - Additional T1 for mobile data	345		2,400		2,400		
44	Sheriff - Patrol	Increased Rates - Software	368		16,950		16,950		
45	Sheriff - Patrol	See capital requests on Patrol expenditure detail page	940			212,420	212,420	231,770	
46	Sheriff - Records	FIXED CONTRACT - CITY COMPUTER	397		2,047		2,047		
47	Sheriff - Records	VAR. CONTRACT SERVICE - CJIN: INCREASE IN CITY CHARGE	398		1,120		1,120		
48	Sheriff - Records	Clerk : 1/2 Records - 1/2 Detective	111	36,000			36,000	39,167	
49	Sheriff - Misc	Increase Video Storage Redundancy	368		8,000		8,000		
50	Sheriff - Misc	Exchange server licenses (87 x \$64)	368		5,600		5,600		
51	Sheriff - Misc	EOC charge from City	398		17,762		17,762		
52	Sheriff - Misc	Liability and Property Insurance charge	510		17,199		17,199	48,561	
53	Sheriff - Detention	Supplies, Bunks, mattresses	220		21,700		21,700		
54	Sheriff - Detention	Food - Increased Population	223		33,125		33,125		
55	Sheriff - Detention	Clothing - Increased Population	226		10,000		10,000		
56	Sheriff - Detention	Re-banding/Maintenance Radios	362		6,500		6,500		
57	Sheriff - Detention	Exchange server licenses (95 x \$64)	362		6,080		6,080		
58	Sheriff - Detention	SPECIAL ASSESSMENTS	540		2,200		2,200		
59	Sheriff - Detention	See capital requests on Detention expenditure detail page	940			183,070	183,070	262,675	
60	Sheriff - Animal Control	Price Increase- gasoline	231		3,000		3,000		
61	Sheriff - Animal Control	Overtime - Increase for callout	120	1,000			1,000	4,000	
62		TOTAL PUBLIC SAFETY		37,000	196,243	433,590	666,833	666,833	666,833
63	Liab. and Property Insur	See capital requests on expenditure detail page	368		-	8,400	8,400		
64		TOTAL LIAB. & PROP. INSURANCE		-	-	8,400	8,400	8,400	8,400
65	County Parks	Mileage allowance each month is exceeded	230		120		120		
66	County Parks	Increased work load	370		1,200		1,200		
67		TOTAL COUNTY PARKS		-	1,320	-	1,320	1,320	1,320
68	Extension	Misc office equipment	940			1,000	1,000		
69		TOTAL EXTENSION		-	-	1,000	1,000	1,000	1,000
70	County Attorney	See capital requests on Attorney Fund expenditure detail page	940			81,500	81,500		
71	County Attorney	Volunteer Program	220		3,500		3,500		
72		TOTAL COUNTY ATTORNEY		-	3,500	81,500	85,000	85,000	85,000
73	Soil Conservation	EST. INCREASE IN TAXABLE VALUE	398		-		-	-	-
74	Museum Maint	25% of tax growth to building reserve				635	635	635	
75	Museums	Allocation of tax growth - each museum (4 @ \$475)			1,900		1,900	1,900	1,900
76		TOTAL MUSEUM		-	1,900	635	2,535	2,535	2,535
77	Youth Services Center	replace two aging computers	940			3,000	3,000		
78	Youth Services Center	Ceiling repairs	362		3,000		3,000		
79	Youth Services Center	Exchange server licenses (email)			960		960		
80		TOTAL YOUTH SERVICES CENTER		-	3,960	3,000	6,960	6,960	6,960

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81	GIS	See capital requests on expenditure detail page	940			13,000	13,000		
82		TOTAL GIS		-	-	13,000	13,000	13,000	
83	Refuse Disposal	Increase in City Landfill contract	397		1,200		1,200	1,200	
84	Metra - Admin	OFFICE SUPPLIES	256		2,500		2,500		
85	Metra - Admin	GAS-OIL-GREASE-ETC	370		1,500		1,500		
86	Metra - Admin	FOOD - DEPT & BOARD USE	120		500		500		
87	Metra - Admin	Exchange server licenses - email	120		1,900		1,900		
88	Metra - Admin	TRAVEL	370		1,000		1,000		
89	Metra - Admin	Add .25 FTE to .75 FTE Admin. Coord.	111		13,000		13,000		
90	Metra - Admin	Add'l OT	120		2,000		2,000	22,400	
91	Metra - Facilities	OPERATING SUPPLIES	220		15,000		15,000		
92	Metra - Facilities	JANITORIAL SUPPLIES	224		4,000		4,000		
93	Metra - Facilities	REPAIR & MAINT SUPPLIES	230		10,000		10,000		
94	Metra - Facilities	ELECTRICITY - 220 Emerg Lights on 24/7	341		50,000		50,000		
95	Metra - Facilities	VEHICLE REPAIRS	361		10,000		10,000		
96	Metra - Facilities	GROUND MAINT. - PEST CONTROL	365		7,000		7,000		
97	Metra - Facilities	CONTRACT SERVICE - LABOR READY	398		5,000		5,000		
98	Metra - Facilities	TRAVEL	370		400		400	101,400	
99	Metra - Concessions	OPERATING SUPPLIES - MINOR EQ REPLACEMENT	220	-	3,000		3,000		
100	Metra - Concessions	TRAVEL - Tim & Mike (Rocky Mtn Assos of Fairs & IAFE)	370	-	2,500		2,500		
101	Metra - Concessions	OTHER CONTRACT - POS support (Multi year maint agreement)	368	-	7,125		7,125	12,625	
102	Metra - Marketing	TRAVEL	370		500		500		
103	Metra - Marketing	OVERTIME FOR MARKETING COORD	120	2,000			2,000	2,500	
104	Metra - Admissions	SOFTWARE/HARDWARE MAINT	368		10,000		10,000		
105	Metra - Admissions	SALARIES/TEMP	112	12,500			12,500	22,500	
106	Metra - Fair	SECURITY/ EMT - NIGHT SHOWS	112		8,000		8,000		
107	Metra - Fair	NIGHT SHOW CONTRACTS	120		19,850		19,850		
108	Metra - Fair	GATE ACTS CONTRACTS	397		2,755		2,755		
109	Metra - Fair	EQUIPMENT RENTAL - NIGHT SHOWS	397		4,400		4,400	35,005	
110	Metra - Accounting	TRAVEL - OGLE BAY TRAINING FOR COMPTROLLER	370		3,000		3,000		
111	Metra - Accounting	Temp acctg help for fair	398		5,000		5,000		
112	Metra - Accounting	Add'l OT	120	500			500	8,500	
113		TOTAL METRA		15,000	189,930	-	204,930	204,930	204,930
114									
115	Metra Capital Replacement and Maintenance - see detailed list				580,746	1,028,000	1,608,746	1,608,746	1,608,746
116									
117	Phone System	Courthouse Phone Switch upgrade	940				-		
118	Phone System	CPDC Signaling Server	940				-		
119		TOTAL Phone System		-	-	-	-	-	
120		GRAND TOTAL		61,500	1,070,805	2,379,480	3,511,785	3,511,785	3,511,785

21