

COLA INCREASE FY 2013		Salaries & Benefits (includes 1% longevity)	Salaries & Benefits	Cost of 1% COLA	Salaries & Benefits	Cost of 1.5% COLA
		0%	1%		1.5%	
AGGREGATE						
	10 Commissioners	406,799	410,372	3,573	412,158	5,359
	20 Justice Court #1	179,866	181,405	1,539	182,175	2,309
	25 Justice Court #2	181,026	182,579	1,553	183,355	2,329
	30 Treasurer	364,664	367,648	2,984	369,140	4,476
	40 Clerk & Recorder	289,930	292,273	2,343	293,445	3,515
	50 Finance	185,309	187,006	1,697	187,854	2,545
	60 County Attorney	787,323	791,750	4,427	793,964	6,641
	110 OEM	81,407	82,120	713	82,477	1,070
	120 Public Health Nurse	122,560	124,190	1,630	125,006	2,446
	160 Environmental Health	199,767	201,508	1,741	202,378	2,611
	210 Info Tech	166,885	166,885	-	166,885	-
	230 Human Resources	68,661	69,275	614	69,581	920
	GENERAL FUND			22,814		34,221
	2015 Facilities	200,382	201,354	972	201,841	1,459
	2140 Weed	104,071	104,837	766	105,219	1,148
	2160 Fair	157,435	158,625	1,190	159,220	1,785
	2170 Airport	45,760	46,180	420	46,390	630
	2180 Clerk of Court	368,058	370,518	2,460	371,748	3,690
	2250 Planning	185,270	186,428	1,158	187,007	1,737
	2252 GIS	105,873	106,786	913	107,242	1,369
	2290 Extension	35,868	36,120	252	36,246	378
	2300 Sheriff - Admin	650,179	655,253	5,074	657,790	7,611
	2300 Sheriff - Detention	970,872	977,960	7,088	981,503	10,631
	2300 Sheriff - Sworn	2,016,674	2,033,240	16,566	2,041,523	24,849
	2851 911 Dispatch	580,547	585,018	4,471	587,254	6,707
	TOTAL AGGREGATE			64,144		96,215
ROAD						
	ROAD	1,640,424	1,653,712	13,288	1,660,357	19,933
	TOTAL			77,432		116,148

	Aggregate	Road
Levy FY 2012	6,324,173	1,362,073
Inflation allowed on existing base	75,890	16,345
New taxpayers coming on tax rolls in FY 2013	181,261	19,112
Levy FY 2013	6,581,324	1,397,530
SB 372 coming on qtrly entitlement & not thru levy	(43,297)	(8,522)
Check figure	6,538,027	1,389,008
Increase from FY 2012 to FY 2013	257,151	35,457

	Operating Funds	Cash available	To op reserve	FY 2012 op reserve	Recommended FY 2013 op reserve	Estimated FY 2013 Budgeted Expenses	% Operating Reserve	
1000	General	341,206.74	142,747.41	358,084.00	500,831.41	4,024,092	12.45%	
2015	Facilities	40,234.02	46,731.01	76,460.00	123,191.01	992,051	12.42%	
2130	Bridge	21,685.87	1,874.36	17,022.00	18,896.36	151,778	12.45%	
2140	Weed	13,457.74	(7,114.04)	28,787.00	21,672.96	175,375	12.36%	
2160	Fair	(3,184.44)	20,730.90	37,934.00	58,664.90	473,224	12.40%	
2170	Airport	11,065.54	(1,307.76)	10,617.00	9,309.24	75,478	12.33%	
2180	District Court	34,699.18	(3,803.52)	56,814.00	53,010.48	434,010	12.21%	
2185	Juvenile Detention	104,844.53	8,860.81	33,143.00	42,003.81	337,380	12.45%	
2190	Comp Insurance	15,736.12	807.54	40,890.00	41,697.54	334,920	12.45%	
2220	Library	131.77	(1,651.46)	3,260.00	1,608.54	12,920	12.45%	
2240	Cemetery	(37.69)	(2,448.15)	3,606.00	1,157.85	9,300	12.45%	
2250	Planning	44,124.42	(11,375.92)	38,000.00	26,624.08	215,857	12.33%	
2252	GIS	16,118.54	13,894.12	269.00	14,163.12	115,288	12.28%	
2271	Mental Health	57,918.27	15,355.29	13,829.00	29,184.29	234,412	12.45%	
2290	Extension	21,859.90	4,903.15	11,339.00	16,242.15	130,881	12.41%	
2300	Public Safety	209,965.06	206,665.18	385,940.50	592,605.68	4,807,092	12.33%	
2360	Old Courthouse Maint	(4,925.09)	2,856.12	2,000.00	4,856.12	39,005	12.45%	
2851	911 County Fund	178.54	24,814.98	47,369.00	72,183.98	587,254	12.29%	
		925,079.02	462,540.02	1,165,363.50	1,627,903.52	13,150,317	12.38%	45 days
2110	Road	175,348.35	87,674.18	174,375.00	262,049.18	2,860,433	9.16%	33 days
Cash available @ 6/30/12		925,079.02						
Use for operating reserve		(462,540.02)						
Available for capital reserve		462,539.00						

		REVENUE					EXPENSES		Approximate amount available to FY 2013
		Delinquent taxes	Intergov't revenue	Charges for services	Investment earnings	TOTAL Revenue Over (Under) budget	Expenses Under (Over) budget	Explanation	
	BCC						92,382.01	DFS atty = \$17,563; Litigation = \$53,713; Indigent burials = \$6,100; Vacancy = \$8,208; Purch svcs = \$4,626	
	JCt #1						2,168.05	Vacancy savings - then rehired at lesser rate	
	JCt #2						2,564.54	Vacancy savings - then rehired at lesser rate	
	Variables						3,714.34	Jury/witness fees	
	Treasurer						13,986.48	Vacancy savings; postage; cc fees	
	C&R						3,502.12	Elections	
	Finance						1,534.71	Audit costs	
	County Atty						39,490.09	Vacancy savings	
	Spec Inv						101.44		
	Supt of Schools						(310.85)		
	OEM						267.01		
	PHN						20,250.53	Received extra grant funding at y/e	
	Health officer						(0.12)		
	Env Health						19,364.72	Vacancy savings	
	Vet burials						11,220.00	less vet burials	
	IT						20,829.41	decided to do EA with Microsoft at y/e so did not need to spend on software	
	HR						(705.45)		
	Central supply						4,831.00	paper inventory at y/e so did not need to order	
1000	GENERAL	24,998.63	7,107.95	55,894.24	15,936.53	103,937.35	235,190.03		339,127.38
2015	Facilities	5,930.89	-	-	-	5,930.89	32,173.89	Utilities dues to milder winter	38,104.78
2130	Bridge	2,740.14	-	-	-	2,740.14	18,945.64	Retirement & no rehire	21,685.78
2140	Weed	3,407.68	-	(789.88)	-	2,617.80	9,471.00	Cutoff due to spraying contract (will do in FY 2013)	12,088.80
2160	Fair	1,011.86	-	(17,572.92)	-	(16,561.06)	13,762.70	Savings on prin & int due to refi of Trade Center	(2,798.36)
2170	Airport	-	-	7,635.17	-	7,635.17	3,430.29	Airport mgr changed from health ins to in-lieu	11,065.46
2180	District Court	12,887.76	(5,272.95)	544.93	-	8,159.74	23,550.12	Jury/witness costs less. Depends on trials.	31,709.86
2185	Juvenile Detention	-	41,258.65	-	-	41,258.65	63,585.49	1st year transitioning to outsource.	104,844.14
2190	Comp Insurance	3,724.13	-	5,876.32	-	9,600.45	6,135.21	Not as many policy deductibles.	15,735.66
2220	Library	131.31	-	-	-	131.31	-		131.31
2240	Cemetery	(38.17)	-	-	-	(38.17)	-		(38.17)
2250	Planning	1,823.34	-	(8,976.23)	-	(7,152.89)	51,277.52	Vacancy savings = \$32,000	44,124.63
2252	GIS	-	(3,686.00)	-	-	(3,686.00)	19,804.62	Cadastral grant to complete	16,118.62
2271	Mental Health	(6,890.46)	-	-	-	(6,890.46)	65,042.31	1st full year with West House, but do not know what DCt "orders to pay" may come in	58,151.85
2290	Extension	1,784.26	-	-	-	1,784.26	20,076.10	Vacancy of ext agent so less paid to MSU contract until position filled	21,860.36
2300	Public Safety	25,877.73	-	398.24	1,519.39	27,795.36	191,947.25	CTS software maint delayed until FY 2014 = \$26,000; loan pymts deferred to FY 2013 = \$32,000	219,742.61
2360	Old Courthouse Maint	207.29	-	-	-	207.29	(5,132.06)	fire reimb for o/t now correctly taken against expense line = \$47,000; vacancy savings d o = \$35,000; less ambul/hosp = \$18,000; vacancy savings deputy (budgeted full year, but retired) = \$34,000	(4,924.77)
2851	911 County Fund	-	-	-	84.00	84.00	94.93		178.93
		77,596.39	39,407.65	43,009.87	17,539.92	177,553.83	749,355.04		926,908.87
2110	Road	18,786.86	(25,761.45)	-	-	(6,974.59)	182,333.02	Vacancy savings = \$164,000	175,358.43