

MIAMI COUNTY

PROPOSED

Computation to Determine Limit for

		Amount of Levy
1.	Total Tax Levy Amount in 2010 Budget	+ \$ <u>14,853,940</u>
2.	Debt Service Levy in 2010 Budget	- \$ <u>2,318,289</u>
3.	Tax Levy Excluding Debt Service	\$ <u>12,535,651</u>
 2010 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2010:	+ <u>1,219,239</u>
5.	Increase in Personal Property for 2010:	
5a.	Personal Property 2010	+ <u>10,627,349</u>
5b.	Personal Property 2009	- <u>12,230,727</u>
5c.	Increase in Personal Property (5a minus 5b)	+ <u>0</u>
		(Use Only if > 0)
6.	Valuation of Property that has Changed in Use during 2010:	<u>508,177</u>
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>1,727,416</u>
8.	Total Estimated Valuation July 1, 2010	<u>354,963,674</u>
9.	Total Valuation less Valuation Adjustment (8 minus 7)	<u>353,236,258</u>
10.	Factor for Increase (7 divided by 9)	<u>0.00489</u>
11.	Amount of Increase (10 times 3)	+ \$ <u>61,303</u>
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>12,596,954</u>
13.	Debt Service Levy in this Budget	<u>2,120,958</u>
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>14,717,912</u></u>

If the budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

FUND PAGE - GENERAL

PROPOSED

7/28/2010 2:51 PM

Adopted Budget

General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	15,707,253	15,692,534	7,403,025
Expenditures:			
Administration #11	170,887	173,732	174,378
Human Resources #12	149,150	144,681	149,152
Information Systems #13	103,635	110,689	112,174
Building & Grouonds #14	243,965	242,819	259,233
Appraisal #20	94,810	96,707	98,617
Building Codes #40	184,656	190,485	172,700
Codes Court #41	484	1,000	10,300
County Attorney #50	329,634	337,732	347,523
County Clerk #60	173,118	160,197	176,628
County Commission #70	135,442	134,978	142,528
County Counselor #80	75,393	79,469	94,369
Countywide Services #90	432,909	532,521	1,388,654
District Court #95	306,343	326,500	324,660
Engineering Services #130	141,927	148,121	167,469
Environmental Health #140	115,400	123,333	125,893
Community Health #180	447,070	460,033	505,933
Noxious Weed #201	140,816	144,264	140,074
Household Hazardous Waste #206	8,606	10,800	9,650
GIS/Mapping #229	124,118	124,471	138,090
Planning #250	138,715	100,620	111,690
Register of Deeds #260	156,546	158,683	166,838
County Sheriff #270	1,986,287	1,934,671	2,033,218
Emergency Management #272	66,466	47,985	79,304
Jail Operations #274	897,227	899,759	992,191
Soil Conservation District #280	49,385	44,385	44,385
County Treasurer #300	202,909	218,460	256,061
Administrative Elections #301	114,255	141,294	144,944
EMS #307	1,684,608	1,776,595	1,762,651
9-1-1 Landline #309	43,417	45,463	95,593
Employee Benefits #311	2,691,931	2,825,500	3,431,918
Property/Casualty Insurance #315	196,722	200,000	215,000
Park & Recreation #319	0	0	10,000
Prosecuting Attorney Training Fund #333	3,873	560	3,700
Airport #401	281,292	195,100	325,521
Economic Development #405	104,456	95,676	118,021
Senior Care #407	168,307	159,892	159,892
Extension Council #409	220,716	209,680	220,716
Fair Association #411 & #412	60,000	57,000	57,000
Historical Society #423	25,638	22,076	22,076
Mental Health #425	213,216	202,555	202,555
Mental Retardation #427	139,782	132,792	132,792
Subtotal	12,824,111	13,011,278	15,124,091
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	12,824,111	13,011,278	15,124,091
Unencumbered Cash Balance Dec 31	2,883,142	2,681,256	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	15,152,379	14,368,771	
		Non-Appr Bal	756,205
		Tot Exp/Non-Appr Bal	15,880,296
		Tax Required	8,477,271
		Del Comp Rate: 2.000%	169,545
		Amount of 2010 Ad Valorem Tax	8,646,816

MIAMI COUNTY

2011

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Administration #11			
Salaries	164,165	162,282	162,578
Contractual	4,886	8,600	8,900
Commodities	1,120	1,950	1,900
Vehicle Operating Expenses	716	900	1,000
Capital Outlay			
Total	170,887	173,732	174,378
Human Resources #12			
Salaries	120,934	120,581	121,437
Contractual	26,798	19,000	23,365
Commodities	823	4,200	2,850
Vehicle Operating Expense	595	900	1,500
Total	149,150	144,681	149,152
Information Systems #13			
Salaries	102,586	102,789	102,789
Contractual	1,049	7,000	8,035
Commodities	0	900	1,150
Vehicle Operating Expense	0	0	200
Total	103,635	110,689	112,174
Building & Grounds #14			
Salaries	91,333	91,119	91,419
Contractual	130,486	124,000	151,214
Commodities	14,504	14,500	16,400
Vehicle Operating Expense	0	200	200
Capital Outlay	7,642	13,000	0
Transfer to Special Building Improvement	0		0
Total	243,965	242,819	259,233
Appraisal #20			
Salaries	85,816	87,407	87,407
Contractual	6,459	7,500	8,410
Commodities	2,535	1,800	2,800
Capital Outlay	0	0	0
Total	94,810	96,707	98,617
Building Codes #40			
Salaries	168,728	170,485	138,000
Contractual	11,005	12,000	21,000
Commodities	1,161	3,000	4,000
Vehicle Operating Expense	3,762	5,000	9,700
Total	184,656	190,485	172,700
Codes Court #41			
Salaries	0	0	1,300
Contractual	484	1,000	8,000
Commodities	0	0	1,000
Capital Outlay	0	0	0
Total	484	1,000	10,300
County Attorney #50			
Salaries	320,855	326,232	322,123
Contractual	7,131	8,000	19,800
Commodities	1,463	3,000	4,850
Vehicle Operating Expense	185	500	750
Total	329,634	337,732	347,523
Total - Page 6b	1,277,221	1,297,845	1,324,077

MIAMI COUNTY

2011

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
County Clerk #60			
Salaries	162,079	148,197	148,578
Contractual	6,690	7,000	12,100
Commodities	3,546	4,000	4,650
Vehicle Operating Expense	803	1,000	1,300
Transfer to	0	0	10,000
Total	173,118	160,197	176,628
County Commission #70			
Salaries	124,967	124,478	125,078
Contractual	4,934	5,000	11,050
Commodities	2,074	2,000	2,550
Vehicle Operating Expense	3,467	3,500	3,850
Total	135,442	134,978	142,528
County Counselor #80			
Salaries	68,635	68,669	68,669
Contractual	6,166	10,000	23,700
Commodities	355	500	1,400
Vehicle Operating Expense	237	300	600
Total	75,393	79,469	94,369
Countywide Services #90			
Salaries	12,021	12,021	50,276
Contractual	219,617	300,000	597,976
Commodities	21,171	25,000	48,500
Vehicle Operating Expense	100	500	1,000
Capital Outlay	0	0	90,000
Transfer to Bucyrus Sewer Maintenance	20,000	20,000	25,000
Transfer to Special Info Tech	160,000	175,000	195,902
Transfer to Special Retirement Reserve	0	0	25,000
Transfer to Road & Bridge	0	0	355,000
Total	432,909	532,521	1,388,654
District Court #95			
Contractual	272,136	295,000	285,060
Commodities	18,512	17,000	18,850
Vehicle Operating Expense	1,988	2,500	4,000
Capital Outlay	13,707	12,000	16,750
Total	306,343	326,500	324,660
Engineering Services #130			
Salaries	124,302	124,121	124,121
Contractual	6,382	20,000	36,713
Commodities	983	1,500	3,135
Vehicle Operating Expense	2,500	2,500	3,500
Capital Outlay	0	0	0
Transfer to Special Capital Improvement	7,760	0	0
Total	141,927	148,121	167,469
Environmental Health #140			
Salaries	110,752	117,433	116,983
Contractual	4,447	5,000	6,210
Commodities	815	900	1,200
Vehicle Operating Expense	(614)	0	1,500
Capital Outlay	0	0	0
Total	115,400	123,333	125,893
Community Health #180			
Salaries	309,487	297,633	297,633
Contractual	97,162	110,000	121,750
Commodities	38,565	50,000	80,100
Vehicle Operating Expense	1,856	2,400	6,450
Capital Outlay	0	0	0
Total	447,070	460,033	505,933
Total - Page 6c	1,827,602	1,965,152	2,926,134

MIAMI COUNTY

2011

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Noxious Weed #201			
Salaries	63,508	63,564	63,564
Contractual	57,785	60,000	55,010
Commodities	19,428	20,500	20,500
Vehicle Operating Expense	95	200	1,000
Capital Outlay	0	0	0
Total	140,816	144,264	140,074
Household Hazardous Waste #206			
Salaries	1,964	1,800	800
Contractual	5,072	6,500	6,350
Commodities	1,570	2,500	2,500
Capital Outlay	0	0	0
Total	8,606	10,800	9,650
GIS/Mapping #229			
Salaries	123,447	122,071	123,565
Contractual	430	2,000	11,875
Commodities	179	300	1,650
Vehicle Operating Expense	62	100	1,000
Total	124,118	124,471	138,090
Planning #250			
Salaries	128,365	90,020	88,970
Contractual	7,827	8,000	20,420
Commodities	1,577	1,600	1,000
Vehicle Operating Expense	946	1,000	1,300
Total	138,715	100,620	111,690
Register of Deeds #260			
Salaries	130,059	130,533	130,833
Contractual	24,565	26,000	32,955
Commodities	1,816	2,000	2,850
Vehicle Operating Expense	106	150	200
Total	156,546	158,683	166,838
County Sheriff #270			
Salaries	1,571,404	1,524,671	1,528,107
Contractual	115,074	115,000	131,585
Commodities	56,631	70,000	80,200
Vehicle Operating Expense	139,928	150,000	196,400
Capital Outlay	103,250	75,000	96,926
Total	1,986,287	1,934,671	2,033,218
Emergency Management #272			
Salaries	21,092	15,460	29,460
Contractual	28,598	28,125	29,444
Commodities	2,974	3,400	3,400
Vehicle Operating Expense	0	1,000	1,000
Capital Outlay	13,802		16,000
Total	66,466	47,985	79,304
Jail Operations #274			
Salaries	477,946	479,759	481,066
Contractual	362,587	385,000	473,525
Commodities	26,848	35,000	37,600
Capital Outlay	29,846	0	0
Total	897,227	899,759	992,191
Total - Page 6d	3,518,781	3,421,253	3,671,055

MIAMI COUNTY

2011

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Soil Conservation District #280			
Contractual	49,385	44,385	44,385
Total	49,385	44,385	44,385
County Treasurer #300			
Salaries	176,346	187,710	190,386
Contractual	22,794	25,000	30,075
Commodities	3,224	5,000	8,800
Vehicle Operating Expense	545	750	1,800
Transfer to Special Equipment Reserve	0		25,000
Total	202,909	218,460	256,061
Administrative Elections #301			
Salaries	66,794	108,844	87,694
Contractual	17,985	25,000	41,625
Commodities	4,287	7,000	15,025
Vehicle Operating Expense	189	450	600
Capital Outlay	25,000	0	0
Total	114,255	141,294	144,944
EMS #307			
Salaries	1,236,878	1,296,895	1,254,527
Contractual	113,052	130,000	163,819
Commodities	110,836	115,000	123,100
Vehicle Operating Expense	85,982	90,000	99,523
Capital Outlay	137,860	144,700	121,682
Total	1,684,608	1,776,595	1,762,651
9-1-1 Landline #309			
Contractual	26,850	30,000	42,000
Commodities	1,104	0	5,000
Capital Outlay		0	28,000
Transfer to IT	15,463	15,463	20,593
Total	43,417	45,463	95,593
Employee Benefits #311			
Health Insurance	1,123,706	1,292,000	1,486,971
Worker's Compensation	221,790	197,000	325,156
FICA	630,352	610,000	680,000
KPERS	332,292	344,000	475,824
Unemployment	25,294	35,000	60,588
KP&F	340,642	340,000	391,579
Wellness Program	8,390	5,500	8,500
Employee PC Purchase Program	1,217	0	0
Miscellaneous	8,248	2,000	3,300
Total	2,691,931	2,825,500	3,431,918
Property/Casualty Insurance #315			
Contractual	196,722	200,000	215,000
Total	196,722	200,000	215,000
Park & Recreation #319			
Contractual	0	0	10,000
Commodities			0
Total	0	0	10,000
Prosecuting Attorney Training Fund #333			
Contractual	3,329	560	3,200
Commodities			
Vehicle Operating Expense	544	0	500
Total	3,873	560	3,700
Total - Page 6e	4,987,100	5,252,257	5,964,252

MIAMI COUNTY

2011

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Airport #401			
Contractual	34,186	30,000	46,971
Commodities	197,040	155,000	263,050
Vehicle operating Expense	66	100	500
Capital Outlay	0		10,000
Transfer to Special Capital Improvements	50,000	10,000	5,000
Total	281,292	195,100	325,521
Economic Development #405			
Salaries	62,162	64,676	64,815
Contractual	37,379	25,000	46,506
Commodities	3,144	4,000	3,700
Vehicle operating Expense	1,771	2,000	3,000
Total	104,456	95,676	118,021
Senior Care #407			
Contractual	168,307	159,892	159,892
Total	168,307	159,892	159,892
Extension Council #409			
Contractual	220,716	209,680	220,716
Total	220,716	209,680	220,716
Fair Association #411 & #412			
Contractual - Premiums 411	30,200	30,200	30,200
Contractual - Building Maintenance 412	29,800	26,800	26,800
Total	60,000	57,000	57,000
Historical Society #423			
Contractual	25,638	22,076	22,076
Total	25,638	22,076	22,076
Mental Health #425			
Contractual	213,216	202,555	202,555
Total	213,216	202,555	202,555
Mental Retardation #427			
Contractual	139,782	132,792	132,792
Total	139,782	132,792	132,792
Total - Page 6f	1,213,407	1,074,771	1,238,573
Total - Page 6b	1,277,221	1,297,845	1,324,077
Total - Page 6c	1,827,602	1,965,152	2,926,134
Total - Page 6d	3,518,781	3,421,253	3,671,055
Total - Page 6e	4,987,100	5,252,257	5,964,252
Total Detail Expenditures**	12,824,111	13,011,278	15,124,091

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

MIAMI COUNTY

2011

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund - Detail

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Salaries	1,954,793	1,975,000	1,940,783
Contractual	114,311	106,000	118,450
Commodities	2,820,042	2,622,600	3,673,550
Vehicle Operating Expense	606,774	565,000	815,200
Capital Outlay	799,662	850,000	762,788
Transfer Out	250,725	250,000	250,000
Total	6,546,307	6,368,600	7,560,771
Total Detail Expenditures**	6,546,307	6,368,600	7,560,771

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

MIAMI COUNTY

2011

FUND PAGE - ROAD

Adopted Budget Reappraisal #321	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	98,288	87,624	40,515
Receipts:			
Ad Valorem Tax	387,978	324,927	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,477	9,000	11,000
Motor Vehicle Tax	53,622	46,000	36,805
Recreational Vehicle Tax	1,198	900	779
16/20 M Vehicle Tax	1,565	1,500	1,099
Slider	1,379	0	0
Fees			4,000
In Lieu of Taxes	56	64	50
MVL - Rental Excise Tax	35		20
Miscellaneous	6,989	6,000	250
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	462,299	388,391	54,003
Resources Available:	560,587	476,015	94,518
Expenditures:			
Salaries	405,411	400,000	396,198
Contractual	21,380	20,000	35,166
Commodities	4,983	5,000	5,900
Vehicle Operating Expense	4,245	5,500	11,750
Operating Transfer to Special Equipment Reserve	36,944	5,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	472,963	435,500	454,014
Unencumbered Cash Balance Dec 31	87,624	40,515	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	517,046	455,609	
		Non-Appr Bal	22,701
		Tot Exp/Non-Appr Bal	476,715
		Tax Required	382,197
		Del Comp Rate: 2.000%	7,644
		Amount of 2010 Ad Valorem Tax	389,841

Adopted Budget Special Bridge #327	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	101,105	63,873	40,760
Receipts:			
Ad Valorem Tax	637,102	620,875	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,257	14,000	13,000
Motor Vehicle Tax	62,464	70,000	70,327
Recreational Vehicle Tax	1,399	1,600	1,489
16/20 M Vehicle Tax	1,635	1,600	2,100
Slider	2,873	0	0
In Lieu of Taxes	91	122	0
MVL - Rental Excise Tax	39		37
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	717,860	708,197	86,953
Resources Available:	818,965	772,070	127,713
Expenditures:			
Contractual	0	0	25,000
Commodities	17,809	10,000	25,000
Capital Outlay	0	0	0
Operating Transfers to CIP Fund #450	737,283	721,310	680,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	755,092	731,310	730,000
Unencumbered Cash Balance Dec 31	63,873	40,760	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	781,266	731,310	
		Non-Appr Bal	36,500
		Tot Exp/Non-Appr Bal	766,500
		Tax Required	638,787
		Del Comp Rate: 2.000%	12,776
		Amount of 2010 Ad Valorem Tax	651,563

MIAMI COUNTY

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste Disposal (Fund 207)	2009	2010	2011
Unencumbered Cash Balance Jan 1	80,311	158,710	33,210
Receipts:			
Fees	631,617	612,000	920,000
Tires	17,227	11,000	16,500
Recyclables	6,882	1,000	6,850
Construction Demolition/Brush	91,883	45,000	158,500
Scrap Iron	5,017	3,500	5,000
Grant	21,459	5,500	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	774,085	678,000	1,106,850
Resources Available:	854,396	836,710	1,140,060
Expenditures:			
Salaries	45,843	44,000	27,751
Contractual	640,382	750,000	980,800
Commodities	1,823	8,000	850
Vehicle Operating Expense	0	0	0
Capital Outlay	7,638	1,500	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	695,686	803,500	1,009,401
Unencumbered Cash Balance Dec 31	158,710	33,210	130,659
2009/2010 Budget Authority Amount:	996,214	1,145,221	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
County Fuel (Fund 211)	2009	2010	2011
Unencumbered Cash Balance Jan 1	254,259	134,469	182,051
Receipts:			
Reimbursements	476,245	672,000	890,500
Interest on Idle Funds			
Miscellaneous	2,849		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	479,094	672,000	890,500
Resources Available:	733,353	806,469	1,072,551
Expenditures:			
Contractual	65	65	0
Commodities	353	353	0
Vehicle Operating Expense	543,989	624,000	855,000
Capital Outlay	54,477	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	598,884	624,418	855,000
Unencumbered Cash Balance Dec 31	134,469	182,051	217,551
2009/2010 Budget Authority Amount:	1,000,000	625,000	

MIAMI COUNTY

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Club Estates Sewer (Fund 230)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	15,459	17,121	8,496
Receipts:			
Special Assessments	15,738	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,738	15,000	15,000
Resources Available:	31,197	32,121	23,496
Expenditures:			
Contractual	6,124	7,000	6,850
Commodities	802	1,625	1,450
Capital Outlay	0	0	0
Operating Transfer to General Fund 100	576	0	0
Operating Transfer to Club Estates Sewer Reserve 340	6,574	15,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	14,076	23,625	13,300
Unencumbered Cash Balance Dec 31	17,121	8,496	10,196
2009/2010 Budget Authority Amount:	16,000	23,640	

Adopted Budget Club Estates Lights (Fund 231)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	12,528	11,645	10,620
Receipts:			
		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	12,528	11,645	10,620
Expenditures:			
Contractual	883	1,025	1,280
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	883	1,025	1,280
Unencumbered Cash Balance Dec 31	11,645	10,620	9,340
2009/2010 Budget Authority Amount:	1,000	1,100	

MIAMI COUNTY

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Walnut Creek Sewer (Fund 232)	2009	2010	2011
Unencumbered Cash Balance Jan 1	14,184	16,114	17,114
Receipts:			
Special Assessments	16,672	16,000	14,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,672	16,000	14,500
Resources Available:	30,856	32,114	31,614
Expenditures:			
Contractual Services	8,696	10,550	10,000
Commodities	1,046	1,450	1,500
Capital Outlay	0		0
Transfer to Walnut Creek Sewer Reserve 341	5,000	3,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	14,742	15,000	15,500
Unencumbered Cash Balance Dec 31	16,114	17,114	16,114
2009/2010 Budget Authority Amount:	17,450	15,000	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bucyrus Sewer (Fund 234)	2009	2010	2011
Unencumbered Cash Balance Jan 1	3,094	1,070	230
Receipts:			
User Fees	12,414	13,910	13,725
Transfers From - General Fund #100	20,000	20,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	32,414	33,910	38,725
Resources Available:	35,508	34,980	38,955
Expenditures:			
Contractual Services	31,316	30,000	33,825
Commodities	3,122	4,750	4,900
Vehicle Operating Expense	0		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	34,438	34,750	38,725
Unencumbered Cash Balance Dec 31	1,070	230	230
2009/2010 Budget Authority Amount:	40,975	38,910	

MIAMI COUNTY

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget E-911 Wireless (Fund 310)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	73,408	59,823	35,123
Receipts:			
Fees	67,865	65,000	69,000
			500
Interest on Idle Funds	550	300	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	68,415	65,300	69,500
Resources Available:	141,823	125,123	104,623
Expenditures:			
Contractual	82,000	90,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	82,000	90,000	100,000
Unencumbered Cash Balance Dec 31	59,823	35,123	4,623
2009/2010 Budget Authority Amount:	82,000	130,000	

Adopted Budget Motor Vehicle Operating (Fund 323)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
MV Registration Fees	264,481	268,200	265,000
Treasurers Fees	3,180	4,200	4,000
Lien Holder Fees	3,910	3,000	3,500
Drivers License Fees	5,502	4,980	6,000
Miscellaneous	2,120	2,120	2,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	279,193	282,500	281,000
Resources Available:	279,193	282,500	281,000
Expenditures:			
Salaries	159,567	161,444	163,477
Contractual	10,855	14,500	17,350
Commodities	6,878	9,000	10,950
Vehicle Operating Expense	1,508	4,650	2,300
Capital Outlay	0	30,495	30,000
Operating Transfer to General Fund 100	100,385	62,411	56,923
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	279,193	282,500	281,000
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	289,000	282,500	

MIAMI COUNTY

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Equipment Reserve (Fund 332)	2009	2010	2011
Unencumbered Cash Balance Jan 1	463,422	470,152	510,152
Receipts:			
Fees	57,802	50,000	50,000
Transfers In - Reappraisal #321		5,000	5,000
Transfers In - Clerk #60 & Treasurer #300		35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	57,802	90,000	90,000
Resources Available:	521,224	560,152	600,152
Expenditures:			
Contractual	23,202	15,000	73,200
Commodities	6,975	15,000	50,000
Capital Outlay	20,895	20,000	270,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	51,072	50,000	393,700
Unencumbered Cash Balance Dec 31	470,152	510,152	206,452
2009/2010 Budget Authority Amount:	100,000	415,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Information Tech Plan (Fund 335)	2009	2010	2011
Unencumbered Cash Balance Jan 1	138,819	134,060	109,523
Receipts:			
Transfer In - General Fund #100	160,000	175,000	195,902
Transfer In - 9-1-1 Landline #100	15,462	15,463	20,593
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	175,462	190,463	216,495
Resources Available:	314,281	324,523	326,018
Expenditures:			
Contractual	138,563	110,000	201,745
Commodities	28,089	30,000	24,775
Capital Outlay	13,213	75,000	89,975
Equipment	356		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	180,221	215,000	316,495
Unencumbered Cash Balance Dec 31	134,060	109,523	9,523
2009/2010 Budget Authority Amount:	325,463	311,745	
Violation of Budget Law for 2009/2010:			
Possible Cash Violation for 2009:			

MIAMI COUNTY

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol (Fund 431)	2009	2010	2011
Unencumbered Cash Balance Jan 1	38,131	38,129	38,129
Receipts:			
Special Alcohol Tax	34,998	35,000	38,932
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	34,998	35,000	38,932
Resources Available:	73,129	73,129	77,061
Expenditures:			
Contractual Services	35,000	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	35,000	35,000	35,000
Unencumbered Cash Balance Dec 31	38,129	38,129	42,061
2009/2010 Budget Authority Amount:	35,000	35,000	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Capital Improvement (Fund 450)	2009	2010	2011
Unencumbered Cash Balance Jan 1	2,466,971	2,703,225	2,795,814
Receipts:			
Grant	144,376	213,072	85,000
Other Revenue Sources	1,442,780	1,499,207	
Operating Transfers	1,900,736	1,841,310	1,765,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	3,487,892	3,553,589	1,850,000
Resources Available:	5,954,863	6,256,814	4,645,814
Expenditures:			
Capital Outlay	3,248,506	3,461,000	3,076,000
Operating Transfers	3,132		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	3,251,638	3,461,000	3,076,000
Unencumbered Cash Balance Dec 31	2,703,225	2,795,814	1,569,814
2009/2010 Budget Authority Amount:	4,993,950	4,475,660	

MIAMI COUNTY

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Sales Tax-CIF (Fund 927)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,161	1,161	1,161
Receipts:			
Sales Tax	808,641	860,000	830,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	808,641	860,000	830,000
Resources Available:	809,802	861,161	831,161
Expenditures:			
Transfer to Capital Projects 450	808,641	860,000	830,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	808,641	860,000	830,000
Unencumbered Cash Balance Dec 31	1,161	1,161	1,161
2009/2010 Budget Authority Amount:	860,000	860,000	

Adopted Budget Community Services-DOC (Fund 984)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	89,744	53,032	59,235
Receipts:			
Grants	310,912	369,377	340,800
Service Fees	20,937	15,000	23,000
Operating Transfers	17	0	
Rental Income	3,000	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	334,866	387,377	366,800
Resources Available:	424,610	440,409	426,035
Expenditures:			
Salaries	288,057	288,124	300,088
Contractual Services	71,975	78,400	74,435
Commodities	3,198	6,050	5,970
Vehicle Operating Expense	1,884	6,100	4,900
Capital Outlay	6,464	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	371,578	381,174	387,893
Unencumbered Cash Balance Dec 31	53,032	59,235	38,142
2009/2010 Budget Authority Amount:	371,594	381,174	

MIAMI COUNTY

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Services-JJA (Fund 985)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	187,626	208,328	234,965
Receipts:			
Grants	473,410	544,222	472,224
Service Fees	10,367	10,000	10,000
Rental Income	3,159	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	486,936	557,222	485,224
Resources Available:	674,562	765,550	720,189
Expenditures:			
Salaries	382,190	452,720	382,618
Contractual Services	63,740	65,115	74,784
Commodities	6,016	4,150	8,200
Vehicle Operating Expense	6,240	7,350	7,850
Capital Outlay	8,048	1,250	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	466,234	530,585	475,952
Unencumbered Cash Balance Dec 31	208,328	234,965	244,237
2009/2010 Budget Authority Amount:	484,267	530,585	

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts:			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure:			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

MIAMI COUNTY

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Law Enforc Trust #314		Conceal Carry #316		Special Bldg #325		Eco Devl Reserve #330		Special Machinery #331		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,282	Cash Balance Jan 1	6,305	Cash Balance Jan 1	399	Cash Balance Jan 1	50,000	Cash Balance Jan 1	125,554	184,540
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	6,680	Miscellaneous	1			Reimbursements	3,423	
		Compensation to Income	2,200							
Total Receipts	0	Total Receipts	8,880	Total Receipts	1	Total Receipts	0	Total Receipts	3,423	12,304
Resources Available:	2,282	Resources Available:	15,185	Resources Available:	400	Resources Available:	50,000	Resources Available:	128,977	196,844
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	300	Commodities	3,567							
		Operating Transfer	1,500							
Total Expenditures	300	Total Expenditures	5,067	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	5,367
Cash Balance Dec 31	1,982	Cash Balance Dec 31	10,118	Cash Balance Dec 31	400	Cash Balance Dec 31	50,000	Cash Balance Dec 31	128,977	191,477 **
										191,477 **

**Note: These two block figures should agree.

MIAMI COUNTY

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Bldg Improvement #3		Special Retirement Resrv #33		Sub Extates Sewer Resrv #34		Walnut Creek Sewer Resrv #3		LEPP Grant #981		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	733,725	Cash Balance Jan 1	75,000	Cash Balance Jan 1	0	Cash Balance Jan 1	23,154	Cash Balance Jan 1	7,273	839,152
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Transfers	576	Transfer	5,000	Grants	12,511	
Total Receipts	0	Total Receipts	0	Total Receipts	576	Total Receipts	5,000	Total Receipts	12,511	18,087
Resources Available:	733,725	Resources Available:	75,000	Resources Available:	576	Resources Available:	28,154	Resources Available:	19,784	857,239
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Operating Transfers	46,327					Capital Outlay	8,750	Contractual Services	4,343	
Capital Outlay	172,301							Commodities	6,774	
								Vehicle Expense	21	
Total Expenditures	218,628	Total Expenditures	0	Total Expenditures	0	Total Expenditures	8,750	Total Expenditures	11,138	238,516
Cash Balance Dec 31	515,097	Cash Balance Dec 31	75,000	Cash Balance Dec 31	576	Cash Balance Dec 31	19,404	Cash Balance Dec 31	8,646	618,723 **
										618,723 **

**Note: These two block figures should agree.

MIAMI COUNTY

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-C

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:			
Micro-Loan Program #988	Sheriff Grants #990	Cops For Tots #993	Sheriff's Support Programs #994	BEG - Eco Development #995			
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total		
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1			
11,677	4,147	23,419	2,877	0	42,120		
Receipts:		Receipts:		Receipts:		Receipts:	
Reimbursements	Grants	Miscellaneous	Miscellaneous	Operating Transfers			
4,500	94,817	18,851	3,287	1,500			
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts			
4,500	94,817	18,851	4,787	0	122,955		
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:			
16,177	98,964	42,270	7,664	0	165,075		
Expenditures:		Expenditures:		Expenditures:		Expenditures:	
	Personnel Services	Contractual Services	Contractual Services				
	5,281	8,754	812				
	Commodities	Commodities	Commodities				
	107	10,498	4,793				
	Equipment						
	75,784						
	Capital Outlay						
	17,225						
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures			
0	98,397	19,252	5,605	0	123,254		
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31			
16,177	567	23,018	2,059	0	41,821	**	
					41,821	**	

**Note: These two block figures should agree.

MIAMI COUNTY

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Drug Forfeiture #431		Airport 2009 Hangar #401		Special Tax Refund #338		Comm Serv - SOMAC #989				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	213	Cash Balance Jan 1		Cash Balance Jan 1	0	Cash Balance Jan 1	17	Cash Balance Jan 1		230
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Drug Forfeitures	3,157			Transfer - #321	36,944					
Total Receipts	3,157	Total Receipts	0	Total Receipts	36,944	Total Receipts	0	Total Receipts	0	40,101
Resources Available:	3,370	Resources Available:	0	Resources Available:	36,944	Resources Available:	17	Resources Available:	0	40,331
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Transfers Out	17			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	17	Total Expenditures	0	17
Cash Balance Dec 31	3,370	Cash Balance Dec 31	0	Cash Balance Dec 31	36,944	Cash Balance Dec 31	0	Cash Balance Dec 31	0	40,314 **
									40,314 **	

**Note: These two block figures should agree.

