

**QUALITY LIFE INTERGOVERNMENTAL AGENCY**  
**Adopted Budget for FY11/12**

FY08/09 Actual	FY09/10 Actual	FY10/11 Budget	Account #	Description	FY11/12 Proposed	FY11/12 Approved	FY11/12 Adopted
<b>QLIFE AGENCY FUND 600</b>							
<b>REVENUES</b>							
63,842	29,491	83,913	600-0000-300.00-00	Beginning Balance	120,000	120,000	120,000
-	-	-	600-0000-371.90-00	Misc Sales and Services	-	-	-
340,846	371,915	425,800	600-0000-344.10-00	Utility Service Charges	513,450	513,450	513,450
65,009	66,000	66,000	600-0000-344.15-00	LSN Credits	27,500	27,500	27,500
4,335	6,526	2,250	600-0000-344.20-00	Connect Charges	2,250	2,250	2,250
870	823	800	600-0000-361.00-00	Interest Revenues	600	600	600
435	360	-	600-0000-369.00-00	Other Misc Revenues	-	-	-
28,999	35,969	60,000	600-0000-369.20-00	E-Rate Reimbursements	40,000	40,000	40,000
-	-	-	600-0000-392.00-00	Sale of Fixed Assets	-	-	-
<b>504,336</b>	<b>511,084</b>	<b>638,763</b>	<b>TOTAL REVENUES</b>		<b>703,800</b>	<b>703,800</b>	<b>703,800</b>
<b>EXPENDITURES</b>							
<b>Materials &amp; Services</b>							
10,757	12,568	20,000	600-6000-660.31-10	Administrative Services	20,000	20,000	20,000
-	-	5,000	600-6000-660.31.15	Contractual Svc - County	5,000	5,000	5,000
27,138	15,771	28,000	600-6000-660.31-20	Outside Plant Maint	28,000	28,000	28,000
-	-	20,000	600-6000-660.31-90	Other Services	-	-	-
5,600	5,600	5,800	600-6000-660.32-10	Audit	5,000	5,000	5,000
9,350	3,645	6,000	600-6000-660.32-20	Legal Services	6,000	6,000	6,000
5,416	22,788	12,000	600-6000-660.34-10	Engineering Services	12,000	12,000	12,000
43,760	59,033	46,000	600-6000-660.34-30	Network System Mgmt	58,000	58,000	58,000
-	-	-	600-6000-660.34-50	Special Studies /Reports	-	-	10,000
-	82	2,000	600-6000-660.43-10	Buildings & Grounds	2,000	2,000	2,000
3,295	1,615	4,600	600-6000-660.43-25	Network Equipment	4,600	4,600	4,600
223	250	1,000	600-6000-660.43.87	Utilities Locates	1,000	1,000	1,000
3,132	3,132	3,132	600-6000-660.44-10	Office Space Rental	5,244	5,244	5,244
4,763	5,164	5,500	600-6000-660.52-10	Liability Insurance	5,500	5,500	5,500
280	-	300	600-6000-660.52-30	Property Insurance	300	300	300
174	93	200	600-6000-660.53-20	Postage	200	200	200
522	330	480	600-6000-660.53-30	Telephone	360	360	360
133	176	400	600-6000-660.53-40	Legal Notices	400	400	400
-	607	1,000	600-6000-660.54-00	Advertising	1,000	1,000	1,000
375	-	400	600-6000-660.57-10	Permits	400	400	400
191	-	400	600-6000-660.58-10	Travel, Food & Lodging	400	400	400
-	-	200	600-6000-660.58-50	Trainings & Conferences	200	200	200
40	65	200	600-6000-660.58-70	Memberships/Dues/Subs	200	200	200
-	-	2,000	600-6000-660.58-80	Scholarships	2,000	2,000	2,000
81	38	200	600-6000-660.60-10	Office Supplies	200	200	200
400	418	500	600-6000-660.69-50	Misc Expenses	500	500	500
6,368	7,482	7,600	600-6000-660.69-60	Pole Connection Fees	8,000	8,000	8,000
-	11,157	12,774	600-6000-660.69-70	Right of Way Fees	14,670	14,670	14,670
-	-	-	600-6000-660.69-80	Assets < \$5000	-	-	-
<b>121,998</b>	<b>150,015</b>	<b>185,686</b>	<b>Total Materials &amp; Services</b>		<b>181,174</b>	<b>181,174</b>	<b>191,174</b>
<b>Capital Outlay</b>							
-	2,344	20,000	600-6000-660.74-20	Telecom Equipment	20,000	20,000	20,000
-	-	-	600-6000-660.78-50	Fixed Asset Reclass Acct	-	-	-
-	<b>2,344</b>	<b>20,000</b>	<b>Total Capital Outlay</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Other</b>							
323,847	239,306	326,077	600-9500-600.81-91	QLife Capital Fund	407,626	407,626	407,626
28,999	35,969	60,000	600-9500-600.83-10	ESD E-Rate Transfers	40,000	40,000	40,000
-	-	47,000	600-9500-600.88-00	Contingency	55,000	55,000	45,000
-	-	-	600-9500-600.89-00	Unappropriated Ending Fund Balance	-	-	-
<b>352,846</b>	<b>275,275</b>	<b>433,077</b>	<b>Total Other</b>		<b>502,626</b>	<b>502,626</b>	<b>492,626</b>
<b>474,844</b>	<b>427,634</b>	<b>638,763</b>	<b>TOTAL EXPENDITURES</b>		<b>703,800</b>	<b>703,800</b>	<b>703,800</b>
<b>29,492</b>	<b>83,450</b>	<b>-</b>	<b>REVENUES LESS EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>

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<b>QLIFE CAPITAL FUND 601</b>							
<b>REVENUES</b>							
94,224	207,755	145,576	601-0000-300.00-00	Beginning Balance	136,473	249,473	249,473
8,795	21,534	21,000	601-0000-344.20-00	Connect Charges	31,000	31,000	31,000
-	-	-	601-0000-369.00-00	Other Misc Revenues	-	-	-
50,000	50,000	50,000	601-0000-369.10-00	Enterprise Zone Payment	50,000	50,000	50,000
323,847	239,306	326,077	601-0000-391.90-01	Qlife Operating Fund	407,626	407,626	407,626
<b>476,866</b>	<b>518,595</b>	<b>542,653</b>	<b>TOTAL REVENUES</b>		<b>625,099</b>	<b>738,099</b>	<b>738,099</b>
<b>EXPENDITURES</b>							
<b>Materials &amp; Services</b>							
2,200	14,133	10,000	601-6000-660.34-10	Engineering Services	10,000	10,000	10,000
-	-	-	601-6000-660.34-70	Customer Connections	4,000	4,000	4,000
-	20,000	-	601-6000-660.34-90	Other Services	-	-	-
27,891	-	2,000	601-6000-660.43-86	Lines, Maint & Supplies	2,000	2,000	2,000
-	-	-	601-6000-660.57-10	Permits	-	-	-
<b>30,091</b>	<b>34,133</b>	<b>12,000</b>	<b>Total Materials &amp; Services</b>		<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Capital Outlay</b>							
-	-	2,000	601-6000-660.72-20	Buildings	7,000	7,000	7,000
-	-	-	601-6000-660.74-10	Computer Equipment	-	-	-
24,248	54,233	110,487	601-6000-660.74-20	Telecom Equip	6,000	96,000	120,038
3,177	880	50,000	601-6000-660.76-10	Primary (System Maint)	-	23,000	69,815
16,870	95,793	37,500	601-6000-660.76-20	Secondary (Line Extensions)	32,500	32,500	32,500
-	-	5,000	601-6000-660.76-30	Pole Make Ready Costs	5,000	5,000	5,000
<b>44,295</b>	<b>150,906</b>	<b>204,987</b>	<b>Total Capital Outlay</b>		<b>50,500</b>	<b>163,500</b>	<b>234,353</b>
<b>Debt Service</b>							
50,704	141,100	147,014	601-6000-660.79-50	Loan Principal Payments	106,090	106,090	106,090
87,021	-	-	601-6000-660.79-51	CRB Principal Payments	-	-	-
57,000	53,625	44,935	601-6000-660.79-60	Interest Payments	38,872	38,872	38,872
<b>194,725</b>	<b>194,725</b>	<b>191,949</b>	<b>Total Debt Service</b>		<b>144,962</b>	<b>144,962</b>	<b>144,962</b>
<b>Other</b>							
-	-	100,000	601-9500-600.84-10	Reserve for Sys Imprvmnts	204,332	204,332	133,479
-	-	20,000	601-9500-600.84.20	Reserve for Co Expansion	40,000	40,000	40,000
-	-	-	601-6000-660.84.30	Reserve for Debt Retirement	138,000	138,000	138,000
-	-	13,717	601-9500-600.88-00	Contingency	31,305	31,305	31,305
-	-	-	601-9500-600.89-00	Unappropriated Ending Fund Balance	-	-	-
-	-	<b>133,717</b>	<b>Total Other</b>		<b>413,637</b>	<b>413,637</b>	<b>342,784</b>
<b>269,111</b>	<b>379,763</b>	<b>542,653</b>	<b>TOTAL EXPENDITURES</b>		<b>625,099</b>	<b>738,099</b>	<b>738,099</b>
<b>207,755</b>	<b>138,832</b>	<b>-</b>	<b>REVENUES LESS EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>