

REVENUE FUND**COUNTY COMMISSIONERS 02**

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
SALARIES & WAGES	111,495	111,825	111,825	113,394	1.4%	114,528
PER DIEMS	23,700	24,000	24,000	24,000	0.0%	24,000
HEALTH INSURANCE-COUNTY SHARE	66,995	68,040	68,040	68,880	1.2%	70,812
PERA-COUNTY SHARE - COMMISSIONERS	6,425	6,791	6,791	6,870	1.2%	6,939
FICA-COUNTY SHARE	2,038	2,419	2,419	2,437	0.7%	2,461
WORKER'S COMPENSATION	809	748	748	625	-16.4%	700
Personnel Total	211,462	213,823	213,823	216,206	1.1%	219,440
TELEPHONE	298	200	200	200	0.0%	200
POSTAGE	0	200	200	200	0.0%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	360	3,000	3,000	3,000	0.0%	3,000
MEMBERSHIP DUES-NACO,AMC,LCSC	15,323	13,500	13,500	13,500	0.0%	13,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	12,287	19,000	19,000	19,000	0.0%	19,000
TRAVEL EXPENSES-ROOM & BOARD	1,658	3,000	3,000	3,000	0.0%	3,000
MEALS	117	750	750	750	0.0%	750
TRAVEL EXPENSES-MILEAGE	7,876	11,000	11,000	11,000	0.0%	11,000
GENERAL LIABILITY	2,980	2,776	2,776	2,510	-9.6%	2,775
MISC CHARGES	195	500	500	500	0.0%	500
OFFICE SUPPLIES	0	0	0	0	0.0%	0
MISC SUPPLIES	89	0	0	0	0.0%	0
REFERENCE MATERIALS & BOOKS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	338	1,000	1,000	1,000	0.0%	1,000
Other Costs Total	41,521	54,926	54,926	54,660	-0.5%	54,925
Grand Total	252,983	268,749	268,749	270,866	0.8%	274,365
Net Cost	(252,983)	(268,749)	(268,749)	(270,866)	0.8%	(274,365)

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
COUNTY ADMINISTRATOR 07						
SALARIES & WAGES - PERMANENT	83,085	105,309	105,309	98,936	-6.1%	99,925
SALARIES & WAGES - PART TIME	15,128	27,703	27,703	24,853	-10.3%	25,102
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	28,800	13,608	13,608	13,776	1.2%	13,914
PERA-COUNTY SHARE - ADMINISTRATOR	6,490	9,643	9,643	8,975	-6.9%	9,065
FICA-COUNTY SHARE	7,472	10,650	10,650	9,939	-6.7%	10,038
WORKER'S COMPENSATION	704	661	661	349	-47.2%	352
PERSONNEL TOTAL	141,679	167,574	167,574	156,828	-6.4%	158,396
TELEPHONE	16	50	50	600	1100.0%	50
POSTAGE	100	100	100	100	0.0%	100
CONFERENCE, TRAINING, REGISTRATION, DUES	325	200	200	350	75.0%	175
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	335	500	500	500	0.0%	350
PROFESSIONAL & TECHNICAL SERVICES	12,692	500	500	500	0.0%	0
CAR REPAIRS & MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	500	500	500	0.0%	400
MEALS	247	150	150	200	33.3%	125
TRAVEL EXPENSES-MILEAGE	1,784	400	400	500	25.0%	350
RENTAL & SERVICE AGREEMENTS	2,878	3,000	3,000	3,000	0.0%	3,000
GENERAL LIABILITY	1,192	1,111	1,111	1,004	-9.6%	1,120
MISC CHARGES	5	200	200	200	0.0%	0
OFFICE SUPPLIES	823	600	600	800	33.3%	550
EQUIPMENT & MACHINERY	540	1,500	1,500	1,000	-33.3%	1,000
Other Costs Total	20,937	8,811	8,811	9,254	5.0%	7,220
Grand Total	162,616	176,385	176,385	166,082	-5.8%	165,616
Net Cost	(162,616)	(176,385)	(176,385)	(166,082)	-5.8%	(165,616)

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
COURT ADMINISTRATOR 13 & 92						
REFUNDS & REIMBURSEMENTS	69,436	0	0	0	0.0%	0
COURT FINES	100	0	0	0	0.0%	0
STATE GRANTS	7,824	0	0	0	0.0%	0
Revenues Total	77,360	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	49,504	55,735	55,735	0	-100.0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	13,399	0	0	0	0.0%	0
PERA-COUNTY SHARE - COURT ADMIN	3,465	0	0	0	0.0%	0
FICA-COUNTY SHARE	4,141	0	0	0	0.0%	0
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
Personnel Total	70,509	55,735	55,735	0	-100.0%	0
TELEPHONE	492	0	0	0	0.0%	0
POSTAGE	10,182	0	0	0	0.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	1,189	0	0	0	0.0%	0
COURT REPORTING-TRANSCRIPTS	0	0	0	0	0.0%	0
COURT APPOINTED ATTORNEY	36,108	50,000	40,000	40,000	-20.0%	45,000
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
RENTAL AND SERVICE AGREEMENTS	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
Capital Equipment	0	0	0	0	0.0%	0
DRUG COURT	10,000	10,000	10,000	10,000	0.0%	10,000
WITNESSESS	0	0	0	0	0.0%	0
JURORS	0	0	0	0	0.0%	0
CHIPS	28,800	29,000	29,000	29,000	0.0%	29,000
JUDGES REF. BOOKS & MATERIALS	0	0	0	0	0.0%	0
APPROPRIATION-CHEM DEP LEGAL SERVICES	22,929	26,000	23,000	24,000	-7.7%	24,000
Other Costs Total	109,700	115,000	102,000	103,000	-10.4%	108,000
Grand Total	180,209	170,735	157,735	103,000	-39.7%	108,000
Net Cost	(102,849)	(170,735)	(157,735)	(103,000)	-39.7%	(108,000)

COUNTY AUDITOR-TREASURER 41	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
GRAVEL TAX ADMINISTRATION	20,651	5,000	11,000	10,000	100.0%	10,000
LICENSE AND PERMITS - MISC	206	450	162	750	66.7%	750
AUCTIONEER LICENSES	260	200	150	0	-100.0%	0
TRANS MERCH LICENSES	150	100	100	0	-100.0%	0
TOBACCO LICENSES	1,375	1,400	1,400	1,400	0.0%	1,400
BEER LICENSES	1,158	1,100	1,100	1,100	0.0%	1,100
LIQUOR-WINE LICENSE	34,475	31,000	34,500	34,000	9.7%	34,000
CHARGES FOR SERVICES	46,511	39,000	39,000	40,000	2.6%	40,000
CHARGES FOR SERVICES - Transit	33,249	31,000	31,000	25,000	-19.4%	25,000
MISC CHARGES	0	0	0	0	0.0%	0
MISC REVENUE	1,823	0	0	0	0.0%	0
MISC REVENUE- PLAT BOOKS	(122)	500	500	600	20.0%	600
REFUNDS & REIMBURSEMENTS	86	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	0	0	0	0	0.0%	0
Revenues Total	139,822	109,750	118,912	112,850	2.8%	112,850
SALARIES & WAGES	374,886	376,193	376,193	386,595	2.8%	390,461
SALARIES & WAGES - PART TIME	22,681	22,850	22,850	23,641	3.5%	23,877
SALARIES & WAGES - OVERTIME	157	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	100,294	102,060	102,060	103,320	1.2%	104,353
PERA-COUNTY SHARE - A-T	27,841	28,931	28,931	29,742	2.8%	30,039
FICA-COUNTY SHARE	31,027	34,086	34,086	34,901	2.4%	35,250
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	905	858	858	850	-0.9%	859
Personnel Total	557,791	564,978	564,978	579,049	2.5%	584,839
TELEPHONE	437	970	500	970	0.0%	970
POSTAGE	21,764	19,050	18,900	21,000	10.2%	19,050
CONFERENCE, TRAINING, REGISTRATION, DUES	1,689	1,680	1,550	1,850	10.1%	1,850
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	5,500	7,590	6,450	6,300	-17.0%	6,300
PROFESSIONAL & TECHNICAL SERVICES	12,061	10,700	11,125	7,700	-28.0%	7,700
AUDITING SERVICES	26,998	36,450	31,450	31,050	-14.8%	31,450
EQUIPMENT REPAIRS/MAINTENANCE-LABOR	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	107	1,210	750	1,200	-0.8%	1,200
MEALS	84	200	200	200	0.0%	200
TRAVEL EXPENSES-MILEAGE	193	800	800	800	0.0%	800
RENTAL AND SERVICE AGREEMENTS	8,755	7,545	7,725	7,775	3.0%	7,775
GENERAL LIABILITY	5,363	4,998	5,000	4,520	-9.6%	5,000
MISC CHARGES	361	360	300	300	-16.7%	300
OFFICE SUPPLIES	5,795	5,720	5,757	5,700	-0.3%	5,720
MISC SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	308	300	400	300	0.0%	300
PLAT BOOKS FOR RESALE	0	0	500	600	100.0%	600
GAS AND OIL	216	250	250	250	0.0%	250
EQUIPMENT CAP OUT	1,635	2,800	2,800	3,300	17.9%	2,300
Other Costs Total	91,266	100,623	94,457	93,815	-6.8%	91,765
Grand Total	649,057	665,601	659,435	672,864	1.1%	676,604
Net Cost	(509,235)	(555,851)	(540,523)	(560,014)	0.7%	(563,754)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
LICENSE BUREAU 42						
FEES FOR SERVICE	261,867	280,000	278,000	310,000	10.7%	315,000
Revenues Total	261,867	280,000	278,000	310,000	10.7%	315,000
SALARIES & WAGES - PERMANENT	78,225	78,275	78,275	81,421	4.0%	82,235
SALARIES & WAGES - PART TIME	70,583	71,734	71,734	59,110	-17.6%	59,701
SALARIES & WAGES - OVERTIME	248	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	26,798	27,216	27,216	27,552	1.2%	27,828
PERA-COUNTY SHARE	10,394	10,876	10,876	10,188	-6.3%	10,290
FICA-COUNTY SHARE	12,214	12,425	12,425	11,689	-5.9%	11,806
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	323	309	309	302	-2.3%	305
Personnel Total	198,785	200,835	200,835	190,262	-5.3%	192,165
TELEPHONE	93	120	120	120	0.0%	120
POSTAGE	2,122	2,250	2,200	2,200	-2.2%	2,200
CONFERENCE, TRAINING, REGISTRATION, DUES	434	0	0	0	0.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	450	450	450	0.0%	450
PROFESSIONAL & TECHNICAL	0	0	0	1,500	100.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	92	150	100	150	0.0%	150
MEALS	16	75	75	75	0.0%	75
TRAVEL EXPENSES-MILEAGE	161	400	400	400	0.0%	400
OFFICE RENT	0	0	0	7,000	100.0%	7,000
GENERAL LIABILITY	3,576	3,332	3,332	2,510	-24.7%	3,335
RENTAL AND SERVICE AGREEMENTS	292	760	900	800	5.3%	800
MISC CHARGES	240	0	0	0	0.0%	0
OFFICE SUPPLIES	1,430	2,000	2,500	3,000	50.0%	3,000
REFERENCE BOOKS & MATERIALS	0	350	0	0	-100.0%	0
EQUIPMENT & MACHINERY	1,079	1,300	1,300	1,400	7.7%	1,400
Other Costs Total	9,535	11,187	11,377	19,605	75.2%	18,930
Grand Total	208,320	212,022	212,212	209,867	-1.0%	211,095
Net Cost	53,547	67,978	65,788	100,133	47.3%	103,905

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
COUNTY ASSESSOR 44						
FEEs FOR SERVICE	72,758	73,000	73,000	76,000	4.1%	77,100
REFUNDS & REIMBURSEMENTS		1,200	0	0	-100.0%	0
TRANSFERS IN	60,000	60,000	60,000	0	-100.0%	0
Revenues Total	132,758	134,200	133,000	76,000	-43.4%	77,100
SALARIES & WAGES - PERMANENT	297,105	293,795	293,795	305,719	4.1%	308,776
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	73,704	81,648	81,648	82,656	1.2%	83,483
PERA-COUNTY SHARE - ASSESSOR	19,728	21,300	21,300	22,165	4.1%	22,387
FICA-COUNTY SHARE	22,879	25,323	25,323	26,202	3.5%	26,464
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	899	946	946	910	-3.8%	919
Personnel Total	414,315	423,012	423,012	437,652	3.5%	442,029
TELEPHONE	253	250	250	275	10.0%	300
POSTAGE	8,318	1,100	8,400	8,600	681.8%	9,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	5,689	1,500	300	1,500	0.0%	1,500
CONFERENCE, TRAINING, REGISTRATION, DUES	3,658	3,500	3,500	4,000	14.3%	4,000
PROFESSIONAL & TECHNICAL SERVICES	0	5,500	30	5,000	-9.1%	5,000
EQUIPMENT REPAIRS & MAINTENANCE	623	800	100	500	-37.5%	600
REPAIRS & MAINTENANCE-AUTO	468	250	500	1,000	300.0%	1,200
TRAVEL EXPENSES-ROOM & BOARD	807	1,500	800	1,000	-33.3%	1,200
MEALS	72	400	300	400	0.0%	400
TRAVEL EXPENSES-MILEAGE	267	125	500	650	420.0%	700
GENERAL LIABILITY	4,200	4,054	4,054	3,624	-10.6%	4,500
RENTAL & SERVICE AGREEMENTS	5,252	6,000	6,000	6,500	8.3%	6,500
MISC CHARGES	11	0	50	100	100.0%	100
OFFICE SUPPLIES	3,503	5,500	3,300	4,000	-27.3%	4,000
OTHER SUPPLIES	0	0	0		100.0%	0
REFERENCE BOOKS & MATERIALS	859	1,000	1,000	1,100	10.0%	1,200
GASOLINE & OIL	1,484	1,200	1,400	1,500	25.0%	1,600
EQUIPMENT CAP OUT	1,635	2,200	1,200	3,400	54.5%	2,100
Other Costs Total	37,099	34,879	31,684	43,149	23.7%	43,900
Grand Total	451,414	457,891	454,696	480,801	5.0%	485,929
Net Cost	(318,656)	(323,691)	(321,696)	(404,801)	25.1%	(408,829)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
INFORMATION TECHNOLOGY 61						
FEES FOR SERVICE	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	156,397	213,180	213,180	223,762	5.0%	226,000
SALARIES & WAGES - PART TIME	2,052	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	208	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	37,903	54,432	54,432	55,104	1.2%	55,655
PERA-COUNTY SHARE - IT	10,949	15,456	15,456	16,223	5.0%	16,385
FICA-COUNTY SHARE	12,654	18,206	18,206	18,994	4.3%	19,184
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	436	340	340	323	-5.0%	326
Personnel Total	220,599	301,614	301,614	314,406	4.2%	317,550
TELEPHONE	5,821	6,500	6,500	6,500	0.0%	6,500
POSTAGE	115	200	200	200	0.0%	200
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	949	200	828	200	0.0%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	4,594	6,000	6,000	6,000	0.0%	6,000
PROFESSIONAL & TECHNICAL SER	10,080	10,000	10,000	10,000	0.0%	10,000
PROGRAM SUPPORT	40,503	42,000	42,000	42,000	0.0%	42,000
GIS SERVICES	22,140	22,000	22,000	22,000	0.0%	22,000
EQUIPMENT REPAIRS/MAINTENANCE	6,285	6,500	6,500	6,500	0.0%	65,000
TRAVEL EXPENSES-ROOM & BOARD	345	1,500	1,500	1,500	0.0%	1,500
MEALS	55	500	500	500	0.0%	500
TRAVEL EXPENSES-MILEAGE	344	500	500	100	-80.0%	100
GENERAL LIABILITY	1,788	1,666	1,666	2,008	20.5%	2,012
RENTAL & SERVICE AGREEMENTS	49,610	52,000	52,000	62,000	19.2%	62,000
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	2,981	3,000	3,000	3,000	0.0%	3,000
OTHER SUPPLIES	277	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	714	1,000	1,000	1,000	0.0%	1,000
GASOLINE & OIL	96	0	0	400	100.0%	400
EQUIPMENT CAP OUT/All DEPARTMENTS	11,381	15,000	15,000	15,000	0.0%	15,000
Other Costs Total	158,078	168,566	169,194	178,908	6.1%	237,412
Grand Total	378,677	470,180	470,808	493,314	4.9%	554,962
Net Cost	(378,677)	(470,180)	(470,808)	(493,314)	4.9%	(554,962)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
SAFETY 62						
STATE GRANTS	0	0	0	0	0.0%	0
IN-HOUSE FINES	356	0	0	0	0.0%	0
Revenues Total	356	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0.0%	0
Personnel Total	0	0	0	0	0.0%	0
TELEPHONE	0	0	0	0	0.0%	0
POSTAGE	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	800	300	300	-62.5%	300
PROFESSIONAL & TECHNICAL SERVICES	18,090	16,000	18,000	18,100	13.1%	18,100
EQUIPMENT REPAIR/MAINTENANCE	0	150	0	0	-100.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	400	100	100	-75.0%	100
MEALS	0	100	50	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
MISC CHARGES	0	250	100	100	-60.0%	100
OFFICE SUPPLIES	0	0	0	0	0.0%	0
TRAININGS	0	0	0	0	0.0%	0
TRAINING SUPPLIES & AIDES	363	450	450	500	11.1%	500
SAFETY EQUIPMENT	0	500	600	550	10.0%	550
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
Other Costs Total	18,453	18,650	19,600	19,750	5.9%	19,750
Grand Total	18,453	18,650	19,600	19,750	5.9%	19,750
Net Cost	(18,097)	(18,650)	(19,600)	(19,750)	5.9%	(19,750)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
ELECTIONS 63						
FILING FEES	1,140	650	0	825	26.9%	0
REFUNDS AND REIMBURSEMENTS	2,049	3,000	4,000	2,000	-33.3%	4,000
DESIGNATED BALANCE	0	0	0	30,000	100.0%	0
Revenues Total	3,189	3,650	4,000	32,825	799.3%	4,000
SALARIES & WAGES - PERMANENT	19,220	19,231	19,231	16,427	-14.6%	16,591
SALARIES & WAGES - PART TIME	77	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	2,508	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	7,155	6,804	6,804	6,888	1.2%	6,957
PERA-COUNTY SHARE - ELECTIONS	1,527	1,394	1,394	1,191	-14.6%	1,203
FICA-COUNTY SHARE	1,627	1,708	1,708	1,491	-12.7%	1,506
Personnel Total	32,114	29,137	29,137	25,997	-10.8%	26,257
TELEPHONE	207	0	273	0	0.0%	0
POSTAGE	3,721	250	0	3,800	1420.0%	3,800
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	2,072	800	0	2,300	187.5%	2,300
PROGRAMMING-CODING	(2,448)	2,500	0	0	-100.0%	0
PROFESSIONAL SERVICES	136	800	0	800	0.0%	0
RENTAL AND SERVICE AGREEMENTS	0	0	0	0	0.0%	0
JUDGE PER DIEMS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	400	100.0%	0
MEALS	137	0	0	140	100.0%	140
TRAVEL EXPENSES-MILEAGE	167	0	0	600	100.0%	0
MISC CHARGES	42	0	300	0	0.0%	0
OFFICE SUPPLIES	10,054	300	400	10,000	3233.3%	400
OTHER SUPPLIES - BALLOTS & VRA	26,019	30,000	2,000	30,000	0.0%	2,000
EQUIPMENT & MACHINERY	0	500	0	500	0.0%	0
Other Costs Total	40,107	35,150	2,973	48,540	38.1%	8,640
Grand Total	72,221	64,287	32,110	74,537	15.9%	34,897
Net Cost	(69,032)	(60,637)	(28,110)	(41,712)	-31.2%	(30,897)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
HUMAN RESOURCES MANAGEMENT 65						
FEES FOR SERVICE	5,462	0	0	0	0.0%	0
MISC REVENUE	285	0	0	0	0.0%	0
VEND MACH REC/EMPLOYEES PICNICS ECT	21	0	0	0	0.0%	0
Revenues Total	5,768	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	60,541	62,620	62,620	64,314	2.7%	64,957
SALARIES & WAGES - PART TIME	18,231	22,404	22,404	23,938	6.8%	24,177
HEALTH INSURANCE-COUNTY SHARE	11,519	13,608	13,608	13,776	1.2%	13,914
PERA-COUNTY SHARE - HR	5,514	6,164	6,164	6,398	3.8%	6,462
FICA-COUNTY SHARE	5,761	6,979	6,979	7,220	3.5%	7,292
WORKER'S COMPENSATION	172	169	169	185	9.5%	187
UNEMPLOYMENT	0	0	0	0	0.0%	0
Personnel Total	101,738	111,944	111,944	115,831	3.5%	116,989
TELEPHONE	101	150	150	150	0.0%	150
POSTAGE	393	400	400	400	0.0%	400
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	340	750	750	750	0.0%	750
EMPLOYEE TRAINING	1,579	8,000	8,000	8,000	0.0%	8,000
PROFESSIONAL & TECHNICAL SERVICES	500	300	400	300	0.0%	300
LEGAL SERVICES	24,563	10,000	15,000	10,000	0.0%	10,000
TRAVEL EXPENSES-ROOM & BOARD	188	500	500	500	0.0%	500
MEALS	58	100	100	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	168	500	500	500	0.0%	500
RENTAL & SERVICE AGREEMENTS	6,551	6,250	6,400	6,500	4.0%	6,500
OFFICE RENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	1,192	1,111	1,111	1,004	-9.6%	1,100
MISC CHARGES	3	0	0	0	0.0%	0
WELLNESS PROGRAM	0	0	0	0	0.0%	0
OFFICE SUPPLIES	482	600	600	600	0.0%	600
MISCELLANEOUS SUPPLIES	3,638	2,900	2,900	2,900	0.0%	2,900
REFERENCE BOOKS & MATERIALS	195	250	250	250	0.0%	250
CAPITAL OUTLAY	0	0	0	1,000	100.0%	0
Other Costs Total	39,951	31,811	37,061	32,954	3.6%	32,050
Grand Total	141,689	143,755	149,005	148,785	3.5%	149,039
Net Cost	(135,921)	(143,755)	(149,005)	(148,785)	3.5%	(149,039)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
COUNTY ATTORNEY 91						
MISC REVENUES	1,002	1,500	1,500	1,500	0.0%	1,500
FINES & FORFEITURES	21,508	25,000	25,000	25,000	0.0%	25,000
REFUNDS & REIMBURSEMENTS	99,133	100,000	100,000	100,000	0.0%	100,000
STATE GRANTS-CRIMINAL JUSTICE GRANT	0	0	0	0	0.0%	0
Revenues Total	121,643	126,500	126,500	126,500	0.0%	126,500
SALARIES & WAGES - PERMANENT	498,391	544,883	544,883	578,314	6.1%	584,097
SALARIES & WAGES - PART-TIME	27,768	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	109,580	112,849	112,849	114,068	1.1%	115,209
PERA-COUNTY SHARE - ATTORNEY	36,831	39,504	39,504	41,928	6.1%	42,347
FICA-COUNTY SHARE	42,498	45,955	45,955	48,463	5.5%	48,948
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,097	1,066	1,066	1,072	0.6%	1,083
Personnel Total	716,165	744,257	744,257	783,845	5.3%	791,683
TELEPHONE	1,393	1,500	1,500	1,500	0.0%	1,500
POSTAGE	1,662	1,500	1,500	1,500	0.0%	1,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	8,310	8,360	8,360	8,500	1.7%	9,000
PROFESSIONAL & TECHNICAL SERVICES	4,414	4,000	4,000	3,000	-25.0%	4,000
EXPERT WITNESS	6,837	2,000	2,000	1,000	-50.0%	1,000
EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	2,059	2,500	2,500	2,500	0.0%	2,500
TAXABLE MEALS	363	400	400	400	0.0%	450
TRAVEL EXPENSES-MILEAGE	1,564	2,000	2,000	2,200	10.0%	2,200
RENTAL & SERVICE AGREEMENTS	6,661	7,400	7,400	10,000	35.1%	10,000
RENT, UTILITIES & OTHER EXPENSES	0	0	0	0	0.0%	0
INSURANCE & SURETY BONDS	5,363	4,998	4,998	4,519	-9.6%	5,000
MISC EXPENSES	469	500	500	500	0.0%	500
OFFICE SUPPLIES	3,982	4,000	4,000	4,000	0.0%	4,000
REFERENCE BOOKS & MATERIALS	6,961	6,800	6,800	7,500	10.3%	7,600
EQUIPMENT & MACHINERY	(10)	2,500	2,500	2,000	-20.0%	2,500
TRANSFERS OUT	0	7,500	7,500	7,500	0.0%	7,500
Other Costs Total	50,028	55,958	55,958	56,619	1.2%	59,250
Grand Total	766,193	800,215	800,215	840,464	5.0%	850,933
Net Cost	(644,550)	(673,715)	(673,715)	(713,964)	6.0%	(724,433)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
COUNTY RECORDER 101						
FEES FOR SERVICE	85,483	130,000	130,000	130,000	0.0%	130,000
TORRENS FEES	8,391	5,000	4,000	4,000	-20.0%	4,000
UCC FEES	13,531	12,000	12,000	10,000	-16.7%	10,000
VITAL STATISTICS	70,366	55,000	55,000	55,000	0.0%	55,000
FEES FOR SERVICE	42,374	45,000	45,000	45,000	0.0%	45,000
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	220,145	247,000	246,000	244,000	-1.2%	244,000
SALARIES & WAGES - PERMANENT	231,242	234,221	234,221	244,788	4.5%	247,236
SALARIES & WAGES - PART TIME	79,250	55,960	55,960	57,845	3.4%	58,423
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	
HEALTH INSURANCE-COUNTY SHARE	70,493	71,672	71,672	72,431	1.1%	73,155
PERA-COUNTY SHARE - RECORDER	21,735	21,038	21,038	21,941	4.3%	22,160
FICA-COUNTY SHARE	25,790	24,951	24,951	25,872	3.7%	26,131
UNEMPLOYMENT	0	4,800	4,800	0	-100.0%	
WORKER'S COMPENSATION	663	633	633	633	0.0%	639
Personnel Total	429,173	413,275	413,275	423,510	2.5%	427,745
TELEPHONE	54	75	75	75	0.0%	75
POSTAGE	3,812	3,000	3,000	3,000	0.0%	3,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	945	600	400	600	0.0%	600
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
PROGRAM SUPPORT	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	510	700	300	700	0.0%	700
MEALS	0	75	75	75	0.0%	75
TRAVEL EXPENSES-MILEAGE	391	100	100	100	0.0%	100
RENTAL & SERVICE AGREEMENTS	204	0	0	0	0.0%	0
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	4,767	4,442	4,442	3,515	-20.9%	4,450
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	2,416	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
EQUIPMENT CAP OUT	64	0	0	0	0.0%	0
Other Costs Total	13,163	8,992	8,392	8,065	-10.3%	9,000
Grand Total	442,336	422,267	421,667	431,575	2.2%	436,745
Net Cost	(222,191)	(175,267)	(175,667)	(187,575)	7.0%	(192,745)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
COUNTY SURVEYOR 102						
HEALTH INSURANCE-COUNTY SHARE	8,354	7,500	8,158	8,500	13.3%	8,500
Personnel Total	8,354	7,500	8,158	8,500	13.3%	8,500
TELEPHONE	0	0	0	0	0.0%	0
POSTAGE	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
Other Costs Total	0	0	0	0	0.0%	0
Grand Total	8,354	7,500	8,158	8,500	13.3%	8,500
Net Cost	(8,354)	(7,500)	(8,158)	(8,500)	13.3%	(8,500)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
BUILDINGS & GROUNDS 111						
SALE OF STEAM	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	14	0	0		100.0%	0
Revenues Total	14	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	112,298	122,675	122,675	127,726	4.1%	129,003
SALARIES & WAGES - PART TIME	44,679	33,480	33,480	35,401	5.7%	35,755
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	40,197	40,824	40,824	41,328	1.2%	41,741
PERA-COUNTY SHARE - BLDG & GRDS	10,939	11,321	11,321	11,827	4.5%	11,945
FICA-COUNTY SHARE	13,731	13,370	13,370	13,886	3.9%	14,025
WORKER'S COMPENSATION	7,794	7,448	7,448	6,405	-14.0%	6,469
Personnel Total	229,638	229,118	229,118	236,573	3.3%	238,939
TELEPHONE	1,565	1,600	1,600	1,600	0.0%	1,600
POSTAGE	19	15	15	15	0.0%	15
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	290	250	250	250	0.0%	250
UTILITIES	173,664	182,000	180,000	180,000	-1.1%	180,000
PEST CONTROL	326	600	500	500	-16.7%	500
SNOW REMOVAL	3,331	6,000	5,000	6,000	0.0%	6,000
REFUSE REMOVAL	2,928	3,000	3,000	3,000	0.0%	3,000
JANITORIAL SERVICE	1,443	2,000	2,000	2,000	0.0%	2,000
PROFESSIONAL & TECHNICAL SERVICES	4,184	1,000	1,000	2,300	130.0%	3,300
PROFESSIONAL SERVICES - REPAIR	0	0	0	0	0.0%	0
GROUNDS MAINTENANCE	1,133	600	600	600	0.0%	600
REPAIRS/MAINTENANCE	24,045	8,000	12,000	12,000	50.0%	12,000
TRAVEL EXPENSES-ROOM AND BOARD	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	30,354	22,000	29,000	30,000	36.4%	30,000
PARKING LOT RENTAL	3,920	0	0	0	0.0%	0
GENERAL LIABILITY	3,992	3,257	3,257	2,968	-8.9%	3,257
MISC CHARGES	460	250	250	250	0.0%	250
OFFICE SUPPLIES	176	50	50	50	0.0%	50
MISC SUPPLIES	146	0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	20,058	23,000	22,000	22,000	-4.3%	22,000
GASOLINE & OIL	1,224	500	500	500	0.0%	500
BUILDING IMPROVEMENTS-CAP OUT	9,269	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	361	0	0	0	0.0%	0
CAPITAL OUTLAY	12,238	61,150	50,000	50,000	-18.2%	50,000
Other Costs Total	295,126	315,272	311,022	314,033	-0.4%	315,322
Grand Total	524,764	544,390	540,140	550,606	1.1%	554,261
Net Cost	(524,750)	(544,390)	(540,140)	(550,606)	1.1%	(554,261)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
H.S. BUILDING 115						
MISC REVENUES	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
BUILDINGS RENTS	135,000	135,000	135,000	181,917	34.8%	183,096
Revenues Total	135,000	135,000	135,000	181,917	34.8%	183,096
SALARIES & WAGES - PERMANENT	35,581	35,600	35,600	37,257	4.7%	37,630
SALARIES & WAGES - PART TIME	23,809	34,489	34,489	36,435	5.6%	36,799
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	13,399	13,608	13,608	13,776	1.2%	13,914
PERA-COUNTY SHARE - HS BLDG	4,157	5,081	5,081	5,343	5.2%	5,396
FICA-COUNTY SHARE	4,531	5,836	5,836	6,106	4.6%	6,167
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	2,129	2,609	2,609	2,994	14.8%	3,024
Personnel Total	83,606	97,223	97,223	101,911	4.8%	102,930
TELEPHONE	0	0	0	0	0.0%	0
UTILITIES	44,288	45,000	45,000	45,000	0.0%	45,000
PEST CONTROL	257	300	300	300	0.0%	300
SNOW REMOVAL	1,913	3,500	3,500	3,500	0.0%	3,500
REFUSE REMOVAL	1,084	1,500	1,200	1,200	-20.0%	1,200
JANITORIAL SERVICE	90	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	618	0	1,000	2,000	100.0%	2,000
REPAIRS/MAINTENANCE	2,976	5,000	5,000	5,000	0.0%	5,000
GENERAL LIABILITY	1,192	1,666	1,666	1,506	-9.6%	1,666
RENTAL & SERVICE AGREEMENTS	3,817	2,500	2,500	2,500	0.0%	2,500
MISC CHARGES		0	0	0	0.0%	0
MISC SUPPLIES		0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	8,735	10,000	9,000	9,000	-10.0%	9,000
CAPITAL OUTLAY	3,295	12,000	12,000	10,000	-16.7%	10,000
Other Costs Total	68,265	81,466	81,166	80,006	-1.8%	80,166
Grand Total	151,871	178,689	178,389	181,917	1.8%	183,096
Net Cost	(16,871)	(43,689)	(43,389)	0	-100.0%	(0)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
VETERAN'S SERVICES 121						
GRANTS	4,200	4,200	8,200	0	-100.0%	0
MISC GIFTS/DONATIONS	2,510	0	0	0	0.0%	0
Revenues Total	6,710	4,200	8,200	0	-100.0%	0
SALARIES & WAGES - PERMANENT	84,408	85,545	85,545	88,691	3.7%	89,578
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	26,798	27,216	27,216	27,552	1.2%	27,828
PERA-COUNTY SHARE - VSO	5,909	6,202	6,202	6,430	3.7%	6,494
FICA-COUNTY SHARE	7,207	7,493	7,493	7,723	3.1%	7,800
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	179	171	171	172	0.6%	174
Personnel Total	124,501	126,627	126,627	130,568	3.1%	131,874
TELEPHONE	236	400	400	300	-25.0%	400
POSTAGE	489	600	600	600	0.0%	600
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	200	200	200	0.0%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	980	1,200	1,200	1,000	-16.7%	1,200
EQUIPMENT REPAIRS/MAINTENANCE	0	200	200	100	-50.0%	200
TRAVEL EXPENSES-ROOM & BOARD	953	750	750	750	0.0%	750
AIRFARES	0	0	0	0	0.0%	0
MEALS	0	500	500	500	0.0%	500
TRAVEL EXPENSES-MILEAGE	1,391	1,750	1,750	1,750	0.0%	1,750
GENERAL LIABILITY	1,192	1,111	1,111	1,004	-9.6%	1,111
RENTAL & SERVICE AGREEMENTS	1,270	950	950	950	0.0%	950
MISC CHARGES	1,204	500	500	0	-100.0%	500
OFFICE SUPPLIES	956	1,200	1,200	800	-33.3%	1,200
MISC SUPPLIES	13,633	250	250	0	-100.0%	250
REFERENCE BOOKS & MATERIALS	263	500	500	500	0.0%	500
EQUIPMENT & MACHINERY	773	800	800	500	-37.5%	500
Other Costs Total	23,340	10,911	10,911	8,954	-17.9%	10,611
Grand Total	147,841	137,538	137,538	139,522	1.4%	142,485
Net Cost	(141,131)	(133,338)	(129,338)	(139,522)	4.6%	(142,485)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
PLANNING & ZONING 123						
SPECIAL ASSESSMENTS	436	0	3,455	0	0.0%	0
FEES FOR SERVICE	8,509	5,000	5,000	5,000	0.0%	5,000
MISCELLANEOUS FEES	274	300	300	300	0.0%	300
FINES AND FORFEITURES	14,969	5,000	3,000	3,000	-40.0%	3,000
BUILDING PERMITS	120,910	130,000	100,000	100,000	-23.1%	100,000
ZONING PERMITS	55,049	35,000	35,000	55,000	57.1%	55,000
DANCE & MASS GATHERING PERMIT	2,000	2,000	2,500	2,500	25.0%	2,500
REFUNDS & REIMBURSEMENTS	2,693	500	884	500	0.0%	500
MISC REVENUE	0	50,000	17,000	0	-100.0%	0
STATE GRANTS	172,465	38,234	21,989	22,165	-42.0%	22,165
Revenues Total	377,305	266,034	189,128	188,465	-29.2%	188,465
SALARIES & WAGES - PERMANENT	187,148	193,105	193,105	163,919	-15.1%	165,558
SALARIES & WAGES - PART TIME	61,546	39,292	39,292	76,466	94.6%	77,231
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	36,830	47,178	47,178	44,879	-4.9%	45,328
PERA-COUNTY SHARE - P&Z	17,360	16,849	16,849	17,428	3.4%	17,602
FICA-COUNTY SHARE	20,182	19,677	19,677	20,172	2.5%	20,374
UNEMPLOYMENT	5,562	0	0	0	0.0%	0
WORKER'S COMPENSATION	696	616	616	677	9.9%	684
Personnel Total	329,324	316,717	316,717	323,541	2.2%	326,776
TELEPHONE	672	800	800	800	0.0%	800
POSTAGE	3,696	4,000	4,000	4,000	0.0%	4,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	2,359	3,000	3,000	3,000	0.0%	3,000
CONFERENCE, TRAINING, REGISTRATION, DUES	1,520	1,500	1,000	1,500	0.0%	1,500
UTILITIES	0	0	0	0	0.0%	0
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROF & TECHNICAL SERVICES	3,037	3,000	3,000	3,000	0.0%	3,000
EQUIPMENT REPAIRS/MAINTENANCE	0	3,272	0	0	-100.0%	0
CAR REPAIR AND MAINTENANCE	1,175	1,000	1,000	1,000	0.0%	1,000
TRAVEL EXPENSES-ROOM & BOARD	1,005	800	500	800	0.0%	800
MEALS	171	100	100	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	3,662	3,000	1,500	3,000	0.0%	3,000
PLANNING COMMISSION/BOARD OF ADJUSTMENT	8,974	13,000	12,000	12,000	-7.7%	12,000
UPDATE ZONING ORDINANCE	0	0	0	0	0.0%	0
RENT	696	0	0	0	0.0%	0
GENERAL LIABILITY	4,796	7,100	4,608	3,624	-49.0%	4,608
MISC CHARGES	41	100	100	100	0.0%	100
OFFICE SUPPLIES	2,021	3,000	3,000	3,000	0.0%	3,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	0	200	0	0	-100.0%	0
GAS AND OIL	1,734	1,000	1,000	1,000	0.0%	1,000
EQUIPMENT CAP OUT	1,350	1,000	1,000	1,000	0.0%	1,000
Other Costs Total	36,909	45,872	36,608	37,924	-17.3%	38,908
Grand Total	366,233	362,589	353,325	361,465	-0.3%	365,684
Net Cost	11,072	(96,555)	(164,197)	(173,000)	79.2%	(177,219)

CAR POOL	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
MISCELLANEOUS FEES	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
CAR REPAIRS/MAINTENANCE	0	0	0	0	0.0%	0
GAS AND OIL	0	0	0	0	0.0%	0
VEHICLES	0	0	0	0	0.0%	0
EQUIPMENT FOR VEHICLES	0	0	0	0	0.0%	0
Other Costs Total	0	0	0	0	0.0%	0
Grand Total	0	0	0	0	0.0%	0
Net Cost	0	0	0	0	0.0%	0

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
APPROPRIATIONS						
STATE GRANTS 601	45,511	36,682	36,682	37,309	1.7%	37,000
MISCELLANEOUS REVENUES 601	0	0	0	0	0.0%	0
SPECIAL ASSESSMENTS-NOXIOUS WEEDS	0	0	0	0	0.0%	0
Revenues Total	45,511	36,682	36,682	37,309	1.7%	37,000
AIRPORT 291	40,500	48,500	48,500	41,000	-15.5%	48,500
APPROPRIATION-W CNTRL AREA AGENCY/AGING 454	4,514	400	400	4,500	1025.0%	4,500
APPROPRIATION-HISTORICAL SOCIETY 501	65,000	65,000	65,000	65,000	0.0%	65,000
APPROPRIATION-REGIONAL LIBRARY 501	302,335	302,335	302,335	302,335	0.0%	302,335
APPROPRIATION-SOIL & WATER DISTRICT 601	170,575	183,561	183,561	192,759	5.0%	183,561
APPROPRIATION-AGRICULTURAL SOCIETY 601	15,000	15,000	15,000	15,000	0.0%	15,000
APPROPRIATION-RC&D 601	754	400	400	400	0.0%	400
APPROPRIATION-WETLAND CONSERVATION ACT 601	27,614	23,830	23,830	24,238	1.7%	23,830
APPROPRIATION-WATER PLANNING 601	28,503	23,556	23,556	24,177	2.6%	23,556
APPROPRIATION-SUNNYSIDE CARE CENTER ECPN	0	0	26,000	26,000	100.0%	26,000
APPROPRIATION- RED RIVER DEVELOPMENT 601	800	800	800	800	0.0%	800
APPROPRIATION-RRWB JOINT POWERS 601	525	525	525	525	0.0%	525
Other Costs Total	656,120	663,907	689,907	696,734	4.9%	694,007
Grand Total	656,120	663,907	689,907	696,734	4.9%	694,007
Net Cost	(610,609)	(627,225)	(653,225)	(659,425)	5.1%	(657,007)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
COUNTY EXTENSION 602						
FAMILY NUTRITION PROGRAM	0	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	0	0	0	0	0.0%	0
Misc OTHER REVENUES	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
PARTNERS IN PARENTING	189	0	0	0	0.0%	0
DONATIONS/SEED PLOT	0	0	0	0	0.0%	0
FEDERAL GRANTS-FAMILY NUTRITION	0	0	0	0	0.0%	0
Revenues Total	189	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	39,947	39,970	39,970	41,742	4.4%	42,159
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OT	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	13,321	13,608	13,608	13,776	1.2%	13,914
PERA-COUNTY SHARE - EXTENSION	2,796	2,898	2,898	3,026	4.4%	3,056
FICA-COUNTY SHARE	3,032	3,532	3,532	3,662	3.7%	3,699
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	88	83	83	81	-2.4%	82
Personnel Total	59,184	60,091	60,091	62,287	3.7%	62,910
TELEPHONE	253	250	250	250	0.0%	250
POSTAGE	1,500	1,400	1,550	1,600	14.3%	1,600
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	51,920	51,920	51,920	51,920	0.0%	51,920
FAMILY NUTRITION PROGRAM	0	0	0	0	0.0%	0
EQUIPMENT REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	0	100	100	100	0.0%	100
EXTENSION BOARD EXPENSE	414	1,385	1,385	700	-49.5%	750
RENTAL & SERVICE AGREEMENTS	1,550	3,100	1,700	2,000	-35.5%	2,000
OFFICE RENT	0	0	0	0	0.0%	0
GEN.LIABILITY-ERRORS & OMISSIONS & AUTO	595	555	555	502	-9.5%	565
MISC. CHARGES & After School Program	0	0	0	0	0.0%	0
OFFICE SUPPLIES	1,357	1,500	1,500	1,500	0.0%	1,500
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	576	0	0	0	0.0%	0
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
Other Costs Total	58,165	60,310	59,060	58,672	-2.7%	58,785
Grand Total	117,349	120,401	119,151	120,959	0.5%	121,695
Net Cost	(117,160)	(120,401)	(119,151)	(120,959)	0.5%	(121,695)

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
EDA/HRA 701						
MISC OTHER REVENUES	187,356	196,503	196,503	246,728	31.7%	249,833
REFUNDS & REIMBURSEMENTS	137,937	149,000	149,000	100,000	-32.9%	100,000
Revenues Total	325,293	345,503	345,503	346,728	0.4%	349,833
SALARIES & WAGES - PERMANENT	206,124	213,941	213,941	220,141	2.9%	222,342
SALARIES & WAGES - PART-TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
PER DIEMS	1,060	2,700	2,700	0	-100.0%	0
HEALTH INSURANCE-COUNTY SHARE	53,596	54,432	54,432	55,104	1.2%	55,655
PERA-COUNTY SHARE - EDA/HRA	14,429	15,511	15,511	15,960	2.9%	16,120
FICA-COUNTY SHARE	15,751	18,265	18,265	18,717	2.5%	18,904
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	665	656	656	606	-7.6%	612
Personnel Total	291,625	305,505	305,505	310,528	1.6%	313,633
TELEPHONE	829	1,060	1,060	1,000	-5.7%	1,000
POSTAGE	2,078	3,490	3,490	2,100	-39.8%	2,100
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	364	256	256	250	-2.3%	250
CONFERENCE, TRAINING, REGISTRATION, DUES	743	1,237	1,237	1,000	-19.2%	1,000
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL	8,200	9,030	9,030	10,000	10.7%	10,000
MARKETING	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	709	709	500	-29.5%	500
TAXABLE MEALS	27	493	493	100	-79.7%	100
TRAVEL EXPENSES-MILEAGE	6,595	8,210	8,210	7,000	-14.7%	7,000
GENERAL LIABILITY	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	4,443	4,370	4,370	4,500	3.0%	4,500
UTILITIES	0	0	0	0	0.0%	0
OFFICE RENT	0	0	0	0	0.0%	0
MISC CHARGES	367	335	335	500	49.3%	500
OFFICE SUPPLIES	2,384	2,773	2,773	2,500	-9.8%	2,500
OTHER SUPPLIES	0	0	0	0	0.0%	0
APPROPRIATION-CHAMBER OF COMMERCE	0	0	0	0	0.0%	0
APPROPRIATION-W CNTRL MN INITIATIVE FUND	6,000	6,000	6,000	6,000	0.0%	6,000
EQUIPMENT & MACHINERY	431	2,035	2,035	750	-63.1%	750
Other Costs Total	32,461	39,998	39,998	36,200	-9.5%	36,200
Grand Total	324,086	345,503	345,503	346,728	0.4%	349,833
Net Cost	1,207	0	0	0	0.0%	(0)

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
NON-DEPARTMENTAL 801						
PROPERTY TAXES-CURRENT	2,524,363	3,093,060	3,093,060	3,118,592	0.8%	3,114,753
PROPERTY TAXES EXEMPT -LIBRARY	0	0	0	0	0.0%	0
PROPERTY TAXES EXEMPT - ABATEMENT	0	0	0	0	0.0%	0
PROPERTY TAXES EXEMPT - PERA	0	0	0	0	0.0%	0
PROPERTY TAXES-DELINQUENT	52,879	0	55,000	0	0.0%	0
LIGHT & POWER TAX	11,180	12,500	11,000	11,000	-12.0%	12,500
MOBILE HOMES-CURRENT	6,542	6,000	6,000	6,000	0.0%	6,000
MOBILE HOMES-DELINQUENT	1,077	0	1,000	0	0.0%	0
PENALTIES & INTEREST	142,341	80,000	95,000	80,000	0.0%	80,000
DEED TAX	9,861	10,000	9,000	9,000	-10.0%	10,000
MORTGAGE REGISTRY TAX	21,395	18,000	18,000	18,000	0.0%	18,000
TAX FORFEITED PROPERTY	106,690	20,000	20,000	20,000	0.0%	15,000
FEDERAL PAYMENTS IN LIEU OF TAXES	10,387	12,000	10,000	10,000	-16.7%	8,400
STATE PAYMENTS IN LIEU OF TAXES	189,364	175,000	180,000	180,000	2.9%	175,000
MISC IN LIEU OF TAX PAYMENTS	1,532	1,500	1,500	1,500	0.0%	1,500
CPA	1,018,764	600,000	1,019,000	634,000	5.7%	634,000
DISPARITY AID CREDIT	111	0	0	0	0.0%	0
PERA AID	38,181	38,000	38,000	38,000	0.0%	38,000
COST ALLOCATION	148,534	110,000	110,000	120,000	9.1%	120,000
INTEREST INCOME	353,746	272,000	300,000	300,000	10.3%	400,000
MISC REVENUES	191,736	100,000	321,871	100,000	0.0%	100,000
RENTS-HUMANE SOCIETY	649	1,500	650	650	-56.7%	1,500
TRANSFERS IN - Environmental	25,000	25,000	25,000	25,000	0.0%	25,000
RENT	0	0	0	0	0.0%	0
Revenues Total	4,854,332	4,574,560	5,314,081	4,671,742	2.1%	4,759,653
HEALTH INS FOR RETIRED PERSONNEL	0	0	0	0	0.0%	0
TELEPHONE	0	0	0	0	0.0%	0
POSTAGE	3,084	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
AUDITING SERVICES	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
GENERAL LIABILITY	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
E-911	0	0	0	0	0.0%	0
COST ALLOCATION	0	0	0	0	0.0%	0
MISCELLANEOUS EXPENSE	0	0	0	0	0.0%	0
TRANSFERS OUT TO COURTHOUSE REMODEL	0	0	0	0	0.0%	0
TRANSFERS OUT	485	0	0	0	0.0%	0
TRANSFERS OUT, E-911	0	0	0	0	0.0%	0
TRANSFERS OUT, TRANSIT	0	0	0	0	0.0%	0
NACO REGISTRATION & AMC DUES	0	0	0	0	0.0%	0
WACCO	0	0	0	0	0.0%	0
TAX ABATEMENT	32,184	31,825	10,000	10,000	-68.6%	10,000
GIS	0	0	0	0	0.0%	0
JAIL STUDY/SPACE STUDY	0	0	0	0	0.0%	0
Other Costs Total	35,753	31,825	10,000	10,000	-68.6%	10,000
Grand Total	35,753	31,825	10,000	10,000	-68.6%	10,000
Net Cost	4,818,579	4,542,735	5,304,081	4,661,742	2.6%	4,749,653

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
** REVENUE FUND TOTALS						
REVENUE	6,707,262	6,263,079	6,935,006	6,328,336	1.0%	6,397,497
EXPEND.	6,056,539	6,263,079	6,204,728	6,328,336	1.0%	6,397,497
NET	650,723	0	730,278	0	0.0%	(0)
Fund Balance	4,919,698	4,919,698	5,649,976	5,649,976		5,649,976
***General Fund Tax Levy				3,118,592		0
Personnel Costs	4,220,562	4,368,965	4,369,623	4,417,494		4,462,656
Capital Outlay	35,110	104,285	91,735	91,400		88,100

ELECTIONS 63	
TRANSFERS IN	
INTEREST INCOME	
STATE GRANTS	
Revenues Total	
PROFESSIONAL & TECHNICAL SERVICES	
PROGRAM SUPPORT	
REPAIRS & MAINTENANCE-EQUIPMENT	
RENTAL AND SERVICE AGREEMENTS	
OFFICE SUPPLIES	
EQUIPMENT & MACHINERY	
Other Costs Total	
Grand Total	
**ELECTION TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2010	2011	2011	2012	%	2013
Actual	Budget	Estimate	Budget	Change	Preliminary
0	0	0	0	0.0%	0
295	500	15	10	-98.0%	10
0	0	0	0	0.0%	0
295	500	15	10	-98%	10
5,653	0	0	0	0.0%	0
14,555	0	0	0	0.0%	0
3,399	0	0	3,500	100.0%	0
6,428	0	4,800	6,000	100.0%	0
0	0	0	0	0.0%	0
2,405	0	0	0	0.0%	0
32,440	0	4,800	9,500	100%	0
32,440	0	4,800	9,500	100%	0
295	500	15	10	-98.0%	10
32,440	0	4,800	9,500	100.0%	0
(32,145)	500	(4,785)	(9,490)	-1998.0%	10
16,243	16,743	11,458	1,968		1,978

HUMAN RESOURCE MANAGEMENT 65	
MISC REVENUE	
Revenues Total	
PROFESSIONAL & TECHNICAL	
MISC CHARGES	
OFFICE SUPPLIES	
EQUIPMENT & MACHINERY	
Other Costs Total	
Grand Total	
**HR MGMT TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2010	2011	2011	2012	%	2013
Actual	Budget	Estimate	Budget	Change	Preliminary
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
318	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
318	0	0	0	0%	0
318	0	0	0	0%	0
0	0	0	0	100.0%	0
318	0	0	0	100.0%	0
(318)	0	0	0	100.0%	0
34,473	34,473	34,473	34,473		34,473

COUNTY ATTORNEY 91	
MISC REVENUE	
COURT FINES & FORFEITURES	
Revenues Total	
PROFESSIONAL & TECHNICAL	
TRAVEL EXPENSE ROOM & BOARD	
MISC CHARGES	
OFFICE SUPPLIES	
EQUIPMENT & MACHINERY	
Other Costs Total	
Grand Total	
**ATTY CONTG TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2010	2011	2011	2012	%	2013
Actual	Budget	Estimate	Budget	Change	Preliminary
485	7,500	2,625	7,500	0.0%	7,500
0	0	0	0	0.0%	0
485	7,500	2,625	7,500	0%	7,500
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
2,625	5,500	7,500	7,500	36.4%	7,500
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
2,625	5,500	7,500	7,500	36%	7,500
2,625	5,500	7,500	7,500	36%	7,500
485	7,500	2,625	7,500	0.0%	7,500
2,625	5,500	7,500	7,500	36.4%	7,500
(2,140)	2,000	(4,875)	0	-100.0%	0
4,875	6,875	0	0		0

Recorder's Equipment 101	
FEES FOR SERVICES	
MISCELLANEOUS INCOME	
Revenues Total	
EQUIPMENT & MACHINERY	
CAPITAL IMPROVEMENTS	
Other Costs Total	
Grand Total	
**RECORDER'S EQUIPMENT TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2010	2011	2011	2012	%	2013
Actual	Budget	Estimate	Budget	Change	Preliminary
95,720	100,000	100,000	100,000	0.0%	100,000
0	0	0	0	0.0%	0
95,720	100,000	100,000	100,000	0%	100,000
62,618	50,000	50,000	100,000	100.0%	100,000
0	0	0	0	0.0%	0
62,618	50,000	50,000	100,000	100%	100,000
62,618	50,000	50,000	100,000	100%	100,000
95,720	100,000	100,000	100,000	0%	100,000
62,618	50,000	50,000	100,000	100%	100,000
33,102	50,000	50,000	0	-100.0%	0
380,997	430,997	430,997	430,997		430,997

PROPERTY ENHANCEMENT FUND 103	
FEEES FOR SERVICES	
MISCELLANEOUS INCOME	
Revenues Total	
EQUIPMENT & MACHINERY	
CAPITAL IMPROVEMENTS	
Other Costs Total	
Grand Total	
**RECORDER'S EQUIPMENT TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
	102,035	100,000	125,000	125,000	25.0%	125,000
	0	25,000	0	0	-100.0%	0
	102,035	125,000	125,000	125,000	0%	125,000
	69,048	100,000	100,000	125,000	25.0%	125,000
	0	0	0	0	0.0%	0
	69,048	100,000	100,000	125,000	25%	125,000
	69,048	100,000	100,000	125,000	25%	125,000
	102,035	125,000	125,000	125,000	0%	125,000
	69,048	100,000	100,000	125,000	25%	125,000
	32,987	25,000	25,000	0	-100.0%	0
	237,479	262,479	262,479	262,479		262,479

Bldg & Grounds Capital Improvements 116

2010	2011	2011	2012	%	2013
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DARE FUND 241	
COURT FINES	
MISC GIFTS/DONATIONS	
Revenues Total	
PROFESSIONAL & TECHNICAL	
MISC CHARGES	
OFFICE SUPPLIES	
EQUIPMENT & MACHINERY	
Other Costs Total	
Grand Total	
**DARE FUND TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
711	2,200	2,200	1,000	-54.5%	1,000
0	0	0	0	0.0%	0
711	2,200	2,200	1,000	-55%	1,000
0	0	0	0	0.0%	0
2,683	2,000	2,000	1,000	-50.0%	1,000
185	0	0	0	0.0%	0
0	0	0	0	0.0%	0
2,868	2,000	2,000	1,000	-50%	1,000
2,868	2,000	2,000	1,000	-50%	1,000
711	2,200	2,200	1,000	-54.5%	1,000
2,868	2,000	2,000	1,000	-50.0%	1,000
(2,157)	200	200	0	-100.0%	0
7,159	12,768	13,268	13,768	7.83%	14,268

CANTEEN FUND 251	
MISC REVENUES	
MISC GIFTS/DONATIONS	
Revenues Total	
PROFESSIONAL & TECHNICAL SERVICES	
MISC CHARGES	
CANTEEN SUPPLIES	
EQUIPMENT & MACHINERY	
Other Costs Total	
Grand Total	
**CANTEEN FUND TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
97,656	75,000	85,000	85,000	13.3%	85,000
0	0	0	0	0.0%	0
97,656	75,000	85,000	85,000	13%	85,000
0	0	0	0	0.0%	0
3,495	0	0	0	0.0%	0
88,557	75,000	80,000	80,000	6.7%	80,000
160	0	0	0	0.0%	0
92,212	75,000	80,000	80,000	7%	80,000
92,212	75,000	80,000	80,000	7%	80,000
97,656	75,000	85,000	85,000	13%	85,000
92,212	75,000	80,000	80,000	7%	80,000
5,444	0	5,000	5,000	100.0%	5,000
10,479	10,479	15,479	20,479		25,479

DRUG & ALCOHOL CONTINGENCY 243	
COURT FINES	
TRANSFER IN	
MISC GIFTS/DONATIONS	
Revenues Total	
OTHER SUPPLIES	
MISC CHARGES	
TRANSFER OUT	
EQUIPMENT & MACHINERY	
Other Costs Total	
Grand Total	
**DRUG & ALCOHOL TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
19,931	20,000	20,000	20,000	0.0%	20,000
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
19,931	20,000	20,000	20,000	0%	20,000
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
78,286	20,000	20,000	20,000	0.0%	20,000
0	0	0	0	0.0%	0
78,286	20,000	20,000	20,000	0%	20,000
78,286	20,000	20,000	20,000	0%	20,000
19,931	20,000	20,000	20,000	0%	20,000
78,286	20,000	20,000	20,000	0%	20,000
(58,355)	0	0	0		0
5,000	5,000	5,000	5,000		5,000

E911 FUND 211	
MISC OTHER REVENUES	
LEASE PROCEEDS	
TRANSFER IN	
STATE GRANTS	
INTEREST INCOME	
OTHER GOV'T REVENUE	
Revenues Total	
SALARIES & WAGES - PERMANENT	
HEALTH INSURANCE-COUNTY SHARE	
PERA-COUNTY SHARE	
FICA-COUNTY SHARE	
TELEPHONE	
PROFESSIONAL & TECHNICAL	
OTHER SUPPLIES	
RENTAL & SERVICE AGREEMENTS	
EQUIPMENT & MACHINERY	
CAPITAL IMPROVEMENTS	
INTEREST	
Other Costs Total	
Grand Total	
**E-911 FUND TOTALS	
REVENUE	
EXPEND.	
NET	
***E911 Fund Tax Levy	
Balance	

2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
109,983	110,000	110,000	110,000	0.0%	110,000
0	3,000	3,000	3,000	0.0%	3,000
0	0	0	0	0.0%	0
109,983	113,000	113,000	113,000	0%	113,000
873	0	900	1,000	100.0%	1,000
2	0	0	0	0.0%	100
61	0	0	0	0.0%	100
67	0	0	0	0.0%	100
731	1,860	1,860	1,860	0.0%	1,000
700	20,000	20,000	20,000	0.0%	20,000
0	0	0	0	0.0%	0
5,644	6,000	6,000	6,000	0.0%	6,000
10,436	10,000	10,000	10,000	0.0%	10,000
3,174	7,500	7,500	7,500	0.0%	7,500
0	0	0	0	0.0%	0
21,688	45,360	46,260	46,360	2%	45,800
21,688	45,360	46,260	46,360	2%	45,800
109,983	113,000	113,000	113,000	0%	113,000
21,688	45,360	46,260	46,360	2%	45,800
88,295	67,640	66,740	66,640	-1.5%	67,200
0	0	0	0		0
582,292	649,932	649,032	715,672		782,872

Law Library 020	
COURT FINES	
Revenues Total	
TELEPHONE	
PROFESSIONAL & TECHNICAL	
RENTAL & SERVICE AGREEMENTS	
MISCELLANEOUS	
OFFICE SUPPLIES	
EQUIPMENT AND MACHINERY	
REFERENCE BOOKS & MATERIALS	
Other Costs Total	
Grand Total	
**LAW LIBRARY FUND TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
39,072	45,000	40,000	40,000	-11.1%	45,000
39,072	45,000	40,000	40,000	-11%	45,000
0	0	0	0	0.0%	0
4,508	500	4,500	4,500	800.0%	4,500
868	800	870	870	8.8%	870
0	0	0	0	0.0%	0
167	0	0	0	0.0%	0
0	0	0	0	0.0%	0
20,321	43,700	25,000	34,500	-21.1%	34,500
25,864	45,000	30,370	39,870	-11%	39,870
25,864	45,000	30,370	39,870	-11%	39,870
39,072	45,000	40,000	40,000	-11%	45,000
25,864	45,000	30,370	39,870	-11%	39,870
13,208	0	9,630	130	100.0%	5,130
36,656	36,656	46,286	46,416		51,546

Missing Heirs 903 and inv	
INTEREST INCOME	
MISCELLANEOUS INCOME	
Revenues Total	
MISSING HEIR CLAIMS	
Other Costs Total	
Grand Total	
**MISSING HEIRS FUND TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
72	0	30	0	0.0%	0
0	0	0	0	0.0%	0
72	0	30	0	0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
72	0	30	0	0%	0
0	0	0	0	0%	0
72	0	30	0	0.0%	0
16,465	16,465	16,495	16,495		16,495

Sheriff's Auxilary 209	
FEES FOR SERVICE	
MISC GIFTS/DONATIONS	
TRANSFER IN	
Revenues Total	
MISCELLANEOUS CHARGES	
CONFERENCE, TRAINING, REGISTRATION	
UNIFORMS	
EQUIPMENT & MACHINERY	
Other Costs Total	
Grand Total	
**SHERIFF'S AUXILIARY FUND TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2010	2011	2011	2012	%	2013
Actual	Budget	Estimate	Budget	Change	Preliminary
1,910	0	0	2,000	100.0%	2,000
519	1,000	1,000	1,000	0.0%	1,000
0	0	0	0	0.0%	0
2,429	1,000	1,000	3,000	200%	3,000
2,700	0	0	0	0.0%	0
0	500	500	500	0.0%	500
2,573	1,500	1,500	1,500	0.0%	1,500
0	0	0	0	0.0%	0
5,273	2,000	2,000	2,000	0%	2,000
5,273	2,000	2,000	2,000	0%	2,000
2,429	1,000	1,000	3,000	200%	3,000
5,273	2,000	2,000	2,000	0%	2,000
(2,844)	(1,000)	(1,000)	1,000	-200%	1,000
2,429	1,429	1,429	2,429		3,429

Sheriff's Contingency 208	
COURT FINES	
TRANSFER IN	
Revenues Total	
MISCELLANEOUS	
TAXABLE MEALS	
EQUIPMENT & MACHINERY	
CAPITAL IMPROVEMENTS	
Other Costs Total	
Grand Total	
**SHERIFF'S CONTINGENCY TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2010	2011	2011	2012	%	2013
Actual	Budget	Estimate	Budget	Change	Preliminary
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0

Sheriff's Equipment & Education 207	
GUN PERMITS	
COMMODITY & PROPERTY SALES	
MISCELLANEOUS REVENUES	
TRANSFER IN	
MISC GIFTS/DONATIONS	
STATE GRANTS	
Revenues Total	
TELEPHONE	
CONFERENCE, TRAINING, REGISTRATION, DUES	
PROFESSIONAL & TECHNICAL SERVICES	
TRAVEL EXPENSES-ROOM & BOARD	
TAXABLE MEALS	
OTHER SUPPLIES	
TRAVEL EXPENSES-MILEAGE	
REFERENCE BOOKS & MATERIALS	
EQUIPMENT & MACHINERY	
Other Costs Total	
Grand Total	
**SHERIFF'S EQP & EDUC FUND TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2010	2011	2011	2012	%	2013
Actual	Budget	Estimate	Budget	Change	Preliminary
0	15,000	15,000	15,000	0.0%	15,000
0	3,500	3,500	3,500	0.0%	3,500
602	0	0	0	0.0%	0
78,286	0	0	0	0.0%	0
0	0	0	0	0.0%	0
8,124	0	0	0	0.0%	0
87,012	18,500	18,500	18,500	0%	18,500
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
3,495	2,500	2,500	2,500	0.0%	2,500
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
97,708	2,500	2,500	2,500	0.0%	2,500
101,203	5,000	5,000	5,000	0.0%	5,000
101,203	5,000	5,000	5,000	0.0%	5,000
87,012	18,500	18,500	18,500	0%	18,500
101,203	5,000	5,000	5,000	0.0%	5,000
(14,191)	13,500	13,500	13,500	0.0%	13,500
79,263	92,763	106,263	119,763		133,263

**CONTINGENCY FUNDS TOTALS	
FUND REVENUES	
FUND EXPENDITURES	
CONTINGENCY FUNDS NET	
Fund Balance	

555,401	507,700	507,370	513,010	1%	518,010
494,443	349,860	347,930	436,230	25%	426,170
60,958	157,840	159,440	76,780	-51.4%	91,840
1,413,811	1,577,060	1,592,660	1,669,940		1,762,280

PUBLIC SAFETY FUND 04

TAX LEVY	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
PROPERTY TAXES-CURRENT	5,479,211	5,769,795	5,769,795	5,755,936	-0.2%	5,846,398
PROPERTY TAXES - PS SALARIES	0	0	0	0	0.0%	0
PROPERTY TAXES- JAIL	0	0	0	0	0.0%	0
PROPERTY TAXES - HUMANE SOC	0	0	0	0	0.0%	0
PROPERTY TAXES-DELINQUENT	126,728	0	0	0	0.0%	0
MOBILE HOMES- CURRENT	14,111	17,000	17,000	14,000	-17.6%	17,000
MOBILE HOMES- DELINQUENT	1,827	0	0	0	0.0%	0
PILT-FEDERAL	24,975	22,000	22,000	25,000	13.6%	22,000
PILT-STATE	6,591	6,400	6,400	6,400	0.0%	6,400
PILT-MISC	4,086	3,700	3,700	4,000	8.1%	3,700
DISPARITY AID CREDIT	242	0	0	0	0.0%	0
Revenues Total	5,657,771	5,818,895	5,818,895	5,805,336	-0.2%	5,895,498

COUNTY SHERIFF 201	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
CONCEAL GUN PERMITS	6,025	2,750	4,500	2,750	0.0%	2,750
POLICE STATE AID	138,985	150,000	150,000	150,000	0.0%	150,000
ATV & SNOWMOBILE GRANT	14,933	14,000	14,000	14,000	0.0%	14,000
FEDERAL GRANTS - DEA	21,284	14,900	14,900	14,900	0.0%	14,900
SAFE & SOBER	15,032	14,000	14,000	14,000	0.0%	14,000
FEDERAL GRANTS-MISC	0	0	0	0	0.0%	0
CHARGES FOR SERVICE	109,001	110,000	110,000	95,000	-13.6%	110,000
GIFTS/DONATIONS	0	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	13,869	9,500	9,500	9,500	0.0%	9,500
BUILDING RENT	2,600	2,600	200	0	-100.0%	0
REFUNDS & REIMBURSEMENTS	17,296	35,000	32,000	35,000	0.0%	35,000
TRANSFER IN	0	20,000	20,000	20,000	0.0%	20,000
LEASE PROCEEDS	0	0	0	0	0.0%	0
MISC OTHER REVENUES	2	0	0	0	0.0%	0
FEDERAL GRANTS	0	0	0	0	0.0%	0
STATE GRANTS	42,530	2,500	2,500	2,500	0.0%	2,500
Revenues Total	381,557	375,250	371,600	357,650	-4.7%	372,650
SHERIFF-SALARIES & WAGES - PERMANENT	1,320,573	1,318,153	1,318,153	1,340,324	1.7%	1,353,727
SHERIFF-SALARIES & WAGES - PART TIME	15,303	15,200	15,200	15,200	0.0%	15,352
SHERIFF-SALARIES & WAGES - OVERTIME	89,213	83,695	83,695	85,295	1.9%	86,148
SECRETARIES-SALARIES & WAGES PERMANENT	138,230	140,492	140,492	147,117	4.7%	148,588
SECRETARIES-SALARIES & WAGES PART TIME	0	0	0	0	0.0%	0
SECRETARIES-SALARIES & WAGES OVERTIME	371	500	500	0	-100.0%	0
DISPATCH-SALARIES & WAGES PERMANENT	384,529	383,913	383,913	400,049	4.2%	404,049
DISPATCH-SALARIES & WAGES PART TIME	29,958	26,165	26,165	28,084	7.3%	28,365
DISPATCH-SALARIES & WAGES OVERTIME	9,146	5,500	5,500	0	-100.0%	0
BAILIFFS-SALARIES & WAGES PART TIME	99,545	96,726	96,726	106,925	10.5%	107,994
BAILIFFS-OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	461,140	468,708	468,708	469,195	0.1%	473,887
PERA-COUNTY SHARE - SHERIFF	252,634	255,711	255,711	263,732	3.1%	266,369
FICA-COUNTY SHARE	68,661	66,636	66,636	71,255	6.9%	71,968
UNEMPLOYMENT	630	0	0	0	0.0%	0
WORKER'S COMPENSATION	46,842	51,753	51,753	44,972	-13.1%	45,422
Personnel Total	2,916,775	2,913,152	2,913,152	2,972,148	2.0%	3,001,869
TELEPHONE	14,945	22,500	19,000	22,500	0.0%	22,500
POSTAGE	1,974	2,300	2,300	2,300	0.0%	2,300
CONFERENCE, TRAINING, REGISTRATION, DUES	9,243	7,000	7,000	7,000	0.0%	7,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	667	600	600	650	8.3%	600
UTILITIES	2,393	2,300	3,400	3,750	63.0%	4,000
PROFESSIONAL & TECHNICAL SERVICES	4,647	3,350	3,350	4,100	22.4%	4,400
BAILIFFS	4,540	8,000	6,000	7,000	-12.5%	8,000
INDEPENDENT AUDITING	1,900	1,800	1,800	1,800	0.0%	1,800
SNOW REMOVAL	470	700	950	800	14.3%	850
REFUSE REMOVAL	281	400	400	400	0.0%	400
JANITORIAL SERVICES-MAT RENTALS	1,041	850	850	900	5.9%	850
EQUIPMENT REPAIRS/MAINTENANCE	9,901	10,500	8,500	10,000	-4.8%	10,500
CAR REPAIRS/MAINTENANCE	37,958	36,000	38,000	38,500	6.9%	38,500
TRAVEL EXPENSES-ROOM & BOARD	2,008	2,000	1,700	2,000	0.0%	2,000
AIRFARES	8,981	4,500	4,500	4,500	0.0%	4,500
MEALS	944	1,100	950	1,100	0.0%	1,100
TRAVEL EXPENSES-MILEAGE	503	700	450	500	-28.6%	600
RENTAL & SERVICE AGREEMENTS	20,171	25,000	14,000	22,000	-12.0%	25,000
GENERAL LIABILITY	42,414	41,331	41,331	40,000	-3.2%	41,331
MISC CHARGES	4,259	7,500	6,000	7,500	0.0%	7,500
OFFICE SUPPLIES	5,918	6,300	6,300	6,300	0.0%	6,300
OTHER SUPPLIES	9,133	9,200	9,200	9,200	0.0%	9,200
REFERENCE BOOKS & MATERIALS	1,137	800	1,100	800	0.0%	800
LAW ENFORCEMENT SUPPLIES-UNIFORMS	27,245	19,000	19,000	19,280	1.5%	19,000
GASOLINE AND OIL	75,483	80,000	93,000	95,000	18.8%	95,000
VEHICLES	117,475	119,000	119,000	126,000	5.9%	126,000
EQUIPMENT FOR VEHICLES	28,837	25,500	24,000	26,500	3.9%	27,000
OFFICE EQUIPMENT	16,041	5,500	3,000	4,500	-18.2%	5,500
TRANSFER TO DESIGNATED ACCOUNTS	0	0	0	0	0.0%	0
CRIME PREVENTION, SOG & DIVE/RESCUE	654	1,000	1,200	1,150	15.0%	1,250
CHAPLINCY PROGRAM	0	400	400	400	0.0%	400
APPROPRIATION-HUMANE SOCIETY	2,000	2,000	2,000	2,000	0.0%	2,000
Other Costs Total	453,163	447,131	439,281	468,430	4.8%	476,181
Grand Total	3,369,938	3,360,283	3,352,433	3,440,578	2.4%	3,478,050
Net Cost	(2,988,381)	(2,985,033)	(2,980,833)	(3,082,928)	3.3%	(3,105,400)

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
BOAT & WATER SAFETY 202						
FEES FOR SERVICE	0	0	0	0	0.0%	0
LICENSES AND PERMITS	1,775	0	275	250	100.0%	250
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
FEDERAL GRANTS	11,756	8,500	8,500	8,000	-5.9%	8,000
STATE GRANTS	25,054	24,000	24,000	24,500	2.1%	0
Revenues Total	38,585	32,500	32,775	32,750	0.8%	8,250
SALARIES & WAGES - PERMANENT	16,289	26,183	26,183	28,773	9.9%	29,061
SALARIES & WAGES - PART TIME	6,848	6,960	6,960	6,960	0.0%	7,030
SALARIES & WAGES - OVERTIME	1,944	1,364	1,364	1,499	9.9%	1,514
HEALTH INSURANCE-COUNTY SHARE	2,531	6,804	6,804	6,888	1.2%	6,957
PERA-COUNTY SHARE - B&W	2,571	3,967	3,967	4,359	9.9%	4,403
FICA-COUNTY SHARE	743	977	977	1,016	4.0%	1,026
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,615	1,935	1,935	1,669	-13.7%	1,686
Personnel Total	32,541	48,190	48,190	51,164	6.2%	51,676
TELEPHONE	408	625	725	750	20.0%	750
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	100	0	75	-25.0%	75
EQUIPMENT REPAIRS/MAINTENANCE	1,087	2,000	1,800	1,750	-12.5%	1,750
CAR REPAIR/ MAINTENANCE	2,061	1,500	950	1,250	-16.7%	1,400
TRAVEL EXPENSES-ROOM & BOARD	0	100	0	75	-25.0%	75
MEALS	0	75	0	50	-33.3%	50
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
GEN.LIABILITY-ERRORS & OMISIONS & AUTO	3,195	3,319	3,420	2,576	-22.4%	3,500
MISC CHARGES	0	100	0	75	-25.0%	75
OFFICE SUPPLIES	0	100	0	75	-25.0%	75
OTHER SUPPLIES	282	275	125	200	-27.3%	225
LAW ENFORCEMENT SUPPLIES-UNIFORMS	675	675	675	700	3.7%	675
GASOLINE & OIL	3,495	3,250	1,300	3,000	-7.7%	3,200
EQUIPMENT CAP OUT	4,179	1,750	1,500	1,250	-28.6%	1,250
Other Costs Total	15,382	13,869	10,495	11,826	-14.7%	13,100
Grand Total	47,923	62,059	58,685	62,990	1.5%	64,776
Net Cost	(9,338)	(29,559)	(25,910)	(30,240)	2.3%	(56,526)

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
EMERGENCY MANAGEMENT 212						
FEE FOR SERVICE	0	0	0	0	0.0%	0
MISC REVENUES	103	0	0	0	0.0%	0
FEDERAL GRANTS	0	0	0	0	0.0%	0
STATE GRANTS	14,750	14,000	14,000	14,000	0.0%	14,000
Revenues Total	14,853	14,000	14,000	14,000	0.0%	14,000
SALARIES & WAGES - PERMANENT	12,812	13,501	13,501	14,301	5.9%	14,444
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	3,350	3,402	3,402	3,444	1.2%	3,478
PERA-COUNTY SHARE - EMERGENCY MGMT	897	979	979	1,037	5.9%	1,047
FICA-COUNTY SHARE	1,096	1,151	1,151	1,211	5.2%	1,223
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
Personnel Total	18,155	19,033	19,033	19,993	5.0%	20,193
TELEPHONE	760	1,000	760	750	-25.0%	750
POSTAGE	220	50	50	50	0.0%	50
CONFERENCE, TRAINING, REGISTRATION, DUES	450	700	700	400	-42.9%	400
UTILITIES	244	250	250	250	0.0%	250
PROFESSIONAL AND TECH SERVICES	0	0	0	0	0.0%	0
EQUIPMENT REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
CAR REPAIRS & MAINTNANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	908	1,000	1,000	750	-25.0%	750
MEALS	56	200	200	175	-12.5%	175
TRAVEL EXPENSES-MILEAGE	0	500	500	400	-20.0%	400
MISC CHARGES	3,433	0	0	0	0.0%	0
OFFICE SUPPLIES	15	0	0	0	0.0%	0
GAS & OIL	0	300	300	200	-33.3%	200
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
Other Costs Total	6,086	4,000	3,760	2,975	-25.6%	2,975
Grand Total	24,241	23,033	22,793	22,968	-0.3%	23,168
Net Cost	(9,388)	(9,033)	(8,793)	(8,968)	-0.7%	(9,168)

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
CORONER 220						
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	3,974	3,990	3,990	3,990	0.0%	3,990
PERA-COUNTY SHARE	199	199	199	348	74.9%	348
FICA-COUNTY SHARE	163	58	58	1,199	1967.2%	1,199
PER DIEMS	0	0	20,000	20,000	100.0%	20,000
WORKER'S COMPENSATION	25	22	22	25	13.6%	25
Personnel Total	4,361	4,269	24,269	25,562	498.8%	25,562
TELEPHONE	360	360	360	360	0.0%	360
PROFESSIONAL & TECHNICAL SERVICES	35,832	34,000	35,000	35,000	2.9%	35,000
CORONER SERVICES	21,460	18,000	0	0	-100.0%	0
MISC CHARGES	0	660	500	500	-24.2%	500
OFFICE SUPPLIES	0	0	0	0	0.0%	0
OTHER SUPPLIES	663	602	615	512	-15.0%	550
Other Costs Total	58,315	53,622	36,475	36,372	-32.2%	36,410
Grand Total	62,676	57,891	60,744	61,934	7.0%	61,972
Net Cost	(62,676)	(57,891)	(60,744)	(61,934)	7.0%	(61,972)

COUNTY JAIL 251	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
PRISONER BOARD FEES	47,637	30,000	55,000	45,000	50.0%	45,000
FEES FOR SERVICE	3,235	7,500	7,000	7,000	-6.7%	7,500
COURT FINES	1,220	2,000	1,200	1,500	-25.0%	1,500
REFUNDS & REIMBURSEMENTS	1,809	2,500	1,200	1,250	-50.0%	1,250
TRANSFER IN	0	0	0	0	0.0%	0
FEDERAL GRANTS	0	0	0	0	0.0%	0
STATE GRANTS-ICWC/WORK RELEASE	218,399	240,000	235,000	240,000	0.0%	240,000
STATE GRANTS-REMOTE ELECTRONIC MONITORING	21,404	20,000	20,000	15,000	-25.0%	15,000
Revenues Total	293,704	302,000	319,400	309,750	2.6%	310,250
SALARIES & WAGES - JAILERS -PERMANENT	1,021,299	1,073,622	1,073,622	1,085,279	1.1%	1,096,132
SALARIES & WAGES - JAILERS -PART TIME	149,478	164,084	164,084	172,664	5.2%	174,391
SALARIES & WAGES - JAILERS - OVERTIME	14,977	12,000	12,000	0	-100.0%	0
HEALTH INSURANCE-COUNTY SHARE	307,730	312,984	312,984	316,848	1.2%	320,016
PERA-COUNTY SHARE - JAILERS	103,419	105,093	105,093	109,692	4.4%	110,789
FICA-COUNTY SHARE	92,477	103,106	103,106	107,022	3.8%	108,092
UNEMPLOYMENT	1,997	0	0	0	0.0%	0
WORKER'S COMPENSATION	29,827	34,156	34,156	32,615	-4.5%	32,941
Personnel Total	1,721,204	1,805,045	1,805,045	1,824,120	1.1%	1,842,361
TELEPHONE	3,747	3,700	3,700	3,800	2.7%	3,800
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	500	250	300	-40.0%	350
CONFERENCE, TRAINING, REGISTRATION, DUES	0	2,500	1,800	2,500	0.0%	2,500
UTILITIES	32,204	32,000	32,000	34,000	6.3%	35,000
PEST CONTROL	957	1,200	1,050	1,200	0.0%	1,250
SNOW REMOVAL	959	850	1,850	1,200	41.2%	1,200
REFUSE REMOVAL	1,317	1,600	1,200	1,400	-12.5%	1,500
PROFESSIONAL & TECHNICAL SERVICES	60,526	45,000	65,000	70,000	55.6%	70,000
PROFESSIONAL MEDICAL SUPPORT	39,450	35,000	28,000	35,000	0.0%	35,000
EQUIPMENT REPAIR/MAINTENANCE	12,642	13,000	12,500	16,000	23.1%	17,500
LAUNDRY	2,050	2,400	2,300	2,400	0.0%	2,400
TRAVEL EXPENSES-ROOM & BOARD	0	850	400	750	-11.8%	750
MEALS	0	250	200	250	0.0%	250
TRAVEL EXPENSES-MILEAGE	170	500	225	250	-50.0%	250
RENTAL & SERVICE AGREEMENTS	8,376	11,500	13,000	13,000	13.0%	13,000
RENT/PURCHASE AGREEMENT	143,160	146,000	132,000	0	-100.0%	0
MISC CHARGES	3,096	1,750	850	1,400	-20.0%	1,600
OFFICE SUPPLIES	4,251	4,000	6,100	6,500	62.5%	7,000
OTHER SUPPLIES	8,187	6,500	8,000	8,000	23.1%	8,000
CUSTODIAL/BUILDING SUPPLIES	16,827	14,500	11,000	12,500	-13.8%	13,000
FOOD & BEVERAGES-KITCHEN	202,437	220,000	180,000	195,000	-11.4%	200,000
KITCHEN SUPPLIES	0	200	100	150	-25.0%	200
MEDICAL SUPPLIES	46,634	35,000	40,000	45,000	28.6%	45,000
LAW ENFORCEMENT SUPPLIES-UNIFORMS	9,011	11,340	12,000	12,320	8.6%	12,000
EQUIPMENT CAP OUT	2,908	4,500	3,000	15,000	233.3%	15,000
GENERAL LIABILITY INSURANCE	19,898	18,661	18,661	17,399	-6.8%	19,500
ELECTRONIC MONITORING	17,904	20,000	18,000	18,000	-10.0%	18,000
BUILDING IMPROVEMENTS	4,210	4,000	3,500	10,000	150.0%	10,000
PAYMENT TO PRISONERS	0	16,000	12,000	15,500	-3.1%	16,000
BOARD OF PRISONERS	271,924	270,000	270,000	270,000	0.0%	280,000
Other Costs Total	912,845	923,301	878,686	808,819	-12.4%	830,050
Grand Total	2,634,049	2,728,346	2,683,731	2,632,939	-3.5%	2,672,411
Net Cost	(2,340,345)	(2,426,346)	(2,364,331)	(2,323,189)	-4.3%	(2,362,161)

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
PROBATION/PAROLE 252						
FEES FOR SERVICE	3,115	600	600	600	0.0%	600
FEES FOR SERVICE- SUPERVISION	3,615	5,500	5,500	5,500	0.0%	5,500
MISC REVENUE	0	0	0	0	0.0%	0
MAHNOMEN RE-IMBURSEMENT	2,356	0	0	0	0.0%	0
COURT FINES & FORFEITURES	0	0	0	0	0.0%	0
STATE GRANTS-PROBATION OFFICER,S SALARY	50,689	51,333	51,333	55,000	7.1%	55,000
Revenues Total	59,775	57,433	57,433	61,100	6.4%	61,100
SALARIES & WAGES - PERMANENT	77,959	80,545	80,545	45,762	-43.2%	46,220
SALARIES & WAGES - PART TIME	45,655	49,825	49,825	74,039	48.6%	74,779
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	26,798	27,216	27,216	13,776	-49.4%	13,914
PERA-COUNTY SHARE - PROBATION	8,653	9,452	9,452	8,686	-8.1%	8,773
FICA-COUNTY SHARE	10,391	10,922	10,922	9,634	-11.8%	9,730
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	263	343	343	257	-25.1%	260
Personnel Total	169,719	178,303	178,303	152,154	-14.7%	153,676
TELEPHONE	434	600	600	600	0.0%	600
POSTAGE	887	1,100	1,100	1,100	0.0%	1,100
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	250	250	250	0.0%	250
CONFERENCE, TRAINING, REGISTRATION, DUES	0	125	125	125	0.0%	125
PROFESSIONAL & TECHNICAL SERVICES	164,327	150,982	150,982	160,000	6.0%	160,000
DRUG TESTING	785	800	800	1,500	87.5%	1,500
TRAVEL EXPENSES - ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	50	50	50	0.0%	50
TRAVEL EXPENSES-MILEAGE	0	150	150	500	233.3%	500
RENTAL & SERVICE AGREEMENTS	1,008	1,200	1,200	1,200	0.0%	1,200
MISC CHARGES	894	100	100	100	0.0%	100
OFFICE SUPPLIES	1,007	1,300	1,300	1,300	0.0%	1,300
OTHER SUPPLIES	9	0	0	0	0.0%	0
GENERAL LIABILTY INSURANCE	2,653	2,408	2,408	2,658	10.4%	2,408
REFERENCE BOOKS & MATERIALS	53	75	75	75	0.0%	75
GASOLINE & OIL	1,334	1,500	1,500	2,000	33.3%	2,000
EQUIPMENT CAP OUT	614	1,200	1,200	1,200	0.0%	1,200
Other Costs Total	174,005	161,840	161,840	172,658	6.7%	172,408
Grand Total	343,724	340,143	340,143	324,812	-4.5%	326,084
Net Cost	(283,949)	(282,710)	(282,710)	(263,712)	-6.7%	(264,984)

PROBATION MAHNOMEN 252 (100)	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
STATE GRANTS	0	0	0	0	0.0%	0
FEES FOR SERVICE	0	0	0	0	0.0%	0
MAHNOMEN RE-IMBURSEMENT	14,821	0	0	0	0.0%	0
Revenues Total	14,821	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	1,930	0	0	0	0.0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0.0%	0
PERA-COUNTY SHARE - PROBATION MAHNOMEN	135	0	0	0	0.0%	0
FICA-COUNTY SHARE	148	0	0	0	0.0%	0
WORKER'S COMPENSATION	72	0	0	0	0.0%	0
Personnel Total	2,285	0	0	0	0.0%	0
TELEPHONE	0	0	0	0	0.0%	0
POSTAGE	0	0	0	0	0.0%	0
ADVERTISING, LEGAL NOTICES	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
OTHER SUPPLIES	0	0	0	0	0.0%	0
GENERAL LIABILITY INSURANCE	663	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
Other Costs Total	663	0	0	0	0.0%	0
Grand Total	2,948	0	0	0	0.0%	0
Net Cost	11,873	0	0	0	0.0%	0
PROBATION TOTALS						
REVENUE	74,596	57,433	57,433	61,100	6.4%	61,100
EXPEND.	346,672	340,143	340,143	324,812	-4.5%	326,084
NET	(272,076)	(282,710)	(282,710)	(263,712)	-6.7%	(264,984)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
SENTENCE TO SERVE 253						
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
FEEs FOR SERVICE	25	5,000	5,000	4,500	-10.0%	4,500
STATE GRANTS	29,119	28,350	28,350	28,350	0.0%	28,350
Revenues Total	29,144	33,350	33,350	32,850	-1.5%	32,850
SALARIES & WAGES - PERMANENT	0	0	0	0	0.0%	0
SALARIES & WAGES - PART TIME	35,111	32,828	32,828	35,085	6.9%	35,436
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0.0%	0
PERA-COUNTY SHARE - STS	3,072	2,872	2,872	3,070	6.9%	3,101
FICA-COUNTY SHARE	2,632	2,511	2,511	2,684	6.9%	2,711
WORKER'S COMPENSATION	167	158	158	223	41.1%	225
Personnel Total	40,982	38,369	38,369	41,062	7.0%	41,473
TELEPHONE	407	525	500	525	0.0%	525
POSTAGE	0	0	0	0	0.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	440	600	400	400	-33.3%	400
UTILITIES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	11,873	9,000	9,500	9,750	8.3%	9,750
EQUIPMENT REPAIRS & MAINTENANCE	1,158	1,750	1,200	1,500	-14.3%	1,750
VEHICLE REPAIRS & MAINTENANCE	1,144	1,500	1,100	1,250	-16.7%	1,400
TRAVEL EXPENSES-ROOM & BOARD	31	100	75	100	0.0%	100
MEALS	0	125	75	75	-40.0%	100
TRAVEL EXPENSES-MILEAGE	0	100	0	0	-100.0%	0
GENERAL LIABILITY, ERRORS & OMISSION	1,742	1,604	1,604	1,803	12.4%	1,890
MISC CHARGES	113	250	600	750	200.0%	750
OFFICE SUPPLIES	43	0	0	0	0.0%	0
OTHER SUPPLIES	4,105	2,500	2,250	2,500	0.0%	2,500
GASOLINE & OIL	3,511	2,750	4,000	4,500	63.6%	4,500
EQUIPMENT & MACHINERY	15,989	2,500	6,000	3,000	20.0%	3,000
Other Costs Total	40,556	23,304	27,304	26,153	12.2%	26,665
Grand Total	81,538	61,673	65,673	67,215	9.0%	68,138
Net Cost	(52,394)	(28,323)	(32,323)	(34,365)	21.3%	(35,288)

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
** PUBLIC SAFETY FUND TOTALS						
REVENUE	6,490,210	6,633,428	6,647,453	6,613,436	-0.3%	6,694,598
EXPEND.	6,567,037	6,633,428	6,584,202	6,613,436	-0.3%	6,694,598
NET	(76,827)	0	63,251	0	0.0%	(0)
Fund Balance	3,280,863	3,280,863	3,344,114	3,344,114		3,344,114
						0
LEVY		5,769,795		5,755,936	-0.24%	
Personnel Costs	4,906,022	5,006,361	5,026,361	5,086,203		5,136,809
Capital Outlay	186,450	160,475	158,200	177,975		179,475

Highway Department

HIGHWAY -- HIGHWAY ADMINISTRATION

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
SALARIES & WAGES - PERMANENT	175,298	186,280	186,280	184,914	-0.7%	186,763
SALARIES & WAGES - PART TIME	29,174	26,746	26,746	27,740	3.7%	28,017
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	50,016	51,030	51,030	51,660	1.2%	52,177
PERA-COUNTY SHARE - HWY ADMIN	14,313	15,444	15,444	15,417	-0.2%	15,571
FICA-COUNTY SHARE	17,335	18,076	18,076	18,027	-0.3%	18,207
UNEMPLOYMENT	0	0	0	0	0.0%	0
Personnel Total	286,136	297,576	297,576	297,758	0.1%	300,736
TELEPHONE	4,669	4,500	4,000	4,000	-11.1%	4,000
POSTAGE	1,617	2,100	2,000	2,000	-4.8%	2,000
ADVERTISING	4,599	3,200	3,000	3,000	-6.3%	3,000
CONFERENCE, TRAINING, REGISTRATION, DUES	3,732	5,000	4,000	4,000	-20.0%	4,000
UTILITIES	1,269	1,250	1,350	1,250	0.0%	1,250
JANITORIAL SERVICES	385	500	500	500	0.0%	500
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
INDEPENDENT AUDITING	3,600	1,500	3,000	3,000	100.0%	3,000
GROUNDS & BUILDING MAINTENANCE	285	500	500	500	0.0%	500
TRAVEL EXPENSES-LODGING	1,151	2,000	1,500	1,500	-25.0%	1,500
MEALS	0	150	150	150	0.0%	150
TRAVEL EXPENSES-MILEAGE	235	400	400	400	0.0%	400
RENTAL & SERVICE AGREEMENTS	7,858	7,900	7,900	7,900	0.0%	7,900
MISC CHARGES	0	100	100	100	0.0%	100
OFFICE SUPPLIES	4,775	6,000	6,000	6,000	0.0%	6,000
MISC SUPPLIES	0	0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	0	0	0	0	0.0%	0
FUEL/NATURAL GAS/ETC	1,034	1,500	2,000	1,500	0.0%	1,500
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
CAPITAL OUTLAY - COMPUTER/OFFICE	5,862	1,600	1,600	1,600	0.0%	1,600
CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0.0%	0
Other Costs Total	41,071	38,200	38,000	37,400	-2.1%	37,400
Grand Total	327,207	335,776	335,576	335,158	-0.2%	338,136

HIGHWAY -- ENGINEERING/CONSTRUCTION	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
SALARIES & WAGES - PERMANENT	307,573	310,220	310,220	320,402	3.3%	323,606
SALARIES & WAGES - PART TIME	(30)	8,667	8,667	0	-100.0%	0
SALARIES & WAGES - OVERTIME	6,328	8,400	8,400	0	-100.0%	0
HEALTH INSURANCE-COUNTY SHARE	80,394	81,648	81,648	82,656	1.2%	83,483
PERA-COUNTY SHARE - HWY ENG & CONST	21,973	22,491	22,491	23,229	3.3%	23,461
FICA-COUNTY SHARE	26,051	27,242	27,242	27,325	0.3%	27,598
UNEMPLOYMENT	0	0	0	0	0.0%	0
Personnel Total	442,289	458,668	458,668	453,612	-1.1%	458,148
CONFERENCE, TRAINING, REGISTRATION, DUES	1,510	2,500	2,500	2,500	0.0%	2,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	8,142	18,000	18,000	8,000	-55.6%	8,000
ENGINEERING	14,323	10,000	8,000	30,000	200.0%	30,000
CONSTRUCTION	3,882,337	2,550,000	4,000,000	3,865,000	51.6%	3,865,000
CONSTRUCTION (Co Rds)	0	600,000	600,000	600,000	0.0%	600,000
TRAVEL EXPENSE- LODGING	750	1,000	500	500	-50.0%	500
TRAVEL EXPENSE - MEALS	240	600	400	400	-33.3%	400
TRAVEL EXPENSE - MILEAGE	0	500	250	250	-50.0%	250
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
CONTRACTOR SERVICES	0	0	0	0	0.0%	0
MISC CHARGES	0	100	100	100	0.0%	100
OFFICE SUPPLIES	0	0	0	0	0.0%	0
OTHER SUPPLIES	0	0	0	0	0.0%	0
GRAVEL AGGREGATES & FILL	0	0	0	0	0.0%	0
ENGINEERING FIELD SUPPLIES	2,490	2,500	2,500	2,500	0.0%	2,500
EASEMENTS	0	5,000	5,000	35,000	600.0%	35,000
PRINCIPLE	0	0	0	0	0.0%	0
INTEREST	0	0	0	0	0.0%	0
CAPITAL OUTLAY - EQUIPMENT	1,204	12,500	2,500	2,500	-80.0%	2,500
Other Costs Total	3,910,996	3,202,700	4,639,750	4,546,750	42.0%	4,546,750
Grand Total	4,353,285	3,661,368	5,098,418	5,000,362	36.6%	5,004,898

HIGHWAY -- ROAD MAINTENANCE	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
SALARIES & WAGES - PERMANENT	595,167	623,935	606,710	606,790	-2.7%	612,858
SALARIES & WAGES - PART TIME	53,507	48,720	48,720	49,236	1.1%	49,728
SALARIES & WAGES - OVERTIME	26,426	30,000	30,000	30,714	2.4%	31,021
HEALTH INSURANCE-COUNTY SHARE	166,113	183,708	183,708	179,088	-2.5%	180,879
PERA-COUNTY SHARE - HWY RD MAINT	43,064	48,227	48,227	48,318	0.2%	48,801
FICA-COUNTY SHARE	55,414	58,846	58,846	58,634	-0.4%	59,220
UNEMPLOYMENT	5,803	4,500	5,800	6,000	33.3%	6,060
Personnel Total	945,494	997,936	982,011	978,780	-1.9%	988,568
CONFERENCES & TRAINING	1,010	1,500	6,500	6,500	333.3%	6,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
UTILITIES	3,262	5,500	1,500	1,500	-72.7%	1,500
SNOW REMOVAL	0	0	0	0	0.0%	0
REFUSE REMOVAL	0	0	0	0	0.0%	0
JANITORIAL SERVICE	44	300	0	0	-100.0%	0
STORM / FLOOD / EMERGENCY SERVICES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	368	1,000	800	1,000	0.0%	1,000
REPAIRS & MAINT.-ROADS	380,713	309,500	316,000	316,000	2.1%	316,000
REPAIRS & MAINT.-CULVERTS & DITCHES	52,740	47,500	49,000	49,000	3.2%	49,000
BUILDING & GROUNDS MAINTENANCE	1,069	1,000	1,000	1,000	0.0%	1,000
TRAVEL EXPENSE - LODGING	236	400	400	400	0.0%	400
TRAVEL EXPENSE - MEALS	225	250	150	150	-40.0%	150
TRAVEL EXP - MILEAGE	0	150	150	150	0.0%	150
RENTAL - SERVICE AGREEMENTS	40,816	33,225	33,475	33,475	0.8%	33,475
CONTRACTOR'S SERVICES	0	1,000	500	500	-50.0%	500
PEST CONTROL	7,708	4,500	5,200	5,000	11.1%	5,000
MISC CHARGES	390	100	100	100	0.0%	100
OFFICE SUPPLIES	0	0	0	0	0.0%	0
SHOP SUPPLIES (SIGN SHOP)	4,539	5,000	6,500	5,000	0.0%	5,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
SAFETY SUPPLIES	5,201	5,000	5,000	5,000	0.0%	5,000
ROAD MAINT SUPPLIES	9,563	13,000	13,000	11,000	-15.4%	11,000
CUSTODIAL/BUILDING SUPPLIES	0	0	0	0	0.0%	0
FUEL/NATURAL GAS/ETC	1,156	2,000	1,700	1,800	-10.0%	1,800
GRAVEL , AGGREGATE & FILL	298,380	230,000	240,000	240,000	4.3%	240,000
BITUMINOUS & OILS	580,237	475,000	500,000	500,000	5.3%	500,000
TRAFFIC SERVICE SUPPLIES	100,278	110,000	125,000	110,000	0.0%	110,000
CULVERTS	38,599	25,000	25,000	25,000	0.0%	25,000
SALT SAND	406,418	278,976	150,000	150,000	-46.2%	150,000
WEED SPRAY	10,037	10,000	10,000	10,000	0.0%	10,000
CALCIUM CHLORIDE	97,031	110,000	95,000	95,000	-13.6%	95,000
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
CAPITAL OUTLAY - COMPUTER / OFFICE	0	1,000	0	0	-100.0%	0
Other Costs Total	2,040,020	1,670,901	1,585,975	1,567,575	-6.2%	1,567,575
Grand Total	2,985,514	2,668,837	2,567,986	2,546,355	-4.6%	2,556,143

HIGHWAY -- EQUIPMENT MAINTENANCE & SHOP	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
SALARIES & WAGES - PERMANENT	142,201	141,845	141,845	146,763	3.5%	148,231
SALARIES & WAGES - PART TIME	3,920	7,800	7,800	7,800	0.0%	7,878
SALARIES & WAGES - OVERTIME	2,083	1,100	1,100	0	-100.0%	0
HEALTH INSURANCE-COUNTY SHARE	40,197	40,824	40,824	41,328	1.2%	41,741
PERA-COUNTY SHARE - HWY EQUP MAINT & SHP	10,094	10,284	10,284	10,640	3.5%	10,746
FICA-COUNTY SHARE	10,686	12,871	12,871	13,231	2.8%	13,363
UNEMPLOYMENT	0	0	0	0	0.0%	0
Personnel Total	209,181	214,724	214,724	219,762	2.3%	221,960
CONFERENCES & TRAINING	150	200	300	300	50.0%	300
UTILITIES	19,352	22,000	25,000	25,000	13.6%	25,000
REFUSE REMOVAL	1,670	2,000	1,500	1,500	-25.0%	1,500
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
BUILDING & GROUNDS MAINTENANCE	5,919	6,000	15,000	10,000	66.7%	10,000
REPAIRS & MAINTENANCE EQUIPMENT	6,648	7,000	4,000	6,000	-14.3%	6,000
TRAVEL EXPENSES - LODGING	0	0	0	0	0.0%	0
TRAVEL EXPENSE - MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSE - MILEAGE	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	401	500	500	500	0.0%	500
RENT/PURCHASE AGREEMENT	43,591	43,592	48,000	48,000	10.1%	48,000
MISC CHARGES	0	100	100	100	0.0%	100
SHOP SUPPLIES	27,849	30,000	30,000	30,000	0.0%	30,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
CUSTODIAL / BUILDING SUPPLIES	0	0	0	0	0.0%	0
FUELS FOR HEATING	25,127	31,000	31,000	31,000	0.0%	31,000
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
REPAIR PARTS	93,244	100,000	130,000	100,000	0.0%	100,000
GASOLINE & OIL	458,341	400,000	460,000	460,000	15.0%	460,000
BUILDING IMPROVEMENTS	0	0	10,000	10,000	100.0%	10,000
CAPITAL IMPROVEMENTS - EQUIPMENT	283,710	18,000	18,000	18,000	0.0%	18,000
CAPITAL OUTLAY - COMPUTER & OFFICE	0	0	0	0	0.0%	0
CAPITAL OUTLAY - EQUIPMENT	0	249,000	320,000	320,000	28.5%	320,000
CAPITAL OUTLAY - S. BUILDING	0	10,000	0	0	-100.0%	0
Other Costs Total	966,002	919,392	1,093,400	1,060,400	15.3%	1,060,400
Grand Total	1,175,183	1,134,116	1,308,124	1,280,162	12.9%	1,282,360

HIGHWAY -- NON-DEPARTMENTAL	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
PROPERTY TAXES-CURRENT	2,462,100	2,681,394	2,681,394	2,646,588	-1.3%	2,696,436
PROPERTY TAXES-DELINQUENT	52,992	0	0	0	0.0%	0
SPECIAL ASSESSMENTS	436	500	500	500	0.0%	500
MOBILE HOMES-CURRENT	6,378	8,080	8,080	8,100	0.2%	8,100
MOBILE HOMES-DELINQUENT	862	0	0	0	0.0%	0
GRAVEL TAX	187,434	90,000	90,000	90,000	0.0%	90,000
PERMITS & LICENSES	14,894	22,000	22,000	18,000	-18.2%	18,000
STATE PAYMENTS IN LIEU OF TAXES	2,710	0	0	0	0.0%	0
FEDERAL PAYMENTS IN LIEU OF TAXES	10,270	0	0	0	0.0%	0
MISC. PAYMENTS IN LIEU OF TAXES	1,680	9,500	9,500	10,000	5.3%	10,000
FEES FOR SERVICE	126,758	120,000	120,000	94,000	-21.7%	94,000
COMMODITY & PROPERTY SALES	944,176	785,000	785,000	640,500	-18.4%	640,500
MISC OTHER REVENUES	13,819	2,000	2,000	2,000	0.0%	2,000
REFUNDS & REIMBURSEMENTS	6,517	2,000	2,000	2,000	0.0%	2,000
BUILDINGS RENTS	0	0	0	0	0.0%	0
INTEREST INCOME	245	0	0	0	0.0%	0
HMSTD CREDITS & OTHER AIDS	0	0	0	0	0.0%	0
DISPARITY AID CREDIT	112	0	0	0	0.0%	0
MOBILE HOME HACA	0	0	0	0	0.0%	0
STATE AID-REGULAR CONSTRUCTION	2,244,661	2,350,000	2,350,000	2,247,500	-4.4%	2,247,500
STATE AID-REGULAR MAINTENANCE	1,528,811	1,532,847	1,532,847	1,688,000	10.1%	1,688,000
STATE AID-MUNICIPAL CONSTRUCTION	72,310	0	0	250,000	100.0%	250,000
STATE AID-MUNICIPAL MAINTENANCE	90,543	128,596	128,596	135,000	5.0%	135,000
FEDERAL GRANTS	3,482	0	0	1,120,000	100.0%	1,120,000
FEDERAL GRANTS-OTHER	47,985	0	0	0	0.0%	0
STATE BRIDGE REPLACEMENT	0	0	0	99,000	100.0%	99,000
STATE GRANTS	294,945	0	0	0	0.0%	0
FUND 29	7,494	200,000	200,000	193,500	-3.3%	193,500
OTHER INTERGOVERNMENTAL REVENUES	322,165	0	0	20,000	100.0%	20,000
Revenues Total	8,443,779	7,931,917	7,931,917	9,264,688	17%	9,314,536
WORKER'S COMPENSATION	85,207	91,820	91,820	65,651	-28.5%	92,000
INSURANCE & SURETY BONDS	39,456	40,000	40,000	37,000	-7.5%	41,000
FUNDS TO BE APPROPRIATED	0	0	0	0	0.0%	0
Other Costs Total	124,663	131,820	131,820	102,651	-22.1%	133,000
Grand Total	124,663	131,820	131,820	102,651	-22.1%	133,000
** ROAD AND BRIDGE FUND						
ROAD & BRIDGE FUND REVENUES	8,443,779	7,931,917	7,931,917	9,264,688	16.8%	9,314,536
ROAD & BRIDGE FUND EXPENDITURES	8,965,852	7,931,917	9,441,924	9,264,688	16.8%	9,314,536
ROAD & BRIDGE NET	(522,073)	0	(1,510,007)	0		(0)
***Road & Bridge Tax Levy	2,462,100	2,681,394	2,681,394	2,646,588		2,696,436
Fund Balance	1,686,448	1,686,448	176,441	176,441		176,441
Personnel Total	1,968,307	2,060,724	2,044,799	2,015,563		2,061,411
Capital outlay	290,776	292,100	352,100	352,100		352,100

HUMAN SERVICES FUND

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
SOCIAL SERVICES						
PROPERTY TAXES-CURRENT	4,730,462	4,706,598	4,706,598	4,583,525	-2.6%	4,695,050
PILT	0	40,000	40,000	40,000	0.0%	40,000
LOCAL GRANTS	53,500	0	0	0	0.0%	0
STATE GRANTS	1,775,472	1,472,713	1,400,000	1,572,070	6.7%	1,575,000
FEDERAL GRANTS	3,091,931	2,315,224	2,200,000	2,466,146	6.5%	2,400,000
FEES	787,804	796,700	800,000	826,700	3.8%	830,000
REFUNDS AND REIMB	107,516	67,308	65,000	68,308	1.5%	69,000
Revenues Total	10,546,685	9,398,543	9,211,598	9,556,749	2%	9,609,050
SALARIES & WAGES PERMANENT	2,178,719	2,222,415	2,220,000	2,300,622	3.5%	2,323,630
SALARIES & WAGES PART TIME	144,512	127,239	130,000	175,294	37.8%	177,050
HEALTH INSURANCE COUNTY SHARE	506,434	539,289	545,000	541,039	0.3%	572,000
PERA COUNTY SHARE	161,795	170,349	171,000	179,504	5.4%	181,300
FICA - COUNTY SHARE	184,124	186,649	187,000	196,307	5.2%	198,270
WORKERS COMPENSATION	7,622	8,150	81,000	6,912	-15.2%	8,800
Personnel Total	3,183,206	3,254,091	3,334,000	3,399,678	4%	3,461,050
SELF	18,986	12,190	12,190	18,400	50.9%	18,400
OTHER PROVIDER PAYMENTS	117,908	120,000	125,000	120,000		120,000
CHILD PROTECTION	1,382,518	1,331,700	1,200,000	1,402,700	5.3%	1,380,000
PROBATION	133,245	363,500	300,000	213,500	-41.3%	210,000
LLS & VILLAGE CONTRACTS	563,445	560,000	560,000	560,000	0.0%	540,000
FGCM	186,008	148,538	148,538	148,538	0.0%	140,000
MCD CP	369,689	416,000	250,000	346,600	-16.7%	340,000
MFIP GRANT	521,394	523,000	523,000	351,000	-32.9%	351,000
CD	357,617	309,396	325,000	408,940	32.2%	420,000
MH	951,353	890,850	890,850	1,197,850	34.5%	1,195,000
LAKELAND/MCARP CONTRACT	359,577	362,000	359,000	362,000	0.0%	362,000
MH CRISS GRANT	170,591	190,000	190,000	190,000	0.0%	170,000
MH RESPIT CARE	0	37,500	37,500	0	-100.0%	0
DD	351,761	388,713	390,000	323,713	-16.7%	340,000
ADULT	18,097	14,200	14,000	21,700	52.8%	21,000
WORKSHOP	210,118	208,200	209,000	208,200	0.0%	200,000
APPOINTED BOARDS	1,474	600	600	600	0.0%	600
TELEPHONE	8,739	10,500	10,000	10,500	0.0%	11,000
POSTAGE	18,516	25,500	21,000	25,500	0.0%	27,000
REGISTRATIONS	1,852	1,200	1,200	1,400	16.7%	1,200
DUES	1,250	1,700	1,700	1,500	-11.8%	1,500
AUDITING	1,758	3,000	3,000	3,000	0.0%	3,000
SENOIR COORDINATOR	5,600	5,600	5,600	5,600	0.0%	0
MERIT SYSTEM COSTS	4,089	5,300	5,340	6,000	13.2%	63,000
OTHER PROFESSIONAL SERVICES	12,408	18,000	19,000	18,000	0.0%	18,000
COUNTY AUTO EXPENSE	6,093	4,500	5,000	6,000	33.3%	6,000
EMPLOYEE MEALS	2,198	3,500	3,500	3,000	-14.3%	3,000
EMPLOYEE MILEAGE	62,750	52,000	54,000	65,000	25.0%	70,000
TRAINING COSTS	3,682	6,700	6,000	7,500	11.9%	5,000
CLIENT EXPENSES	675	450	300	650	44.4%	0
RSVP	5,600	0	0	0	0.0%	0
RENT	60,075	59,415	59,000	60,000	1.0%	60,000
LEASES	26,563	27,650	30,000	27,800	0.5%	30,000
GENERAL AND LIABILITY INSURANCE	13,945	14,050	13,900	13,380	-4.8%	15,300
SUPPLIES	16,325	19,000	19,000	18,500	-2.6%	18,000
EQUIPMENT	76,620	10,000	15,000	10,000	0.0%	8,000
Other Costs Total	6,042,519	6,144,452	5,807,218	6,157,071	0%	6,148,000
Grand Total	9,225,725	9,398,543	9,141,218	9,556,749	2%	9,609,050
SOCIAL SERVICES NET	1,320,960	0	70,380	0		0

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
INCOME MAINTENANCE						
PROPERTY TAXES-CURRENT	1,074,910	1,162,733	1,162,733	1,205,172	3.6%	1,257,715
STATE - PROGRAM REIMB	275,239	176,500	180,000	217,000	22.9%	220,000
FEDERAL - ADMIN REIMB	1,222,336	1,289,000	1,290,000	1,310,000	1.6%	1,290,000
FEDERAL - PROGRAM REIMB	347,143	241,000	240,000	273,900	13.7%	275,000
CHARGES FOR SERVICES	16,001	12,550	12,000	4,400	-64.9%	5,000
REFUNDS AND REIMB	45,065	86,700	95,000	90,200	4.0%	92,000
Revenues Total	2,980,694	2,968,483	2,979,733	3,100,672	4%	3,139,715
SALARIES & WAGES PERMANENT	1,457,432	1,504,583	1,500,000	1,438,297	-4.4%	1,452,680
SALARIES & WAGES PART TIME	92,783	91,135	110,000	186,847	105.0%	187,000
HEALTH INSURANCE COUNTY SHARE	418,148	463,954	460,000	402,342	-13.3%	425,000
PERA COUNTY SHARE	108,377	115,689	115,000	117,823	1.8%	117,825
FICA - COUNTY SHARE	123,441	126,072	126,000	128,323	1.8%	129,610
WORKERS COMPENSATION	6,760	7,000	6,983	8,545	22.1%	8,600
Personnel Total	2,206,941	2,308,433	2,317,983	2,282,177	-1%	2,320,715
MAXIS CENTERIALIZED PAYMENTS	11,986	18,000	18,000	19,000	5.6%	21,000
MFIP BURIALS	(820)	0	0	0	0.0%	0
POOR BURIALS	50,274	45,000	55,000	52,000	15.6%	55,000
COST EFFECTIVE INSURANCE	145,606	104,000	115,000	150,000	44.2%	150,000
MN CARE PREM	3,133	0	0	0	0.0%	0
TELEPHONE	6,831	7,400	6,000	7,000	-5.4%	7,000
POSTAGE	16,759	24,000	24,000	24,000	0.0%	24,000
MA TRANSPORTATION	215,086	204,000	206,000	239,500	17.4%	250,000
REGISTRATIONS	1,140	300	400	300	0.0%	300
DUES	1,661	1,200	1,250	1,200	0.0%	1,200
FEDERAL OFFSET SERVICES	2,964	10,000	6,000	6,000	-40.0%	6,000
INDEPENDENT AUDIT	1,508	3,000	3,000	3,000	0.0%	0
PATERNIT COSTS	4,777	5,000	5,200	5,000	0.0%	5,000
LEGAL SERVICES	99,133	100,000	100,000	100,000	0.0%	100,000
CONTRACTED SERVICES	5,062	3,000	5,000	4,000	33.3%	4,000
LIMITED ENGLISH PROFICENCY	76	0	300	0	0.0%	0
SHERIFF CHARGES	2,977	4,000	5,000	6,000	50.0%	6,000
MERIT SYSTEM COSTS	3,636	4,650	4,700	5,000	7.5%	5,200
OTHER PROFESSIONAL AND TECH SER	8,586	8,000	7,000	9,000	12.5%	9,200
TEMPORARY EMPLOYEES	5,265	1,500	0	1,500	0.0%	0
COUNTY AUTO EXPENSE	5,270	4,000	5,000	5,000	25.0%	5,100
EMPLOYEE MEALS	709	1,000	1,000	1,000	0.0%	1,000
EMPLOYEE MILEAGE	1,302	900	900	1,200	33.3%	1,200
TRAINING COSTS	4,416	7,000	4,000	7,000	0.0%	7,000
RENT	52,852	54,000	54,000	54,000	0.0%	54,000
LEASES	12,320	16,100	16,100	85,100	428.6%	85,600
GENERAL AND LIABILITY INS	12,368	13,000	12,489	11,395	-12.3%	2,200
SUPPLIES	14,980	18,000	17,000	18,300	1.7%	16,000
EQUIPMENT	18,417	3,000	4,000	3,000	0.0%	3,000
Other Costs Total	708,274	660,050	676,339	818,495	24%	819,000
Grand Total	2,915,215	2,968,483	2,994,322	3,100,672	4%	3,139,715
INCOME MAINTENANCE NET	65,479	0	(14,589)	0		0

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
Community Health						
PROPERTY TAXES-CURRENT	77,129	109,047	109,047	184,659	69.3%	201,118
STATE - LPH	145,006	146,000	145,000	146,000	0.0%	146,000
FEDERAL-LPH/MCH/TANF	96,159	90,000	96,000	90,000	0.0%	90,000
STATE - CASE MANAGEMENT	136,289	175,000	175,000	175,000	0.0%	175,000
STATE-MIIC/IPI	11,482	3,400	3,500	3,400	0.0%	3,400
STATE-CTC OUTREACH	44,357	41,000	41,000	41,000	0.0%	41,000
STATE - FAMILY PLANNING	73,580	70,676	71,000	70,676	0.0%	70,000
FEDERAL - CASE MANAGEMETN	189,445	175,000	175,000	175,000	0.0%	175,000
FEDERAL - WIC	237,293	185,100	186,000	185,100	0.0%	185,300
FEDERAL - BIOTERRORISM	74,379	25,972	15,000	25,972	0.0%	25,000
FEDERAL - CTC OUTREACH	44,357	41,000	41,500	41,000	0.0%	41,000
FEDERAL - FLU	2,992	4,000	0	0	-100.0%	0
CHARGES FOR SERVICES	209,800	217,000	216,000	221,000	1.8%	225,000
Revenues Total	1,342,268	1,283,195	1,274,047	1,358,807	6%	1,377,818
SALARIES & WAGES PERMANENT	731,427	749,438	750,000	788,782	5.2%	796,608
SALARIES & WAGES PART TIME	35,565	32,215	35,000	64,661	100.7%	65,300
HEALTH INSURANCE COUNTY SHARE	181,589	192,160	194,000	193,140	0.5%	215,000
PERA COUNTY SHARE	53,690	56,670	57,000	61,874	9.2%	62,495
FICA - COUNTY SHARE	61,504	59,797	60,000	65,288	9.2%	65,940
WORKERS COMPENSATION	22,592	25,000	25,000	21,970	-12.1%	22,000
Personnel Total	1,086,367	1,115,280	1,121,000	1,195,715	7%	1,227,343
TELEPHONE	3,208	4,000	4,000	4,000	0.0%	4,000
POSTAGE	6,080	7,000	2,500	4,000	-42.9%	4,000
REGISTRATIONS	257	400	400	300	-25.0%	300
DUES	1,517	1,550	1,500	1,500	-3.2%	1,500
INDEPENDENT AUDIT	635	0	0	0	0.0%	800
MERIT SYSTEM COSTS	1,498	2,055	2,200	2,240	9.0%	2,275
OTHER PROFESSIONAL SERVICES	74,968	74,900	74,000	71,700	-4.3%	65,000
EMPLOYEE MEALS	389	800	400	550	-31.3%	500
EMPLOYEE MILEAGE	21,662	18,000	17,000	17,500	-2.8%	16,000
TRAINING COSTS	2,631	2,700	2,500	1,900	-29.6%	1,500
RENT	22,073	21,600	21,600	22,960	6.3%	23,000
LEASES - DATA PROCESSING	6,407	7,450	7,400	6,950	-6.7%	7,000
LEASES - COPY MACHINE	3,312	3,200	3,200	3,200	0.0%	3,400
LEASES - POSTAGE MACHINE	645	660	685	345	-47.7%	700
GENERAL AND LIABILITY INS	4,269	5,500	5,900	4,247	-22.8%	4,500
OFFICE SUPPLIES	29,098	15,600	16,000	17,000	9.0%	14,000
OTHER SUPPLIES	0	2,000	2,000	2,000	0.0%	2,000
EQUIPMENT	8,423	500	0	2,700	440.0%	0
Other Costs Total	187,072	167,915	161,285	163,092	-3%	150,475
Grand Total	1,273,439	1,283,195	1,282,285	1,358,807	6%	1,377,818
PUBLIC HEALTH NET	68,829	0	(8,238)	0	0%	0

**** HEALTH AND HUMAN SERVICES**

HEALTH AND HUMAN SERVICES FUND REVENUES	14,869,647	13,650,221	13,465,378	14,016,228	2.7%	14,126,583
HEALTH AND HUMAN SERVICES FUND EXPENDITURES	13,414,379	13,650,221	13,417,825	14,016,228	2.7%	14,126,583
HEALTH AND HUMAN SERVICES NET	1,455,268	0	47,553	0		0
***HEALTH AND HUMAN SERVICES TAX LEVY	5,882,501	5,978,378	5,978,378	5,973,356	-0.1%	6,153,883
Fund Balance	5,138,649	5,138,649	5,186,202	5,186,202	0.9%	5,186,202

Personnel Total	6,476,514	6,677,804	6,772,983	6,877,570		7,009,108
Capital Outlay	103,460	13,500	19,000	15,700		11,000

TRANSIT FUND 02-467

PUBLIC TRANIST

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
GREATER MN TRANSIT FUND	86,600	85,000	85,000	125,000	47%	128,000
STATE GRANTS - TRAINING REIMB	619	0	0	0	0%	0
STATE GRANTS - TRANSIT	100,723	105,000	105,000	65,000	-38%	67,000
FEDERAL GRANTS - TRANSIT	91,916	92,000	92,000	97,000	5%	98,000
CONTRACT REVENUE	0	0	0	0	0%	0
FUEL TAX REFUNDS	3,082	3,900	3,900	3,900	0%	3,900
TRANSIT FEES	172,122	155,600	180,000	193,000	24%	198,000
STATE GRANTS - TRAN BUS REIMB	0	48,000	0	48,000	0%	0
OTHER INTERGOVERNMENTAL REVENUES	0	0	0	0	0%	0
Revenues Total	455,062	489,500	465,900	531,900	9%	494,900
SALARIES & WAGES - PERMANENT	38,602	40,000	41,310	40,000	0%	42,400
SALARIES & WAGES - PART TIME	133,896	140,000	140,000	143,000	2%	144,000
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	10,049	10,575	10,252	10,725	1%	11,040
PERA-COUNTY SHARE - TRANSIT	12,075	11,000	12,020	12,000	9%	12,200
FICA-COUNTY SHARE	13,441	13,700	13,554	13,700	0%	14,000
WORKER'S COMPENSATION	5,637	6,000	4,393	6,000	0%	6,200
Personnel Total	213,700	221,275	221,529	225,425	2%	229,840
PUBLIC AID ASSISTANCE	0	0	0	0	0%	0
SERVICES AND CHARGES	209,913	210,750	225,000	249,950	19%	250,000
GENERAL LIABILITY	0	0	0	0	0%	0
DIRECT MATERIALS AND SUPPLIES	206	600	1,200	700	17%	700
CAPITAL OUTLAY	0	60,000	0	60,000	0%	0
Other Costs Total	210,119	271,350	226,200	310,650	14%	250,700
Grand Total	423,819	492,625	447,729	536,075	9%	480,540
**PUBLIC TRANSIT FUND						
REVENUE	455,062	489,500	465,900	531,900	9%	494,900
EXPEND.	423,819	492,625	447,729	536,075	9%	480,540
NET	31,243	(3,125)	18,171	(4,175)		14,360
Fund Balance	138,390	135,265	156,561	152,386		166,746
TRANSIT FUND TAX LEVY	0	0	0	0		0
Personnel Total	213,700	221,275	221,529	225,425		229,840
Capital Outlay	0	60,000	0	60,000		0

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
RECREATION 15-521						
PROPERTY TAXES-CURRENT	0	0	0	76,875	100%	78,021
PROPERTY TAXES-DELINQUENT	59	0	0	0	0%	0
MOBILE HOMES-CURRENT	0	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	9	0	0	0	0%	0
IN LIEU OF TAXES-FEDERAL	0	0	0	0	0%	0
IN LIEU OF TAXES-STATE	0	0	0	0	0%	0
IN LIEU OF TAXES-MISC	0	0	0	0	0%	0
FEES FOR SERVICE	4,529	3,500	3,500	3,500	0%	3,500
COMMODITY & PROPERTY SALES	0	0	0	0	0%	0
MISC REVENUES	0	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0%	0
MISC GIFTS/DONATIONS	325	0	0	0	0%	0
HACA/RESERVES/TRANSFERS IN	0	0	0	0	0%	0
DISPARITY AID	0	0	0	0	0%	0
MOBILE HOME HACA	0	0	0	0	0%	0
TAX FORFEITED REVENUE	106,690	25,000	31,200	30,000	20%	35,000
STATE GRANTS	0	0	0	0	0%	0
Revenues Total	111,612	28,500	34,700	110,375	287%	116,521
RECREATION 15-521						
SALARIES & WAGES - PERMANENT	28,001	42,680	42,680	54,952	29%	55,502
SALARIES & WAGES - PART TIME	6,226	8,892	8,892	9,111	2%	9,202
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	6,406	11,823	11,823	14,465	22%	14,610
PERA-COUNTY SHARE - RECREATION	2,184	3,521	3,521	4,427	26%	4,471
FICA-COUNTY SHARE	2,345	4,339	4,339	5,393	24%	5,447
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	0	331	331	954	188%	964
Personnel Total	45,162	71,586	71,586	89,302	25%	90,195
TELEPHONE	217	250	250	250	0%	250
POSTAGE	214	250	250	250	0%	250
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	50	100	100	100	0%	100
CONFERENCE, TRAINING, REGISTRATION, DUES	486	400	400	400	0%	400
UTILITIES	3,531	3,500	3,500	3,500	0%	3,500
REFUSE REMOVAL	850	150	150	150	0%	150
JANITORIAL SERVICES	2,049	2,000	2,000	2,000	0%	2,000
PROFESSIONAL & TECHNICAL SERVICES	1,009	750	750	750	0%	750
EQUIPMENT REPAIRS/MAINTENANCE	63	50	50	50	0%	50
TRAVEL EXPENSES-ROOM & BOARD	6,717	3,500	3,500	3,500	0%	3,500
TAXABLE BENEFITS	83	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	413	450	450	450	0%	450
RECREATION BOARD EXPENSE	422	250	250	250	0%	250
RENTAL & SERVICE AGREEMENTS	3,886	1,700	1,700	1,700	0%	1,700
GENERAL LIABILITY	423	350	350	350	0%	350
CONTRACT SERVICES	4,897	3,898	3,898	4,247	9%	5,000
LAKE ACCESS MAINTENANCE	0	0	0	0	0%	0
SNOW TRAILS MAINTENANCE	0	0	0	0	0%	0
COUNTY PARKS IMPROVEMENTS	0	0	0	0	0%	0
GROUND MAINTENANCE	0	0	0	0	0%	0
MISC CHARGES	423	425	425	426	0%	425
OFFICE SUPPLIES	476	200	200	200	0%	200
OTHER SUPPLIES	356	150	150	150	0%	150
CUSTODIAL/BUILDING SUPPLIES	360	250	250	250	0%	250
UNIFORM ALLOWANCE	35	100	100	100	0%	100
GASOLINE & OIL	1,518	1,500	1,500	1,500	0%	1,500
EQUIPMENT & MACHINERY	0	500	500	500	0%	8,700
BUILDING IMPROVEMENTS	0	0	0	0	0%	0
CAPITAL EQUIPMENT	0	0	0	0	0%	0
Other Costs Total	28,478	20,723	20,723	21,073	2%	30,025
Grand Total	73,640	92,309	92,309	110,375		120,220
**RECREATION FUND						
REVENUE	111,612	28,500	34,700	110,375	287%	116,521
EXPEND.	73,640	92,309	92,309	110,375	20%	120,220
NET	37,972	(63,809)	(57,609)	0		(3,699)
Balance	252,906	189,097	195,297	195,297		191,598

SNOW TRAILS RESERVE 15-522

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
GIFTS	0	0	0	0	0%	0
STATE GRANTS	117,159	114,500	152,000	0	-100%	0
REFUNDS & REIMBURSEMENTS	0	1,250	1,250	0	-100%	0
DONATIONS	0	0	0	0	0%	0
MISCELLANEOUS	0	0	0	0	0%	0
TRANSFER IN	0	0	0	0	0%	0
Revenues Total	117,159	115,750	153,250	0	-100%	0
SALARIES & WAGES - PERMANENT	0	11,094	0	0	-100%	0
SALARIES & WAGES - PART TIME	15,634	13,750	16,500	0	-100%	0
SALARIES & WAGES - OVERTIME	2,981	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	3,674	0	0	-100%	0
PERA-COUNTY SHARE	0	804	0	0	-100%	0
FICA-COUNTY SHARE	1,424	2,029	1,262	0	-100%	0
UNEMPLOYMENT	0	0	650	0	0%	0
WORKER'S COMPENSATION	188	766	188	0	-100%	0
Personnel Total	20,227	32,117	18,600	0	-100%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	253	0	0	0	0%	0
UTILITIES	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	936	500	450	0	-100%	0
CONTRACT SERVICES	24,756	15,000	57,000	0	-100%	0
EQUIPMENT REPAIRS/MAINTENANCE	17,119	15,000	15,000	0	-100%	0
GENERAL LIABILITY	0	0	0	0	0%	0
RECREATION DESIGNATION EXPENDITURES	23,016	19,500	19,500	0	-100%	0
MISC CHARGES	0	0	0	15,000	100%	0
OFFICE SUPPLIES	4	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
FIELD SUPPLIES	4,940	1,200	1,200	0	-100%	0
UNIFORM ALLOWANCE	0	0	0	0	0%	0
GASOLINE & OIL	9,901	10,000	9,000	0	-100%	0
EQUIPMENT & MACHINERY	19,377	0	0	0	0%	0
PRINCIPAL/TRANSFERS OUT	0	0	0	0	0%	0
INTEREST	0	0	0	0	0%	0
Other Costs Total	100,302	61,200	102,150	15,000	-75%	0
Grand Total	120,529	93,317	120,750	15,000	-84%	0
**WINTER TRAILS FUND						
REVENUE	117,159	115,750	153,250	0	-100%	0
EXPEND.	120,529	93,317	120,750	15,000	-84%	0
NET	(3,370)	22,433	32,500	(15,000)		0
Balance	0	22,433	32,500	17,500		17,500
** RECREATION FUND						
TOTAL REVENUES	228,771	144,250	187,950	110,375	-23%	116,521
TOTAL EXPENDITURES	194,169	185,626	213,059	125,375	-32%	120,220
RECREATION FUND NET	34,602	(41,376)	(25,109)	(15,000)		(3,699)
RECREATION FUND TAX LEVY	0	0	0	76,875		78,021
Fund Balance	252,906	211,530	227,797	212,797		209,098
Personnel Total	65,389	103,703	90,186	89,302		90,195
Capital Outlay	19,377	500	500	500		8,700

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
RESOURCE DEVELOPMENT 16						
TAX FORFEITED PROPERTY	160,036	21,000	260,000	21,000	0%	65,000
PAYMENTS IN LIEU OF TAXES	46,605	34,500	35,000	34,500	0%	34,500
STATE GRANTS	12,968	11,000	11,000	11,000	0%	11,000
FEDERAL GRANTS	0	0	0	0	0%	0
MISC REVENUE	0	0	0	0	0%	0
SITE RESTORATION FEES	0	0	0	0	0%	0
COMMODITY & PROPERTY SALES	0	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0%	0
INTEREST INCOME	0	0	0	0	0%	0
Revenues Total	219,609	66,500	306,000	66,500	0%	110,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	16,416	20,000	15,000	20,000	0%	20,000
SITE PREPARATION & TREE PLANTING	67,628	51,000	65,500	51,000	0%	32,000
GENERAL LIABILITY	0	0	0	0	0%	0
CONTRACT SERVICES	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MISC SUPPLIES	0	0	0	0	0%	0
TRAIL/ROAD MAINTENANCE	2,978	1,200	1,200	1,200	0%	1,300
MISC CHARGES	1,406	19,500	7,500	19,500	0%	10,000
EQUIPMENT & MACHINERY	2,409	0	0	0	0%	0
REPAIRS & MAINT.-ROADS	0	0	0	0	0%	0
PREDATOR CONTROL	0	21,000	0	21,000	0%	0
Other Costs Total	90,837	112,700	89,200	112,700	0%	63,300
Grand Total	90,837	112,700	89,200	112,700	0%	63,300
** RESOURCE DEVELOPMENT FUND						
TOTAL REVENUES	219,609	66,500	306,000	66,500	0%	110,500
TOTAL EXPENDITURES	90,837	112,700	89,200	112,700	0%	63,300
RESOURCE DEVELOPMENT FUND NET	128,772	(46,200)	216,800	(46,200)	0%	47,200
Fund Balance	471,317	425,117	688,117	641,917		689,117

ENVIRONMENTAL AFFAIRS FUND 18 ENVIRONMENTAL AFFAIRS -- CENTRAL 18-391	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
SPECIAL ASSESSMENTS	188,019	187,000	187,500	166,700	-11%	166,700
PENALTIES & INTEREST	0	0	0	0	0%	0
FEES FOR SERVICE-LANDFILL	1,334,770	1,577,500	1,300,000	1,365,600	-13%	1,365,600
MISC OTHER REVENUES	146,879	4,000		4,000	0%	3,000
INTEREST INCOME	0	0	0	0	0%	0
STATE GRANT	0	0	0	0	0%	0
COMMODITY AND PROPERTY SALES	0	0	130,000	140,000	100%	140,000
REFUNDS & REIMBURSEMENTS	1,572	0	0	0	0%	0
Revenues Total	1,671,240	1,768,500	1,617,500	1,676,300	-5%	1,675,300
SALARIES & WAGES - PERMANENT	48,707	48,736	48,736	86,329	77%	87,192
SALARIES & WAGES - PART TIME	177,466	183,097	183,097	210,337	15%	212,440
SALARIES & WAGES - OVERTIME	3,876	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	50,865	68,040	68,040	82,656	21%	83,483
PERA-COUNTY SHARE	13,680	16,808	16,808	21,508	28%	21,723
FICA-COUNTY SHARE	18,758	20,108	20,108	25,510	27%	25,765
UNEMPLOYMENT	7,197	0	0	0	0%	0
WORKER'S COMPENSATION	14,529	14,018	14,018	12,974	-7%	13,104
Personnel Total	335,078	350,807	350,807	439,314	25%	443,707
TELEPHONE	2,149	1,600	2,400	2,400	50%	2,400
POSTAGE	925	1,300	1,200	1,300	0%	1,300
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,197	1,200	1,200	1,200	0%	3,000
CONFERENCE, TRAINING, REGISTRATION, DUES	834	1,200	1,200	1,200	0%	1,200
UTILITIES	6,658	15,000	13,000	18,000	20%	15,000
BUILDING MAINTENANCE	1,157	30,000	6,000	10,000	-67%	10,000
PROFESSIONAL & TECHNICAL SERVICES	9,587	18,000	5,000	18,000	0%	10,000
GROUND MAINTENANCE	8,576	10,000	8,000	10,000	100%	10,000
EQUIPMENT REPAIRS & MAINTENANCE	27,281	20,000	32,000	28,000	40%	30,000
CAR REPAIRS & MAINTENANCE	29	1,000	700	1,000	0%	1,000
TRAVEL EXPENSES-ROOM & BOARD	0	800	500	800	0%	1,000
INDEPENDENT AUDITING	1,800	4,700	4,700	4,700	0%	4,000
MEALS	0	100	50	100	0%	300
TRAVEL EXPENSES-MILEAGE	2,351	2,000	2,300	2,500	25%	2,500
RENTAL & SERVICE AGREEMENTS	500	500	500	500	0%	500
EQUIPMENT LEASE	0	2,500	500	2,500	100%	2,500
OFFICE RENT	0	0	0	0	0%	0
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO	3,136	6,142	6,142	5,760	-6%	6,300
SALES TAX	41,560	42,000	40,000	42,000	0%	42,000
CONTRACTOR SERVICES	7,765	52,000	5,000	52,000	0%	40,000
SW TRANSPORTATION & DISPOSAL	690,233	721,600	772,700	832,000	15%	915,200
WASTE PROCESSING	13,440	12,400	1,000	12,400	0%	12,000
PEST/PREDATOR CONTROL	460	300	450	300	0%	450
ELECTRONIC DISPOSAL	0	12,000	32,000	30,000	150%	30,000
JANITORIAL & LAUNDRY SERVICES	1,352	500	1,200	1,300	160%	1,300
CONTRACTOR SERVICES-TAX	0	0	0	0	0%	0
MISC CHARGES	883	700	2,000	700	0%	700
OFFICE SUPPLIES	2,833	3,500	4,700	3,500	0%	3,500
OTHER SUPPLIES/PROTECTIVE GEAR	3,159	2,500	5,500	5,000	100%	5,000
GASOLINE & OIL	22,056	25,000	28,000	35,000	40%	40,000
CAPITAL IMPROVEMENTS	377,176	0	0	0	0%	0
TRANSFERS OUT	85,000	85,000	85,000	85,000	0%	85,000
EQUIPMENT & MACHINERY	17,163	0	0	0	0%	0
Other Costs Total	1,329,260	1,073,542	1,062,942	1,207,160	12%	1,276,150
Grand Total	1,664,338	1,424,349	1,413,749	1,646,474	16%	1,719,857

SCORE FUND 18-392

SCORE TAX SHARING -- SCORE

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
COMMODITY & PROPERTY SALES	22,768	35,700	35,000	200,000	460%	210,000
CONTAINER SALES	0	0	40,800	48,000	100%	48,000
REFUNDS & REIMBURSEMENTS	750	0	1,200	0	0%	0
STATE GRANT SCORE TAX REVENUE	79,503	79,000	128,000	78,000	-1%	70,000
Revenues Total	103,021	114,700	205,000	326,000	184%	328,000
SALARIES & WAGES - PERMANENT	32,459	32,476	32,476	33,534	3%	33,869
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	10,025	10,206	10,206	10,332	1%	10,435
PERA-COUNTY SHARE - ENV SCORE	2,272	2,355	2,355	2,431	3%	2,455
FICA-COUNTY SHARE	2,657	2,840	2,840	2,917	3%	2,946
WORKER'S COMPENSATION	0	0	0	0	0%	0
Personnel Total	47,413	47,877	47,877	49,214	3%	49,706
CONFERENCE, TRAINING, REGISTRATION, DUES	390	1,000	1,000	1,000	0%	1,000
CELL PHONE REIMBURSEMENT	0	0	300	500	100%	500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPTIONS	7,644	8,000	12,500	6,000	-25%	6,000
CONTRACTOR SERVICES	4,016	2,500	8,000	5,000	100%	5,000
RECYCLING SITE MAINTENANCE(SIGNS)	2,464	1,500	5,000	1,500	0%	1,500
RECYCLING SUPPLIES	0	0	2,500	5,000	100%	5,000
EQUIPMENT REPAIRS	0	0	1,000	2,500	100%	4,000
CONTAINER REPAIRS	0	0	500	2,000	100%	3,500
TRAVEL EXPENSES-ROOM & BOARD	249	300	300	300	0%	300
MEALS	0	200	200	250	25%	250
TRAVEL EXPENSES-MILEAGE	0	200	200	500	150%	500
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO	3,445	0	3,500	0	0%	0
MISC CHARGES	253	2,500	2,000	2,500	0%	2,500
RECYCLING - CONTRACTOR FEES	169,283	33,100	81,600	5,000	-85%	5,000
RECYCLING PROCESSING LABOR COSTS	0	0	25,000	50,000	100%	60,000
PE-RECYCLING	0	8,000	8,000	10,000	25%	10,000
YARD WASTE COMPOSTING OPERATIONS	0	5,000	6,500	10,000	100%	10,000
TRANSPORTATION COSTS	0	0	30,000	52,000	100%	55,000
FUEL & OIL	0	0	9,000	32,700	100%	36,000
GRANT PROGRAMS FOR TOWNSHIPS & CITIES	53,709	57,000	57,000	52,000	-9%	48,000
PURCHASE RECYCLING CONTAINERS	0	0	34,000	40,000	100%	40,000
CAPITAL IMPROVEMENTS	0	4,000	0	0	-100%	0
Other Costs Total	241,453	123,300	288,100	278,750	126%	294,050
Grand Total	288,866	171,177	335,977	327,964	92%	343,756

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
HOUSEHOLD HAZARDOUS WASTE 18-393-000						
REFUNDS & REIMBURSEMENTS	13,661	15,000	15,000	14,000	-7%	14,000
OTHER INTERGOVERNMENTAL REVENUES	0	0	0	0	0%	0
OEM GRANT	0	0	0	0	0%	0
STATE GRANTS	37,702	17,200	17,200	17,500	2%	17,500
Revenues Total	51,363	32,200	32,200	31,500	-2%	31,500
SALARIES & WAGES - PERMANENT	10,820	10,825	10,825	11,178	3%	11,290
SALARIES & WAGES - PART TIME	0	0	0	0	0%	
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	
HEALTH INSURANCE-COUNTY SHARE	3,342	3,402	3,402	3,444	1%	3,478
PERA-COUNTY SHARE - ENV HHW	757	785	785	810	3%	818
FICA-COUNTY SHARE	886	947	947	972	3%	982
UNEMPLOYMENT	0	0	0	0	0%	
WORKER'S COMPENSATION	184	234	234	275	18%	278
Personnel Total	15,989	16,193	16,193	16,679	3%	16,846
TELEPHONE	1,513	1,700	1,600	1,400	-18%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	325	1,500	500	1,000	-33%	1,000
CONFERENCE, TRAINING, REGISTRATION, DUES	0	500	0	500	0%	500
UTILITIES	1,894	2,500	2,500	2,600	4%	2,600
FACILITY MAINTENANCE	1,869	3,000	500	2,500	-17%	2,500
GENERAL LIABILITY-ERRORS & OMM. & AUTO.	1,626	1,646	1,790	1,419	-14%	1,850
TRAVEL EXPENSES-ROOM & BOARD	0	700	500	500	-29%	500
MEALS	13	300	200	250	-17%	250
TRAVEL EXPENSES-MILEAGE	0	1,000	300	500	-50%	500
DISPOSAL AND TRANSPORTATION COSTS	24,458	30,000	25,000	25,000	-17%	25,000
MISC CHARGES	1,435	200	200	300	50%	300
OFFICE SUPPLIES	409	1,500	500	1,000	-33%	1,000
OTHER SUPPLIES	3,387	2,000	3,600	3,700	85%	3,800
EQUIPMENT REPAIR AND MAINT	513	1,500	300	1,200	-20%	1,200
MOBILE UNIT SUPPLIES	0	1,000	500	1,500	50%	1,500
GAS & OIL	982	1,000	500	1,000	0%	1,000
EQUIPMENT & MACHINERY	0	8,000	0	0	-100%	0
CAPITAL OUTLAY	6,111	1,000	0	0	-100%	0
HHW EDUCATION	0	1,000	1,000	1,000	0%	1,000
HHW-BUILDING	0	0	0	0	0%	0
HHW-EQUIPMENT & SUPPLIES	0	2,000	1,000	2,000	0%	2,000
HHW-BUILDING CAPITAL	0	0	0	0	0%	0
Other Costs Total	44,535	62,046	40,490	47,369	-24%	46,500
Grand Total	60,524	78,239	56,683	64,048	-18%	63,346
** ENVIRONMENTAL AFFAIRS DEPARTMENT						
TOTAL REVENUE	1,825,624	1,915,400	1,854,700	2,033,800	6%	2,034,800
TOTAL EXPENDITURES	2,013,728	1,673,765	1,806,409	2,038,486	22%	2,126,959
ENVIRONMENTAL AFFAIRS FUND	(188,104)	241,635	48,291	(4,686)		(92,159)
Fund Balance	5,138,649	5,380,284	5,186,940	5,182,254		5,090,095
Personnel Total	398,480	414,877	414,877	505,207		510,259
Capital Outlay	400,450	15,000	35,000	42,000		42,000

DEBT SERVICE FUND 37 & 38

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
PROPERTY TAXES-Exempt	504,082	528,288	528,288	479,568	-9%	479,568
PROPERTY TAXES	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	11,063	0	0	0	0%	0
SPECIAL ASSESSMENT	0	0	0	0	0%	0
MOBILE HOMES-CURRENT	1,300	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	151	0	0	0	0%	0
STATE PAYMENTS IN LIEU OF TAXES	591	0	0	0	0%	0
FEDERAL PAYMENTS IN LIEU OF TAXES	2,241	0	0	0	0%	0
MISC. PAYMENTS IN LIEU OF TAXES	367	0	0	0	0%	0
DISPARITY AID CREDIT	22	0	0	0	0%	0
MOBILE HOME HACA	0	0	0	0	0%	0
BOND SALE PROCEEDS	0	0	0	0	0%	0
INTEREST INCOME	5,690	0	0	0	0%	0
HMSTD CREDITS & OTHER AIDS	0	0	0	0	0%	0
Revenues Total	525,507	528,288	528,288	479,568	-9%	479,568

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
REMODELING BONDS-COURTHOUSE						
PRINCIPAL	265,000	275,000	275,000	285,000	4%	250,000
INTEREST	234,431	223,632	223,632	212,432	-5%	201,732
SERVICE CHARGES	2,000	2,000	2,000	2,000	0%	2,000
Other Costs Total	501,431	500,632	500,632	499,432	0%	453,732
Grand Total	501,431	500,632	500,632	499,432	0%	453,732

**** DEBT SERVICE FUND**

TOTAL REVENUES	525,507	528,288	528,288	479,568	-9%	479,568
TOTAL EXPENDITURES	501,431	500,632	500,632	499,432	0%	453,732
DEBT SERVICE FUND NET	24,076	27,656	27,656	(19,864)		25,836
Fund Balance	690,423	718,079	718,079	698,215		724,051
DEBT SERVICE FUND TAX LEVY	504,082	528,288	528,288	479,568		479,568

	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
DITCH FUND						
DITCH #16						
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
PREPAID DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
Revenues Total	0	0	0	0	0%	0
PERSONAL SERVICES-VIEWERS	0	0	0	0	0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE	0	0	0	0	0%	0
FICA-COUNTY SHARE	0	0	0	0	0%	0
Personnel Total	0	0	0	0	0%	0
POSTAGE	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0%	0
INDEPENDENT AUDITING	0	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
Other Costs Total	0	0	0	0	0.0%	0
Grand Total	0	0	0	0	0.0%	0
DITCH #17	Actual	Budget	Estimate	Budget	Change	Preliminary
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
PREPAID DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
Revenues Total	0	0	0	0	0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE	0	0	0	0	0%	0
FICA-COUNTY SHARE	0	0	0	0	0%	0
Personnel Total	0	0	0	0	0%	0
INDEPENDENT AUDITING	0	0	0	0	0%	0
PROF & TECH SERVICES	0	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
Other Costs Total	0	0	0	0	0%	0
Grand Total	0	0	0	0	0%	0
DITCH #20	Actual	Budget	Estimate	Budget	% Change	2013 Preliminary
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
Revenues Total	0	0	0	0	0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE	0	0	0	0	0%	0
FICA-COUNTY SHARE	0	0	0	0	0%	0
Personnel Total	0	0	0	0	0%	0
INDEPENDENT AUDITING	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	750	100%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	750	100%	0
Other Costs Total	0	0	0	1,500	100%	0
Grand Total	0	0	0	1,500	100%	0
** DITCH FUND						
TOTAL REVENUE	0	0	0	0	0.0%	0
TOTAL EXPENDITURE	0	0	0	1,500	100.0%	0
DITCH FUND NET	0	0	0	(1,500)	100.0%	0
Fund Balance	9,187	9,187	9,187	7,687		7,687

GRAVEL TAX	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
GRAVEL TAX	125,064	150,000	150,000	150,000	0%	150,000
PROPERTY TAXES	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
Revenues Total	125,064	150,000	150,000	150,000	0%	150,000
EXPENDITURES	187,804	150,000	150,000	150,000	0%	150,000
Other Costs Total	187,804	150,000	150,000	150,000	0%	150,000
Grand Total	187,804	150,000	150,000	150,000	0%	150,000
** GRAVEL TAX						
TOTAL REVENUES	125,064	150,000	150,000	150,000	0%	150,000
TOTAL EXPENDITURES	187,804	150,000	150,000	150,000		150,000
GRAVEL TAX FUND NET	(62,740)	0	0	0		0
Fund Balance	365,764	365,764	365,764	365,764		365,764
GRAVEL TAX FUND TAX LEVY	0	0	0	0		0

FORFEITED LANDS FUND						
SHIPMAN MEMORIAL FOREST						
	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
COMMODITY & PROPERTY SALES	13,737	13,000	14,000	13,000	0%	17,500
GRAVEL SALES	6,672	0	0	0	0%	0
LEASES	0	6,600	6,600	6,600	0%	6,600
TAX FORFEITED PROPERTY	0	0	0	0	0%	0
Revenues Total	20,409	19,600	20,600	19,600	0%	24,100
LAKE ACCESS MAINTENANCE	0	500	0	500	0%	500
SITE PREPARATION & PLANTING	0	0	0	0	0%	3,500
OTHER MISCELLANEOUS CHARGES	0	0	0	0	0%	0
CONTRACT SERVICES	0	0	0	0	0%	0
Other Costs Total	0	500	0	500	0%	4,000
Grand Total	0	500	0	500	0%	4,000
Net	20,409	19,100	20,600	19,100		
	2010	2011	2011	2012	%	2013
	Actual	Budget	Estimate	Budget	Change	Preliminary
TAX FORFEITED SALES						
TAX FORFEITED PROPERTY	1,930	150,000	7,100	150,000	0%	5,000
COMMODITY & PROPERTY SALES	350,975	275,000	240,000	275,000	0%	275,000
MISC. OTHER REVENUES	0	0	0	0	0%	0
LEASES	26,040	18,000	18,000	18,000	0%	18,000
MISCELLANEOUS FEES	0	0	0	0	0%	0
Revenues Total	378,945	443,000	265,100	443,000	0%	298,000
SALARIES & WAGES - PERMANENT	137,389	104,810	101,098	107,898	3%	108,977
SALARIES & WAGES - PART-TIME	3,200	5,736	5,736	6,111	7%	6,172
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	32,574	26,536	23,415	26,863	1%	27,132
PERA-COUNTY SHARE	9,841	8,015	7,478	8,266	3%	8,349
FICA-COUNTY SHARE	10,300	9,382	9,003	9,636	3%	9,732
WORKER'S COMPENSATION	2,948	1,869	2,948	3,403	82%	3,437
Personnel Total	196,252	156,348	149,678	162,177	4%	163,799
TELEPHONE	469	400	400	400	0%	400
POSTAGE	617	400	400	400	0%	400
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	986	1,100	500	1,100	0%	600
CONFERENCE, TRAINING, REGISTRATION, DUES	266	2,000	250	2,000	0%	250
UTILITIES	2,171	2,800	2,800	2,800	0%	2,800
REFUSE REMOVAL	2,934	1,200	2,100	1,200	0%	500
JANITORIAL SERVICES	734	0	100	0	0%	500
PROFESSIONAL & TECHNICAL SERVICES	150	0	250	0	0%	150
TAX FORFEITED LAND & BLDG CLEANUP	63	50	50	50	0%	50
EQUIPMENT REPAIRS & MAINTENANCE	5,247	2,500	4,200	2,500	0%	2,500
CAR REPAIR & MAINTENANCE	0	0	0	0	0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0%	0
TAXABLE BENEFITS	156	150	155	150	0%	150
TRAVEL EXPENSES-MILEAGE	1,272	1,350	1,350	1,350	0%	1,350
RENTAL & SERVICE AGREEMENT	516	300	300	300	0%	300
INSURANCE & SURETY BONDS	446	375	375	375	0%	375
TAX FORFEITED PROPERTY CLEANUP	2,156	1,966	2,200	1,897	-4%	2,250
CONTRACT SERVICES	0	0	0	0	0%	0
MISC CHARGES	62	300	250	300	0%	300
OFFICE SUPPLIES	1,369	700	1,000	700	0%	700
MISC SUPPLIES	569	150	100	150	0%	150
FIELD SUPPLIES	1,737	750	1,200	750	0%	1,250
UNIFORM ALLOWANCE	175	175	200	175	0%	175
GASOLINE & OIL	4,607	4,200	4,000	4,200	0%	4,400
EQUIPMENT & MACHINERY	0	0	0	0	0%	0
CAPITAL OUTLAY	0	0	0	0	0%	0
INTEREST	0	0	0	0	0%	0
INTERGOVERNMENT PAYMENTS	533,448	113,842	176,400	284,886	150%	275,237
Other Costs Total	560,150	134,708	198,580	305,683	127%	294,787
Grand Total	756,402	291,056	348,258	467,860		458,586
** FORFEITED LANDS						
TOTAL REVENUES	399,354	462,600	285,700	462,600	0%	322,100
TOTAL EXPENDITURES	756,402	291,556	348,258	468,360	61%	462,586
FORFEITED SALES NET	(357,048)	171,044	(62,558)	(5,760)		(140,486)
Fund Balance	212,155	383,199	149,597	143,837		3,351
Personnel Total	196,252	156,348	149,678	162,177		163,799

****TOTAL ALL FUNDS****

	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
REVENUES	40,845,290	35,774,400	36,285,929	40,570,441	13%	30,775,300
EXPENDITURES	39,666,440	35,266,926	36,557,574	40,590,846	15%	30,832,408
TOTAL NET	1,178,850	507,474	(271,645)	(20,405)	-104%	(57,108)

REVENUES BY FUND	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
GENERAL	6,707,262	6,263,079	6,935,006	6,328,336	1%	6,397,497
DESIGNATED RESERVES	555,401	507,700	507,370	513,010	1%	518,010
PUBLIC SAFETY	6,490,210	6,633,428	6,647,453	6,613,436	0%	6,694,598
HIGHWAY	8,443,779	7,931,917	7,931,917	9,264,688	17%	9,314,536
RESOURCE DEVELOPMENT	219,609	66,500	306,000	66,500	0%	110,500
HUMAN SERVICES	14,869,647	13,650,221	13,465,378	14,016,228	3%	14,126,583
PUBLIC TRANSIT	455,062	489,500	465,900	531,900	9%	494,900
RECREATION	228,771	144,250	187,950	110,375	-23%	116,521
ENVIRONMENTAL AFFAIRS	1,825,624	1,915,400	1,854,700	2,033,800	6%	2,034,800
DEBT SERVICE	525,507	528,288	528,288	479,568	-9%	479,568
FORFEITED LANDS	399,354	462,600	285,700	462,600	0%	322,100
DITCHES	0	0	0	0	0%	0
GRAVEL TAX	125,064	150,000	150,000	150,000	0%	150,000
TOTAL	40,845,290	38,742,883	39,265,662	40,570,441	5%	40,759,613

EXPENDITURES BY FUND	2010 Actual	2011 Budget	2011 Estimate	2012 Budget	% Change	2013 Preliminary
GENERAL	6,056,539	6,263,079	6,204,728	6,328,336	1%	6,397,497
DESIGNATED RESERVES	494,443	349,860	347,930	436,230	25%	426,170
PUBLIC SAFETY	6,567,037	6,633,428	6,584,202	6,613,436	0%	6,694,598
HIGHWAY	8,965,852	7,931,917	9,441,924	9,264,688	17%	9,314,536
RESOURCE DEVELOPMENT	90,837	112,700	89,200	112,700	0%	63,300
HUMAN SERVICES	13,414,379	13,650,221	13,417,825	14,016,228	3%	14,126,583
PUBLIC TRANSIT	423,819	492,625	447,729	536,075	9%	480,540
RECREATION	194,169	185,626	213,059	125,375	-32%	120,220
ENVIRONMENTAL AFFAIRS	2,013,728	1,673,765	1,806,409	2,038,486	22%	2,126,959
DEBT SERVICE	501,431	500,632	500,632	499,432	0%	453,732
DITCHES	0	0	0	1,500	100%	0
FORFEITED LANDS	756,402	291,556	348,258	468,360	61%	462,586
GRAVEL TAX	187,804	150,000	150,000	150,000	0%	150,000
TOTAL	39,666,440	38,235,409	39,551,896	40,590,846	6%	40,816,722

Wages						
Health	3,096,838	3,262,286	3,259,423	3,213,255		
PERA						
FICA						
W/C						
Total Personnel Costs	18,445,226	19,010,057	19,090,036	19,378,941		19,664,078

Cash Balances	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
Fund				
GENERAL	4,919,698	4,919,698	5,649,976	5,649,976
DESIGNATED RESERVES	1,413,811	1,577,060	1,592,660	1,669,940
PUBLIC SAFETY	3,280,863	3,280,863	3,344,114	3,344,114
HIGHWAY	1,686,448	1,686,448	176,441	176,441
RESOURCE DEVELOPMENT	471,317	425,117	688,117	641,917
HEALTH AND HUMAN SERVICES	5,138,649	5,138,649	5,186,202	5,186,202
PUBLIC TRANSIT	138,390	135,265	156,561	152,386
RECREATION	252,906	211,530	227,797	212,797
ENVIRONMENTAL AFFAIRS	5,138,649	5,380,284	5,186,940	5,182,254
DEBT SERVICE	690,423	718,079	718,079	698,215
GRAVEL TAX	365,764	0	365,764	0
FORFEITED LANDS	212,155	383,199	149,597	143,837
DITCHES	9,187	9,187	9,187	7,687
TOTAL	23,718,260	23,865,379	23,451,435	23,065,766

Tax Analysis

Year	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted	Percent Change	2013 Preliminary
FUND						
GENERAL	2,524,363	3,093,060	3,093,060	3,118,592	0.83%	3,114,753
DESIGNATED RESERVES	0	0	0	0	0.00%	0
TAX ABATEMENT - EXEMPT	0	0	0	0	0.00%	0
LIBRARY - EXEMPT	0	0	0	0	0.00%	0
PERA INCREASE - EXEMPT	0	0	0	0	0.00%	0
PUBLIC SAFETY	5,479,211	5,769,795	5,769,795	5,755,936	-0.24%	5,846,398
PUBLIC SAFETY SALARIES - EXEMPT	0	0	0	0	0.00%	0
JAIL - EXEMPT	0	0	0	0	0.00%	0
PUBLIC SAFETY - HUMANE SOCIETY - EXEMPT	0	0	0	0	0.00%	0
HIGHWAY	2,462,100	2,681,394	2,681,394	2,646,588	-1.30%	2,696,436
HUMAN SERVICES	5,882,501	5,978,378	5,978,378	5,973,356	-0.08%	6,153,883
RECREATION	0	0	0	76,875	100.00%	78,021
DEBT SERVICE - EXEMPT	504,082	528,288	528,288	479,568	-9.22%	479,568
DEBT SERVICE - NON-EXEMPT	0	0	0	0	0.00%	0
TOTAL	16,852,257	18,050,915	18,050,915	18,050,915	0.00%	18,369,059
				0		

History of Tax Levy

Year	NET	Change
1993	7,329,857	
1994	7,815,471	6.63%
1995	8,278,511	5.92%
1996	8,745,102	5.64%
1997	9,091,907	3.97%
1998	9,267,095	1.93%
1999	9,727,663	4.97%
2000	9,891,972	1.69%
2001	10,984,100	11.04%
2002	11,955,535	8.84%
2003	13,030,798	8.99%
2004	13,310,566	2.15%
2005	13,733,163	3.17%
2006	14,268,181	3.90%
2007	15,236,663	6.79%
2008	16,506,780	8.34%
2009	17,263,001	4.58%
2010	17,501,553	1.38%
2011	18,050,915	3.14%
2012	18,050,915	0.00%

