

REVENUE FUND**COUNTY COMMISSIONERS 02**

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
SALARIES & WAGES	107,356	111,512	110,185	114,833	3.0%	118,278
PER DIEMS	26,750	24,000	24,000	24,000	0.0%	24,720
HEALTH INSURANCE-COUNTY SHARE	55,905	61,575	56,415	65,415	6.2%	71,957
PERA-COUNTY SHARE - COMMISSIONERS	6,710	6,776	6,709	6,942	2.4%	7,150
FICA-COUNTY SHARE	2,165	2,415	2,395	2,463	2.0%	2,537
WORKER'S COMPENSATION	844	658	658	642	-2.4%	661
Personnel Total	199,730	206,936	200,362	214,295	3.6%	225,303
TELEPHONE	0	0	0	480	100.0%	480
POSTAGE	74	400	200	200	-50.0%	200
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	18,548	19,000	14,000	19,000	0.0%	20,000
CONFERENCE, TRAINING, REGISTRATION, DUES	2,853	5,000	4,000	4,000	-20.0%	4,000
TRAVEL EXPENSES-ROOM & BOARD	3,426	7,000	3,500	3,500	-50.0%	3,800
MEALS	450	1,000	500	750	-25.0%	750
TRAVEL EXPENSES-MILEAGE	11,609	10,000	10,000	10,500	5.0%	10,800
GENERAL LIABILITY	0	2,500	2,500	3,681	47.2%	2,600
MISC CHARGES	244	500	500	500	0.0%	500
OFFICE SUPPLIES	0	0	0	0	0.0%	0
MISC SUPPLIES	0	0	0	0	0.0%	0
NACO REGISTRATION & AMC DUES	0	12,000	12,000	13,000	8.3%	13,000
WACCO	0	5,000	5,000	5,000	0.0%	5,000
REFERENCE MATERIALS & BOOKS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	2,500	1,500	1,500	-40.0%	1,500
Other Costs Total	37,204	64,900	53,700	62,111	-4.3%	62,630
Grand Total	236,934	271,836	254,062	276,406	1.7%	287,933
Net Cost	(236,934)	(271,836)	(254,062)	(276,406)	1.7%	(287,933)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
COUNTY ADMINISTRATOR 07						
SALARIES & WAGES - PERMANENT	123,722	136,191	100,000	105,308	-22.7%	108,467
SALARIES & WAGES - PART TIME	7,413	0	36,191	45,140	100.0%	46,495
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	18,892	24,630	12,315	13,083	-46.9%	14,391
PERA-COUNTY SHARE - ADMINISTRATOR	8,065	8,852	8,852	10,155	14.7%	10,460
FICA-COUNTY SHARE	9,871	11,368	11,368	11,984	5.4%	12,344
WORKER'S COMPENSATION	698	811	811	536	-33.9%	552
PERSONNEL TOTAL	168,661	181,852	169,537	186,206	2.4%	192,708
TELEPHONE	50	150	100	150	0.0%	150
POSTAGE	76	100	300	325	225.0%	350
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	200	0	200	0.0%	400
CONFERENCE, TRAINING, REGISTRATION, DUES	515	1,500	500	1,000	-33.3%	1,000
PROFESSIONAL & TECHNICAL SERVICES	2,107	1,000	500	1,000	0.0%	1,000
CAR REPAIRS & MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	256	1,500	500	1,000	-33.3%	1,000
MEALS	71	250	100	250	0.0%	300
TRAVEL EXPENSES-MILEAGE	301	1,000	400	600	-40.0%	700
GENERAL LIABILITY	0	1,000	1,000	1,472	47.2%	1,100
MISC CHARGES	178	100	175	180	80.0%	200
OFFICE SUPPLIES	641	600	300	500	-16.7%	500
EQUIPMENT & MACHINERY	2,021	1,000	1,000	1,000	0.0%	1,000
Other Costs Total	6,216	8,400	4,875	7,677	-8.6%	7,700
Grand Total	174,877	190,252	174,412	193,883	1.9%	200,408
Net Cost	(174,877)	(190,252)	(174,412)	(193,883)	1.9%	(200,408)

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
COURT ADMINISTRATOR 13 & 92						
REFUNDS & REIMBURSEMENTS	71,487	0	0	0	0.0%	0
COURT FINES	0	0	0	0	0.0%	0
STATE GRANTS	0	0	0	0	0.0%	0
Revenues Total	71,487	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	45,184	0	0	0	0.0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	3,392	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	11,369	0	0	0	0.0%	0
PERA-COUNTY SHARE - COURT ADMIN	3,036	0	0	0	0.0%	0
FICA-COUNTY SHARE	4,091	0	0	0	0.0%	0
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
Personnel Total	67,072	0	0	0	0.0%	0
TELEPHONE	454	0	0	0	0.0%	0
POSTAGE	12,092	0	0	0	0.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	243	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
COURT REPORTING-TRANSCRIPTS	3,510	0	0	0	0.0%	0
COURT APPOINTED ATTORNEY	42,794	38,000	47,000	48,000	26.3%	50,000
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	0	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	0	0	11,000	29,000	0.0%	29,000
JUDGES REF. BOOKS & MATERIALS	15,098	0	0	0	0.0%	0
APPROPRIATION-CHEM DEP LEGAL SERVICES	23,323	26,000	26,000	26,000	0.0%	26,000
Other Costs Total	97,514	74,000	94,000	113,000	52.7%	115,000
Grand Total	164,586	74,000	94,000	113,000	52.7%	115,000
Net Cost	(93,099)	(74,000)	(94,000)	(113,000)	52.7%	(115,000)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
COUNTY AUDITOR-TREASURER 41						
FEES FOR SERVICE	44,865	39,000	37,250	37,253	-4.5%	37,250
MISCELLANEOUS FEES	50	0	0	0	0.0%	0
RIVER TUBING LICENSES	0	150	150	150	0.0%	150
AUCTIONEER LICENSES	0	100	90	100	0.0%	100
TRANS MERCH LICENSES	0	175	175	0	-100.0%	0
TOBACCO LICENSES	0	1,700	1,500	1,500	-11.8%	1,500
BEER LICENSES	0	1,600	1,318	1,300	-18.8%	1,300
LIQUOR WINE LICENSE	0	33,500	30,400	30,500	-9.0%	30,500
MISC REVENUE	232	0	16	0	0.0%	0
COMMODITY & PROPERTY SALES	2,068	1,000	800	700	-30.0%	700
REFUNDS & REIMBURSEMENTS	933	0	0	0	0.0%	0
Revenues Total	48,148	77,225	71,699	71,503	-7.4%	71,500
SALARIES & WAGES	341,353	357,811	357,811	372,469	4.1%	383,643
SALARIES & WAGES - PART TIME	16,189	17,697	17,697	21,252	20.1%	21,890
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	85,267	92,363	92,363	98,123	6.2%	107,935
PERA-COUNTY SHARE - A-T	22,346	24,408	24,408	26,576	8.9%	27,373
FICA-COUNTY SHARE	28,279	32,286	32,286	33,679	4.3%	34,689
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	941	714	714	681	-4.6%	740
Personnel Total	494,375	525,279	525,279	552,780	5.2%	576,271
TELEPHONE	185	350	350	250	-28.6%	250
POSTAGE	21,955	22,000	22,000	22,545	2.5%	22,545
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	6,981	10,000	10,000	10,300	3.0%	10,300
CONFERENCE, TRAINING, REGISTRATION, DUES	2,233	2,225	2,225	2,005	-9.9%	2,005
PROFESSIONAL & TECHNICAL SERVICES	11,318	11,000	11,000	12,400	12.7%	12,400
AUDITING SERVICES	0	50,000	50,000	45,000	-10.0%	45,000
EQUIPMENT REPAIRS/MAINTENANCE-LABOR	0	450	450	0	-100.0%	0
TRAVEL EXPENSES-ROOM & BOARD	1,070	2,100	2,100	1,600	-23.8%	1,600
MEALS	249	225	225	225	0.0%	225
TRAVEL EXPENSES-MILEAGE	562	1,200	1,200	1,000	-16.7%	1,000
GENERAL LIABILITY	0	4,501	4,501	6,626	47.2%	4,560
RENTAL AND SERVICE AGREEMENTS	788	21,500	15,000	14,695	-31.7%	14,695
MISC CHARGES	541	500	500	500	0.0%	500
OFFICE SUPPLIES	6,584	4,000	4,000	4,150	3.8%	4,150
MISC SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	0	100	100	300	200.0%	300
EQUIPMENT CAP OUT	3,267	6,500	6,500	3,300	-49.2%	3,300
Other Costs Total	55,733	136,651	130,151	124,896	-8.6%	122,830
Grand Total	550,108	661,930	655,430	677,676	2.4%	699,101
Net Cost	(501,960)	(584,705)	(583,731)	(606,173)	3.7%	(627,601)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
LICENSE BUREAU 42						
FEES FOR SERVICE	260,673	260,000	265,000	265,000	1.9%	265,000
Revenues Total	260,673	260,000	265,000	265,000	1.9%	265,000
SALARIES & WAGES - PERMANENT	72,997	74,964	74,964	77,500	3.4%	79,825
SALARIES & WAGES - PART TIME	65,033	72,088	72,088	74,937	4.0%	77,185
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	22,738	24,630	24,630	26,166	6.2%	28,783
PERA-COUNTY SHARE - DMV	8,599	9,558	9,558	10,289	7.6%	10,598
FICA-COUNTY SHARE	11,508	12,199	12,199	12,611	3.4%	12,989
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	314	246	246	251	2.0%	259
Personnel Total	181,189	193,685	193,685	201,754	4.2%	209,638
TELEPHONE	151	175	150	150	-14.3%	150
POSTAGE	2,126	2,200	2,200	2,200	0.0%	2,200
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	422	300	300	0	-100.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	434	600	450	450	-25.0%	450
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	86	150	150	150	0.0%	150
MEALS	76	150	75	75	-50.0%	75
TRAVEL EXPENSES-MILEAGE	333	425	400	400	-5.9%	425
GENERAL LIABILITY	0	3,001	3,001	4,417	47.2%	3,200
RENTAL AND SERVICE AGREEMENTS	0	250	0	0	-100.0%	0
OFFICE RENT	12,094	14,500	12,400	0	-100.0%	15,000
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	3,322	2,600	3,200	3,200	23.1%	3,200
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	318	350	350	350	0.0%	350
EQUIPMENT & MACHINERY	1,619	2,600	2,600	6,600	153.8%	2,800
Other Costs Total	20,981	27,301	25,276	17,992	-34.1%	28,000
Grand Total	202,170	220,986	218,961	219,746	-0.6%	237,638
Net Cost	58,503	39,014	46,039	45,254	16.0%	27,362

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
COUNTY ASSESSOR 44						
FEES FOR SERVICE	57,668	61,000	56,385	61,500	0.8%	63,000
REFUNDS & REIMBURSEMENTS	54	0	0	60,000	100.0%	60,000
Revenues Total	57,722	61,000	56,385	121,500	99.2%	123,000
SALARIES & WAGES - PERMANENT	269,341	245,344	245,344	295,740	20.5%	304,612
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	68,214	67,733	67,733	78,498	15.9%	86,348
PERA-COUNTY SHARE - ASSESSOR	16,834	15,947	15,947	19,962	25.2%	20,561
FICA-COUNTY SHARE	20,398	21,379	21,379	25,471	19.1%	26,235
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	764	658	658	799	21.4%	823
Personnel Total	375,551	351,061	351,061	420,470	19.8%	438,579
TELEPHONE	200	375	200	200	-46.7%	250
POSTAGE	10,283	11,350	11,000	12,000	5.7%	12,750
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	301	600	350	450	-25.0%	500
CONFERENCE, TRAINING, REGISTRATION, DUES	1,530	2,000	2,100	2,500	25.0%	2,100
PROFESSIONAL & TECHNICAL SER (ASSESSING)	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS & MAINTENANCE	525	400	500	100	-75.0%	600
TRAVEL EXPENSES-ROOM & BOARD	644	1,500	1,200	1,500	0.0%	1,500
MEALS	209	300	400	400	33.3%	350
TRAVEL EXPENSES-MILEAGE	122	150	300	350	133.3%	200
GENERAL LIABILITY	2,481	3,001	3,001	4,417	47.2%	3,001
RENTAL & SERVICE AGREEMENTS	0	2,500	3,000	3,100	24.0%	3,200
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	4,954	5,000	5,800	6,000	20.0%	6,250
OTHER SUPPLIES	0	100	0	0	-100.0%	100
REFERENCE BOOKS & MATERIALS	136	400	900	500	25.0%	600
EQUIPMENT CAP OUT	2,577	3,400	3,200	2,700	-20.6%	2,350
Other Costs Total	23,962	31,076	31,951	34,217	10.1%	33,751
Grand Total	399,513	382,137	383,012	454,687	19.0%	472,330
Net Cost	(341,791)	(321,137)	(326,627)	(333,187)	3.8%	(349,330)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
INFORMATION TECHNOLOGY 61						
FEES FOR SERVICE	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	1,271	0	0	0	0.0%	0
Revenues Total	1,271	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	191,477	201,957	201,957	202,263	0.2%	208,331
SALARIES & WAGES - PART TIME	1,655	6,400	6,400	0	-100.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	45,476	49,260	49,260	52,332	6.2%	57,565
PERA-COUNTY SHARE - IT	11,967	13,127	13,127	13,653	4.0%	14,063
FICA-COUNTY SHARE	15,292	17,348	17,348	17,371	0.1%	17,892
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	412	356	356	353	-0.8%	364
Personnel Total	266,279	288,448	288,448	285,972	-0.9%	298,214
TELEPHONE	625	7,400	6,200	6,200	-16.2%	6,300
POSTAGE	198	50	50	200	300.0%	200
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	200	200	200	0.0%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	5,840	6,500	6,500	6,000	-7.7%	6,000
PROFESSIONAL & TECHNICAL SER	9,117	10,000	10,000	10,000	0.0%	10,000
PROGRAM SUPPORT	59,867	60,000	60,000	61,000	1.7%	61,000
GIS SERVICES	24,563	25,000	25,000	25,000	0.0%	25,000
EQUIPMENT REPAIRS/MAINTENANCE	6,142	6,000	6,000	6,000	0.0%	6,000
TRAVEL EXPENSES-ROOM & BOARD	1,134	1,500	1,500	1,500	0.0%	1,500
MEALS	466	300	300	500	66.7%	500
TRAVEL EXPENSES-MILEAGE	0	500	500	500	0.0%	500
GENERAL LIABILITY	0	2,000	2,000	2,945	47.3%	2,000
RENTAL & SERVICE AGREEMENTS	39,560	48,000	48,000	50,000	4.2%	52,000
RENT/PURCHASE AGREEMENT	0			0	#VALUE!	0
MISC CHARGES	615	500	500	500	0.0%	500
OFFICE SUPPLIES	2,953	3,000	3,000	3,000	0.0%	3,000
OTHER SUPPLIES	0			0	#VALUE!	0
REFERENCE BOOKS & MATERIALS	806	1,000	1,000	1,000	0.0%	1,000
EQUIPMENT CAP OUT/AII DEPARTMENTS	16,112	9,000	9,000	9,000	0.0%	9,000
Other Costs Total	167,998	180,950	179,750	183,545	1.4%	184,700
Grand Total	434,277	469,398	468,198	469,517	0.0%	482,914
Net Cost	(433,006)	(469,398)	(468,198)	(469,517)	0.0%	(482,914)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
SAFETY 62						
STATE GRANTS	0	0	0	0	0.0%	0
IN-HOUSE FINES	0	0	0	0	0.0%	0
Revenues Total	0	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	579	1,000	1,000	1,000	0.0%	1,000
PROFESSIONAL & TECHNICAL SERVICES	13,015	16,000	16,000	16,000	0.0%	16,000
EQUIPMENT REPAIR/MAINTENANCE	0	200	200	200	0.0%	200
TRAVEL EXPENSES-ROOM & BOARD	326	450	450	450	0.0%	450
MEALS	48	200	200	200	0.0%	200
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
MISC CHARGES	532	300	300	300	0.0%	300
OFFICE SUPPLIES	0	0	0	0	0.0%	0
TRAININGS	0	0	0	0	0.0%	0
TRAINING SUPPLIES & AIDES	182	500	500	500	0.0%	500
SAFETY EQUIPMENT	0	500	500	500	0.0%	500
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
Other Costs Total	14,682	19,150	19,150	19,150	0.0%	19,150
Grand Total	14,682	19,150	19,150	19,150	0.0%	19,150
Net Cost	(14,682)	(19,150)	(19,150)	(19,150)	0.0%	(19,150)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
ELECTIONS 63						
FILING FEES	0	600	0	0	-100.0%	0
MISC REVENUES	0	660	0	0	-100.0%	0
Revenues Total	0	1,260	0	0	-100.0%	0
SALARIES & WAGES - PERMANENT	15,677	16,973	16,973	19,040	12.2%	19,611
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	5,684	6,158	6,158	6,542	6.2%	7,196
PERA-COUNTY SHARE - ELECTIONS	980	1,103	1,103	1,285	16.5%	1,324
FICA-COUNTY SHARE	1,321	1,536	1,536	1,694	10.3%	1,745
Personnel Total	23,662	25,770	25,770	28,561	10.8%	29,876
TELEPHONE	0	91	91	0	-100.0%	25
POSTAGE	88	2,500	2,500	100	-96.0%	2,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	648	5,000	5,000	700	-86.0%	5,000
PROFESSIONAL SERVICES	0	5,500	5,500	0	-100.0%	5,500
PROGRAMMING	0	15,000	15,000	0	-100.0%	15,000
TRAVEL EXPENSES-ROOM & BOARD	0	200	200	0	-100.0%	200
MEALS	0	100	100	0	-100.0%	100
TRAVEL EXPENSES-MILEAGE	0	400	400	0	-100.0%	400
MISC CHARGES	621	500	500	500	0.0%	500
OFFICE SUPPLIES	52	400	400	500	25.0%	400
OTHER SUPPLIES	0	30,000	30,000	30,000	0.0%	30,000
TRANSFERS OUT	2,068	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	500
Other Costs Total	3,477	59,691	59,691	31,800	-46.7%	60,125
Grand Total	27,139	85,461	85,461	60,361	-29.4%	90,001
Net Cost	(27,139)	(84,201)	(85,461)	(60,361)	-28.3%	(90,001)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
HUMAN RESOURCES MANAGEMENT 65						
FEES FOR SERVICE	2,527	0	0	0	0.0%	0
MISC REVENUE	115	0	0	0	0.0%	0
VEND MACH REC/EMPLOYEES PICNICS ECT	88	0	0	0	0.0%	0
Revenues Total	2,730	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	93,556	59,604	59,604	61,392	3.0%	63,234
SALARIES & WAGES - PART TIME	5,689	19,012	13,000	17,877	-6.0%	21,700
HEALTH INSURANCE-COUNTY SHARE	18,261	12,315	12,315	13,083	6.2%	14,391
PERA-COUNTY SHARE - HR	6,203	5,110	5,110	5,351	4.7%	5,512
FICA-COUNTY SHARE	7,363	6,489	6,489	6,539	0.8%	6,735
WORKER'S COMPENSATION	131	171	171	175	2.3%	180
UNEMPLOYMENT	0	0	0	0	0.0%	0
Personnel Total	131,203	102,701	96,689	104,417	1.7%	111,752
TELEPHONE	147	185	165	175	-5.4%	185
POSTAGE	640	600	600	640	6.7%	640
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	911	0	620	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	2,885	1,400	1,200	1,200	-14.3%	1,200
EMPLOYEE TRAINING	6,682	10,000	10,000	10,000	0.0%	10,000
PROFESSIONAL & TECHNICAL SERVICES	24,317	500	1,500	500	0.0%	500
LEGAL SERVICES	14,942	15,000	25,000	15,000	0.0%	15,000
TRAVEL EXPENSES-ROOM & BOARD	363	750	500	750	0.0%	750
MEALS	107	150	100	100	-33.3%	100
TRAVEL EXPENSES-MILEAGE	373	1,500	1,000	1,000	-33.3%	1,000
RENTAL & SERVICE AGREEMENTS	7,179	7,000	7,000	7,200	2.9%	7,200
OFFICE RENT	4,607	0	4,700	0	0.0%	0
GENERAL LIABILITY	0	1,000	1,000	1,472	47.2%	1,000
MISC CHARGES	26	0	0	0	0.0%	0
WELLNESS PROGRAM	522	0	0	0	0.0%	0
OFFICE SUPPLIES	556	800	800	800	0.0%	800
MISCELLANEOUS SUPPLIES	1,584	900	3,000	3,000	233.3%	3,000
REFERENCE BOOKS & MATERIALS	248	500	0	500		500
CAPITAL OUTLAY	0	1,500	1,500	0	-100.0%	0
Other Costs Total	66,089	41,785	58,685	42,337	1.3%	41,875
Grand Total	197,292	144,486	155,374	146,754	1.6%	153,627
Net Cost	(194,562)	(144,486)	(155,374)	(146,754)	1.6%	(153,627)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
COUNTY ATTORNEY 91						
MISC REVENUES	328	150	150	150	0.0%	150
FINES & FORFIETURES	18,568	22,000	20,000	20,000	-9.1%	20,000
REFUNDS & REIMBURSEMENTS	92,697	90,000	90,000	90,000	0.0%	90,000
STATE GRANTS-CRIMINAL JUSTICE GRANT	0	0	0	0	0.0%	0
Revenues Total	111,593	112,150	110,150	110,150	-1.8%	110,150
SALARIES & WAGES - PERMANENT	436,526	494,925	494,925	516,659	4.4%	532,159
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	95,980	104,925	104,925	111,069	5.9%	122,176
PERA-COUNTY SHARE - ATTORNEY	27,184	32,170	32,170	34,875	8.4%	35,921
FICA-COUNTY SHARE	34,403	42,133	42,133	43,795	3.9%	45,109
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	935	803	803	811	1.0%	835
Personnel Total	595,028	674,956	674,956	707,209	4.8%	736,200
TELEPHONE	638	1,400	1,800	1,800	28.6%	1,800
POSTAGE	1,994	2,200	2,000	2,000	-9.1%	2,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,894	1,250	0	0	-100.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	5,178	7,987	6,000	6,000	-24.9%	6,000
PROFESSIONAL & TECHNICAL SERVICES	11,340	10,000	8,000	8,000	-20.0%	8,000
EXPERT WITNESS	4,151	3,000	1,000	1,000	-66.7%	1,000
EQUIPMENT REPAIRS & MAINTENANCE	0	150	0	0	-100.0%	0
TRAVEL EXPENSES-ROOM & BOARD	745	3,600	3,300	3,300	-8.3%	3,300
TAXABLE MEALS	196	150	200	200	33.3%	200
TRAVEL EXPENSES-MILEAGE	1,452	2,658	2,700	2,700	1.6%	2,700
RENTAL & SERVICE AGREEMENTS	6,463	7,500	2,790	2,790	-62.8%	2,790
RENT, UTILITIES & OTHER EXPENSES	26,825	14,100	14,000	0	-100.0%	0
INSURANCE & SURETY BONDS	0	4,001	4,100	5,889	47.2%	4,100
MISC EXPENSES	883	500	500	500	0.0%	500
OFFICE SUPPLIES	3,533	4,000	4,000	4,000	0.0%	4,000
REFERENCE BOOKS & MATERIALS	7,350	7,265	8,400	8,400	15.6%	8,400
EQUIPMENT & MACHINERY	5,744	4,000	4,000	2,800	-30.0%	2,800
Other Costs Total	78,386	73,761	62,790	49,379	-33.1%	47,590
Grand Total	673,414	748,717	737,746	756,588	1.1%	783,790
Net Cost	(561,821)	(636,567)	(627,596)	(646,438)	1.6%	(673,640)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
COUNTY RECORDER 101						
FEES FOR SERVICE	122,432	160,000	130,000	130,000	-18.8%	135,000
TORRENS FEES	10,846	9,000	4,000	8,000	-11.1%	4,000
UCC FEES	19,819	16,000	16,000	15,000	-6.3%	16,000
VITAL STATISTICS	82,145	45,000	75,000	55,000	22.2%	45,000
FEES FOR SERVICE	23,022	15,000	18,000	18,000	20.0%	18,000
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	258,264	245,000	243,000	226,000	-7.8%	218,000
SALARIES & WAGES - PERMANENT	211,117	219,774	219,774	228,542	4.0%	235,398
SALARIES & WAGES - PART TIME	67,699	71,190	71,190	76,152	7.0%	78,437
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	65,870	71,427	71,427	75,881	6.2%	83,469
PERA-COUNTY SHARE - RECORDER	17,427	18,913	18,913	20,567	8.7%	21,184
FICA-COUNTY SHARE	23,132	25,011	25,011	26,062	4.2%	26,844
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	619	492	492	509	3.5%	524
Personnel Total	385,864	406,807	406,807	427,713	5.1%	445,856
TELEPHONE	68	700	60	100	-85.7%	100
POSTAGE	3,387	3,000	3,000	3,000	0.0%	3,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	200	0	0	-100.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	1,324	800	800	800	0.0%	800
PROFESSIONAL & TECHNICAL SERVICES	182	300	100	0	-100.0%	0
PROGRAM SUPPORT	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	934	900	900	900	0.0%	900
MEALS	192	100	75	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	408	400	50	100	-75.0%	100
RENTAL & SERVICE AGREEMENTS	45	0	0	0	0.0%	0
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	0	4,001	4,001	5,889	47.2%	4,200
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	5,222	5,000	4,000	4,000	-20.0%	4,000
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
Other Costs Total	11,762	15,401	12,986	14,889	-3.3%	13,200
Grand Total	397,626	422,208	419,793	442,602	4.8%	459,056
Net Cost	(139,362)	(177,208)	(176,793)	(216,602)	22.2%	(241,056)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
COUNTY SURVEYOR 102						
HEALTH INSURANCE-COUNTY SHARE	10,301	12,045	7,354	7,354	-38.9%	7,354
Personnel Total	10,301	12,045	7,354	7,354	-38.9%	7,354
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	10,301	12,045	7,354	7,354	-38.9%	7,354
Net Cost	(10,301)	(12,045)	(7,354)	(7,354)	-38.9%	(7,354)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
BUILDINGS & GROUNDS 111						
SALE OF STEAM	4,900	3,000	3,000	0	-100.0%	0
REFUNDS & REIMBURSEMENTS	27,075	0	0	0	0.0%	0
Revenues Total	31,975	3,000	3,000	0	-100.0%	0
SALARIES & WAGES - PERMANENT	112,383	117,654	117,654	121,274	3.1%	124,912
SALARIES & WAGES - PART TIME	38,198	45,690	45,690	61,174	33.9%	67,400
SALARIES & WAGES - OVERTIME	161	0	2,000	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	34,107	36,945	36,945	39,249	6.2%	43,174
PERA-COUNTY SHARE - BLDG & GRDS	9,416	10,617	10,617	12,315	16.0%	14,284
FICA-COUNTY SHARE	12,781	13,920	13,920	15,381	10.5%	17,580
WORKER'S COMPENSATION	4,039	6,299	6,299	6,249	-0.8%	6,683
Personnel Total	211,085	231,125	233,125	255,642	10.6%	274,033
TELEPHONE	1,587	1,600	1,600	1,600	0.0%	1,700
POSTAGE	1	30	10	10	-66.7%	10
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	600	0	600	0.0%	600
CONFERENCE, TRAINING, REGISTRATION, DUES	90	500	100	250	-50.0%	250
UTILITIES	140,348	192,000	192,000	192,000	0.0%	195,000
PEST CONTROL	844	750	750	1,000	33.3%	1,000
SNOW REMOVAL	1,665	2,500	2,500	3,500	40.0%	3,500
REFUSE REMOVAL	3,742	4,750	5,000	6,000	26.3%	6,000
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	2,000	1,000	1,000	-50.0%	1,000
PROFESSIONAL SERVICES - REPAIR	0	0	0	0	0.0%	0
GROUND MAINTENANCE	530	600	600	600	0.0%	600
REPAIRS/MAINTENANCE	15,247	10,000	10,000	8,000	-20.0%	8,000
TRAVEL EXPENSES-ROOM AND BOARD	0	200	0	200	0.0%	200
TRAVEL EXPENSES-MILEAGE	0	200	0	0	-100.0%	0
RENTAL & SERVICE AGREEMENTS	20,541	17,500	19,500	23,000	31.4%	23,000
PARKING LOT RENTAL	3,677	3,600	3,600	3,600	0.0%	4,000
GENERAL LIABILITY	0	3,404	3,404	4,822	41.7%	3,400
MISC CHARGES	192	500	100	250	-50.0%	250
OFFICE SUPPLIES	0	100	50	50	-50.0%	50
MISC SUPPLIES	341	500	100	0	-100.0%	0
CUSTODIAL/BUILDING SUPPLIES	18,056	22,000	26,000	30,000	36.4%	30,000
GASOLINE & OIL	532	700	500	500	-28.6%	500
BUILDING IMPROVEMENTS-CAP OUT	9,776	4,000	4,000	104,497	2512.4%	0
EQUIPMENT & MACHINERY	4,576	5,000	5,000	0	-100.0%	0
CAPITAL OUTLAY	0	3,500	3,500	3,200	-8.6%	1,200
Other Costs Total	221,745	276,534	279,314	384,679	39.1%	280,260
Grand Total	432,830	507,659	512,439	640,321	26.1%	554,293
Net Cost	(400,855)	(504,659)	(509,439)	(640,321)	26.9%	(554,293)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	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	120,000	135,000	135,000	135,000	0.0%	135,000
Revenues Total	120,000	135,000	135,000	135,000	0.0%	135,000
SALARIES & WAGES - PERMANENT	32,816	34,221	34,221	35,248	3.0%	36,305
SALARIES & WAGES - PART TIME	14,834	15,796	15,796	16,707	5.8%	17,208
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	11,369	12,315	12,315	13,083	6.2%	14,391
PERA-COUNTY SHARE - HS BLDG	2,978	3,251	3,251	3,507	7.9%	3,612
FICA-COUNTY SHARE	3,572	4,301	4,301	4,449	3.4%	4,582
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,500	1,399	1,399	1,978	41.4%	1,440
Personnel Total	67,069	71,283	71,283	74,972	5.2%	77,539
TELEPHONE	0	0	0	0	0.0%	0
UTILITIES	37,562	43,000	44,000	45,000	4.7%	46,000
PEST CONTROL	243	300	300	300	0.0%	300
SNOW REMOVAL	1,465	3,500	3,500	3,500	0.0%	3,500
REFUSE REMOVAL	1,495	1,600	1,500	1,500	-6.3%	1,600
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
REPAIRS/MAINTENANCE	8,546	4,000	5,000	4,000	0.0%	4,000
GENERAL LIABILITY	0	1,000	1,000	1,472	47.2%	1,000
RENTAL & SERVICE AGREEMENTS	2,844	2,000	2,000	2,500	25.0%	2,500
MISC CHARGES	0	0	0	0	0.0%	0
MISC SUPPLIES	822	0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	9,936	10,000	10,000	10,000	0.0%	11,000
CAPITAL OUTLAY	13,092	2,000	15,000	25,000	1150.0%	10,000
Other Costs Total	76,005	67,400	82,300	93,272	38.4%	79,900
Grand Total	143,074	138,683	153,583	168,244	21.3%	157,439
Net Cost	(23,074)	(3,683)	(18,583)	(33,244)	802.6%	(22,439)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
VETERAN'S SERVICES 121						
GRANTS	4,200	0	2,397	0	0.0%	0
MISC GIFTS/DONATIONS	1,080	0	0	0	0.0%	0
Revenues Total	5,280	0	2,397	0	0.0%	0
SALARIES & WAGES - PERMANENT	37,847	78,105	78,105	81,857	4.8%	84,313
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	11,369	24,630	24,630	26,166	6.2%	26,951
PERA-COUNTY SHARE - VSO	2,365	5,077	5,077	5,525	8.8%	5,691
FICA-COUNTY SHARE	3,370	6,924	6,924	7,211	4.1%	7,427
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	206	71	71	69	-2.8%	71
Personnel Total	55,157	114,807	114,807	120,828	5.2%	124,453
TELEPHONE	323	400	400	400	0.0%	400
POSTAGE	629	600	660	700	16.7%	740
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	450	180	180	180	0.0%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	690	900	900	1,500	66.7%	1,500
UTILITIES	0	0	0	0	0.0%	0
JANITORIAL SERVICES	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	0	200	200	200	0.0%	225
TRAVEL EXPENSES-ROOM & BOARD	308	300	300	750	150.0%	750
MEALS	253	300	300	600	100.0%	600
TRAVEL EXPENSES-MILEAGE	1,807	1,400	2,100	2,500	78.6%	2,500
GENERAL LIABILITY	0	500	500	1,472	194.4%	500
RENTAL & SERVICE AGREEMENTS	1,256	1,400	700	1,000	-28.6%	1,000
OFFICE RENT	8,063	11,000	11,000	0	-100.0%	0
MISC CHARGES	1,136	0	0	0	0.0%	0
OFFICE SUPPLIES	1,627	1,100	2,300	1,200	9.1%	1,200
MISC SUPPLIES	600	250	150	250	0.0%	250
REFERENCE BOOKS & MATERIALS	0	0	0	500	100.0%	500
EQUIPMENT & MACHINERY	3,426	1,000	0	1,000	0.0%	1,000
Other Costs Total	20,568	19,530	19,690	12,252	-37.3%	11,365
Grand Total	75,725	134,337	134,497	133,080	-0.9%	135,818
Net Cost	(70,445)	(134,337)	(132,100)	(133,080)	-0.9%	(135,818)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
PLANNING & ZONING 123						
FEES FOR SERVICE	16,374	15,000	15,000	15,000	0.0%	15,000
MISCELLANEOUS FEES	51	200	300	300	50.0%	300
FINES & FORFEITURES	10,335	6,000	6,000	6,000	0.0%	6,000
BUILDING PERMITS	203,941	200,000	200,000	200,000	0.0%	200,000
ZONING PERMITS	31,251	40,000	40,000	35,000	-12.5%	35,000
DANCE & MASS GATHERING PERMIT	1,500	15,000	21,500	24,000	60.0%	24,000
FINES	(39)	500	500	500	0.0%	500
STATE GRANTS	22,119	22,119	22,234	22,234	0.5%	22,234
Revenues Total	285,532	298,819	305,534	303,034	1.4%	303,034
SALARIES & WAGES - PERMANENT	178,673	188,554	188,554	195,751	3.8%	201,624
SALARIES & WAGES - PART TIME	67,719	66,601	66,601	74,562	12.0%	76,799
SALARIES & WAGES - OVERTIME	710	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	35,537	43,350	43,350	45,654	5.3%	50,219
PERA-COUNTY SHARE - P&Z	13,763	15,318	15,318	16,883	10.2%	17,389
FICA-COUNTY SHARE	20,044	21,418	21,418	22,577	5.4%	23,254
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	608	1,345	1,345	657	-51.2%	677
Personnel Total	317,054	336,586	336,586	356,084	5.8%	369,962
TELEPHONE	771	1,000	800	800	-20.0%	800
POSTAGE	4,786	4,500	4,500	4,500	0.0%	4,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	3,658	3,500	3,500	3,500	0.0%	3,500
CONFERENCE, TRAINING, REGISTRATION, DUES	1,900	3,500	4,000	4,000	14.3%	4,000
UTILITIES	0	0	0	0	0.0%	0
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROF & TECHNICAL SERVICES	2,276	5,500	5,500	5,500	0.0%	5,500
EQUIPMENT REPAIRS/MAINTENANCE	0	500	500	500	0.0%	500
CAR REPAIR AND MAINTENANCE	0	500	500	500	0.0%	500
TRAVEL EXPENSES-ROOM & BOARD	816	1,000	1,000	1,000	0.0%	1,000
MEALS	171	150	100	100	-33.3%	100
TRAVEL EXPENSES-MILEAGE	10,185	7,000	7,000	7,000	0.0%	7,000
PLANNING COMMISSION/BOARD OF ADJUSTMENT	15,785	13,000	13,000	13,000	0.0%	13,000
UPDATE ZONING ORDINANCE	0	0	0	0	0.0%	0
RENT	8,063	8,500	8,500	0	-100.0%	0
GENERAL LIABILITY	7,500	4,001	0	5,889	47.2%	6,000
MISC CHARGES	745	500	500	500	0.0%	500
OFFICE SUPPLIES	3,055	3,500	3,500	3,500	0.0%	3,500
OTHER SUPPLIES	801	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	630	500	500	500	0.0%	500
GAS AND OIL	0	600	0	0	-100.0%	0
EQUIPMENT CAP OUT	4,295	3,300	3,300	3,000	-9.1%	3,300
Other Costs Total	65,437	61,051	56,700	53,789	-11.9%	54,200
Grand Total	382,491	397,637	393,286	409,873	3.1%	424,162
Net Cost	(96,959)	(98,818)	(87,752)	(106,839)	8.1%	(121,128)
						13.37%

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
CAR POOL						
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	1,215	100.0%	0
CARE REPAIRS/MAINTENANCE	1,098	500	0	500	0.0%	0
GAS AND OIL	4,166	1,600	0	1,600	0.0%	0
VEHICLES	0	0	0	0	0.0%	0
EQUIPMENT FOR VEHICLES	0	0	0	0	0.0%	0
Other Costs Total	5,264	2,100	0	3,315	57.9%	0
Grand Total	5,264	2,100	0	3,315	57.9%	0
Net Cost	(5,264)	(2,100)	0	(3,315)	57.9%	0

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
APPROPRIATIONS						
STATE GRANTS 601	44,823	44,824	44,824	44,824	0.0%	44,824
MISCELLANEOUS REVENUES	735	0	0	0	0.0%	0
BEAVER GRANT 601	0	0	0	0	0.0%	0
Revenues Total	45,558	44,824	44,824	44,824	0.0%	44,824
AIRPORT 291	48,500	70,318	48,500	48,500	-31.0%	70,318
APPROPRIATION-W CNTRL AREA AGENCY/AGING 454	4,547	4,000	4,000	4,367	9.2%	4,367
APPROPRIATION-HISTORICAL SOCIETY 501	80,000	80,000	80,000	75,000	-6.3%	70,000
APPROPRIATION-REGIONAL LIBRARY 501	262,009	282,999	282,999	303,650	7.3%	340,088
APPROPRIATION-PREDATOR CONTROL 601	0	0	0	0	0.0%	0
APPROPRIATION-SOIL & WATER DISTRICT 601	150,209	157,176	157,176	170,575	8.5%	170,575
APPROPRIATION-AGRICULTURAL SOCIETY 601	15,000	15,000	15,000	15,000	0.0%	15,000
APPROPRIATION-RC&D 601	6,760	2,500	2,500	2,500	0.0%	2,500
APPROPRIATION-WETLAND CONSERVATION ACT 601	27,613	27,614	27,614	27,614	0.0%	28,000
APPROPRIATION-AG INSPECTOR 601	0	0	0	0	0.0%	0
APPROPRIATION-WATER PLANNING 601	26,256	27,097	27,097	27,835	2.7%	28,000
APPROPRIATION-DRUG COURT	0	0	0	0	0.0%	0
APPROPRIATION- RED RIVER DEVELOPMENT 601	1,600	800	800	800	0.0%	800
APPROPRIATION-RRWB JOINT POWERS 601	525	525	525	525	0.0%	525
APPROPRIATION-CHEM DEP LEGAL SERVICES 01-92-6954	0	0	0	0	0.0%	0
Other Costs Total	623,019	668,029	646,211	676,366	1.2%	730,173
Grand Total	623,019	668,029	646,211	676,366	1.2%	730,173
Net Cost	(577,461)	(623,205)	(601,387)	(631,542)	1.3%	(685,349)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
COUNTY EXTENSION 602						
FAMILY NUTRITION PROGRAM	0	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	463	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	0	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	463	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	37,089	38,420	38,420	39,574	3.0%	40,761
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	11,369	12,315	12,315	13,083	6.2%	14,391
PERA-COUNTY SHARE - EXTENSION	2,318	2,497	2,497	2,671	7.0%	2,751
FICA-COUNTY SHARE	2,739	3,414	3,414	3,502	2.6%	3,607
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	81	67	67	68	1.5%	70
Personnel Total	53,596	56,713	56,713	58,898	3.9%	61,581
TELEPHONE	517	750	750	550	-26.7%	750
POSTAGE	837	1,800	1,800	1,600	-11.1%	1,600
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	200	200	200	0.0%	200
PROFESSIONAL & TECHNICAL SERVICES	65,596	82,400	82,400	54,700	-33.6%	56,341
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	62	100	100	100	0.0%	100
EXTENSION BOARD EXPENSE	813	1,385	1,385	1,385	0.0%	1,385
RENTAL & SERVICE AGREEMENTS	3,016	3,500	3,500	3,500	0.0%	3,500
OFFICE RENT	0	0	0	0	0.0%	0
GEN.LIABILITY-ERRORS & OMISSIONS & AUTO	0	500	500	736	47.2%	550
MISC. CHARGES & After School Program	0	0	0	0	0.0%	0
OFFICE SUPPLIES	2,185	1,500	1,500	1,500	0.0%	1,500
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	868	0	0	0	0.0%	0
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
Other Costs Total	73,894	92,135	92,135	64,271	-30.2%	65,926
Grand Total	127,490	148,848	148,848	123,169	-17.3%	127,507
Net Cost	(127,027)	(148,848)	(148,848)	(123,169)	-17.3%	(127,507)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
EDA/HRA 701						
MISC OTHER REVENUES	118,676	214,433	214,433	228,367	92.4%	290,975
REFUNDS & REIMBURSEMENTS	228,615	163,450	163,450	144,750	-11.4%	97,000
Revenues Total	347,291	377,883	377,883	373,117	-1.3%	387,975
SALARIES & WAGES - PERMANENT	183,290	195,413	195,413	206,122	5.5%	212,306
SALARIES & WAGES - PART-TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
PER DIEMS	2,639	3,880	3,880	3,500	-9.8%	3,605
HEALTH INSURANCE-COUNTY SHARE	45,476	49,260	49,260	52,332	6.2%	57,565
PERA-COUNTY SHARE - EDA/HRA	11,455	12,702	12,702	13,913	9.5%	14,330
FICA-COUNTY SHARE	13,675	16,847	16,847	17,667	4.9%	18,197
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	566	467	467	499	6.9%	514
Personnel Total	257,101	278,569	278,569	294,033	5.6%	306,517
TELEPHONE	897	1,150	945	930	-19.1%	958
POSTAGE	3,177	3,400	3,130	3,490	2.6%	3,595
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	779	1,100	1,100	844	-23.3%	869
CONFERENCE, TRAINING, REGISTRATION, DUES	2,140	2,785	2,785	3,000	7.7%	3,090
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL	54,997	57,020	47,000	36,140	-36.6%	37,224
MARKETING	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	976	1,310	1,310	1,349	3.0%	1,390
TAXABLE MEALS	252	625	625	625	0.0%	644
TRAVEL EXPENSES-MILEAGE	7,344	9,980	9,980	10,480	5.0%	10,794
GENERAL LIABILITY	0	2,000	2,000	0	-100.0%	2,122
RENTAL & SERVICE AGREEMENTS	3,877	3,990	3,990	3,890	-2.5%	4,007
UTILITIES	0	0	0	0	0.0%	0
OFFICE RENT	0	0	0	0	0.0%	0
MISC CHARGES	612	610	610	500	-18.0%	515
OFFICE SUPPLIES	2,135	2,680	2,680	2,760	3.0%	2,843
OTHER SUPPLIES	45	0	0	0	0.0%	0
APPROPRIATION-CHAMBER OF COMMERCE	1,050	1,050	1,082	1,070	1.9%	1,102
APPROPRIATION-W CNTRL MN INITIATIVE FUND	8,374	8,000	8,000	6,000	-25.0%	6,000
EQUIPMENT & MACHINERY	2,535	3,489	3,489	3,590	2.9%	3,698
Other Costs Total	89,190	99,189	88,726	74,668	-24.7%	78,851
Grand Total	346,291	377,758	367,295	368,701	-2.4%	385,368
Net Cost	1,000	125	10,588	4,416	3432.8%	2,607

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
NON-DEPARTMENTAL 801						
PROPERTY TAXES-CURRENT	1,813,079	1,912,129	1,912,129	2,358,570	23.3%	2,487,980
PROPERTY TAXES EXEMPT - LIBRARY	123,277	144,267	144,267	0	-100.0%	0
PROPERTY TAXES EXEMPT - ABATEMENT	40,000	40,000	40,000	0	-100.0%	0
PROPERTY TAXES EXEMPT - PERA	0	0	0	0	0.0%	0
PROPERTY TAXES-DELINQUENT	45,337	0	0	0	0.0%	0
LIGHT & POWER TAX	14,039	15,000	15,000	15,000	0.0%	15,000
MOBILE HOMES-CURRENT	6,481	9,000	9,000	9,000	0.0%	9,000
MOBILE HOMES-DELINQUENT	2,750	0	0	0	0.0%	0
PENALTIES & INTEREST	118,602	80,000	80,000	80,000	0.0%	80,000
DEED TAX	14,959	12,000	10,000	10,000	-16.7%	12,000
MORTGAGE REGISTRY TAX	22,698	20,000	20,000	18,000	-10.0%	20,000
TAX FORFEITED PROPERTY	51,130	40,000	23,000	15,000	-62.5%	15,000
FEDERAL PAYMENTS IN LIEU OF TAXES	4,333	4,200	4,200	4,200	0.0%	4,200
STATE PAYMENTS IN LIEU OF TAXES	179,738	179,000	179,000	179,000	0.0%	179,000
MISC IN LIEU OF TAX PAYMENTS	1,837	1,400	1,400	1,400	0.0%	1,400
AUCTIONEER LICENSES	90	0	0	0	0.0%	0
TRANS MERCH/PEDDLER LICENSE	600	0	0	0	0.0%	0
TOBACCO LICENSES	1,675	0	0	0	0.0%	0
BEER LICENSES	1,500	0	0	0	0.0%	0
LIQUOR LICENSES/WINE LICENSES	34,333	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	2,648	0	0	0	0.0%	0
MISC REVENUES	123,410	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS(mcit)	0	85,000	112,000	85,000	0.0%	100,000
TRANSFERS IN	0	70,000	70,000	25,000	-64.3%	25,000
INTEREST INCOME	1,164,878	650,000	1,000,000	650,000	0.0%	650,000
HMSTD CREDITS & OTHER AIDS/LPA	1,286,930	1,166,500	1,166,500	1,161,995	-0.4%	1,150,000
DISPARITY AID CREDIT	164	0	0	0	0.0%	0
MOBILE HOME HACA	0	0	0	0	0.0%	0
PERA AID	38,181	38,000	38,000	38,000	0.0%	38,000
COST ALLOCATION	126,835	120,000	120,000	110,000	-8.3%	120,000
Revenues Total	5,219,504	4,586,496	4,944,496	4,760,165	3.8%	4,906,580
HEALTH INS FOR RETIRED PERSONNEL	0	0	0	0	0.0%	0
TELEPHONE	5,140	0	0	0	0.0%	0
POSTAGE	2,672	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION	5,089	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
AUDITING SERVICES	34,990	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	16,163	0	0	0	0.0%	0
GENERAL LIABILITY	45,938	0	0	0	0.0%	0
MISC CHARGES	52,614	0	0	0	0.0%	0
E-911	0	0	0	0	0.0%	0
COST ALLOCATION	10,070	0	0	0	0.0%	0
MISCELLANEOUS EXPENSE	1,994	0	0	0	0.0%	0
TRANSFERS OUT TO COURTHOUSE REMODEL	0	0	0	0	0.0%	0
TRANSFERS OUT	502,198	3,825,000	3,410,000	7,500	-99.8%	0
TRANSFERS OUT, F-911	0	0	0	0	0.0%	0

TRANSFERS OUT, TRANSIT	0	0	0	0	0.0%	0
NACO REGISTRATION & AMC DUES	12,225	0	0	0	0.0%	0
WACCO	5,000	0	0	0	0.0%	0
TAX ABATEMENT	36,415	40,000	40,000	42,000	5.0%	42,000
GIS	0	0	0	0	0.0%	0
JAIL STUDY/SPACE STUDY	0	0	0	0	0.0%	0
Other Costs Total	730,508	3,865,000	3,450,000	49,500	-98.7%	42,000
Grand Total	730,508	3,865,000	3,450,000	49,500	-98.7%	42,000
Net Cost	4,488,996	721,496	1,494,496	4,710,665	552.9%	4,864,580

	2007	2008	2008	2009	%	2010
** REVENUE FUND TOTALS	Actual	Budget	Estimate	Budget	Change	Preliminary
<i>REVENUE</i>	6,867,491	6,202,657	6,559,368	6,410,293	3.3%	6,565,063
<i>EXPEND.</i>	6,349,611	9,942,657	9,479,112	6,410,293	-35.5%	6,565,063
NET	517,880	(3,740,000)	(2,919,744)	0	-100.0%	0
Fund Balance	8,853,079	5,113,079	5,933,335	5,933,335		5,933,335

***General Fund Tax Levy				2,358,570		(0)
Personnel Costs	3,859,977	4,058,623	4,031,031	4,297,188		4,485,837
Capital Outlay	53,520	45,289	56,089	60,390		39,648

ELECTIONS 63
TRANSFERS IN
INTEREST INCOME
STATE GRANTS
Revenues Total
RENTAL AND SERVICE AGREEMENTS
OFFICE RENT
EQUIPMENT & MACHINERY
Other Costs Total
Grand Total
**ELECTION TOTALS
REVENUE
EXPEND.
NET
Balance

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
2,067	0	0	0	0.0%	0
12,804	0	10,000	2,600	100.0%	2,500
574	0	0	0	0.0%	0
15,445	0	10,000	2,600	100%	2,500
2,200	0	0	0	0.0%	0
4,608	0	0	0	0.0%	0
1,621	0	10,000	0	0.0%	0
8,429	0	10,000	0	0%	0
8,429	0	10,000	0	0%	0
15,445	0	10,000	2,600	100.0%	2,500
8,429	0	10,000	0	100.0%	0
7,016	0	0	2,600	100.0%	2,500
58,064	58,064	58,064	60,664		63,164

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

2007	2008	2008	2009	%	2010
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
382	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
382	0	0	0	0%	0
382	0	0	0	0%	0
0	0	0	0	100.0%	0
382	0	0	0	100.0%	0
(382)	0	0	0	100.0%	0
38,148	38,148	38,148	38,148		38,148

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

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
2,198	0	7,500	7,500	100.0%	7,500
0	0	0	0	0.0%	0
2,198	0	7,500	7,500	100%	7,500
1,118	0	0	0	0.0%	0
703	0	0	0	0.0%	0
74	0	8,000	7,000	100.0%	7,500
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
1,895	0	8,000	7,000	100%	7,500
1,895	0	8,000	7,000	100%	7,500

****ATTY CONTG TOTALS**

REVENUE	2,198	0	7,500	7,500	100.0%	7,500
EXPEND.	1,895	0	8,000	7,000	100.0%	7,500
NET	303	0	(500)	500	100.0%	0
Balance	5,604	5,604	5,104	5,604		5,604

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

2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
112,300	90,000	90,000	90,000	0.0%	90,000
0	0	0	0	0.0%	0
112,300	90,000	90,000	90,000	0%	90,000
85,670	0	20,000	0	0.0%	0
0	0	30,000	0	0.0%	0
85,670	0	50,000	0	0%	0
85,670	0	50,000	0	0%	0
112,300	90,000	90,000	90,000	0%	90,000
85,670	0	50,000	0	0%	0
26,630	90,000	40,000	90,000	0.0%	90,000
212,135	302,135	252,135	342,135		432,135

PROPERTY ENHANCEMENT FUND 103

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

2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
123,530	100,000	100,000	100,000	0.0%	100,000
0	0	0	0	0.0%	0
123,530	100,000	100,000	100,000	0%	100,000
95,424	100,000	100,000	100,000	0.0%	0
0	0	0	0	0.0%	0
95,424	100,000	100,000	100,000	0%	0
95,424	100,000	100,000	100,000	0%	0
123,530	100,000	100,000	100,000	0%	100,000
95,424	100,000	100,000	100,000	0%	0
28,106	0	0	0	0.0%	100,000
140,139	140,139	140,139	140,139		240,139

**Bldg & Grounds Capital Improvements 116
Expansion**

PROCEEDS FROM DEBT
TRANSFER FROM GENERAL FUND
REFUNDS AND REIMBURSEMENTS
INTEREST INCOME
OTHER INCOME
Revenues Total
SERVICE CHARGES ON BONDS
TELEPHONE
PROFESSIONAL & TECHNICAL SERVICES
OFFICE RENT
MISC CHARGES
EQUIPMENT & MACHINERY
BUILDING IMPROVEMENTS
CAPITAL OUTLAY
Other Costs Total
Grand Total

2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
6,395,000	0	0	0	0.0%	0
500,000	2,675,000	200,000	0	-100.0%	0
1,000	0	0	0		0
128,150	0	0	0	0.0%	0
9,283	0	0	0	0.0%	0
7,033,433	2,675,000	200,000	0	-100%	0
50,914	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
3,830,801	0	0	0	0.0%	0
0	5,075,000	3,360,000	10,000	-99.8%	0
3,881,715	5,075,000	3,360,000	10,000	-99.8%	0
3,881,715	5,075,000	3,360,000	10,000	-99.8%	0

**COURTHOUSE REMODELING TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

7,033,433	2,675,000	200,000	0	-100%	0
3,881,715	5,075,000	3,360,000	10,000	-99.8%	0
3,151,718	(2,400,000)	(3,160,000)	(10,000)	-99.6%	0
3,246,076	846,076	86,076	76,076		76,076

Bldg & Grounds Capital Improvements 117 Remodeling	
PROCEEDS FROM DEBT	
TRANSFER FROM GENERAL FUND	
REFUNDS AND REIMBURSEMENTS	
INTEREST INCOME	
OTHER INCOME	
Revenues Total	
SERVICE CHARGES ON BONDS	
TELEPHONE	
PROFESSIONAL & TECHNICAL SERVICES	
OFFICE RENT	
MISC CHARGES	
EQUIPMENT & MACHINERY	
BUILDING IMPROVEMENTS	
CAPITAL OUTLAY	
Other Costs Total	
Grand Total	

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
0	0	0	0	0	0.0%	0
0	0	1,150,000	1,600,000	0	-100.0%	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	1,400,000	1,400,000	200,000	-85.7%	0
0	0	1,400,000	1,400,000	200,000	100.0%	0
0	0	1,400,000	1,400,000	200,000	100.0%	0

**COURTHOUSE REMODELING TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

0	1,150,000	1,600,000	0	-100%	0
0	1,400,000	1,400,000	200,000	100.0%	0
0	(250,000)	200,000	(200,000)	-20.0%	0
0	(250,000)	200,000	0		0

Parking Ramp 118
PROCEEDS FROM DEBT
TRANSFER FROM GENERAL FUND
INTEREST INCOME
OTHER INCOME
Revenues Total
MISC CHARGES
TELEPHONE
PROFESSIONAL & TECHNICAL SERVICES
OFFICE RENT
MISC CHARGES
EQUIPMENT & MACHINERY
CAPITAL IMPROVEMENTS
Other Costs Total
Grand Total
**Sunnyside REMODELING TOTALS
REVENUE
EXPEND.
NET
Balance

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
0	0	0	0	0.0%	0
0	1,150,000	1,610,000	0	-100.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	1,150,000	1,610,000	0	-100%	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	416,000	0	0.0%	0
284,654	1,000,000	896,846	12,500	-98.8%	0
284,654	1,000,000	1,312,846	12,500	-98.8%	0
284,654	1,000,000	1,312,846	12,500	-98.8%	0
0	1,150,000	1,610,000	0	-100%	0
284,654	1,000,000	1,312,846	12,500	-98.8%	0
(284,654)	150,000	297,154	(12,500)	-108.3%	0
(284,654)	(134,654)	12,500	0		0

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

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
1,094	3,000	2,700	3,000	0.0%	3,000
0	0	0	0	0.0%	0
1,094	3,000	2,700	3,000	0%	3,000
0	0	0	0	0.0%	0
2,843	2,500	2,500	2,500	0.0%	2,500
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
2,843	2,500	2,500	2,500	0%	2,500
2,843	2,500	2,500	2,500	0%	2,500
1,094	3,000	2,700	3,000	0.0%	3,000
2,843	2,500	2,500	2,500	0.0%	2,500
(1,749)	500	200	500	0.0%	500
9,315	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

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
105,971	62,000	62,000	62,000	0.0%	50,000
0	0	0	0	0.0%	0
105,971	62,000	62,000	62,000	0%	50,000
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0

CANTEEN SUPPLIES	105,838	50,000	50,000	50,000	0.0%	50,000
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
Other Costs Total	106,296	50,000	50,000	50,000	0%	50,000
Grand Total	106,296	50,000	50,000	50,000	0%	50,000
**CANTEEN FUND TOTALS						
REVENUE	105,971	62,000	62,000	62,000	0%	50,000
EXPEND.	106,296	50,000	50,000	50,000	0%	50,000
NET	(325)	12,000	12,000	12,000	0.0%	0
Balance	7,237	19,237	19,237	31,237		31,237

DRUG & ALCOHOL CONTINGENCY 243

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
COURT FINES	11,039	10,000	10,000	10,000	0.0%	10,000
TRANSFER IN	0	0	0	0	0.0%	0
MISC GIFTS/DONATIONS	0	0	0	0	0.0%	0
Revenues Total	11,039	10,000	10,000	10,000	0%	10,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
TRANSFER OUT	11,759	25,000	25,000	25,000	0.0%	25,000
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
Other Costs Total	11,759	25,000	25,000	25,000	0%	25,000
Grand Total	11,759	25,000	25,000	25,000	0%	25,000
**DRUG & ALCOHOL TOTALS						
REVENUE	11,039	10,000	10,000	10,000	0%	10,000
EXPEND.	11,759	25,000	25,000	25,000	0%	25,000
NET	(720)	(15,000)	(15,000)	(15,000)		(15,000)
Balance	262	(14,738)	(14,738)	(29,738)		(44,738)

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

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
45,763	52,000	52,000	52,000	0.0%	52,000
45,763	52,000	52,000	52,000	0%	52,000
0	0	0	0	0.0%	0
4,500	4,500	4,500	4,500	0.0%	4,500
195	700	700	700	0.0%	700
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
51,666	46,800	46,800	46,800	0.0%	46,800
56,361	52,000	52,000	52,000	0%	52,000
56,361	52,000	52,000	52,000	0%	52,000
45,763	52,000	52,000	52,000	0%	52,000
56,361	52,000	52,000	52,000	0%	52,000
(10,598)	0	0	0	0.0%	0
27,893	27,893	27,893	27,893		27,893

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

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
0	0			100.0%	
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
15,077	15,077	15,077	15,077		15,077

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

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
1,000	0	0	0	0.0%	0
675	1,500	1,500	1,500	0.0%	1,500
5,000	0	0	0	0.0%	0
6,675	1,500	1,500	1,500	0%	1,500
6,301	900	900	900	0.0%	900
0	0	0	0	0.0%	0
0	1,500	1,500	1,500	0.0%	1,500
247	0	0	0	0.0%	0
6,548	2,400	2,400	2,400	0%	2,400
6,548	2,400	2,400	2,400	0%	2,400
6,675	1,500	1,500	1,500	0%	1,500
6,548	2,400	2,400	2,400	0%	2,400
127	(900)	(900)	(900)	0%	(900)
6,406	5,506	5,506	4,606		3,706

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

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
0	6,000	0	0	-100.0%	0
5,000	0	0	0	0.0%	0
5,000	6,000	0	0	-100%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
387	0	0	0	0.0%	0
2,510	0	0	0	0.0%	0
2,897	0	0	0	0%	0
2,897	0	0	0	0%	0
5,000	6,000	0	0	-100%	0
2,897	0	0	0	0%	0
2,103	6,000	0	0	-100.0%	0
10,000	16,000	16,000	16,000		16,000

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

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
929	0	0	0	0.0%	0
8,686	4,000	4,000	4,000	0.0%	4,000
9,230	8,500	8,500	8,500	0.0%	8,500
20,000	10,000	10,000	0	-100.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
38,845	22,500	22,500	12,500	-44%	12,500
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0

TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
TAXABLE MEALS	0	7,500	7,500	7,500	0.0%	7,500
OTHER SUPPLIES	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	18,122	25,000	25,000	5,000	-80.0%	5,000
Other Costs Total	18,122	32,500	32,500	12,500	-61.5%	12,500
Grand Total	18,122	32,500	32,500	12,500	-61.5%	12,500
**SHERIFF'S EQP & EDUC FUND TOTALS						
REVENUE	38,845	22,500	22,500	12,500	-44%	12,500
EXPEND.	18,122	32,500	32,500	12,500	-61.5%	12,500
NET	20,723	(10,000)	(10,000)	0	-100.0%	0
Balance	58,152	48,152	38,152	38,152		38,152
**CONTINGENCY FUNDS TOTALS						
FUND REVENUES	7,628,461	5,403,000	3,849,200	422,100	-92%	410,000
FUND EXPENDITURES	4,603,998	7,768,800	6,434,646	503,300	-94%	181,300
CONTINGENCY FUNDS NET	3,024,463	(2,365,800)	(2,585,446)	(81,200)	-96.6%	228,700
Fund Balance	3,844,370	1,481,523	1,258,677	1,177,477		1,406,177

PUBLIC SAFETY FUND 04

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
TAX LEVY						
PROPERTY TAXES-CURRENT	5,228,006	510,972	510,972	476,141	-6.8%	641,819
PROPERTY TAXES - PS SALARIES	0	2,792,527	2,792,527	2,956,001	5.9%	2,968,137
PROPERTY TAXES- JAIL	0	2,371,894	2,371,894	2,440,570	2.9%	2,485,898
PROPERTY TAXES - HUMANE SOC	0	3,500	3,500	2,000	-42.9%	3,500
PROPERTY TAXES-DELINQUENT	0	0	0	0	0.0%	0
MOBILE HOMES- CURRENT	16,967	17,000	17,000	17,000	0.0%	17,000
MOBILE HOMES- DELINQUENT	3,053	0	0	0	0.0%	0
PILT-FEDERAL	10,396	11,000	11,000	11,000	0.0%	11,000
PILT-STATE	6,463	6,400	6,400	6,400	0.0%	6,400
PILT-MISC	5,086	3,700	3,700	3,700	0.0%	3,500
DISPARITY AID CREDIT	432	0	0	0	0.0%	0
Revenues Total	5,270,403	5,716,993	5,716,993	5,912,812	3.4%	6,137,254

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
COUNTY SHERIFF 201						
FEES FOR SERVICE	113,705	70,000	115,000	120,000	71.4%	120,000
CONCEAL GUN PERMITS	2,730	600	1,000	900	50.0%	1,000
COMMODITY & PROPERTY SALES	11,250	5,000	10,000	7,500	50.0%	7,500
MISC OTHER REVENUES	0	25,000	25,000	0	-100.0%	0
REFUNDS & REIMBURSEMENTS	22,072	25,000	40,000	40,000	60.0%	40,000
TRANSFER IN	14,269	25,000	25,000	0	-100.0%	0
BUILDING RENT	2,400	2,400	2,400	2,400	0.0%	2,400
MISC GIFTS/DONATIONS	200	0	0	0	0.0%	0
TRANSFER IN	0	0	0	0	0.0%	0
FEDERAL GRANTS	14,892	30,000	35,000	15,000	-50.0%	15,000
STATE GRANTS	210,389	125,000	120,000	120,000	-4.0%	120,000
Revenues Total	391,907	308,000	373,400	305,800	-0.7%	305,900
SHERIFF-SALARIES & WAGES - PERMANENT	1,240,861	1,305,170	1,305,170	1,343,148	2.9%	1,383,442
SHERIFF-SALARIES & WAGES - PART TIME	18,795	15,200	15,200	15,200	0.0%	15,656
SHERIFF-SALARIES & WAGES - OVERTIME	136,003	87,845	87,845	90,000	2.5%	92,700
SECRETARIES-SALARIES & WAGES PERMANENT	115,010	130,397	130,397	136,071	4.4%	140,153
SECRETARIES-SALARIES & WAGES PART TIME	7,772	0	0	0	0.0%	0
SECRETARIES-SALARIES & WAGES OVERTIME	3,167	0	900	500	100.0%	515
DISPATCH-SALARIES & WAGES PERMANENT	309,861	321,853	321,853	374,871	16.5%	386,117
DISPATCH-SALARIES & WAGES PART TIME	46,579	52,720	52,720	24,431	-53.7%	25,164
DISPATCH-SALARIES & WAGES OVERTIME	8,669	5,000	5,000	5,500	10.0%	5,665
BAILIFFS-SALARIES & WAGES PART TIME	87,344	95,968	95,968	93,740	-2.3%	96,552
BAILIFFS-OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	376,017	414,278	414,278	471,178	13.7%	518,296
PERA-COUNTY SHARE - SHERIFF	200,221	225,165	225,165	251,805	11.8%	259,359
FICA-COUNTY SHARE	56,679	63,801	63,801	66,500		68,495
UNEMPLOYMENT	165	0	0	0	0.0%	0
WORKER'S COMPENSATION	31,983	39,022	39,022	39,209	0.5%	40,385
Personnel Total	2,689,126	2,756,419	2,757,319	2,912,153	5.8%	3,032,500

TELEPHONE	18,516	19,500	18,500	19,000	-2.6%	19,300
POSTAGE	2,036	2,000	2,000	2,200	10.0%	2,200
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	733	1,250	1,000	1,200	-4.0%	1,200
CONFERENCE, TRAINING, REGISTRATION, DUES	5,450	7,000	7,400	7,000	0.0%	7,000
UTILITIES	1,671	2,100	2,100	2,300	9.5%	2,300
SNOW REMOVAL	90	500	575	700	40.0%	700
REFUSE REMOVAL	351	400	325	400	0.0%	450
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	2,907	4,500	4,000	4,250	-5.6%	4,500
INDEPENDENT AUDITING	2,200	0	2,200	2,200	100.0%	2,200
EQUIPMENT REPAIRS/MAINTENANCE	12,351	9,000	5,500	11,000	22.2%	12,500
CAR REPAIRS/MAINTENANCE	49,414	36,000	35,000	36,000	0.0%	38,000
TRAVEL EXPENSES-ROOM & BOARD	1,397	3,700	2,200	2,500	-32.4%	3,500
MEALS	1,338	2,250	1,800	2,000	-11.1%	2,100
TRAVEL EXPENSES-MILEAGE	790	750	350	700	-6.7%	750
RENTAL & SERVICE AGREEMENTS	25,566	37,500	31,000	32,600	-13.1%	32,600
GENERAL LIABILITY	61,582	73,873	75,584	56,185	-23.9%	57,000
MISC CHARGES	13,999	8,000	7,000	7,500	-6.3%	7,500
OFFICE SUPPLIES	6,463	6,000	6,100	6,250	4.2%	6,300
SUPPLIES	15,571	10,000	6,500	7,000	-30.0%	7,000
REFERENCE BOOKS & MATERIALS	1,101	800	750	750	-6.3%	750
LAW ENFORCEMENT SUPPLIES-UNIFORMS	15,982	16,500	17,500	18,630	12.9%	17,750
GASOLINE AND OIL	75,478	80,000	88,000	90,000	12.5%	95,000
VEHICLES	28,075	126,500	100,000	115,000	-9.1%	115,000
EQUIPMENT FOR VEHICLES	25,591	35,000	28,500	24,500	-30.0%	32,000
OFFICE EQUIPMENT	5,238	6,500	4,500	5,750	-11.5%	6,000
CRIME PREVENTION, SOG & DIVE/RESCUE	1,146	1,500	1,150	1,500	0.0%	1,500
CHAPLINCY PROGRAM	510	500	400	450	-10.0%	450
TRANSFER TO DESIGNATED ACCOUNTS	30,000	10,000	0	0	-100.0%	0
APPROPRIATION-HUMANE SOCIETY	7,000	3,500	3,500	2,000	-42.9%	2,000
BAILIFFS	7,095	7,500	7,500	8,000	6.7%	8,000
Other Costs Total	419,641	512,623	460,934	467,565	-8.8%	485,550
Grand Total	3,058,767	3,269,042	3,218,253	3,379,718	3.4%	3,518,050
Net Cost	(2,666,860)	(2,961,042)	(2,844,853)	(3,073,918)	3.8%	(3,212,150)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
BOAT & WATER SAFETY 202						
FEES FOR SERVICE	2,075	250	0	0	-100.0%	0
LICENSES AND PERMITS	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	224	0	0	0	0.0%	0
FEDERAL GRANTS	7,500	7,500	7,500	7,500	0.0%	7,500
STATE GRANTS	25,202	23,000	23,000	26,000	13.0%	27,000
Revenues Total	35,001	30,750	30,500	33,500	8.9%	34,500
SALARIES & WAGES - PERMANENT	15,279	24,469	24,469	24,152	-1.3%	24,877
SALARIES & WAGES - PART TIME	6,390	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	1,712	1,311	1,311	1,350	3.0%	1,391
HEALTH INSURANCE-COUNTY SHARE	1,744	6,158	6,158	6,542	6.2%	7,196
PERA-COUNTY SHARE - B&W	1,988	3,326	3,326	3,597	8.1%	3,705
FICA-COUNTY SHARE	697	419	419	415	-1.0%	427
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	0	425	425	791	86.1%	815
Personnel Total	27,810	36,108	36,108	36,847	2.0%	38,411
TELEPHONE	594	675	600	675	0.0%	700
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	422	300	0	200	-33.3%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	0	250	0	150	-40.0%	150
EQUIPMENT REPAIRS/MAINTENANCE	3,110	2,300	1,500	2,000	-13.0%	2,500
CAR REPAIR/ MAINTENANCE	1,572	1,500	1,000	1,700	13.3%	2,000
TRAVEL EXPENSES-ROOM & BOARD	433	500	250	300	-40.0%	300
MEALS	201	200	100	150	-25.0%	150
TRAVEL EXPENSES-MILEAGE	0	0	250	250	100.0%	250
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
GEN.LIABILITY-ERRORS & OMISIONS & AUTO	2,349	2,471	2,471	2,939	18.9%	3,000
MISC CHARGES	2	150	100	150	0.0%	150
OFFICE SUPPLIES	0	250	50	100	-60.0%	100
OTHER SUPPLIES	347	250	225	250	0.0%	250
LAW ENFORCEMENT SUPPLIES-UNIFORMS	781	850	200	500	-41.2%	500
GASOLINE & OIL	4,786	2,750	4,500	5,000	81.8%	5,000
EQUIPMENT CAP OUT	4,300	8,000	4,500	6,000	-25.0%	6,000
Other Costs Total	18,897	20,446	15,746	20,364	-0.4%	21,250
Grand Total	46,707	56,554	51,854	57,211	1.2%	59,661
Net Cost	(11,706)	(25,804)	(21,354)	(23,711)	-8.1%	(25,161)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
EMERGENCY MANAGEMENT 212						
FEE FOR SERVICE	0	0		0	0.0%	0
MISC REVENUES	98	0		0	0.0%	0
FEDERAL GRANTS	0	0		0		0
STATE GRANTS	23,972	14,000	14,000	14,000	0.0%	14,000
Revenues Total	24,070	14,000	14,000	14,000	0.0%	14,000
SALARIES & WAGES - PERMANENT	10,773	11,694	11,694	12,442	6.4%	12,815
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	2,842	3,079	3,079	3,271	6.2%	3,598
PERA-COUNTY SHARE - EMERGENCY MGMT	673	760	760	840	10.5%	865
FICA-COUNTY SHARE	942	1,013	1,013	1,070	5.6%	1,102
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
Personnel Total	15,230	16,546	16,546	17,623	6.5%	18,381
TELEPHONE	922	1,000	1,000	1,000	0.0%	1,000
POSTAGE	0	25	0	25	0.0%	25
CONFERENCE, TRAINING, REGISTRATION, DUES	190	700	700	700	0.0%	700
UTILITIES	232	200	200	200	0.0%	200
PROFFESIONAL AND TECH SERVICES	0	1,000	0	0	-100.0%	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	1,026	900	800	900	0.0%	900
MEALS	128	200	200	200	0.0%	200
TRAVEL EXPENSES-MILEAGE	198	600	300	600	0.0%	600
MISC CHARGES	2,677	0	0	0	0.0%	0
OFFICE SUPPLIES	5,497	100	0	0	-100.0%	0
GAS & OIL	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	1,661	800	400	800	0.0%	800
Other Costs Total	12,531	5,525	3,600	4,425	-19.9%	4,425
Grand Total	27,761	22,071	20,146	22,048	-0.1%	22,806
Net Cost	(3,691)	(8,071)	(6,146)	(8,048)	-0.3%	(8,806)

CORONER 220
REFUNDS & REIMBURSEMENTS
Revenues Total
SALARIES & WAGES - PERMANENT
PERA-COUNTY SHARE - CORONER
FICA-COUNTY SHARE
WORKER'S COMPENSATION
Personnel Total
TELEPHONE
PROFESSIONAL & TECHNICAL SERVICES
CORONER SERVICES
MISC CHARGES
OFFICE SUPPLIES
OTHER SUPPLIES
Other Costs Total
Grand Total
Net Cost

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
214	0	0	0	0.0%	0
214	0	0	0	0.0%	0
3,974	3,990	3,990	3,990	0.0%	4,110
199	200	200	200	0.0%	206
58	58	58	58	0.0%	60
0	20	20	43	115.0%	44
4,231	4,268	4,268	4,291	0.5%	4,420
360	360	360	360	0.0%	360
34,226	26,000	26,000	26,000	0.0%	26,000
10,925	2,750	11,000	11,000	300.0%	11,000
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
45,511	29,110	37,360	37,360	28.3%	37,360
49,742	33,378	41,628	41,651	24.8%	41,780
(49,528)	(33,378)	(41,628)	(41,651)	24.8%	(41,780)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
COUNTY JAIL 251						
PRISONER BOARD FEES	298,027	245,000	255,000	210,000	-14.3%	210,000
FEES FOR SERVICE	10,013	15,000	15,300	15,000	0.0%	15,000
COURT FINES	1,621	2,000	1,800	2,000	0.0%	2,000
REFUNDS & REIMBURSEMENTS	883	1,500	2,300	1,500	0.0%	1,500
TRANSFER IN	0	0	0	0	0.0%	0
FEDERAL GRANTS	0	0	0	0	0.0%	0
SPECIAL LEVY	0	0	0	0	0.0%	0
JUVENILE DETENTION STATE GRANTS	0	1,500	1,500	0	-100.0%	0
Revenues Total	310,544	265,000	275,900	228,500	-13.8%	228,500
SALARIES & WAGES - JAILERS -PERMANENT	918,373	963,272	963,272	998,443	3.7%	1,028,396
SALARIES & WAGES - JAILERS -PART TIME	79,316	146,155	146,155	150,565	3.0%	155,082
SALARIES & WAGES - JAILERS - OVERTIME	28,513	13,951	13,951	18,318	31.3%	18,868
HEALTH INSURANCE-COUNTY SHARE	256,830	295,560	295,560	313,992	6.2%	345,391
PERA-COUNTY SHARE - JAILERS	87,064	97,831	97,831	101,699	4.0%	104,750
FICA-COUNTY SHARE	80,196	97,328	97,328	100,690	3.5%	103,711
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	19,373	21,147	21,147	27,045	27.9%	27,856
Personnel Total	1,469,665	1,635,244	1,635,244	1,710,752	4.6%	1,784,054
TELEPHONE	3,470	3,750	3,400	3,600	-4.0%	3,600
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	948	1,000	1,200	700	-30.0%	1,000
CONFERENCE, TRAINING, REGISTRATION, DUES	6,320	3,200	3,200	3,500	9.4%	3,500
UTILITIES	31,733	36,000	36,000	38,000	5.6%	40,000
PEST CONTROL	1,385	1,000	1,000	1,200	20.0%	1,200
SNOW REMOVAL	810	0	550	750	100.0%	750
REFUSE REMOVAL	1,644	1,900	1,250	1,500		1,500
PROFESSIONAL & TECHNICAL SERVICES	81,856	35,000	76,000	80,000	128.6%	80,000
PROFESSIONAL MEDICAL SUPPORT	36,773	39,000	34,500	22,500	-42.3%	23,000
EQUIPMENT REPAIR/MAINTENANCE	26,669	13,500	9,500	12,750	-5.6%	12,750
LAUNDRY	1,689	2,000	1,400	1,800	-10.0%	2,000
TRAVEL EXPENSES-ROOM & BOARD	1,147	1,000	700	1,000	0.0%	1,000
MEALS	364	500	425	500	0.0%	500
TRAVEL EXPENSES-MILEAGE	312	500	375	500	0.0%	500
RENTAL & SERVICE AGREEMENTS	9,995	7,500	12,000	12,000	60.0%	12,000
RENT/PURCHASE AGREEMENT	143,160	146,000	146,000	146,000	0.0%	146,000
MISC CHARGES	1,800	3,000	1,750	2,500	-16.7%	2,500
OFFICE SUPPLIES	4,807	4,000	4,000	4,000	0.0%	4,250
OTHER SUPPLIES	7,166	6,000	6,000	6,500	8.3%	7,000
CUSTODIAL/BUILDING SUPPLIES	12,708	14,000	14,000	14,250	1.8%	14,250
FOOD & BEVERAGES-KITCHEN	225,168	245,000	235,000	235,000	-4.1%	249,000
KITCHEN SUPPLIES	138	300	300	300	0.0%	300
MEDICAL SUPPLIES	28,606	26,500	26,500	27,500	3.8%	27,500
LAW ENFORCEMENT SUPPLIES-UNIFORMS	8,659	9,500	9,500	10,732	13.0%	10,750
EQUIPMENT CAP OUT	3,974	6,500	4,344	5,000	-23.1%	5,000
GENERAL LIABILITY INSURANCE	0	2,500	0	19,815	692.6%	2,500
ELECTRONIC MONITORING	0	0	0	0	0.0%	0
BUILDING IMPROVEMENTS	0	4,500	3,000	4,000	-11.1%	4,500

BOARD OF PRISONERS	409,400	388,000	260,000	325,000	-16.2%	325,000
Other Costs Total	1,050,701	1,001,650	891,894	980,897	-2.1%	981,850
Grand Total	2,520,366	2,636,894	2,527,138	2,691,649	2.1%	2,765,904
Net Cost	(2,209,822)	(2,371,894)	(2,251,238)	(2,463,149)	3.8%	(2,537,404)

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
PROBATION/PAROLE 252						
FEES FOR SERVICE	120	500	240	400	-20.0%	400
FEES FOR SERVICE- SUPERVISION	1,893	1,200	6,000	5,000	316.7%	5,500
MISC REVENUE	(1,206)	0	0	0	0.0%	0
MAHNOMEN RE-IMBURSEMENT	8,962	9,000	4,988	9,691	7.7%	10,075
COURT FINES & FORFEITURES	2,158	0	0	0	0.0%	0
STATE GRANTS-PROBATION OFFICER,S SALARY	48,643	49,850	48,481	58,977	18.3%	60,451
Revenues Total	60,570	60,550	59,709	74,068	22.3%	76,426
SALARIES & WAGES - PERMANENT	66,590	71,284	71,284	77,833	9.2%	80,168
SALARIES & WAGES - PART TIME	57,688	64,571	64,571	61,259	-5.1%	63,097
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	22,738	24,630	24,630	26,166	6.2%	28,783
PERA-COUNTY SHARE - PROBATION	7,759	8,831	8,831	9,389	6.3%	9,671
FICA-COUNTY SHARE	10,425	11,342	11,342	11,590	2.2%	11,938
UNEMPLOYMENT	101	0	0	0	0.0%	0
WORKER'S COMPENSATION	260	272	272	243	-10.7%	250
Personnel Total	165,561	180,930	180,930	186,480	3.1%	193,906
TELEPHONE	523	700	514	600	-14.3%	600
POSTAGE	1,082	1,500	1,072	1,200	-20.0%	1,250
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	350	519	400	14.3%	400
CONFERENCE, TRAINING, REGISTRATION, DUES	0	100	210	250	150.0%	300
PROFESSIONAL & TECHNICAL SERVICES	136,394	141,500	141,500	151,730	7.2%	155,523
EQUIPMENT REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES - ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	50	7	50	0.0%	50
TRAVEL EXPENSES-MILEAGE	0	300	0	300	0.0%	300
RENTAL & SERVICE AGREEMENTS	1,080	1,100	1,168	1,300	18.2%	1,350
MISC CHARGES	510	600	0	0	-100.0%	0
OFFICE SUPPLIES	1,924	1,200	1,062	1,300	8.3%	1,350
OTHER SUPPLIES	8	0	8	0	0.0%	0
REFERENCE BOOKS & MATERIALS	0	300	100	150	-50.0%	150
EQUIPMENT CAP OUT	477	1,650	468	1,200	-27.3%	1,200
Other Costs Total	141,998	149,350	146,628	158,480	6.1%	162,473
Grand Total	307,559	330,280	327,558	344,960	4.4%	356,379
Net Cost	(246,989)	(269,730)	(267,849)	(270,892)	0.4%	(279,953)

PROBATION MAHNOMEN 252 (100)
STATE GRANTS
FEEs FOR SERVICE
MAHNOMEN RE-IMBURSEMENT
Revenues Total
SALARIES & WAGES - PERMANENT
SALARIES & WAGES - PART TIME
HEALTH INSURANCE-COUNTY SHARE
PERA-COUNTY SHARE - PROBATION MAHNOMEN
FICA-COUNTY SHARE
WORKER'S COMPENSATION
Personnel Total
TELEPHONE
POSTAGE
ADVERTISING, LEGAL NOTICES
CONFERENCE, TRAINING, REGISTRATION, DUES
PROFESSIONAL & TECHNICAL SERVICES
EQUIPMENT REPAIRS & MAINTENANCE
TRAVEL EXPENSES-ROOM & BOARD
MEALS
TRAVEL EXPENSES-MILEAGE
MISC CHARGES
OFFICE SUPPLIES
OTHER SUPPLIES
EQUIPMENT & MACHINERY
Other Costs Total
Grand Total
Net Cost

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
60,209	55,037	54,380	56,615	2.9%	59,194
60,209	55,037	54,380	56,615	2.9%	59,194
32,674	34,793	34,793	35,837	3.0%	36,912
0	0	0	0	0.0%	0
11,369	12,315	12,315	13,083	6.2%	14,391
2,042	2,262	2,262	2,419	6.9%	2,492
2,939	3,136	3,136	3,216	2.6%	3,312
67	57	57	60	5.3%	62
49,091	52,563	52,563	54,615	3.9%	57,169
0	0	0	0	0.0%	0
205	500	464	550	10.0%	575
0	0	0	0	0.0%	0
0	200	100	100	-50.0%	100
0	200	100	100	-50.0%	100
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	75	50	50	-33.3%	50
428	400	400	500	25.0%	500
0	0	0	0	0.0%	0
19	200	200	200	0.0%	200
0	0	0	0	0.0%	0
69	500	500	500	0.0%	500
721	2,075	1,814	2,000	-3.6%	2,025
49,812	54,638	54,377	56,615	3.6%	59,194
10,397	399	3	0	-99.9%	(0)

PROBATION TOTALS

<i>REVENUE</i>	120,779	115,587	114,089	130,683	13.1%	135,620
<i>EXPEND.</i>	357,371	384,918	381,935	401,575	4.3%	415,573
<i>NET</i>	(236,592)	(269,331)	(267,846)	(270,892)	0.6%	(279,953)

SENTENCE TO SERVE 253
REFUNDS & REIMBURSEMENTS
FEEES FOR SERVICE
STATE GRANTS
Revenues Total
SALARIES & WAGES - PERMANENT
SALARIES & WAGES - PART TIME
SALARIES & WAGES - OVERTIME
HEALTH INSURANCE-COUNTY SHARE
PERA-COUNTY SHARE - STS
FICA-COUNTY SHARE
WORKER'S COMPENSATION
Personnel Total
TELEPHONE
POSTAGE
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT
CONFERENCE, TRAINING, REGISTRATION, DUES
UTILITIES
PROFESSIONAL & TECHNICAL SERVICES
EQUIPMENT REPAIRS & MAINTENANCE
VEHICLE REPAIRS & MAINTENANCE
TRAVEL EXPENSES-ROOM & BOARD
MEALS
TRAVEL EXPENSES-MILEAGE
GENERAL LIABILITY, ERRORS & OMISSION
MISC CHARGES
OFFICE SUPPLIES
OTHER SUPPLIES
GASOLINE & OIL
EQUIPMENT & MACHINERY
Other Costs Total
Grand Total
Net Cost

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
0	0	0	0	0.0%	0
320	500	0	0	-100.0%	0
26,002	26,000	26,000	26,000	0.0%	26,000
26,322	26,500	26,000	26,000	-1.9%	26,000
36,208	37,387	37,387	0	-100.0%	0
0	0	0	32,501	100.0%	33,476
220	670	670	0	-100.0%	0
11,369	12,315	12,315	0	-100.0%	0
3,168	3,271	3,271	2,844	-13.1%	2,929
2,647	3,335	3,335	2,486	-25.5%	2,561
353	143	143	0	-100.0%	0
53,965	57,121	57,121	37,831	-33.8%	38,966
661	750	650	750	0.0%	750
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
560	500	550	550	10.0%	550
0	0	0	0	0.0%	0
8,952	5,000	0	9,000	80.0%	9,000
0	1,250	400	400	-68.0%	500
1,047	2,500	1,100	1,500	-40.0%	1,500
0	150	100	100	-33.3%	100
18	100	175	175	75.0%	175
472	200	150	200	0.0%	200
399	402	402	1,087	170.4%	410
0	300	150	250	-16.7%	250
78	0	0	0	0.0%	0
765	900	1,050	900	0.0%	900
1,868	2,700	1,500	2,700	0.0%	2,700
0	2,100	425	2,000	-4.8%	2,000
14,820	16,852	6,652	19,612	16.4%	19,035
68,785	73,973	63,773	57,443	-22.3%	58,001
(42,463)	(47,473)	(37,773)	(31,443)	-33.8%	(32,001)

** PUBLIC SAFETY FUND TOTALS
REVENUE
EXPEND.
NET
Fund Balance

2007	2008	2008	2009	%	2010
Actual	Budget	Estimate	Budget	Change	Preliminary
6,179,240	6,476,830	6,550,882	6,651,295	2.7%	6,881,774
6,129,499	6,476,830	6,304,727	6,651,295	2.7%	6,881,774
49,741	0	246,155	(0)	#DIV/0!	(0)
2,863,163	2,863,163	3,109,318	3,109,318		3,109,318

LEVY
Personnel Costs
Capital Outlay

	5,678,893		5,874,712	3.45%	
4,424,679	4,739,199	4,740,099	4,960,592		5,167,806
64,147	181,050	139,137	155,000		162,500

Highway Department

HIGHWAY -- HIGHWAY ADMINISTRATION

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
SALARIES & WAGES - PERMANENT	167,221	174,389	174,389	181,229	3.9%	186,666
SALARIES & WAGES - PART TIME	26,871	25,460	25,460	26,224	3.0%	27,011
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	43,657	46,181	46,181	49,061	6.2%	53,967
PERA-COUNTY SHARE - HWY ADMIN	12,131	12,990	12,990	14,003	7.8%	14,423
FICA-COUNTY SHARE	16,432	17,068	17,068	17,650	3.4%	18,180
UNEMPLOYMENT	0	0	0	0	0.0%	0
Personnel Total	266,312	276,088	276,088	288,167	4.4%	300,246
TELEPHONE	5,827	4,430	4,500	3,600	-18.7%	3,600
POSTAGE	2,029	2,100	2,100	2,100	0.0%	2,100
ADVERTISING	4,911	5,000	5,000	3,000	-40.0%	3,000
CONFERENCE, TRAINING, REGISTRATION, DUES	3,212	5,000	5,000	4,500	-10.0%	4,500
UTILITIES	1,056	1,250	1,250	1,250	0.0%	1,300
JANITORIAL SERVICES	1,078	1,400	1,400	1,400	0.0%	1,400
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
INDEPENDENT AUDITING	3,497	3,500	3,000	3,500	0.0%	3,500
GROUPS & BUILDING MAINTENANCE	615	1,000	1,000	1,000	0.0%	1,000
TRAVEL EXPENSES-LODGING	1,105	2,200	2,000	2,000	-9.1%	2,000
MEALS	105	200	150	150	-25.0%	150
TRAVEL EXPENSES-MILEAGE	602	1,000	1,000	1,000	0.0%	1,000
RENTAL & SERVICE AGREEMENTS	7,973	8,220	8,500	7,500	-8.8%	8,000
MISC CHARGES	8	100	100	100	0.0%	100
OFFICE SUPPLIES	6,538	6,200	6,000	6,000	-3.2%	6,500
MISC SUPPLIES	0	0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	0	0	0	0	0.0%	0
FUEL/NATURAL GAS/ETC	1,407	2,200	2,100	1,500	-31.8%	1,600
REFERENCE BOOKS & MATERIALS	0	300	300	300	0.0%	300
CAPITAL OUTLAY - COMPUTER/OFFICE	2,541	9,500	6,500	3,800	-60.0%	1,700
CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0.0%	0
Other Costs Total	42,504	53,600	49,900	42,700	-20.3%	41,750
Grand Total	308,816	329,688	325,988	330,867	0.4%	341,996

HIGHWAY -- ENGINEERING/CONSTRUCTION	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
SALARIES & WAGES - PERMANENT	279,298	293,047	293,047	303,319	3.5%	312,419
SALARIES & WAGES - PART TIME	9,459	8,667	8,667	8,667	0.0%	8,927
SALARIES & WAGES - OVERTIME	7,488	9,061	9,061	8,326	-8.1%	8,576
HEALTH INSURANCE-COUNTY SHARE	68,214	73,890	73,890	78,498	6.2%	86,348
PERA-COUNTY SHARE - HWY ENG & CONST	17,887	19,592	19,592	21,036	7.4%	21,667
FICA-COUNTY SHARE	24,369	26,622	26,622	27,351	2.7%	28,172
UNEMPLOYMENT	0	2,000	2,000	2,000	0.0%	2,000
Personnel Total	406,715	432,879	432,879	449,197	3.8%	468,108
CONFERENCE, TRAINING, REGISTRATION, DUES	664	1,000	800	1,000	0.0%	1,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	11,362	58,000	58,000	8,000	-86.2%	8,000
ENGINEERING	26,541	10,000	40,000	10,000	0.0%	0
CONSTRUCTION	3,974,806	4,152,000	3,974,806	3,222,240	-22.4%	3,090,000
CONSTRUCTION (Co Rds)	0	600,000	600,000	600,000	0.0%	600,000
TRAVEL EXPENSE- LODGING	1,090	1,000	1,200	1,000	0.0%	1,000
TRAVEL EXPENSE - MEALS	394	600	600	600	0.0%	600
TRAVEL EXPENSE - MILEAGE	524	500	600	500	0.0%	500
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
CONTRACTOR SERVICES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
OTHER SUPPLIES	0	100	100	100	0.0%	100
GRAVEL AGGREGATES & FILL	0	0	0	0	0.0%	0
ENGINEERING FIELD SUPPLIES	2,452	5,000	5,000	5,000	0.0%	5,000
EASEMENTS	22,912	40,000	25,000	60,000	50.0%	10,000
PRINCIPLE	0	0	0	0	0.0%	0
INTEREST	0	0	0	0	0.0%	0
CAPITAL OUTLAY - COMPUTERS & OFFICE	0	2,000	2,000	1,500	-25.0%	22,000
CAPITAL OUTLAY - EQUIPMENT	2,227	2,000	3,000	2,000	0.0%	2,000
Other Costs Total	4,042,972	4,872,200	4,711,106	3,911,940	-19.7%	3,740,700
Grand Total	4,449,687	5,305,079	5,143,985	4,361,137	-17.8%	4,208,808

HIGHWAY -- ROAD MAINTENANCE	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
SALARIES & WAGES - PERMANENT	639,355	650,885	650,885	674,313	3.6%	694,542
SALARIES & WAGES - PART TIME	30,194	26,311	26,311	21,968	-16.5%	22,627
SALARIES & WAGES - OVERTIME	24,970	38,111	38,111	33,914	-11.0%	34,931
HEALTH INSURANCE-COUNTY SHARE	167,714	184,725	184,725	196,245	6.2%	215,870
PERA-COUNTY SHARE - HWY RD MAINT	40,887	45,460	45,460	48,551	6.8%	50,008
FICA-COUNTY SHARE	54,674	61,457	61,457	62,978	2.5%	64,867
UNEMPLOYMENT	2,227	4,000	4,000	4,000		4,000
Personnel Total	960,021	1,010,949	1,010,949	1,041,969	3.1%	1,086,845
CONFERENCES & TRAINING	2,787	2,000	2,500	2,000	0.0%	2,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
UTILITIES	5,339	6,000	6,000	6,000	0.0%	6,000
SNOW REMOVAL	36,298	70,000	75,000	70,000	0.0%	70,000
REFUSE REMOVAL	0	0	0	0	0.0%	0
JANITORIAL SERVICE	270	400	400	400	0.0%	400
STORM / FLOOD / EMERGENCY SERVICES	0	50	0	50	0.0%	50
CULVERT / DITCH MAINTENANCE	4,688	10,000	10,000	5,000	-50.0%	10,000
BRIDGE REPAIR/MAINTENANCE	0	1,500	1,500	500	-66.7%	1,500
SIGN / TRAFFIC SERVICE EQUIPMENT	162	1,000	1,000	500	-50.0%	1,000
PROFESSIONAL & TECHNICAL SERVICES	1,814	2,000	2,000	2,000	0.0%	2,000
ROAD SURFACE MAINTANCE - GRAVEL	9,009	10,000	10,000	10,000	0.0%	10,000
ROAD SURFACE MAINTANCE - BITUMINOUS	8,913	10,000	10,000	10,000	0.0%	10,000
BLADING GRAVEL ROADS	299,887	215,000	215,000	225,750	5.0%	225,750
ROAD SIDE MOWING	44,119	45,000	45,000	45,000	0.0%	45,000
BUILDING & GROUNDS MAINTENANCE	841	1,000	4,000	1,000	0.0%	2,000
TRAVEL EXPENSE - LODGING	383	500	500	500	0.0%	500
TRAVEL EXPENSE - MEALS	358	250	250	250	0.0%	250
TRAVEL EXP - MILEAGE	124	150	150	150	0.0%	150
RENTAL - SERVICE AGREEMENTS	37,129	38,000	38,000	38,000	0.0%	38,000
CONTRACTOR'S SERVICES	10,340	3,000	3,000	3,000	0.0%	3,000
MISC CHARGES	23	200	200	200	0.0%	200
OFFICE SUPPLIES	0	0	0	0	0.0%	0
SHOP SUPPLIES (SIGN SHOP)	4,831	6,000	6,000	5,000	-16.7%	6,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
SAFETY SUPLIES	6,097	4,600	4,600	4,500	-2.2%	4,500
ROAD MAINT SUPPLIES	13,681	17,000	17,000	12,000	-29.4%	17,000
CUSTODIAL/BUILDING SUPPLIES	0	0	0	0	0.0%	0
FUEL/NATURAL GAS/ETC	1,675	2,500	2,500	2,500	0.0%	2,500
GRAVEL , AGGREGATE & FILL	204,408	245,000	245,000	230,000	-6.1%	245,000
BITUMINOUS & OILS	454,415	445,000	450,000	455,000	2.2%	470,000
TRAFFIC SERVICE SUPPLIES	109,830	130,000	130,000	125,000	-3.8%	130,000
CULVERTS	43,894	45,000	45,000	45,000	0.0%	45,000
SALT SAND	242,254	250,000	250,000	250,000	0.0%	250,000
WEED SPRAY	14,610	15,000	15,000	15,000	0.0%	15,000
CALCIUM CHLORIDE	145,995	146,000	146,000	126,000	-13.7%	130,000
REFERENCE BOOKS & MATERIALS	0	200	200	200	0.0%	200
CAPITAL OUTLAY - EQUIPMENT (MAJOR & MINOR)	84	0	0	0	0.0%	0

EASEMENTS	0	0	0	0	0.0%	0
CAPITAL OUTLAY - COMPUTER / OFFICE	0	1,000	0	1,000	0.0%	0
PEST CONTROL	6,840	6,000	6,000	6,000	0.0%	8,000
Other Costs Total	1,711,098	1,729,350	1,741,800	1,697,500	-1.8%	1,751,000
Grand Total	2,671,119	2,740,299	2,752,749	2,739,469	0.0%	2,837,845

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
HIGHWAY -- EQUIPMENT MAINTENANCE & SHOP						
SALARIES & WAGES - PERMANENT	131,784	136,351	136,351	140,442	3.0%	144,655
SALARIES & WAGES - PART TIME	0	7,800	7,800	8,034	3.0%	8,275
SALARIES & WAGES - OVERTIME	1,097	1,078	1,078	1,164	8.0%	1,199
HEALTH INSURANCE-COUNTY SHARE	34,107	36,945	36,945	39,249	6.2%	43,174
PERA-COUNTY SHARE - HWY EQUIP MAINT & SHP	8,305	8,933	8,933	9,558	7.0%	9,845
FICA-COUNTY SHARE	9,950	12,534	12,534	12,853	2.5%	13,239
UNEMPLOYMENT	1,005	1,000	1,000	1,000	0.0%	0
Personnel Total	186,248	204,641	204,641	212,300	3.7%	220,386
CONFERENCES & TRAINING	0	500	500	500	0.0%	500
UTILITIES	14,175	18,000	18,000	20,000	11.1%	20,600
REFUSE REMOVAL	2,163	2,000	2,000	2,000	0.0%	2,000
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
BUILDING & GROUNDS MAINTENANCE	8,624	8,000	7,000	8,000	0.0%	8,000
REPAIRS & MAINTENANCE EQUIPMENT	8,132	7,000	7,000	7,000	0.0%	7,000
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	4	500	500	500	0.0%	500
RENT/PURCHASE AGREEMENT	19,832	20,000	19,831	40,000	100.0%	40,000
MISC CHARGES	0	100	100	100	0.0%	100
SHOP SUPPLIES	30,416	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	22,321	29,000	35,000	35,000	20.7%	36,050
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
REPAIR PARTS	75,741	110,000	115,000	110,000	0.0%	120,000
GASOLINE & OIL	436,358	400,000	500,000	500,000	25.0%	550,000
BUILDING IMPROVEMENTS	0	0	0	0	0.0%	0
CAPITAL IMPROVEMENTS - EQUIPMENT	219,480	18,000	18,000	18,000	0.0%	18,000
CAPITAL OUTLAY - COMPUTER & OFFICE	480	0	0	0	0.0%	0
CAPITAL OUTLAY - EQUIPMENT	0	270,000	181,000	244,500	-9.4%	367,000
CAPITAL OUTLAY - S. BUILDING	0	10,000	10,000	10,000	0.0%	310,000
Other Costs Total	837,726	923,100	943,931	1,025,600	11.1%	1,509,750
Grand Total	1,023,974	1,127,741	1,148,572	1,237,900	9.8%	1,730,136

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
HIGHWAY -- NON-DEPARTMENTAL						
PROPERTY TAXES-CURRENT	2,213,888	2,372,846	2,372,846	2,415,650	1.8%	3,463,557
PROPERTY TAXES-DELINQUENT	38,686	0	40,000	0	0.0%	0
SPECIAL ASSESSMENTS	2,954	3,800	3,800	3,800	0.0%	3,800
MOBILE HOMES-CURRENT	7,185	8,500	7,000	8,000	-5.9%	8,400
MOBILE HOMES-DELINQUENT	1,707	0	2,000	0	0.0%	0
GRAVEL TAX	82,543	90,000	90,000	90,000	0.0%	92,000
PERMITS & LICENSES	19,414	22,000	22,000	22,000	0.0%	22,000
STATE PAYMENTS IN LIEU OF TAXES	2,804	0	2,804	0	0.0%	0
FEDERAL PAYMENTS IN LIEU OF TAXES	4,510	0	4,510	0	0.0%	0
MISC. PAYMENTS IN LIEU OF TAXES	2,172	9,500	2,172	9,500	0.0%	9,500
FEES FOR SERVICE	66,667	125,000	125,000	125,000	0.0%	130,000
COMMODITY & PROPERTY SALES	871,153	875,000	875,000	875,000	0.0%	875,000
MISC OTHER REVENUES (Land Sale)	149	2,000	2,000	2,000	0.0%	2,000
REFUNDS & REIMBURSEMENTS	7,574	2,000	7,000	2,000	0.0%	2,000
BUILDINGS RENTS	0	0	0	0	0.0%	0
INTEREST INCOME	867	670	867	670	0.0%	460
HMSTD CREDITS & OTHER AIDS	250,000	250,000	250,000	250,000	0.0%	250,000
DISPARITY AID CREDIT	182	0	0	0	0.0%	0
MOBILE HOME HACA	0	0	0	0	0.0%	0
STATE AID-REGULAR CONSTRUCTION	1,604,661	2,661,000	2,237,520	2,832,240	6.4%	2,566,240
STATE AID-REGULAR MAINTENANCE	1,477,202	1,491,974	1,497,898	1,566,513	5.0%	1,552,101
STATE AID-MUNICIPAL CONSTRUCTION	0	0	0	170,000	100.0%	130,000
STATE AID-MUNICIPAL MAINTENANCE	76,015	122,779	113,611	124,007	1.0%	127,727
FEDERAL GRANTS	854,141	858,000	691,200	0	-100.0%	0
STATE BRIDGE REPLACEMENT	59,038	50,000	0	0	-100.0%	0
STATE GRANTS	8,367	0	0	0	0.0%	0
FUND 29	119,902	648,000	0	290,000	-55.2%	0
OTHER INTERGOVERNMENTAL REVENUES	18,380	35,000	469,280	0	-100.0%	0
Revenues Total	7,790,161	9,628,069	8,816,508	8,786,380	-9%	9,234,785
WORKER'S COMPENSATION	70,629	63,262	70,629	60,008	-5.1%	61,000
INSURANCE & SURETY BONDS	61,907	62,000	62,000	57,000	-8.1%	55,000
FUNDS TO BE APPROPRIATED	0	0	0	0	0.0%	0
Other Costs Total	132,536	125,262	132,629	117,008	-6.6%	116,000
Grand Total	132,536	125,262	132,629	117,008	-6.6%	116,000
** ROAD AND BRIDGE FUND						
ROAD & BRIDGE FUND REVENUES	7,790,161	9,628,069	8,816,508	8,786,380	-8.7%	9,234,785
ROAD & BRIDGE FUND EXPENDITURES	8,586,132	9,628,069	9,503,923	8,786,380	-8.7%	9,234,785
ROAD & BRIDGE NET	(795,971)	0	(687,415)	(0)		(0)
***Road & Bridge Tax Levy						
Fund Balance	1,770,371	1,770,371	1,082,956	1,082,956		1,082,956
Personnel Total	1,819,296	1,924,557	1,924,557	1,991,632		2,075,585

HUMAN SERVICES FUND

	2007	2008	2008	2009	%	2010
Human Services	Actual	Budget	Estimate	Budget	Change	Preliminary
PROPERTY TAXES-CURRENT	4,959,198	5,828,467	5,828,467	5,810,946	-0.3%	6,034,936
SPECIAL LEVY	0	0	0	276,200	100.0%	280,000
PROPERTY TAXES-DELINQUENT	0	0	0	0	0.0%	0
MOBILE HOMES-CURRENT	0	17,000	17,000	17,000	0.0%	17,000
MOBILE HOMES-DELINQUENT	0	1,500	1,500	1,500	0.0%	15,000
PENALTIES & INTEREST	0	0	0	0	0.0%	0
PAYMENTS IN LIEU OF TAXES	0	21,500	21,500	21,500	0.0%	215,000
STATE GRANTS - Income Maintenance	0	223,000	223,000	217,700	-2.4%	219,000
STATE GRANTS - Social Services	0	1,593,277	1,593,277	1,948,073	22.3%	1,950,000
STATE GRANTS - Community Health	0	474,910	474,910	391,013	-17.7%	400,000
FEDERAL GRANTS- Income Maint.	0	1,473,718	1,473,718	1,452,000	-1.5%	1,455,000
FEDERAL GRANTS- Social Services	0	2,151,563	2,151,563	1,993,969	-7.3%	1,990,000
FEDERAL GRANTS - Community Health	0	382,934	382,934	440,000	14.9%	442,000
OTHER REVENUE - Income Maint.	0	98,500	98,500	99,500	1.0%	100,000
OTHER REVENUE - Social Services	0	804,700	804,700	763,508	-5.1%	760,000
OTHER REVENUE - Community Health	0	394,900	394,900	208,000	-47.3%	210,000
STATE GRANTS	2,001,930	0	0	0	0.0%	0
FEDERAL GRANTS	4,155,047	0	0	0	0.0%	0
CHARGES FOR SERVICES	547,436	0	0	0	0.0%	0
COMMUNITY HEALTH	1,339,515	0	0	0	0.0%	0
Revenues Total	13,003,126	13,465,969	13,465,969	13,640,909	1%	14,087,936
PERSONNEL SERVICES	5,187,643	6,101,960	6,101,960	6,361,953	4%	6,815,000
Personnel Total	5,187,643	6,101,960	6,101,960	6,361,953	4%	6,815,000
FINANCIAL DEPARTMENT	7,413,777	177,760	177,760	158,600	-10.8%	160,000
FRAUD PREVENTION	579,865	4,200	4,200	4,200	0.0%	4,200
IM GRANT PROGRAMS	0	302,000	302,000	299,000	-1.0%	300,000
CHILD SUPPORT	0	115,300	115,300	120,300	4.3%	122,000
SOCIAL SERVICES	0	425,364	425,364	392,490	-7.7%	398,000
SELF GRANT CHILD PROTECTION	0	12,190	12,190	12,190	0.0%	12,000
CHILD PROTECTION	0	1,710,250	1,710,250	1,657,700	-3.1%	1,600,000
PROBATION	0	839,933	839,933	736,933	-12.3%	740,000
LLS & VILLAGE CONTRACTS	0	328,680	328,680	405,000	23.2%	405,000
FGCM	0	196,736	196,736	196,736	0.0%	196,736
MCD CP	0	321,000	321,000	0	-100.0%	0
MFIP GRANT	45,652	375,590	375,590	408,590	8.8%	410,000
CD	0	290,000	290,000	291,500	0.5%	293,000
MH	0	831,500	831,500	1,355,584	63.0%	1,360,000
LAKELAND CONTRACT	68,382	327,000	327,000	362,000	10.7%	362,000
DD	0	550,464	550,464	465,478	-15.4%	470,000
ADULT	0	199,737	199,737	208,900	4.6%	215,000
COMMUNITY HEALTH	200,444	356,305	356,305	203,755	-42.8%	225,000
Other Costs Total	8,308,120	7,364,009	7,364,009	7,278,956	-1%	7,272,936
Grand Total	13,495,763	13,465,969	13,465,969	13,640,909	1%	14,087,936
HUMAN SERVICES NET	(492,637)	0	0	0		0

***HUMAN SERVICES TAX LEVY	4,959,198	5,828,467	5,828,467	6,087,146	4.4%	6,314,936
Fund Balance	2,694,163	2,694,163	2,694,163	2,694,163		2,694,163
Personnel Total	5,187,643	6,101,960	6,101,960	6,361,953		6,815,000

TRANSIT FUND 02-467

PUBLIC TRANIST

PROPERTY TAXES-CURRENT
GREATER MN TRANSIT FUND
STATE GRANTS - TRAINING REIMB
STATE GRANTS - TRANSIT
FEDERAL GRANTS - TRANSIT
CONTRACT REVENUE
FUEL TAX REFUNDS
TRANSIT FEES
STATE GRANTS - TRAN BUS REIMB
OTHER INTERGOVERNMENTAL REVENUES

Revenues Total

SALARIES & WAGES - PERMANENT
SALARIES & WAGES - PART TIME
SALARIES & WAGES - OVERTIME
PER DIEMS
HEALTH INSURANCE-COUNTY SHARE
PERA-COUNTY SHARE - TRANSIT
FICA-COUNTY SHARE
WORKER'S COMPENSATION

Personnel Total

PUBLIC AID ASSISTANCE
SERVICES AND CHARGES
GENERAL LIABILITY
DIRECT MATERIALS AND SUPPLIES
CAPITAL OUTLAY

Other Costs Total

Grand Total

****PUBLIC TRANSIT FUND**

REVENUE

EXPEND.

NET

Fund Balance

TRANSIT FUND TAX LEVY

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
0	0	0	0	0	0%	0
45,954	45,954	55,024	55,024	20%	55,024	
1,500	0	0	0	0%	0	
114,848	110,000	110,000	115,000	5%	118,000	
271,689	90,000	90,000	100,000	11%	105,000	
21,302	30,000	9,000	10,500	-65%	11,500	
2,326	3,000	3,000	3,500		3,600	
120,870	93,000	120,000	128,500	38%	135,000	
0	43,200	43,200	0	-100%	48,000	
0	500	500	0	-100%	0	
578,489	415,654	430,724	412,524	-1%	476,124	
32,582	29,071	34,000	36,684	26%	38,900	
				0%		
				0%		
				0%		
				0%		
				0%		
				0%		
32,582	29,071	34,000	36,684	26%	38,900	
0	0	0	0	0%	0	
158,453	161,803	165,000	188,900	17%	190,000	
0	0	0	0	0%	0	
737	1,200	1,200	1,200	0%	1,200	
283,914	59,000	59,000	0	-100%	60,000	
443,104	222,003	225,200	190,100	-14%	251,200	
475,686	251,074	259,200	226,784	-10%	290,100	
578,489	415,654	430,724	412,524	-1%	476,124	
475,686	251,074	259,200	226,784	-10%	290,100	
102,803	164,580	171,524	185,740		186,024	
104,901	269,481	276,425	462,165		648,189	
0	0	0	0		0	
32,582	29,071	34,000	36,684		38,900	

Personnel Total

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
RECREATION 15-521						
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	437	0	61	0	0%	0
MOBILE HOMES-CURRENT	0	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	47	0	11	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	13	0	0	0	0%	0
FEES FOR SERVICE	2,455	2,000	2,000	2,000	0%	2,000
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	0	0	0	0	0%	0
HACA	20,000	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	51,130	27,000	23,505	27,000	0%	27,000
STATE GRANTS	0	0	0	0	0%	0
Revenues Total	74,082	29,000	25,577	29,000	0%	29,000

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
RECREATION 15-521						
SALARIES & WAGES - PERMANENT	49,747	56,735	56,735	33,355	-41%	34,356
SALARIES & WAGES - PART TIME	5,727	9,096	9,096	9,424	4%	9,707
SALARIES & WAGES - OVERTIME	68	0	350	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	10,801	11,699	11,699	6,542	-44%	7,196
PERA-COUNTY SHARE - RECREATION	3,284	4,026	4,026	2,624	-35%	2,703
FICA-COUNTY SHARE	3,974	5,487	5,487	3,510	-36%	3,615
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	0	0	0	251	100%	259
Personnel Total	73,601	87,043	87,393	55,706	-36%	57,835

TELEPHONE	665	800	450	500	-38%	500
POSTAGE	182	150	130	150	0%	150
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	575	400	400	400	0%	400
CONFERENCE, TRAINING, REGISTRATION, DUES	687	300	0	0	-100%	0
UTILITIES	3,593	4,000	3,650	3,800	-5%	3,800
REFUSE REMOVAL	1,036	500	800	800	60%	800
JANITORIAL SERVICES	267	400	200	300	-25%	300
PROFESSIONAL & TECHNICAL SERVICES	2,045	2,000	1,500	1,500	-25%	1,500
EQUIPMENT REPAIRS/MAINTENANCE	7,248	3,000	3,500	3,500	17%	3,500
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0%	0
TAXABLE BENEFITS	893	900	900	900	0%	900
TRAVEL EXPENSES-MILEAGE	0	0	80	0	0%	0
RECREATION BOARD EXPENSE	210	600	1,450	600	0%	600
RENTAL & SERVICE AGREEMENTS	583	500	360	500	0%	500
GENERAL LIABILITY	4,681	5,656	5,656	5,399	-5%	5,656
CONTRACT SERVICES	9,369	4,000	19,700	4,000	0%	4,000
LAKE ACCESS MAINTENANCE	40	200	200	200	0%	200

SNOW TRAILS MAINTENANCE	0	0	0	0	0%	0
COUNTY PARKS IMPROVEMENTS	577	200	1,000	10,200	5000%	200
GROUND MAINTENANCE	0	12,500	5,900	7,500	-40%	7,500
MISC CHARGES	4,737	200	350	200	0%	200
OFFICE SUPPLIES	699	300	300	300	0%	300
OTHER SUPPLIES	202	300	225	300	0%	300
CUSTODIAL/BUILDING SUPPLIES	150	100	450	100	0%	100
UNIFORM ALLOWANCE	30	150	150	150	0%	150
GASOLINE & OIL	4,916	3,200	3,500	3,200	0%	3,200
EQUIPMENT & MACHINERY	244	15,700	5,000	0	-100%	1,000
BUILDING IMPROVEMENTS	0	500	0	500	0%	500
CAPITAL EQUIPMENT	0	0	0	0	0%	0
Other Costs Total	43,629	56,556	55,851	44,999	-20%	36,256
Grand Total	117,230	143,599	143,244	100,705		94,091
**RECREATION FUND						
REVENUE	74,082	29,000	25,577	29,000	0%	29,000
EXPEND.	117,230	143,599	143,244	100,705	-30%	94,091
NET	(43,148)	(114,599)	(117,667)	(71,705)		(65,091)
Balance	312,191	197,592	194,524	122,819		57,728

SNOW TRAILS RESERVE 15-522

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
GIFTS	0	0	0	0	0%	0
STATE GRANTS	97,676	81,250	105,600	105,600	30%	105,600
DONATIONS	1,322	1,350	1,355	1,400	4%	1,400
MISCELLANEOUS	0	0	0	0	0%	0
TRANSFER IN	0	0	0	0	0%	0
Revenues Total	98,998	82,600	106,955	107,000	30%	107,000
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	4,950	12,000	11,400	12,360	3%	12,731
SALARIES & WAGES - OVERTIME	638	4,000	1,000	4,120	3%	4,244
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE - SNOW TRAILS	0	0	0	0	0%	0
FICA-COUNTY SHARE	428	1,200	900	1,236	3%	1,273
UNEMPLOYMENT	641	500	0	650	30%	650
WORKER'S COMPENSATION	605	1,000	1,000	1,000	0%	1,000
Personnel Total	7,262	18,700	14,300	19,366	4%	19,897
PROFESSIONAL & TECHNICAL SERVICES	540	0	4,550	5,000	100%	5,000
EQUIPMENT REPAIRS/MAINTENANCE	5,398	6,000	15,000	6,000	0%	6,000
GENERAL LIABILITY	0	0	0	0	0%	0
CONTRACT SERVICES	13,066	12,000	18,000	15,000	25%	15,000
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
RECREATION DESIGNATION EXPENDITURES	20,869	13,500	9,250	13,500	0%	13,500
COPIES SUPPLIES	0	0	0	0	0%	0
FIELD SUPPLIES	48	0	450	500	100%	500
UNIFORM ALLOWANCE	0	0	0	0	0%	0
GASOLINE & OIL	577	6,000	8,400	9,000	50%	9,000
EQUIPMENT & MACHINERY	373	0	0	0	0%	0
PRINCIPAL	20,000	0	0	0	0%	0
INTEREST	0	0	0	0	0%	0
Other Costs Total	60,871	37,500	55,650	49,000	31%	49,000
Grand Total	68,133	56,200	69,950	68,366	22%	68,897
**WINTER TRAILS FUND						
REVENUE	98,998	82,600	106,955	107,000	30%	107,000
EXPEND.	68,133	56,200	69,950	68,366	22%	68,897
NET	30,865	26,400	37,005	38,634		38,103
Balance	0	26,400	37,005	75,639		113,742
** RECREATION FUND						
TOTAL REVENUES	173,080	111,600	132,532	136,000	22%	136,000
TOTAL EXPENDITURES	185,363	199,799	213,194	169,071	-15%	162,989
RECREATION FUND NET	(12,283)	(88,199)	(80,662)	(33,071)		(26,989)
RECREATION FUND TAX LEVY	0	0	0	0		0
Fund Balance	312,191	223,992	231,529	198,458		171,469

Personnel Total

80,863

105,743

101,693

75,072

77,733

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
RESOURCE DEVELOPMENT 16						
PAYMENTS IN LIEU OF TAXES	42,370	38,000	43,000	44,500	17%	45,500
SITE RESTORATION FEES	410	400	400	400		0
COMMODITY & PROPERTY SALES	0	0	0	90,000	100%	0
TAX FORFEITED PROPERTY	76,697	40,500	35,258	25,000	-38%	35,000
REFUNDS & REIMBURSEMENTS	0	0	0	0	0%	0
MISC REVENUE	0	0	0	0	0%	0
INTEREST INCOME	0	0	0	0	0%	0
FEDERAL GRANTS	0	0	0	0	0%	0
STATE GRANTS	10,149	11,000	30,000	18,000	64%	11,000
Revenues Total	129,626	89,900	108,658	177,900	98%	91,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	50,005	1,000	2,762	0	-100%	0
SITE PREPARATION & TREE PLANTING	59,019	74,800	94,420	70,000	-6%	70,000
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	11,645	8,000	13,000	10,000	25%	23,000
MISC CHARGES	0	0	0	0	0%	0
EQUIPMENT & MACHINERY	0	7,000	5,500	16,500	136%	0
LAND	0	0	0	0	0%	0
PEST CONTROL	0	1,500	800	1,200	-20%	1,200
Other Costs Total	120,669	92,300	116,482	97,700	6%	94,200
Grand Total	120,669	92,300	116,482	97,700	6%	94,200
** RESOURCE DEVELOPMENT FUND						
TOTAL REVENUES	129,626	89,900	108,658	177,900	98%	91,500
TOTAL EXPENDITURES	120,669	92,300	116,482	97,700	6%	94,200
RESOURCE DEVELOPMENT FUND NET	8,957	(2,400)	(7,824)	80,200	-3442%	(2,700)
Fund Balance	199,976	197,576	192,152	272,352		269,652

ENVIRONMENTAL AFFAIRS FUND 18	2007	2008	2008	2009	%	2010
ENVIRONMENTAL AFFAIRS -- CENTRAL 18-391	Actual	Budget	Estimate	Budget	Change	Preliminary
SPECIAL ASSESSMENTS	217,536	190,000	188,000	188,000	-1%	190,000
PENALTY & INTEREST	0	0	0	0	0%	0
FEES FOR SERVICE-LANDFILL	1,502,763	1,621,800	1,308,900	1,400,000	-14%	1,450,000
MISC OTHER REVENUES	12,120	4,000	75,000	75,000	1775%	85,000
INTEREST INCOME	0	0	0	0	0%	0
STATE GRANT	0	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	7,852	28,995	4,500	4,500	-84%	5,000
Revenues Total	1,740,271	1,844,795	1,576,400	1,667,500	-10%	1,730,000
SALARIES & WAGES - PERMANENT	48,675	87,659	87,659	48,250	-45%	49,698
SALARIES & WAGES - PART TIME	164,375	147,629	147,629	154,717	5%	159,359
SALARIES & WAGES - OVERTIME	5,365	0	0	5,767	100%	5,940
PER DIEM-ADVISORY COMMITTEE	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	39,188	55,418	55,418	52,332	-6%	57,565
PERA-COUNTY SHARE - ENV	11,765	15,294	15,294	14,090	-8%	14,513
FICA-COUNTY SHARE	17,778	20,135	20,135	17,866	-11%	18,402
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	11,844	9,761	9,761	10,957	12%	11,286
Personnel Total	298,990	335,896	335,896	303,979	-10%	316,762
TELEPHONE	868	700	700	700	0%	700
POSTAGE	895	600	1,300	1,350	125%	1,400
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	280	1,000	700	1,000	0%	1,000
CONFERENCE, TRAINING, REGISTRATION, DUES	2,269	1,600	1,450	1,500	-6%	1,600
UTILITIES	5,610	7,000	8,500	9,000	29%	9,500
BUILDING MAINTENANCE	28,386	40,000	5,000	50,000	25%	15,000
PROFESSIONAL & TECHNICAL SERVICES	6,101	30,000	5,000	30,000	0%	25,000
GROUND MAINTENANCE	5,486	10,000	6,000	7,000	100%	7,200
EQUIPMENT REPAIRS & MAINTENANCE	10,772	18,000	19,600	22,000	22%	25,000
CAR REPAIRS & MAINTENANCE	17,959	500	9,200	8,500	1600%	8,500
TRAVEL EXPENSES-ROOM & BOARD	589	1,600	1,200	1,500	-6%	1,500
TAXABLE BENEFITS	1,400	0	1,400	300	100%	99
MEALS	155	800	200	600	-25%	700
TRAVEL EXPENSES-MILEAGE	2,214	1,500	2,045	2,000	33%	2,500
RENTAL & SERVICE AGREEMENTS	1,508	1,200	1,350	1,400	17%	1,500
EQUIPMENT LEASE	14,798	13,000	21,800	6,500	100%	5,500
OFFICE RENT	20,157	18,432	20,079	0	-100%	0
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO	3,792	5,000	4,531	3,631	-27%	5,100
SALES TAX	49,088	63,300	63,300	64,500	1%	6,545
CONTRACTOR SERVICES	12,095	75,000	75,000	75,000	1%	80,000
SW TRANSPORTATION & DISPOSAL	744,590	759,000	736,700	764,000	1%	850,000
WASTE TIRE PROCESSING	2,912	7,600	7,600	8,000	1%	8,000
WASTE APPLIANCE PROCESSING	0	0	500	1,000	1%	1,000
ELECTRONIC DISPOSAL	19,595	25,267	1,012	0	-100%	0
CONTRACTOR SERVICES-TAX	0	0	0	0	100%	0
MISC CHARGES	444	1,000	200	250	-75%	250
OFFICE SUPPLIES	3,673	1,800	3,720	3,800	111%	3,900
OTHER SUPPLIES/PROTECTIVE GEAR	3,850	1,000	2,000	2,500	150%	2,750

GASOLINE & OIL	20,078	35,000	30,000	35,000	0%	35,000
CAPITAL IMPROVEMENTS	21,050	230,000	230,000	132,500	-42%	25,000
TRANSFER OUT	50,000	70,000	70,000	85,000	21%	85,000
EQUIPMENT & MACHINERY	65,270	89,000	2,800	50,000	-44%	30,000
Other Costs Total	1,115,884	1,508,899	1,332,887	1,368,531	-9%	1,239,244
Grand Total	1,414,874	1,844,795	1,668,783	1,672,510	-9%	1,556,006

SCORE FUND 18-392**SCORE TAX SHARING -- SCORE**

COMMODITY & PROPERTY SALES

REFUNDS & REIMBURSEMENTS

STATE GRANT SCORE TAX REVENUE

Revenues Total

SALARIES & WAGES - PERMANENT

SALARIES & WAGES - PART TIME

SALARIES & WAGES - OVERTIME

HEALTH INSURANCE-COUNTY SHARE

PERA-COUNTY SHARE - ENV SCORE

FICA-COUNTY SHARE

WORKER'S COMPENSATION

Personnel Total

CONFERENCE, TRAINING, REGISTRATION, DUES

RECYCLING-SHED MAINTENANCE

TRAVEL EXPENSES-ROOM & BOARD

MEALS

TRAVEL EXPENSES-MILEAGE

GEN. LIABILITY_ERRORS & OMISSIONS & AUTO

MISC CHARGES

BUILDING IMPROVEMENTS

RECYCLING-CONTRACTOR FEES

WASTE EDUCATION

COMPOSTING

PE-RECYCLING

YARD WASTE COMPOSTING OPERATIONS

GRANTS FOR TOWNSHIPS & CITIES

PE-WASTE REDUCTION

Other Costs Total**Grand Total**

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
COMMODITY & PROPERTY SALES	3,168	400	9,000	10,000	2400%	13,000
REFUNDS & REIMBURSEMENTS	0	0	0	0	0%	0
STATE GRANT SCORE TAX REVENUE	74,985	71,000	79,000	79,000	11%	79,000
Revenues Total	78,153	71,400	88,000	89,000	25%	92,000
SALARIES & WAGES - PERMANENT	30,237	31,218	31,218	32,155	3%	33,119
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	8,527	9,236	9,236	9,812	6%	10,793
PERA-COUNTY SHARE - ENV SCORE	1,890	2,029	2,029	2,170	7%	2,235
FICA-COUNTY SHARE	2,552	2,744	2,744	2,816	3%	2,900
WORKER'S COMPENSATION	0	0	0	0	0%	0
Personnel Total	43,206	45,227	45,227	46,953	4%	49,048
CONFERENCE, TRAINING, REGISTRATION, DUES	675	1,000	600	1,000	0%	1,100
RECYCLING-SHED MAINTENANCE	1,991	1,500	1,800	6,500	333%	6,500
TRAVEL EXPENSES-ROOM & BOARD	434	1,000	500	750	-25%	750
MEALS	106	350	200	300	-14%	325
TRAVEL EXPENSES-MILEAGE	891	200	200	200	0%	300
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO	2,806	3,115	3,115	3,693	19%	3,300
MISC CHARGES	0	500	500	500	0%	525
BUILDING IMPROVEMENTS	3,671	1,500	1,500	1,500	0%	1,500
RECYCLING-CONTRACTOR FEES	135,492	140,000	135,000	110,000	-21%	90,000
WASTE EDUCATION	5,602	6,000	5,000	6,000	0%	6,000
COMPOSTING	12,326	10,000	5,000	12,000	20%	10,000
PE-RECYCLING	0	4,000	3,000	6,000	50%	4,500
YARD WASTE COMPOSTING OPERATIONS	0	12,000	5,000	12,000	0%	12,500
GRANTS FOR TOWNSHIPS & CITIES	58,328	57,000	57,000	57,000	0%	57,000
PE-WASTE REDUCTION	2,390	3,500	2,000	2,500	-29%	2,500
Other Costs Total	224,712	241,665	220,415	219,943	-9%	196,800
Grand Total	267,918	286,892	265,642	266,896	-7%	245,848

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
HOUSEHOLD HAZARDOUS WASTE 18-393-000						
REFUNDS & REIMBURSEMENTS	17,535	14,000	15,000	15,500	11%	16,000
OTHER INTERGOVERNMENTAL REVENUES	0	0		5,000	100%	5,000
OEM GRANT	0	0	0	0	0%	0
STATE GRANTS	22,530	15,000	16,500	16,000	7%	16,000
Revenues Total	40,065	29,000	31,500	36,500	26%	37,000
SALARIES & WAGES - PERMANENT	10,079	10,406	10,406	10,718	3%	11,040
SALARIES & WAGES - PART TIME	6,462	0	0	0	0%	0
SALARIES & WAGES - OVERTIME	236	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	3,082	3,079	3,079	3,271	6%	3,598
PERA-COUNTY SHARE - ENV HHW	978	676	676	723	7%	745
FICA-COUNTY SHARE	1,353	915	915	939	3%	967
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	207	159	159	168	6%	173
Personnel Total	22,397	15,235	15,235	15,819	4%	16,523
TELEPHONE	1,743	1,700	1,700	1,725	1%	1,750
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	348	1,000	400	800	-20%	1,000
CONFERENCE, TRAINING, REGISTRATION, DUES	0	1,500	200	250	-83%	300
UTILITIES	1,504	2,000	2,320	2,500	25%	2,600
FACILITY MAINTENANCE	639	1,500	3,500	2,500	67%	2,500
GENERAL LIABILITY-ERRORS & OMM. & AUTO.	1,873	1,851	1,851	1,773	-4%	1,950
TRAVEL EXPENSES-ROOM & BOARD	424	1,000	600	700	-30%	750
MEALS	22	350	350	450	29%	450
TRAVEL EXPENSES-MILEAGE	47	1,500	1,000	850	-43%	750
DISPOSAL AND TRANSPORTATION COSTS	30,154	32,000	15,000	12,500	-61%	12,500
MISC CHARGES	277	500	350	450	-10%	450
OFFICE SUPPLIES	268	300	300	350	17%	350
OTHER SUPPLIES	1,943	1,500	1,500	1,600	7%	1,650
EQUIPMENT REPAIR AND MAINT	967	2,000	1,000	2,000	0%	2,100
MOBILE UNIT SUPPLIES	0	1,500	0	1,500	0%	500
GAS & OIL	838	400	750	800	100%	825
EQUIPMENT & MACHINERY	0	0	0	0	0%	0
CAPITAL OUTLAY	0	0	0	13,000	100%	0
HHW EDUCATION	0	1,500	1,000	1,500	0%	1,500
HHW-BUILDING	0	0	0	2,500	100%	2,500
HHW-EQUIPMENT & SUPPLIES	710	1,500	1,800	15,000	900%	5,000
HHW-BUILDING CAPITAL	0	0	0	0	0%	0
Other Costs Total	41,757	53,601	33,621	62,748	17%	39,425
Grand Total	64,154	68,836	48,856	78,567	14%	55,948
** ENVIRONMENTAL AFFAIRS DEPARTMENT						
TOTAL REVENUE	1,858,489	1,945,195	1,695,900	1,793,000	-8%	1,859,000
TOTAL EXPENDITURES	1,746,946	2,200,523	1,983,281	2,017,973	-8%	1,857,801
ENVIRONMENTAL AFFAIRS FUND	111,543	(255,328)	(287,381)	(224,973)		1,199
Fund Balance	5,277,627	5,022,299	4,990,246	4,765,273		4,766,472

Personnel Total

364,593

396,358

396,358

366,751

382,332

DEBT SERVICE FUND 37 & 38

PROPERTY TAXES-Exempt
 PROPERTY TAXES
 PROPERTY TAXES-DELINQUENT
 SPECIAL ASSESSMENT
 MOBILE HOMES-CURRENT
 MOBILE HOMES-DELINQUENT
 STATE PAYMENTS IN LIEU OF TAXES
 FEDERAL PAYMENTS IN LIEU OF TAXES
 MISC. PAYMENTS IN LIEU OF TAXES
 DISPARITY AID CREDIT
 MOBILE HOME HACA
 BOND SALE PROCEEDS
 INTEREST INCOME
 HMSTD CREDITS & OTHER AIDS

Revenues Total

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
	0	530,178	530,178	526,923	-1%	501,431
	0	0	0	0	0%	0
	2,321	0		0	0%	0
	0	0	0	0	0%	0
	0	0	0	0	0%	0
	216	0		0	0%	0
	0	0	0	0	0%	0
	0	0	0	0	0%	0
	86	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
	2,623	530,178	530,178	526,923	-1%	501,431

JAIL BOND

PRINCIPAL
 INTEREST
 SERVICE CHARGES

Other Costs Total

Grand Total

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 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

PUBLIC FACILITIES AUTH- LOAN -SUNNYSIDE

PRINCIPAL
 INTEREST
 SERVICE CHARGES

Other Costs Total

Grand Total

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 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

REMODELING BONDS-COURTHOUSE

PRINCIPAL
 INTEREST
 SERVICE CHARGES

Other Costs Total

Grand Total

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
	100,000	305,000	133,000	255,000	-16%	265,000
	2,000	326,661	124,966	244,831	-25%	234,431
	2,000	4,000	2,000	2,000	-50%	2,000
	104,000	635,661	259,966	501,831	-21%	501,431
	104,000	635,661	259,966	501,831	-21%	501,431

COPs - H.S. BUILDING

PRINCIPAL
 INTEREST

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
	0	0	0	0	0%	0
	0	0	0	0	0%	0

SERVICE CHARGES	0	0	0	0	0%	0
Other Costs Total	0	0	0	0	0%	0
Grand Total	0	0	0	0	0%	0

**** DEBT SERVICE FUND**

TOTAL REVENUES	2,623	530,178	530,178	526,923	-1%	501,431
TOTAL EXPENDITURES	104,000	635,661	259,966	501,831	-21%	501,431
DEBT SERVICE FUND NET	(101,377)	(105,483)	270,212	25,092		0
Fund Balance	133,626	28,143	403,838	428,930		428,930
DEBT SERVICE FUND TAX LEVY	0	530,178	530,178	526,923		501,431

DITCH FUND	2007	2008	2008	2009	%	2010
DITCH #16	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
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	70	70	70	0%	70
INDEPENDENT AUDITING	0	30	30	30	0%	30
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	100	100	100	0.0%	100
Grand Total	0	100	100	100	0.0%	100

DITCH #17	2007	2008	2008	2009	%	2010
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	30	30	30	0%	30
PROF & TECH SERVICES	0	70	70	70	0%	70
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	100	100	100	0%	100
Grand Total	0	100	100	100	0%	100
	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
DITCH #20						
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	30	30	30	0%	30
PROFESSIONAL & TECHNICAL SERVICES	0	70	70	70	0%	70
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	100	100	100	0%	100
Grand Total	0	100	100	100	0%	100
** DITCH FUND						
TOTAL REVENUE	0	0	0	0	0.0%	0
TOTAL EXPENDITURE	0	300	300	300	100.0%	300
DITCH FUND NET	0	(300)	(300)	(300)	100.0%	(300)
Fund Balance	9,187	8,887	8,887	8,587		8,287

GRAVEL TAX	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
GRAVEL TAX	182,809	140,000	70,000	115,000	-18%	115,000
PROPERTY TAXES	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
Revenues Total	182,809	140,000	70,000	115,000	-18%	115,000
EXPENDITURES	123,815	140,000	70,000	115,000	-18%	115,000
Other Costs Total	123,815	140,000	70,000	115,000	-18%	115,000
Grand Total	123,815	140,000	70,000	115,000	-18%	115,000
** GRAVEL TAX						
TOTAL REVENUES	182,809	140,000	70,000	115,000	-18%	115,000
TOTAL EXPENDITURES	123,815	140,000	70,000	115,000		115,000
GRAVEL TAX FUND NET	58,994	0	0	0		0
Fund Balance	364,822	364,822	364,822	364,822		364,822
GRAVEL TAX FUND TAX LEVY	0	0	0	0		0

FORFEITED LANDS FUND

SHIPMAN MEMORIAL FOREST

COMMODITY & PROPERTY SALES

GRAVEL SALES

LEASES

TAX FORFEITED PROPERTY

Revenues Total

LAKE ACCESS MAINTENANCE

SITE PREPARATION & PLANTING

OTHER MISCELLANEOUS CHARGES

CONTRACT SERVICES

Other Costs Total

Grand Total

Net

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
					0%	
COMMODITY & PROPERTY SALES	2,073	2,000	0	5,700	185%	15,000
GRAVEL SALES	0	0	0	0	0%	0
LEASES	5,230	5,750	5,300	5,300	-8%	5,400
TAX FORFEITED PROPERTY	0	0	0	0	0%	0
Revenues Total	7,303	7,750	5,300	11,000	42%	20,400
LAKE ACCESS MAINTENANCE	2,525	4,000	2,000	2,200	-45%	2,200
SITE PREPARATION & PLANTING	0	10,300	0	0	-100%	0
OTHER MISCELLANEOUS CHARGES	0	0	0	0	0%	0
CONTRACT SERVICES	0	0	0	0	0%	0
Other Costs Total	2,525	14,300	2,000	2,200	-85%	2,200
Grand Total	2,525	14,300	2,000	2,200	-85%	2,200
Net	4,778	(6,550)	3,300	8,800		

	2007	2008	2008	2009	%	2010
	Actual	Budget	Estimate	Budget	Change	Preliminary
TAX FORFEITED SALES						
TAX FORFEITED PROPERTY	28,400	3,000	500	15,000	400%	3,000
COMMODITY & PROPERTY SALES	261,873	330,000	200,000	250,000	-24%	250,000
MISC. OTHER REVENUES	0	0	0	0	0%	0
LEASES	5,445	4,650	5,500	6,000	29%	6,000
MISCELLANEOUS FEES	239	0	0	0	0%	0
Revenues Total	295,957	337,650	206,000	271,000	-20%	259,000
SALARIES & WAGES - PERMANENT	103,581	107,136	107,136	135,912	27%	120,943
SALARIES & WAGES - PART-TIME	2,798	5,196	5,196	5,524	6%	5,690
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	23,306	25,246	25,246	32,708	30%	35,979
PERA-COUNTY SHARE - TAX FORFEITED	6,648	7,302	7,302	9,547	31%	9,833
FICA-COUNTY SHARE	8,206	9,566	9,566	12,006	26%	12,366
WORKER'S COMPENSATION	2,665	2,104	2,500	2,302	9%	2,371
Personnel Total	147,204	156,550	156,946	197,999	26%	187,182
TELEPHONE	879	1,100	800	800	-27%	800
POSTAGE	531	500	525	550	10%	550
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	721	250	400	500	100%	500
CONFERENCE, TRAINING, REGISTRATION, DUES	1,879	750	700	700	-7%	700
UTILITIES	2,683	3,300	2,700	2,800	-15%	2,800
REFUSE REMOVAL	0	0	0	0	0%	0
JANITORIAL SERVICES	255	250	175	175	-30%	175
PROFESSIONAL & TECHNICAL SERVICES	10,715	1,500	2,200	750	-50%	750
TAX FORFEITED LAND & BLDG CLEANUP	0	0	0	0	0%	0
EQUIPMENT REPAIRS & MAINTENANCE	2,940	2,500	4,000	3,000	20%	3,000
CAR REPAIR & MAINTENANCE	0	0	0	0	0%	0
TRAVEL EXPENSES-ROOM & BOARD	711	400	300	300	-25%	300
MEALS	994	1,000	1,000	1,000	0%	1,000
TRAVEL EXPENSES-MILEAGE	282	200	150	150	-25%	200
RENTAL & SERVICE AGREEMENT	662	600	375	375	-38%	375
INSURANCE & SURETY BONDS	2,208	2,130	2,078	2,071	-3%	2,200
TAX FORFEITED PROPERTY CLEANUP	0	0	0	0	0%	0
CONTRACT SERVICES	1,981	4,000	0	1,500	-63%	1,000
MISC CHARGES	1,295	1,000	300	300	-70%	300
OFFICE SUPPLIES	1,209	700	600	750	7%	700
MISC SUPPLIES	780	650	300	300	-54%	300
FIELD SUPPLIES	360	1,000	2,700	2,500	150%	2,500
UNIFORM ALLOWANCE	90	150	150	150	0%	150
GASOLINE & OIL	5,116	6,000	9,000	9,200	53%	9,200
EQUIPMENT & MACHINERY	244	500	500	0	-100%	1,000
CAPITAL OUTLAY	0	0	0	0	0%	0
INTEREST	0	0	0	0	0%	0
INTERGOVERNMENT PAYMENTS	255,648	135,000	117,528	20,000	-85%	80,000
Other Costs Total	292,183	163,480	146,481	47,871	-71%	108,500
Grand Total	439,387	320,030	303,427	245,870		295,682

TOTAL REVENUE	303,260	345,400	211,300	282,000	-18%	279,400
TOTAL EXPENDITURE	441,912	334,330	305,427	248,070	-26%	297,882
FORFEITED SALES NET	(138,652)	11,070	(94,127)	33,930		(18,482)
Fund Balance	148,392	159,462	54,265	88,195		69,713
Personnel Total	147,204	156,550	156,946	197,999		187,182

****TOTAL ALL FUNDS****

	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
REVENUES	44,696,855	44,754,452	42,421,219	39,354,324	-12%	33,641,239
EXPENDITURES	42,363,395	51,136,312	48,396,227	39,368,906	-23%	33,273,787
TOTAL NET	2,333,460	(6,381,860)	(5,975,008)	(14,582)	-100%	367,452

EXPENDITURES BY FUND	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
GENERAL	6,349,611	9,942,657	9,479,112	6,410,293	-36%	6,565,063
DESIGNATED RESERVES	4,603,998	7,768,800	6,434,646	503,300	-94%	181,300
PUBLIC SAFETY	6,129,499	6,476,830	6,304,727	6,651,295	3%	6,881,774
HIGHWAY	8,586,132	9,628,069	9,503,923	8,786,380	-9%	9,234,785
RESOURCE DEVELOPMENT	120,669	92,300	116,482	97,700	6%	94,200
HUMAN SERVICES	13,495,763	13,465,969	13,465,969	13,640,909	1%	14,087,936
PUBLIC TRANSIT	475,686	251,074	259,200	226,784	-10%	290,100
RECREATION	185,363	199,799	213,194	169,071	-15%	162,989
ENVIRONMENTAL AFFAIRS	1,746,946	2,200,523	1,983,281	2,017,973	-8%	1,857,801
DEBT SERVICE	104,000	635,661	259,966	501,831	-21%	501,431
DITCHES	0	300	300	300	0%	300
FORFEITED LANDS	441,912	334,330	305,427	248,070	-26%	297,882
GRAVEL TAX	123,815	140,000	70,000	115,000	-18%	115,000
TOTAL	42,363,395	51,136,312	48,396,227	39,368,906	-23%	40,270,561

REVENUES BY FUND	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	% Change	2010 Preliminary
GENERAL	6,867,491	6,202,657	6,559,368	6,410,293	3%	6,565,063
DESIGNATED RESERVES	7,628,461	5,403,000	3,849,200	422,100	-92%	410,000
PUBLIC SAFETY	6,179,240	6,476,830	6,550,882	6,651,295	3%	6,881,774
HIGHWAY	7,790,161	9,628,069	8,816,508	8,786,380	-9%	9,234,785
RESOURCE DEVELOPMENT	129,626	89,900	108,658	177,900	98%	91,500
HUMAN SERVICES	13,003,126	13,465,969	13,465,969	13,640,909	1%	14,087,936
PUBLIC TRANSIT	578,489	415,654	430,724	412,524	-1%	476,124
RECREATION	173,080	111,600	132,532	136,000	22%	136,000
ENVIRONMENTAL AFFAIRS	1,858,489	1,945,195	1,695,900	1,793,000	-8%	1,859,000
DEBT SERVICE	2,623	530,178	530,178	526,923	-1%	501,431
FORFEITED LANDS	303,260	345,400	211,300	282,000	-18%	279,400
DITCHES	0	0	0	0	0%	0
GRAVEL TAX	182,809	140,000	70,000	115,000	-18%	115,000
TOTAL	44,696,855	44,754,452	42,421,219	39,354,324	-12%	40,638,013

Total Personnel Costs

Cash Balances	Actual	Budget	Estimate	Budget
Fund				
GENERAL	8,853,079	5,113,079	5,933,335	5,933,335
DESIGNATED RESERVES	3,844,370	1,481,523	1,258,677	1,177,477
PUBLIC SAFETY	2,863,163	2,863,163	3,109,318	3,109,318
HIGHWAY	1,770,371	1,770,371	1,082,956	1,082,956
RESOURCE DEVELOPMENT	199,976	197,576	192,152	272,352
HUMAN SERVICES	2,694,163	2,694,163	2,694,163	2,694,163
PUBLIC TRANSIT	104,901	269,481	276,425	462,165
RECREATION	312,191	223,992	231,529	198,458
ENVIRONMENTAL AFFAIRS	5,277,627	5,022,299	4,990,246	4,765,273
DEBT SERVICE	133,626	28,143	403,838	428,930
GRAVEL TAX	364,822	0	364,822	0
FORFEITED LANDS	148,392	159,462	54,265	88,195
DITCHES	9,187	8,887	8,887	8,587
TOTAL	26,575,868	19,832,138	20,600,612	20,221,209

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Tax Analysis

Year	2007 Actual	2008 Adopted	2008 Estimate	2009 Adopted	*Percent Change	2010 Preliminary
FUND						
GENERAL	1,813,079	1,912,129	1,912,129	2,358,570	23.35%	2,487,980
DESIGNATED RESERVES	0	0	0	0	0.00%	0
TAX ABATEMENT - EXEMPT	40,000	40,000	40,000	0	-100.00%	0
LIBRARY - EXEMPT	123,277	144,267	144,267	0	-100.00%	0
PERA INCREASE - EXEMPT	0	0	0	0	0.00%	0
PUBLIC SAFETY	5,228,006	510,972	510,972	476,141	-6.82%	0
PUBLIC SAFETY SALARIES - EXEMPT	0	2,792,527	2,792,527	2,956,001	5.85%	0
JAIL - EXEMPT	0	2,371,894	2,371,894	2,440,570	2.90%	2,485,898
PUBLIC SAFETY - HUMANE SOCIETY - EXEMPT	0	3,500	3,500	2,000	-42.86%	3,500
HIGHWAY	2,213,888	2,372,846	2,372,846	2,415,650	1.80%	3,463,557
HUMAN SERVICES	4,959,198	5,828,467	5,828,467	5,810,946	-0.30%	6,034,936
HUMAN SERVICES -MOE Special	0	0	0	276,200	100.00%	280,000
RECREATION	0	0	0	0	0.00%	0
DEBT SERVICE - EXEMPT	0	530,178	530,178	526,923	-0.61%	501,431
DEBT SERVICE - NON-EXEMPT	0	0	0	0	0.00%	0
UNALLOCATED	0	0	0	0	0.00%	0
TOTAL	14,377,448	16,506,780	16,506,780	17,263,001	4.58%	15,257,302

Becker County Taxes by Fund

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%

