

REVENUE FUND**COUNTY COMMISSIONERS 02**

	2008	2009	2009	2010	%	2011
	Actual	Budget	Estimate	Budget	Change	Preliminary
SALARIES & WAGES	110,930	114,833	112,049	112,049	-2.4%	112,049
PER DIEMS	23,300	24,000	24,000	24,000	0.0%	24,000
HEALTH INSURANCE-COUNTY SHARE	61,895	65,415	65,415	66,900	2.3%	71,583
PERA-COUNTY SHARE - COMMISSIONERS	6,712	6,942	6,802	6,802	-2.0%	6,802
FICA-COUNTY SHARE	2,119	2,463	2,423	2,423	-1.6%	2,423
WORKER'S COMPENSATION	658	642	681	809	26.0%	833
Personnel Total	205,614	214,295	211,370	212,983	-0.6%	217,690
TELEPHONE	0	480	480	200	-58.3%	200
POSTAGE	0	200	200	200	0.0%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	2,519	4,000	4,000	2,500	-37.5%	2,500
MEMBERSHIP DUES-NACO,AMC,WACCO,ETC	17,974	18,000	18,000	13,500	-25.0%	13,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	11,830	19,000	19,000	19,000	0.0%	19,000
TRAVEL EXPENSES-ROOM & BOARD	909	3,500	3,500	2,500	-28.6%	2,500
MEALS	316	750	750	750	0.0%	750
TRAVEL EXPENSES-MILEAGE	12,031	10,500	10,500	10,500	0.0%	10,500
GENERAL LIABILITY	2,807	3,681	3,681	2,980	-19.0%	3,700
MISC CHARGES	858	500	500	500	0.0%	500
OFFICE SUPPLIES	0	0	0	0	0.0%	0
MISC SUPPLIES	0	0	0	0	0.0%	0
REFERENCE MATERIALS & BOOKS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	1,366	1,500	1,500	1,000	-33.3%	1,000
Other Costs Total	50,610	62,111	62,111	53,630	-13.7%	54,350
Grand Total	256,224	276,406	273,481	266,613	-3.5%	272,040
Net Cost	(256,224)	(276,406)	(273,481)	(266,613)	-3.5%	(272,040)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
COUNTY ADMINISTRATOR 07						
SALARIES & WAGES - PERMANENT	102,115	105,308	105,308	106,361	1.0%	105,308
SALARIES & WAGES - PART TIME	24,665	45,140	27,429	27,703	-38.6%	36,000
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	12,379	13,083	13,083	13,380	2.3%	14,317
PERA-COUNTY SHARE - ADMINISTRATOR	8,241	10,155	9,292	9,385	-7.6%	9,292
FICA-COUNTY SHARE	9,692	11,984	10,629	10,730	-10.5%	10,629
WORKER'S COMPENSATION	811	536	568	704	31.3%	568
PERSONNEL TOTAL	157,903	186,206	166,309	168,263	-9.6%	176,114
TELEPHONE	45	150	50	50	-66.7%	50
POSTAGE	279	325	100	100	-69.2%	100
CONFERENCE, TRAINING, REGISTRATION, DUES	0	200	200	200	0.0%	200
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	420	1,000	500	500	-50.0%	500
PROFESSIONAL & TECHNICAL SERVICES	0	1,000	500	500	-50.0%	500
CAR REPAIRS & MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	329	1,000	500	500	-50.0%	500
MEALS	7	250	150	150	-40.0%	150
TRAVEL EXPENSES-MILEAGE	317	600	400	400	-33.3%	400
RENTAL & SERVICE AGREEMENTS	3,119	0	3,000	3,000	100.0%	3,000
GENERAL LIABILITY	1,123	1,472	1,300	1,192	-19.0%	1,300
MISC CHARGES	210	180	200	200	11.1%	200
OFFICE SUPPLIES	268	500	600	600	20.0%	600
EQUIPMENT & MACHINERY	0	1,000	1,000	1,000	0.0%	1,000
Other Costs Total	6,117	7,677	8,500	8,392	9.3%	8,500
Grand Total	164,020	193,883	174,809	176,655	-8.9%	184,614
Net Cost	(164,020)	(193,883)	(174,809)	(176,655)	-8.9%	(184,614)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
COURT ADMINISTRATOR 13 & 92						
REFUNDS & REIMBURSEMENTS	85,710	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	85,710	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	47,981	0	0	0	0.0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	12,379	0	0	0	0.0%	0
PERA-COUNTY SHARE - COURT ADMIN	3,119	0	0	0	0.0%	0
FICA-COUNTY SHARE	4,045	0	0	0	0.0%	0
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
Personnel Total	67,524	0	0	0	0.0%	0
TELEPHONE	456	0	0	0	0.0%	0
POSTAGE	12,617	0	0	0	0.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
COURT REPORTING-TRANSCRIPTS	0	0	0	0	0.0%	0
COURT APPOINTED ATTORNEY	58,976	48,000	50,000	50,000	4.2%	52,000
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	310	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
Capital Equipment	0	0	0	0	0.0%	0
DRUG COURT	10,000	10,000	10,000	10,000	0.0%	10,000
WITNESSESS	0	0	0	0	0.0%	0
JURORS	0	0	0	0	0.0%	0
CHIPS	0	29,000	29,000	29,000	0.0%	29,000
JUDGES REF. BOOKS & MATERIALS	3,908	0	0	0	0.0%	0
APPROPRIATION-CHEM DEP LEGAL SERVICES	22,839	26,000	26,000	26,000	0.0%	26,000
Other Costs Total	109,106	113,000	115,000	115,000	1.8%	117,000
Grand Total	176,630	113,000	115,000	115,000	1.8%	117,000
Net Cost	(90,920)	(113,000)	(115,000)	(115,000)	1.8%	(117,000)

COUNTY AUDITOR-TREASURER 41	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
GRAVEL TAX ADMINISTRATION	0	0	2,500	5,000	100.0%	5,000
LICENSE AND PERMITS - MISC	518	150	150	500	233.3%	500
AUCTIONEER LICENSES	210	100	100	100	0.0%	100
TRANS MERCH LICENSES	150	0	0	0	0.0%	0
TOBACCO LICENSES	1,300	1,500	1,500	1,300	-13.3%	1,300
BEER LICENSES	1,318	1,300	1,300	1,300	0.0%	1,300
LIQUOR-WINE LICENSE	30,400	30,500	30,500	30,400	-0.3%	30,400
CHARGES FOR SERVICES	39,398	37,253	37,253	38,000	2.0%	38,000
CHARGES FOR SERVICES - Transit	0	0	31,000	31,000	100.0%	31,000
MISCELLANEOUS FEES	0	0	0	0	0.0%	0
MISC REVENUE	285	0	0	0	0.0%	0
MISC REVENUE- PLAT BOOKS	528	700	700	500	-28.6%	500
REFUNDS & REIMBURSEMENTS	44	0	50	0	0.0%	0
COMMODITY & PROPERTY SALES	0	0	0	0	0.0%	0
Revenues Total	74,151	71,503	105,053	108,100	51.2%	108,100
SALARIES & WAGES	358,041	372,469	372,469	376,193	1.0%	372,469
SALARIES & WAGES - PART TIME	19,221	21,252	21,252	22,238	4.6%	22,017
SALARIES & WAGES - OVERTIME	267	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	92,843	98,123	98,123	100,350	2.3%	107,375
PERA-COUNTY SHARE - A-T	24,539	26,576	26,576	27,892	5.0%	27,614
FICA-COUNTY SHARE	29,610	33,679	33,679	34,039	1.1%	33,737
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	714	681	681	905	32.9%	722
Personnel Total	525,235	552,780	552,780	561,617	1.6%	563,934
TELEPHONE	233	250	240	250	0.0%	250
POSTAGE	22,341	22,545	22,000	22,500	-0.2%	22,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,323	2,005	1,700	2,200	9.7%	2,200
CONFERENCE, TRAINING, REGISTRATION, DUES	9,755	10,300	16,000	10,000	-2.9%	9,600
PROFESSIONAL & TECHNICAL SERVICES	19,791	12,400	12,400	12,480	0.6%	10,500
AUDITING SERVICES	38,285	45,000	45,000	36,450	-19.0%	36,450
EQUIPMENT REPAIRS/MAINTENANCE-LABOR	165	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	464	1,600	1,200	1,200	-25.0%	1,500
MEALS	122	225	200	225	0.0%	225
TRAVEL EXPENSES-MILEAGE	811	1,000	800	1,000	0.0%	1,000
GENERAL LIABILITY	14,858	14,695	14,695	13,800	-6.1%	13,800
RENTAL AND SERVICE AGREEMENTS	5,053	6,626	6,626	6,700	1.1%	6,800
MISC CHARGES	350	500	500	350	-30.0%	350
OFFICE SUPPLIES	5,757	4,150	8,000	6,800	63.9%	8,200
MISC SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	1,098	300	300	300	0.0%	300
EQUIPMENT CAP OUT	4,462	3,300	3,300	2,800	-15.2%	2,800
Other Costs Total	124,868	124,896	132,961	117,055	-6.3%	116,475
Grand Total	650,103	677,676	685,741	678,672	0.1%	680,409
Net Cost	(575,952)	(606,173)	(580,688)	(570,572)	-5.9%	(572,309)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
LICENSE BUREAU 42						
FEES FOR SERVICE	261,397	265,000	265,000	265,000	0.0%	270,000
Revenues Total	261,397	265,000	265,000	265,000	0.0%	270,000
SALARIES & WAGES - PERMANENT	74,377	77,500	77,500	78,275	1.0%	77,500
SALARIES & WAGES - PART TIME	66,581	74,937	74,937	77,672	3.6%	76,722
SALARIES & WAGES - OVERTIME	113	0	116	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	24,758	26,166	26,166	26,760	2.3%	28,170
PERA-COUNTY SHARE	9,165	10,289	10,289	10,916	6.1%	10,796
FICA-COUNTY SHARE	11,649	12,611	12,611	12,879	2.1%	12,747
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	246	251	251	323	28.7%	266
Personnel Total	186,889	201,754	201,870	206,825	2.5%	206,201
TELEPHONE	124	150	120	120	-20.0%	120
POSTAGE	2,192	2,200	2,000	2,000	-9.1%	2,000
CONFERENCE, TRAINING, REGISTRATION, DUES	434	0	0	0	0.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	282	450	450	450	0.0%	450
PROFESSIONAL & TECHNICAL	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	90	150	150	150	0.0%	150
MEALS	51	75	75	75	0.0%	75
TRAVEL EXPENSES-MILEAGE	324	400	400	400	0.0%	400
OFFICE RENT	11,496	0	0	0	0.0%	0
GENERAL LIABILITY	3,369	4,417	4,417	3,576	-19.0%	4,450
RENTAL AND SERVICE AGREEMENTS	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	2,878	3,200	2,500	2,500	-21.9%	2,500
REFERENCE BOOKS & MATERIALS	0	350	350	350	0.0%	350
EQUIPMENT & MACHINERY	2,243	6,600	6,600	1,300	-80.3%	1,300
Other Costs Total	23,483	17,992	17,062	10,921	-39.3%	11,795
Grand Total	210,372	219,746	218,932	217,746	-0.9%	217,996
Net Cost	51,025	45,254	46,068	47,254	4.4%	52,004

COUNTY ASSESSOR 44	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
FEEs FOR SERVICE	56,965	61,500	62,500	76,900	25.0%	78,000
REFUNDS & REIMBURSEMENTS	0	60,000	60,000	60,000	0.0%	62,000
Revenues Total	56,965	121,500	122,500	136,900	12.7%	140,000
SALARIES & WAGES - PERMANENT	284,170	295,740	295,740	299,922	1.4%	296,951
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	74,274	78,498	78,498	80,280	2.3%	85,900
PERA-COUNTY SHARE - ASSESSOR	18,471	19,962	19,962	20,995	5.2%	20,787
FICA-COUNTY SHARE	21,469	25,471	25,471	25,791	1.3%	25,564
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	658	799	799	899	12.5%	847
Personnel Total	399,042	420,470	420,470	427,887	1.8%	430,049
TELEPHONE	205	200	200	200	0.0%	225
POSTAGE	12,424	12,000	6,300	7,000	-41.7%	7,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	241	450	1,200	1,200	166.7%	1,400
CONFERENCE, TRAINING, REGISTRATION, DUES	3,285	2,500	2,400	2,750	10.0%	2,800
PROFESSIONAL & TECHNICAL SER (ASSESSING)	0	0	3,500	3,500	100.0%	3,500
EQUIPMENT REPAIRS & MAINTENANCE	236	100	1,050	500	400.0%	500
TRAVEL EXPENSES-ROOM & BOARD	1,491	1,500	1,400	2,000	33.3%	2,500
MEALS	642	400	500	400	0.0%	500
TRAVEL EXPENSES-MILEAGE	1,225	350	400	350	0.0%	400
GENERAL LIABILITY	3,369	4,417	3,962	4,200	-4.9%	4,000
RENTAL & SERVICE AGREEMENTS	3,410	3,100	5,000	4,000	29.0%	4,000
MISC CHARGES	35	0	15	50	100.0%	50
OFFICE SUPPLIES	6,024	6,000	7,000	6,500	8.3%	7,000
OTHER SUPPLIES	95	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	883	500	450	600	20.0%	600
EQUIPMENT CAP OUT	1,875	2,700	2,100	2,200	-18.5%	1,850
Other Costs Total	35,440	34,217	35,477	35,450	3.6%	36,825
Grand Total	434,482	454,687	455,947	463,337	1.9%	466,874
Net Cost	(377,517)	(333,187)	(333,447)	(326,437)	-2.0%	(326,874)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
INFORMATION TECHNOLOGY 61						
FEES FOR SERVICE	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	187,258	202,263	161,559	206,032	1.9%	161,559
SALARIES & WAGES - PART TIME	4,040	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	895	0	7,224	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	44,321	52,332	42,255	53,520	2.3%	57,266
PERA-COUNTY SHARE - IT	12,131	13,653	11,815	14,422	5.6%	11,815
FICA-COUNTY SHARE	14,955	17,371	14,336	17,660	1.7%	14,336
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	356	353	353	436	23.5%	374
Personnel Total	263,956	285,972	237,542	292,070	2.1%	245,350
TELEPHONE	6,074	6,200	6,200	6,200	0.0%	6,500
POSTAGE	110	200	200	200	0.0%	200
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	200	200	200	0.0%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	2,755	6,000	4,000	6,000	0.0%	6,000
PROFESSIONAL & TECHNICAL SER	9,402	10,000	10,000	10,000	0.0%	10,000
PROGRAM SUPPORT	59,961	61,000	55,000	40,000	-34.4%	40,000
GIS SERVICES	19,200	25,000	26,000	22,000	-12.0%	22,000
EQUIPMENT REPAIRS/MAINTENANCE	5,890	6,000	6,000	6,500	8.3%	6,500
TRAVEL EXPENSES-ROOM & BOARD	1,151	1,500	1,500	1,500	0.0%	1,500
MEALS	235	500	500	500	0.0%	500
TRAVEL EXPENSES-MILEAGE	371	500	500	500	0.0%	500
GENERAL LIABILITY	2,246	2,945	2,945	1,788	-39.3%	2,945
RENTAL & SERVICE AGREEMENTS	46,010	50,000	43,000	52,000	4.0%	52,000
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
MISC CHARGES	417	500	0	0	-100.0%	0
OFFICE SUPPLIES	2,817	3,000	3,000	3,000	0.0%	3,000
OTHER SUPPLIES	149	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	251	1,000	1,000	1,000	0.0%	1,000
EQUIPMENT CAP OUT/AII DEPARTMENTS	10,550	9,000	9,000	11,000	22.2%	11,000
Other Costs Total	167,589	183,545	169,045	162,388	-11.5%	163,845
Grand Total	431,545	469,517	406,587	454,458	-3.2%	409,195
Net Cost	(431,545)	(469,517)	(406,587)	(454,458)	-3.2%	(409,195)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
SAFETY 62						
STATE GRANTS	612	0	0	0	0.0%	0
IN-HOUSE FINES	0	0	0	0	0.0%	0
Revenues Total	612	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	30	1,000	1,000	800	-20.0%	1,000
PROFESSIONAL & TECHNICAL SERVICES	18,192	16,000	16,000	16,000	0.0%	16,000
EQUIPMENT REPAIR/MAINTENANCE	0	200	200	150	-25.0%	200
TRAVEL EXPENSES-ROOM & BOARD	0	450	450	400	-11.1%	450
MEALS	158	200	200	100	-50.0%	200
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
MISC CHARGES	44	300	300	250	-16.7%	300
OFFICE SUPPLIES	396	0	0	0	0.0%	0
TRAININGS	0	0	0	0	0.0%	0
TRAINING SUPPLIES & AIDES	81	500	500	450	-10.0%	500
SAFETY EQUIPMENT	0	500	500	500	0.0%	500
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
Other Costs Total	18,901	19,150	19,150	18,650	-2.6%	19,150
Grand Total	18,901	19,150	19,150	18,650	-2.6%	19,150
Net Cost	(18,289)	(19,150)	(19,150)	(18,650)	-2.6%	(19,150)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
ELECTIONS 63						
FILING FEES	300	0	0	650	100.0%	0
REFUNDS AND REIMBURSEMENTS	0	0	0	3,000	100.0%	0
MISC REVENUES	718	0	0	29,108	100.0%	0
Revenues Total	1,018	0	0	32,758	100.0%	0
SALARIES & WAGES - PERMANENT	17,330	19,040	19,040	19,231	1.0%	19,040
SALARIES & WAGES - PART TIME	33	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	1,627	0	0	1,500	100.0%	1,500
HEALTH INSURANCE-COUNTY SHARE	6,190	6,542	6,542	6,690	2.3%	7,158
PERA-COUNTY SHARE - ELECTIONS	1,232	1,285	1,285	1,346	4.7%	1,333
FICA-COUNTY SHARE	1,451	1,694	1,694	1,708	0.8%	1,694
Personnel Total	27,863	28,561	28,561	30,475	6.7%	30,725
TELEPHONE	0	0	0	15	100.0%	0
POSTAGE	3,741	100	120	100	0.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	2,444	700	800	3,000	328.6%	0
PROGRAMMING-CODING	10,015	0	0	15,000	100.0%	0
PROFESSIONAL SERVICES	0	0	760	0	0.0%	0
RENTAL AND SERVICE AGREEMENTS	0	0	0	4,200	100.0%	0
JUDGE PER DIEMS	0	0	0	1,500	100.0%	0
TRAVEL EXPENSES-ROOM & BOARD	358	0	0	575	100.0%	0
MEALS	80	0	12	100	100.0%	0
TRAVEL EXPENSES-MILEAGE	636	0	0	750	100.0%	0
MISC CHARGES	1,596	500	0	500	0.0%	0
OFFICE SUPPLIES	401	500	1,000	750	50.0%	0
OTHER SUPPLIES - BALLOTS & VRA	37,150	30,000	0	39,000	30.0%	34,000
EQUIPMENT & MACHINERY	509	0	0	500	100.0%	0
Other Costs Total	56,930	31,800	2,692	65,990	107.5%	34,000
Grand Total	84,793	60,361	31,253	96,465	59.8%	64,725
Net Cost	(83,775)	(60,361)	(31,253)	(63,707)	5.5%	(64,725)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
HUMAN RESOURCES MANAGEMENT 65						
FEES FOR SERVICE	94	0	0	0	0.0%	0
MISC REVENUE	299	0	0	0	0.0%	0
VEND MACH REC/EMPLOYEES PICNICS ECT	2	0	0	0	0.0%	0
Revenues Total	395	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	59,531	61,392	61,392	62,620	2.0%	62,000
SALARIES & WAGES - PART TIME	15,519	17,877	17,877	18,630	4.2%	18,446
HEALTH INSURANCE-COUNTY SHARE	12,379	13,083	13,083	13,380	2.3%	14,317
PERA-COUNTY SHARE - HR	4,752	5,351	5,351	5,687	6.3%	5,631
FICA-COUNTY SHARE	5,142	6,539	6,539	6,690	2.3%	6,629
WORKER'S COMPENSATION	171	175	175	172	-1.7%	186
UNEMPLOYMENT	0	0	0	0	0.0%	0
Personnel Total	97,494	104,417	104,417	107,179	2.6%	107,209
TELEPHONE	122	175	150	150	-14.3%	150
POSTAGE	486	640	500	500	-21.9%	500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	618	0	150	0	0.0%	150
CONFERENCE, TRAINING, REGISTRATION, DUES	654	1,200	900	750	-37.5%	600
EMPLOYEE TRAINING	6,365	10,000	8,000	10,000	0.0%	10,000
PROFESSIONAL & TECHNICAL SERVICES	1,516	500	300	300	-40.0%	300
LEGAL SERVICES	31,165	15,000	10,000	10,000	-33.3%	10,000
TRAVEL EXPENSES-ROOM & BOARD	0	750	300	500	-33.3%	300
MEALS	0	100	100	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	188	1,000	700	500	-50.0%	700
RENTAL & SERVICE AGREEMENTS	6,653	7,200	6,250	6,250	-13.2%	6,250
OFFICE RENT	8,747	0	0	0	0.0%	0
GENERAL LIABILITY	1,123	1,472	1,472	1,192	-19.0%	1,500
MISC CHARGES	70	0	0	0	0.0%	0
WELLNESS PROGRAM	0	0	0	0	0.0%	0
OFFICE SUPPLIES	1,108	800	700	650	-18.8%	750
MISCELLANEOUS SUPPLIES	2,728	3,000	3,000	2,900	-3.3%	500
REFERENCE BOOKS & MATERIALS	0	500	250	250		400
CAPITAL OUTLAY	1,210	0	0	0	0.0%	0
Other Costs Total	62,753	42,337	32,772	34,042	-19.6%	32,200
Grand Total	160,247	146,754	137,189	141,221	-3.8%	139,409
Net Cost	(159,852)	(146,754)	(137,189)	(141,221)	-3.8%	(139,409)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
COUNTY ATTORNEY 91						
MISC REVENUES	680	150	150	150	0.0%	150
FINES & FORFEITURES	22,935	20,000	20,000	20,000	0.0%	20,000
REFUNDS & REIMBURSEMENTS	79,511	90,000	90,000	100,000	11.1%	100,000
STATE GRANTS-CRIMINAL JUSTICE GRANT	0	0	0	0	0.0%	0
Revenues Total	103,126	110,150	110,150	120,150	9.1%	120,150
SALARIES & WAGES - PERMANENT	471,046	516,659	533,867	539,206	4.4%	533,867
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	104,411	111,069	119,085	113,376	2.1%	121,312
PERA-COUNTY SHARE - ATTORNEY	30,618	34,875	37,371	37,744	8.2%	37,371
FICA-COUNTY SHARE	37,633	43,795	45,112	45,520	3.9%	45,112
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	803	811	860	1,097	35.3%	860
Personnel Total	644,511	707,209	736,295	736,943	4.2%	738,522
TELEPHONE	1,449	1,800	1,800	1,500	-16.7%	1,800
POSTAGE	1,912	2,000	2,000	2,000	0.0%	2,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	60	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	5,878	6,000	6,000	6,000	0.0%	6,000
PROFESSIONAL & TECHNICAL SERVICES	2,770	8,000	8,000	6,000	-25.0%	6,000
EXPERT WITNESS	5,447	1,000	1,000	2,000	100.0%	2,000
EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	2,503	3,300	3,300	2,700	-18.2%	2,700
TAXABLE MEALS	536	200	200	200	0.0%	200
TRAVEL EXPENSES-MILEAGE	3,269	2,700	2,700	2,200	-18.5%	2,200
RENTAL & SERVICE AGREEMENTS	3,063	2,790	2,790	7,100	154.5%	7,200
RENT, UTILITIES & OTHER EXPENSES	13,505	0	0	0	0.0%	0
INSURANCE & SURETY BONDS	4,492	5,889	5,889	5,363	-8.9%	5,889
MISC EXPENSES	1,132	500	500	500	0.0%	500
OFFICE SUPPLIES	4,882	4,000	4,000	4,000	0.0%	4,000
REFERENCE BOOKS & MATERIALS	8,704	8,400	8,400	6,000	-28.6%	6,000
EQUIPMENT & MACHINERY	3,678	2,800	2,800	0	-100.0%	0
Other Costs Total	63,280	49,379	49,379	45,563	-7.7%	46,489
Grand Total	707,791	756,588	785,674	782,506	3.4%	785,011
Net Cost	(604,665)	(646,438)	(675,524)	(662,356)	2.5%	(664,861)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
COUNTY RECORDER 101						
FEEES FOR SERVICE	102,221	130,000	140,000	150,000	15.4%	150,000
TORRENS FEES	10,735	8,000	4,000	4,000	-50.0%	4,000
UCC FEES	19,784	15,000	15,000	15,000	0.0%	15,000
VITAL STATISTICS	69,827	55,000	55,000	55,000	0.0%	55,000
FEEES FOR SERVICE	24,525	18,000	22,000	25,000	38.9%	25,000
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	227,092	226,000	236,000	249,000	10.2%	249,000
SALARIES & WAGES - PERMANENT	219,751	228,542	228,542	232,224	1.6%	229,926
SALARIES & WAGES - PART TIME	69,779	76,152	76,152	78,519	3.1%	84,015
SALARIES & WAGES - OVERTIME	2	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	71,117	75,881	75,881	70,560	-7.0%	75,499
PERA-COUNTY SHARE - RECORDER	18,820	20,567	20,567	21,752	5.8%	21,537
FICA-COUNTY SHARE	24,333	26,062	26,062	26,524	1.8%	26,289
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	492	509	509	663	30.3%	540
Personnel Total	404,294	427,713	427,713	430,242	0.6%	437,807
TELEPHONE	59	100	75	75	-25.0%	75
POSTAGE	3,387	3,000	3,000	3,000	0.0%	3,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	1,205	800	260	1,200	50.0%	1,200
PROFESSIONAL & TECHNICAL SERVICES	186	0	0	0	0.0%	0
PROGRAM SUPPORT	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	921	900	173	900	0.0%	900
MEALS	74	100	0	75	-25.0%	75
TRAVEL EXPENSES-MILEAGE	370	100	0	400	300.0%	400
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	4,492	5,889	5,889	4,767	-19.1%	5,889
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	5,920	4,000	0	4,200	5.0%	4,200
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
Other Costs Total	16,614	14,889	9,397	14,617	-1.8%	15,739
Grand Total	420,908	442,602	437,110	444,859	0.5%	453,546
Net Cost	(193,816)	(216,602)	(201,110)	(195,859)	-9.6%	(204,546)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
COUNTY SURVEYOR 102						
HEALTH INSURANCE-COUNTY SHARE	7,354	7,354	7,354	7,354	0.0%	7,354
Personnel Total	7,354	7,354	7,354	7,354	0.0%	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	7,354	7,354	7,354	7,354	0.0%	7,354
Net Cost	(7,354)	(7,354)	(7,354)	(7,354)	0.0%	(7,354)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
BUILDINGS & GROUNDS 111						
SALE OF STEAM	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	116,261	121,274	121,274	122,395	0.9%	121,183
SALARIES & WAGES - PART TIME	46,026	61,174	61,174	33,038	-46.0%	48,981
SALARIES & WAGES - OVERTIME	2,385	0	2,457	1,362	100.0%	0
HEALTH INSURANCE-COUNTY SHARE	37,137	39,249	39,249	40,140	2.3%	42,950
PERA-COUNTY SHARE - BLDG & GRDS	10,648	12,315	12,315	10,976	-10.9%	12,006
FICA-COUNTY SHARE	13,815	15,381	15,381	13,419	-12.8%	14,544
WORKER'S COMPENSATION	5,496	6,249	6,249	7,794	24.7%	6,624
Personnel Total	231,768	255,642	258,099	229,124	-10.4%	246,288
TELEPHONE	1,707	1,600	1,600	1,600	0.0%	1,600
POSTAGE	23	10	10	10	0.0%	10
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	600	0	0	-100.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	170	250	250	250	0.0%	250
UTILITIES	168,131	192,000	182,000	182,000	-5.2%	182,000
PEST CONTROL	372	1,000	500	650	-35.0%	650
SNOW REMOVAL	1,251	3,500	6,000	6,000	71.4%	6,000
REFUSE REMOVAL	3,705	6,000	4,000	4,000	-33.3%	4,000
JANITORIAL SERVICE	0	0	2,000	2,000	100.0%	2,000
PROFESSIONAL & TECHNICAL SERVICES	650	1,000	1,000	1,000	0.0%	1,000
PROFESSIONAL SERVICES - REPAIR	0	0	0	0	0.0%	0
GROUNDS MAINTENANCE	271	600	600	600	0.0%	600
REPAIRS/MAINTENANCE	19,707	8,000	8,000	8,000	0.0%	8,000
TRAVEL EXPENSES-ROOM AND BOARD	0	200	200	200	0.0%	200
TRAVEL EXPENSES-MILEAGE	58	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	21,871	23,000	21,000	21,000	-8.7%	21,000
PARKING LOT RENTAL	3,900	3,600	3,600	0	-100.0%	0
GENERAL LIABILITY	3,772	4,822	4,822	3,992	-17.2%	4,822
MISC CHARGES	387	250	250	250	0.0%	250
OFFICE SUPPLIES	18	50	50	50	0.0%	50
MISC SUPPLIES	193	0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	17,842	30,000	25,000	23,000	-23.3%	23,000
GASOLINE & OIL	0	500	500	500	0.0%	500
BUILDING IMPROVEMENTS-CAP OUT	4,814	104,497	94,497	145,655	39.4%	70,000
EQUIPMENT & MACHINERY	561	0	0	0	0.0%	0
CAPITAL OUTLAY	0	3,200	3,200	3,000	-6.3%	3,000
Other Costs Total	249,403	384,679	359,079	403,757	5.0%	328,932
Grand Total	481,171	640,321	617,178	632,881	-1.2%	575,220
Net Cost	(481,171)	(640,321)	(617,178)	(632,881)	-1.2%	(575,220)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
H.S. BUILDING 115						
MISC REVENUES	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	7	0	0	0	0.0%	0
BUILDINGS RENTS	135,000	135,000	135,000	135,000	0.0%	135,000
Revenues Total	135,007	135,000	135,000	135,000	0.0%	135,000
SALARIES & WAGES - PERMANENT	34,168	35,248	35,248	35,600	1.0%	35,247
SALARIES & WAGES - PART TIME	15,802	16,707	16,707	33,907	103.0%	17,302
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	12,379	13,083	13,083	13,380	2.3%	14,317
PERA-COUNTY SHARE - HS BLDG	3,248	3,507	3,507	4,865	38.7%	3,678
FICA-COUNTY SHARE	3,663	4,449	4,449	5,792	30.2%	4,495
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,399	1,978	1,978	2,129	7.6%	2,097
Personnel Total	70,659	74,972	74,972	95,673	27.6%	77,136
TELEPHONE	0	0	0	0	0.0%	0
UTILITIES	40,468	45,000	44,000	45,000	0.0%	45,000
PEST CONTROL	170	300	300	300	0.0%	300
SNOW REMOVAL	895	3,500	3,500	3,500	0.0%	3,500
REFUSE REMOVAL	1,030	1,500	1,500	1,500	0.0%	1,500
JANITORIAL SERVICE		0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	425	0	0	0	0.0%	0
REPAIRS/MAINTENANCE	6,869	4,000	6,869	6,000	50.0%	6,000
GENERAL LIABILITY	1,123	1,472	1,472	1,192	-19.0%	1,472
RENTAL & SERVICE AGREEMENTS	1,334	2,500	2,500	2,500	0.0%	2,500
MISC CHARGES		0	0	0	0.0%	0
MISC SUPPLIES		0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	10,900	10,000	10,000	10,000	0.0%	10,000
CAPITAL OUTLAY	14,670	25,000	20,000	12,000	-52.0%	12,000
Other Costs Total	77,884	93,272	90,141	81,992	-12.1%	82,272
Grand Total	148,543	168,244	165,113	177,665	5.6%	159,408
Net Cost	(13,536)	(33,244)	(30,113)	(42,665)	28.3%	(24,408)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
VETERAN'S SERVICES 121						
GRANTS	2,267	0	0	0	0.0%	0
MISC GIFTS/DONATIONS	215	0	0	0	0.0%	0
Revenues Total	2,482	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	78,289	81,857	81,857	85,428	4.4%	84,582
SALARIES & WAGES - PART TIME	2	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	24,758	26,166	26,166	26,760	2.3%	28,170
PERA-COUNTY SHARE - VSO	5,089	5,525	5,525	5,980	8.2%	5,921
FICA-COUNTY SHARE	6,820	7,211	7,211	7,484	3.8%	7,420
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	71	69	69	179	159.4%	73
Personnel Total	115,029	120,828	120,828	125,831	4.1%	126,166
TELEPHONE	339	400	400	400	0.0%	400
POSTAGE	806	700	700	700	0.0%	700
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	264	180	100	100	-44.4%	100
CONFERENCE, TRAINING, REGISTRATION, DUES	735	1,500	1,000	1,000	-33.3%	1,000
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%	200
TRAVEL EXPENSES-ROOM & BOARD	1,904	750	750	750	0.0%	750
MEALS	659	600	500	500	-16.7%	500
TRAVEL EXPENSES-MILEAGE	2,325	2,500	2,000	2,000	-20.0%	2,000
GENERAL LIABILITY	561	1,472	1,321	1,192	-19.0%	1,400
RENTAL & SERVICE AGREEMENTS	622	1,000	800	800	-20.0%	800
OFFICE RENT	7,654	0	0	0	0.0%	0
MISC CHARGES	664	0	500	500	100.0%	500
OFFICE SUPPLIES	2,611	1,200	1,200	1,200	0.0%	1,200
MISC SUPPLIES	52	250	250	250	0.0%	250
REFERENCE BOOKS & MATERIALS	0	500	500	500	0.0%	500
EQUIPMENT & MACHINERY	0	1,000	800	800	-20.0%	800
Other Costs Total	19,196	12,252	11,021	10,892	-11.1%	11,100
Grand Total	134,225	133,080	131,849	136,723	2.7%	137,266
Net Cost	(131,743)	(133,080)	(131,849)	(136,723)	2.7%	(137,266)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
PLANNING & ZONING 123						
FEES FOR SERVICE	9,524	15,000	10,000	10,000	-33.3%	10,000
MISCELLANEOUS FEES	515	300	300	300	0.0%	300
FINES & FORFEITURES	4,787	6,000	5,000	5,000	-16.7%	5,000
BUILDING PERMITS	162,188	200,000	160,000	160,000	-20.0%	160,000
ZONING PERMITS	17,550	35,000	35,000	35,000	0.0%	35,000
DANCE & MASS GATHERING PERMIT	21,500	24,000	24,000	24,000	0.0%	24,000
REFUNDS AND REIMBURSEMENTS	1,896	500	500	500	0.0%	500
STATE GRANTS	22,234	22,234	22,234	34,165	53.7%	22,165
Revenues Total	240,194	303,034	257,034	268,965	-11.2%	256,965
SALARIES & WAGES - PERMANENT	187,424	195,751	195,751	199,597	2.0%	197,621
SALARIES & WAGES - PART TIME	73,925	74,562	74,562	57,106	-23.4%	56,540
SALARIES & WAGES - OVERTIME	30	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	37,568	45,654	45,654	46,476	1.8%	49,729
PERA-COUNTY SHARE - P&Z	15,650	16,883	16,883	17,969	6.4%	17,791
FICA-COUNTY SHARE	21,316	22,577	22,577	21,536	-4.6%	21,342
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,345	657	657	696	5.9%	697
Personnel Total	337,258	356,084	356,084	343,380	-3.6%	343,720
TELEPHONE	805	800	800	800	0.0%	800
POSTAGE	4,043	4,500	4,000	4,000	-11.1%	4,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	2,320	3,500	3,000	3,000	-14.3%	3,000
CONFERENCE, TRAINING, REGISTRATION, DUES	1,970	4,000	500	1,500	-62.5%	1,500
UTILITIES	0	0	0	0	0.0%	0
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROF & TECHNICAL SERVICES	10,016	5,500	8,800	3,000	-45.5%	3,000
EQUIPMENT REPAIRS/MAINTENANCE	0	500	0	500	0.0%	500
CAR REPAIR AND MAINTENANCE	0	500	500	500	0.0%	500
TRAVEL EXPENSES-ROOM & BOARD	452	1,000	220	700	-30.0%	700
MEALS	32	100	28	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	4,216	7,000	3,000	3,000	-57.1%	3,000
PLANNING COMMISSION/BOARD OF ADJUSTMENT	12,395	13,000	13,000	13,000	0.0%	13,000
UPDATE ZONING ORDINANCE	0	0	0	0	0.0%	0
RENT	7,654	0	0	0	0.0%	0
GENERAL LIABILITY	9,245	5,889	11,732	8,796	49.4%	9,500
MISC CHARGES	26	500	100	100	-80.0%	100
OFFICE SUPPLIES	3,310	3,500	2,500	3,000	-14.3%	3,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	130	500	200	200	-60.0%	200
GAS AND OIL	0	0	1,000	1,000	100.0%	1,000
EQUIPMENT CAP OUT	2,274	3,000	2,800	2,100	-30.0%	1,920
Other Costs Total	58,888	53,789	52,180	45,296	-15.8%	45,820
Grand Total	396,146	409,873	408,264	388,676	-5.2%	389,540
Net Cost	(155,952)	(106,839)	(151,230)	(119,711)	12.0%	(132,575)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 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	1,208	1,215	0	0	-100.0%	0
CAR REPAIRS/MAINTENANCE	871	500	0	0	-100.0%	0
GAS AND OIL	6,120	1,600	0	0	-100.0%	0
VEHICLES	0	0	0	0	0.0%	0
EQUIPMENT FOR VEHICLES	0	0	0	0	0.0%	0
Other Costs Total	8,199	3,315	0	0	-100.0%	0
Grand Total	8,199	3,315	0	0	-100.0%	0
Net Cost	(8,199)	(3,315)	0	0	-100.0%	0

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
APPROPRIATIONS						
STATE GRANTS 601	44,823	44,824	44,824	45,511	1.5%	48,500
MISCELLANEOUS REVENUES	0	0	0	0	0.0%	0
BEAVER GRANT 601	0	0	0	0	0.0%	0
Revenues Total	44,823	44,824	44,824	45,511	1.5%	48,500
AIRPORT 291	24,250	48,500	48,500	48,500	0.0%	48,500
APPROPRIATION-W CNTRL AREA AGENCY/AGING 454	4,511	4,367	4,454	400	-90.8%	400
APPROPRIATION-HISTORICAL SOCIETY 501	80,000	75,000	65,000	65,000	-13.3%	65,000
APPROPRIATION-REGIONAL LIBRARY 501	282,999	303,650	303,650	302,335	-0.4%	302,335
APPROPRIATION-PREDATOR CONTROL 601	0	0	0	0	0.0%	0
APPROPRIATION-SOIL & WATER DISTRICT 601	157,176	170,575	170,575	170,575	0.0%	170,575
APPROPRIATION-AGRICULTURAL SOCIETY 601	15,000	15,000	10,000	15,000	0.0%	10,000
APPROPRIATION-RC&D 601	2,193	2,500	0	400	-84.0%	0
APPROPRIATION-WETLAND CONSERVATION ACT 601	27,613	27,614	27,614	27,614	0.0%	27,614
APPROPRIATION-AG INSPECTOR 601	0	0	0	0	0.0%	0
APPROPRIATION-WATER PLANNING 601	27,097	27,835	28,503	28,503	2.4%	28,503
APPROPRIATION-DRUG COURT	0	0	0	0	0.0%	0
APPROPRIATION- RED RIVER DEVELOPMENT 601	0	800	800	800	0.0%	800
APPROPRIATION-RRWB JOINT POWERS 601	0	525	525	525	0.0%	525
APPROPRIATION-CHEM DEP LEGAL SERVICES 01-92-6954	0	0	0	0	0.0%	0
Other Costs Total	620,839	676,366	659,621	659,652	-2.5%	654,252
Grand Total	620,839	676,366	659,621	659,652	-2.5%	654,252
Net Cost	(576,016)	(631,542)	(614,797)	(614,141)	-2.8%	(605,752)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
COUNTY EXTENSION 602						
FAMILY NUTRITION PROGRAM	0	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	0	0	0	0	0.0%	0
Misc OTHER REVENUES	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
PARTNERS IN PARENTING	347	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	347	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	38,374	39,574	39,574	39,970	1.0%	39,574
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OT	3	0	3	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	12,379	13,083	13,083	13,380	2.3%	14,317
PERA-COUNTY SHARE - EXTENSION	2,494	2,671	2,671	2,798	4.8%	2,770
FICA-COUNTY SHARE	3,181	3,502	3,502	3,532	0.9%	3,502
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	67	68	68	88	29.4%	72
Personnel Total	56,498	58,898	58,901	59,768	1.5%	60,235
TELEPHONE	373	550	250	250	-54.5%	250
POSTAGE	1,868	1,600	1,400	1,400	-12.5%	1,400
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	5	200	75	100	-50.0%	100
PROFESSIONAL & TECHNICAL SERVICES	82,400	54,700	47,594	51,920	-5.1%	51,920
FAMILY NUTRITION PROGRAM	0	0	0	0	0.0%	0
EQUIPMENT REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	78	100	0	100	0.0%	100
EXTENSION BOARD EXPENSE	604	1,385	908	1,385	0.0%	1,385
RENTAL & SERVICE AGREEMENTS	3,061	3,500	3,100	3,100	-11.4%	3,100
OFFICE RENT	0	0	0	0	0.0%	0
GEN.LIABILITY-ERRORS & OMISSIONS & AUTO	561	736	660	596	-19.0%	550
MISC. CHARGES & After School Program	0	0	0	0	0.0%	0
OFFICE SUPPLIES	1,609	1,500	1,500	1,500	0.0%	1,500
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	742	0	0	0	0.0%	0
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
Other Costs Total	91,301	64,271	55,487	60,351	-6.1%	60,305
Grand Total	147,799	123,169	114,388	120,119	-2.5%	120,540
Net Cost	(147,452)	(123,169)	(114,388)	(120,119)	-2.5%	(120,540)

	2008	2009	2009	2010	%	2011
	Actual	Budget	Estimate	Budget	Change	Preliminary
EDA/HRA 701						
MISC OTHER REVENUES	138,057	228,367	210,633	245,633	77.9%	200,003
REFUNDS & REIMBURSEMENTS	220,184	144,750	130,000	100,100	-30.8%	148,000
Revenues Total	358,241	373,117	340,633	345,733	-7.3%	348,003
SALARIES & WAGES - PERMANENT	193,680	206,122	206,122	211,754	2.7%	209,660
SALARIES & WAGES - PART-TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
PER DIEMS	2,685	3,500	3,500	2,700	-22.9%	2,700
HEALTH INSURANCE-COUNTY SHARE	49,516	52,332	52,332	53,520	2.3%	57,266
PERA-COUNTY SHARE - EDA/HRA	12,589	13,913	13,913	14,823	6.5%	14,676
FICA-COUNTY SHARE	14,606	17,667	17,667	18,097	2.4%	17,937
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	467	499	499	665	33.3%	519
Personnel Total	273,543	294,033	294,033	301,559	2.6%	302,758
TELEPHONE	965	930	930	800	-14.0%	824
POSTAGE	3,334	3,490	3,490	3,490	0.0%	3,595
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	509	844	844	350	-58.5%	361
CONFERENCE, TRAINING, REGISTRATION, DUES	2,371	3,000	1,025	1,892	-36.9%	1,949
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL	45,973	36,140	14,536	9,350	-74.1%	9,631
MARKETING	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	684	1,349	225	709	-47.4%	730
TAXABLE MEALS	194	625	0	493	-21.1%	508
TRAVEL EXPENSES-MILEAGE	8,646	10,480	7,000	8,210	-21.7%	8,456
GENERAL LIABILITY	2,246	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	3,961	3,890	3,890	6,890	77.1%	7,097
UTILITIES	0	0	0	0	0.0%	0
OFFICE RENT	0	0	0	0	0.0%	0
MISC CHARGES	453	500	500	420	-16.0%	433
OFFICE SUPPLIES	2,420	2,760	2,760	2,773	0.5%	2,856
OTHER SUPPLIES	0	0	0	0	0.0%	0
APPROPRIATION-CHAMBER OF COMMERCE	1,082	1,070	1,081	0	-100.0%	0
APPROPRIATION-W CNTRL MN INITIATIVE FUND	8,000	6,000	6,000	6,000	0.0%	6,180
EQUIPMENT & MACHINERY	2,388	3,590	3,590	1,400	-61.0%	1,442
Other Costs Total	83,226	74,668	45,871	42,777	-42.7%	44,062
Grand Total	356,769	368,701	339,904	344,336	-6.6%	346,820
Net Cost	1,472	4,416	729	1,397	-68.4%	1,183

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
NON-DEPARTMENTAL 801						
PROPERTY TAXES-CURRENT	2,043,998	2,358,570	2,358,570	2,656,099	12.6%	2,564,660
PROPERTY TAXES EXEMPT - LIBRARY	0	0	0	0	0.0%	0
PROPERTY TAXES EXEMPT - ABATEMENT	0	0	0	0	0.0%	0
PROPERTY TAXES EXEMPT - PERA	0	0	0	0	0.0%	0
PROPERTY TAXES-DELINQUENT	37,243	0	0	0	0.0%	0
LIGHT & POWER TAX	13,347	15,000	13,500	13,500	-10.0%	13,500
MOBILE HOMES-CURRENT	6,002	9,000	9,000	6,000	-33.3%	6,000
MOBILE HOMES-DELINQUENT	1,405	0	0	0	0.0%	0
PENALTIES & INTEREST	117,113	80,000	80,000	80,000	0.0%	80,000
DEED TAX	13,103	10,000	10,000	10,000	0.0%	10,000
MORTGAGE REGISTRY TAX	19,439	18,000	18,000	18,000	0.0%	18,000
TAX FORFEITED PROPERTY	23,506	15,000	15,000	15,000	0.0%	15,000
FEDERAL PAYMENTS IN LIEU OF TAXES	3,985	4,200	8,400	8,400	100.0%	8,400
STATE PAYMENTS IN LIEU OF TAXES	182,975	179,000	179,000	179,000	0.0%	179,000
MISC IN LIEU OF TAX PAYMENTS	1,680	1,400	1,400	1,400	0.0%	1,400
AUCTIONEER LICENSES	0	0	0	0	0.0%	0
TRANS MERCH/PEDDLER LICENSE	0	0	0	0	0.0%	0
TOBACCO LICENSES	0	0	0	0	0.0%	0
BEER LICENSES	0	0	0	0	0.0%	0
LIQUOR LICENSES/WINE LICENSES	0	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	0	0	0	0	0.0%	0
MISC REVENUES	126,273	85,000	132,382	82,000	-3.5%	90,000
REFUNDS & REIMBURSEMENTS(mcit)	0	0	0	0	0.0%	0
TRANSFERS IN	70,000	25,000	25,000	25,000	0.0%	25,000
INTEREST INCOME	962,896	650,000	535,000	400,000	-38.5%	450,000
HMSTD CREDITS & OTHER AIDS/LPA	865,435	1,161,995	939,955	1,019,572	-12.3%	961,190
DISPARITY AID CREDIT	94	0	0	0	0.0%	0
MOBILE HOME HACA	624	0	0	0	0.0%	0
PERA AID	38,181	38,000	38,000	38,000	0.0%	38,000
COST ALLOCATION	129,251	110,000	110,000	110,000	0.0%	110,000
Revenues Total	4,656,550	4,760,165	4,473,207	4,661,971	-2.1%	4,570,150
HEALTH INS FOR RETIRED PERSONNEL	0	0	0	0	0.0%	0
TELEPHONE	0	0	0	0	0.0%	0
POSTAGE	(1,730)	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
AUDITING SERVICES	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
GENERAL LIABILITY	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
E-911	0	0	0	0	0.0%	0
COST ALLOCATION	0	0	0	0	0.0%	0
MISCELLANEOUS EXPENSE	0	0	0	0	0.0%	0
TRANSFERS OUT TO COURTHOUSE REMODEL	3,404,396	0	0	0	0.0%	0
TRANSFERS OUT	7,500	7,500	7,500	3,500	-53.3%	3,500
TRANSFERS OUT, E-911	0	0	0	0	0.0%	0
TRANSFERS OUT, TRANSIT	0	0	0	0	0.0%	0
NACO REGISTRATION & AMC DUES	0	0	0	0	0.0%	0
WACCO	0	0	0	0	0.0%	0
TAX ABATEMENT	36,216	42,000	42,000	42,000	0.0%	42,000
GIS	0	0	0	0	0.0%	0
JAIL STUDY/SPACE STUDY	0	0	0	0	0.0%	0
Other Costs Total	3,446,382	49,500	49,500	45,500	-8.1%	45,500
Grand Total	3,446,382	49,500	49,500	45,500	-8.1%	45,500
Net Cost	1,210,168	4,710,665	4,423,707	4,616,471	-2.0%	4,524,650

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
** REVENUE FUND TOTALS						
REVENUE	6,248,110	6,410,293	6,089,401	6,369,088	-0.6%	6,245,868
EXPEND.	9,463,443	6,410,293	6,234,044	6,369,088	-0.6%	6,245,868
NET	(3,215,333)	(0)	(144,643)	0	-100.0%	0
Fund Balance	5,637,635	5,637,635	5,492,992	5,492,992		5,492,993
***General Fund Tax Levy				2,656,099		(0)

Personnel Costs	4,072,434	4,297,188	4,257,598	4,337,173		4,317,257
Capital Outlay	45,277	63,190	57,190	39,100		38,612

ELECTIONS 63	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
TRANSFERS IN	2,067	0	0	0	0.0%	0
INTEREST INCOME	12,804	0	10,000	2,600	100.0%	2,500
STATE GRANTS	574	0	0	0	0.0%	0
Revenues Total	15,445	0	10,000	2,600	100%	2,500
RENTAL AND SERVICE AGREEMENTS	2,200	0	0	0	0.0%	0
OFFICE RENT	4,608	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	1,621	0	10,000	0	0.0%	0
Other Costs Total	8,429	0	10,000	0	0%	0
Grand Total	8,429	0	10,000	0	0%	0
**ELECTION TOTALS						
REVENUE	15,445	0	10,000	2,600	100.0%	2,500
EXPEND.	8,429	0	10,000	0	100.0%	0
NET	7,016	0	0	2,600	100.0%	2,500
Balance	48,121	48,121	48,121	50,721		53,221

HUMAN RESOURCE MANAGEMENT 65	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
MISC REVENUE	0	0	0	0	0.0%	0
	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL	0	0	0	0	0.0%	0
MISC CHARGES	382	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
Other Costs Total	382	0	0	0	0%	0
Grand Total	382	0	0	0	0%	0
**HR MGMT TOTALS						
REVENUE	0	0	0	0	100.0%	0
EXPEND.	382	0	0	0	100.0%	0
NET	(382)	0	0	0	100.0%	0
Balance	34,832	34,832	34,832	34,832		34,832

COUNTY ATTORNEY 91	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
MISC REVENUE	1,896	7,500	7,500	3,500	-53.3%	0
COURT FINES & FORFEITURES	0	0	0	0	0.0%	0
Revenues Total	1,896	7,500	7,500	3,500	-53%	0
PROFESSIONAL & TECHNICAL	1,675	0	0	0	0.0%	0
TRAVEL EXPENSE ROOM & BOARD	0	0	0	0	0.0%	0
MISC CHARGES	6,310	7,000	5,000	5,500	-21.4%	0
OFFICE SUPPLIES	0	0	0	0	100.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	100.0%	0
Other Costs Total	7,985	7,000	5,000	5,500	-21%	0
Grand Total	7,985	7,000	5,000	5,500	-21%	0
**ATTY CONTG TOTALS						
REVENUE	1,896	7,500	7,500	3,500	-53.3%	0
EXPEND.	7,985	7,000	5,000	5,500	-21.4%	0
NET	(6,089)	500	2,500	(2,000)	-500.0%	0
Balance	(485)	15	2,015	15		15

Recorder's Equipment 101

FEEES FOR SERVICES	99,660
MISCELLANEOUS INCOME	0
Revenues Total	99,660
EQUIPMENT & MACHINERY	47,702
CAPITAL IMPROVEMENTS	0
Other Costs Total	47,702
Grand Total	47,702
**RECORDER'S EQUIPMENT TOTALS	
REVENUE	99,660
EXPEND.	47,702
NET	51,958
Balance	264,093

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
FEEES FOR SERVICES	99,660	90,000	95,000	95,000	5.6%	95,000
MISCELLANEOUS INCOME	0	0	0	0	0.0%	0
Revenues Total	99,660	90,000	95,000	95,000	6%	95,000
EQUIPMENT & MACHINERY	47,702	0	30,000	0	0.0%	0
CAPITAL IMPROVEMENTS	0	0	0	0	0.0%	0
Other Costs Total	47,702	0	30,000	0	0%	0
Grand Total	47,702	0	30,000	0	0%	0
**RECORDER'S EQUIPMENT TOTALS						
REVENUE	99,660	90,000	95,000	95,000	6%	95,000
EXPEND.	47,702	0	30,000	0	0%	0
NET	51,958	90,000	65,000	95,000	5.6%	95,000
Balance	264,093	354,093	329,093	424,093		519,093

PROPERTY ENHANCEMENT FUND 103

FEEES FOR SERVICES	109,626
MISCELLANEOUS INCOME	450
Revenues Total	110,076
EQUIPMENT & MACHINERY	96,432
CAPITAL IMPROVEMENTS	0
Other Costs Total	96,432
Grand Total	96,432
**RECORDER'S EQUIPMENT TOTALS	
REVENUE	110,076
EXPEND.	96,432
NET	13,644
Balance	153,784

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
FEEES FOR SERVICES	109,626	100,000	102,000	102,000	2.0%	102,000
MISCELLANEOUS INCOME	450	0	0	0	0.0%	0
Revenues Total	110,076	100,000	102,000	102,000	2%	102,000
EQUIPMENT & MACHINERY	96,432	100,000	0	0	-100.0%	0
CAPITAL IMPROVEMENTS	0	0	0	0	0.0%	0
Other Costs Total	96,432	100,000	0	0	-100%	0
Grand Total	96,432	100,000	0	0	-100%	0
**RECORDER'S EQUIPMENT TOTALS						
REVENUE	110,076	100,000	102,000	102,000	2%	102,000
EXPEND.	96,432	100,000	0	0	-100%	0
NET	13,644	0	102,000	102,000	100.0%	102,000
Balance	153,784	153,784	255,784	357,784		459,784

Bldg & Grounds Capital Improvements 116

Expansion	
PROCEEDS FROM DEBT	0
TRANSFER FROM GENERAL FUND	200,000
REFUNDS AND REIMBURSEMENTS	0
INTEREST INCOME	22,589
OTHER INCOME	0
Revenues Total	222,589
SERVICE CHARGES ON BONDS	0
TELEPHONE	0
PROFESSIONAL & TECHNICAL SERVICES	0
OFFICE RENT	0
MISC CHARGES	0
EQUIPMENT & MACHINERY	2,249
BUILDING IMPROVEMENTS	2,858,429
CAPITAL OUTLAY	0
PRINCIPAL	172,000
INTEREST	201,695
TRANSFER OUT	244,664
Other Costs Total	3,479,037
Grand Total	3,479,037
**COURTHOUSE REMODELING TOTALS	
REVENUE	222,589
EXPEND.	3,479,037
NET	(3,256,448)
Balance	(10,371)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
PROCEEDS FROM DEBT	0	0	0	0	0.0%	0
TRANSFER FROM GENERAL FUND	200,000	0	0	0	0.0%	0
REFUNDS AND REIMBURSEMENTS	0	0	0	0	0.0%	0
INTEREST INCOME	22,589	0	0	0	0.0%	0
OTHER INCOME	0	0	0	0	0.0%	0
Revenues Total	222,589	0	0	0	0%	0
SERVICE CHARGES ON BONDS	0	0	0	0	0.0%	0
TELEPHONE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
OFFICE RENT	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	2,249	0	0	0	0.0%	0
BUILDING IMPROVEMENTS	2,858,429	10,000	10,000	0	-100.0%	0
CAPITAL OUTLAY	0	0	0	0	0.0%	0
PRINCIPAL	172,000	0	0	0	0.0%	0
INTEREST	201,695	0	0	0	0.0%	0
TRANSFER OUT	244,664	0	0	0	0.0%	0
Other Costs Total	3,479,037	10,000	10,000	0	-100.0%	0
Grand Total	3,479,037	10,000	10,000	0	-100.0%	0
**COURTHOUSE REMODELING TOTALS						
REVENUE	222,589	0	0	0	0%	0
EXPEND.	3,479,037	10,000	10,000	0	-100.0%	0
NET	(3,256,448)	(10,000)	(10,000)	0	-100.0%	0
Balance	(10,371)	(20,371)	(20,371)	(20,371)		(20,371)

Bldg & Grounds Capital Improvements 117

Remodeling	
PROCEEDS FROM DEBT	0
TRANSFER FROM GENERAL FUND	1,600,000
REFUNDS AND REIMBURSEMENTS	0
INTEREST INCOME	0
OTHER INCOME	0
Revenues Total	1,600,000
SERVICE CHARGES ON BONDS	0
TELEPHONE	0
PROFESSIONAL & TECHNICAL SERVICES	0
OFFICE RENT	0
MISC CHARGES	0
EQUIPMENT & MACHINERY	0
BUILDING IMPROVEMENTS	1,222,018
CAPITAL OUTLAY	0
Other Costs Total	1,222,018
Grand Total	1,222,018
**COURTHOUSE REMODELING TOTALS	
REVENUE	1,600,000
EXPEND.	1,222,018
NET	377,982
Balance	377,982

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
PROCEEDS FROM DEBT	0	0	0	0	0.0%	0
TRANSFER FROM GENERAL FUND	1,600,000	0	0	0	0.0%	0
REFUNDS AND REIMBURSEMENTS	0	0	0	0	0.0%	0
INTEREST INCOME	0	0	0	0	0.0%	0
OTHER INCOME	0	0	0	0	0.0%	0
Revenues Total	1,600,000	0	0	0	0%	0
SERVICE CHARGES ON BONDS	0	0	0	0	0.0%	0
TELEPHONE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
OFFICE RENT	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
BUILDING IMPROVEMENTS	1,222,018	200,000	0	0	-100.0%	0
CAPITAL OUTLAY	0	0	0	0	0.0%	0
Other Costs Total	1,222,018	200,000	0	0	-100.0%	0
Grand Total	1,222,018	200,000	0	0	-100.0%	0
**COURTHOUSE REMODELING TOTALS						
REVENUE	1,600,000	0	0	0	0%	0
EXPEND.	1,222,018	200,000	0	0	-100.0%	0
NET	377,982	(200,000)	0	0	-100.0%	0
Balance	377,982	377,982	377,982	377,982		377,982

Parking Ramp 118	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
PROCEEDS FROM DEBT	0	0	0	0	0.0%	0
TRANSFER FROM GENERAL FUND	1,610,000	0	0	0	0.0%	0
INTEREST INCOME	0	0	0	0	0.0%	0
OTHER INCOME	1,101	0	0	0	0.0%	0
Revenues Total	1,611,101	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0.0%	0
TELEPHONE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
OFFICE RENT	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
CAPITAL IMPROVEMENTS	1,183,089	12,500	0	0	-100.0%	0
Other Costs Total	1,183,089	12,500	0	0	-100.0%	0
Grand Total	1,183,089	12,500	0	0	-100.0%	0
**Sunnyside REMODELING TOTALS						
REVENUE	1,611,101	0	0	0	0%	0
EXPEND.	1,183,089	12,500	0	0	-100.0%	0
NET	428,012	(12,500)	0	0	-100.0%	0
Balance	143,359	130,859	143,359	143,359		143,359
DARE FUND 241						
2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary	
COURT FINES	2,843	3,000	2,100	2,200	-26.7%	2,200
MISC GIFTS/DONATIONS	0	0	0	0	0.0%	0
Revenues Total	2,843	3,000	2,100	2,200	-27%	2,200
PROFESSIONAL & TECHNICAL	0	0	0	0	0.0%	0
MISC CHARGES	2,312	2,500	2,000	2,000	-20.0%	2,000
OFFICE SUPPLIES	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
Other Costs Total	2,312	2,500	2,000	2,000	-20%	2,000
Grand Total	2,312	2,500	2,000	2,000	-20%	2,000
**DARE FUND TOTALS						
REVENUE	2,843	3,000	2,100	2,200	-26.7%	2,200
EXPEND.	2,312	2,500	2,000	2,000	-20.0%	2,000
NET	531	500	100	200	-60.0%	200
Balance	9,846	12,768	13,268	13,768	7.83%	14,268
CANTEEN FUND 251						
2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary	
MISC REVENUES	68,942	62,000	75,000	75,000	21.0%	80,000
MISC GIFTS/DONATIONS	0	0	0	0	0.0%	0
Revenues Total	68,942	62,000	75,000	75,000	21%	80,000
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
MISC CHARGES	3,061	0	0	0	0.0%	0
CANTEEN SUPPLIES	74,969	50,000	75,000	75,000	50.0%	80,000
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
Other Costs Total	78,030	50,000	75,000	75,000	50%	80,000
Grand Total	78,030	50,000	75,000	75,000	50%	80,000
**CANTEEN FUND TOTALS						
REVENUE	68,942	62,000	75,000	75,000	21%	80,000
EXPEND.	78,030	50,000	75,000	75,000	50%	80,000
NET	(9,088)	12,000	0	0	-100.0%	0
Balance	(1,851)	10,149	(1,851)	(1,851)		(1,851)
DRUG & ALCOHOL CONTINGENCY 243						
2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary	
COURT FINES	7,774	10,000	30,000	20,000	100.0%	20,000
TRANSFER IN	0	0	0	0	0.0%	0
MISC GIFTS/DONATIONS	0	0	0	0	0.0%	0
Revenues Total	7,774	10,000	30,000	20,000	100%	20,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
TRANSFER OUT	3,035	25,000	30,000	20,000	-20.0%	20,000
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
Other Costs Total	3,035	25,000	30,000	20,000	-20%	20,000
Grand Total	3,035	25,000	30,000	20,000	-20%	20,000
**DRUG & ALCOHOL TOTALS						
REVENUE	7,774	10,000	30,000	20,000	100%	20,000
EXPEND.	3,035	25,000	30,000	20,000	-20%	20,000
NET	4,739	(15,000)	0	0		0
Balance	5,000	(10,000)	5,000	5,000		5,000

JOINT JAIL GRANT FUND 254	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
MISC REVENUES	0	0	0	0	0.0%	0
INTEREST INCOME	0	0	0	0	0.0%	0
FEDERAL GRANTS	0	0	0	0	0.0%	0
STATE GRANTS	0	0	0	0	0.0%	0
OTHER INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0%	0
TELEPHONE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
MEALS	0	0	0	0	0.0%	0
OTHER SUPPLIES	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
CAPITAL OUTLAY	0	0	0	0	0.0%	0
Other Costs Total	0	0	0	0	0%	0
Grand Total	0	0	0	0	0%	0
**JOINT JAIL GRANT FUND TOTALS						
REVENUE	0	0	0	0	0%	0
EXPEND.	0	0	0	0	0%	0
NET	0	0	0	0	0.0%	0
Balance	0	0	0	0		0

E911 FUND 211	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
MISC OTHER REVENUES	0	0	0	0	0.0%	0
LEASE PROCEEDS	0	0	0	0	0.0%	0
TRANSFER IN	0	0	0	0	0.0%	0
STATE GRANTS	109,983	75,000	110,000	110,000	46.7%	110,000
INTEREST INCOME	5,511	6,000	3,200	3,000	-50.0%	3,000
OTHER GOV'T REVENUE	0	0	0	0	0.0%	0
Revenues Total	115,494	81,000	113,200	113,000	40%	113,000
TELEPHONE	1,671	1,000	1,700	1,860	86.0%	1,860
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL	75	900	0	20,000	2122.2%	20,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	7,897	0	6,000	6,000	100.0%	6,000
EQUIPMENT & MACHINERY	3,385	20,000	3,000	10,000	-50.0%	10,000
CAPITAL IMPROVEMENTS	0	7,500	0	7,500	0.0%	7,500
INTEREST	0	0	0	0	0.0%	0
Other Costs Total	13,028	29,400	10,700	45,360	54%	45,360
Grand Total	13,028	29,400	10,700	45,360	54%	45,360
**E-911 FUND TOTALS						
REVENUE	115,494	81,000	113,200	113,000	40%	113,000
EXPEND.	13,028	29,400	10,700	45,360	54%	45,360
NET	102,466	51,600	102,500	67,640	31.1%	67,640
***E911 Fund Tax Levy	0	0	0	0		0
Balance	395,439	447,039	497,939	565,579		633,219

Law Library 020	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
COURT FINES	37,706	52,000	0	0	-100.0%	0
Revenues Total	37,706	52,000	0	0	-100%	0
TELEPHONE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL	4,500	4,500	0	0	-100.0%	0
RENTAL & SERVICE AGREEMENTS	316	700	0	0	-100.0%	0
MISCELLANEOUS	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
EQUIPMENT AND MACHINERY	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	38,472	46,800	0	0	-100.0%	0
Other Costs Total	43,288	52,000	0	0	-100%	0
Grand Total	43,288	52,000	0	0	-100%	0
**LAW LIBRARY FUND TOTALS						
REVENUE	37,706	52,000	0	0	-100%	0
EXPEND.	43,288	52,000	0	0	-100%	0
NET	(5,582)	0	0	0	0.0%	0
Balance	22,311	22,311	22,311	22,311		22,311

Missing Heirs 903 and inv	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
INTEREST INCOME	0	0	0	125	100.0%	140
MISCELLANEOUS INCOME	0	0	0	0	0.0%	0
Revenues Total	0	0	0	125	100%	140
MISSING HEIR CLAIMS	0	0	0	0	0.0%	0
Other Costs Total	0	0	0	0	0%	0
Grand Total	0	0	0	0	0%	0
**MISSING HEIRS FUND TOTALS						
REVENUE	0	0	0	125	100%	140
EXPEND.	0	0	0	0	0%	0
NET	0	0	0	125	100.0%	140

Balance	16,164	16,164	16,164	16,289	16,429
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Sheriff's Auxilary 209	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
FEES FOR SERVICE	0	0	0	0	0.0%	0
MISC GIFTS/DONATIONS	2,613	1,500	0	1,000	-33.3%	1,000
TRANSFER IN	0	0	0	0	0.0%	0
Revenues Total	2,613	1,500	0	1,000	-33%	1,000
MISCELLANEOUS CHARGES	2,856	900	0	0	-100.0%	0
CONFERENCE, TRAINING, REGISTRATION	505	0	500	500	100.0%	500
UNIFORMS	0	1,500	1,000	1,500	0.0%	1,500
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
Other Costs Total	3,361	2,400	1,500	2,000	-17%	2,000
Grand Total	3,361	2,400	1,500	2,000	-17%	2,000
**SHERIFF'S AUXILIARY FUND TOTALS						
REVENUE	2,613	1,500	0	1,000	-33%	1,000
EXPEND.	3,361	2,400	1,500	2,000	-17%	2,000
NET	(748)	(900)	(1,500)	(1,000)	11%	(1,000)
Balance	5,657	4,757	4,157	3,157		2,157

Sheriff's Contingency 208	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
COURT FINES	0	0	0	0	0.0%	0
TRANSFER IN	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0%	0
MISCELLANEOUS	0	0	0	0	0.0%	0
TAXABLE MEALS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
CAPITAL IMPROVEMENTS	0	0	0	0	0.0%	0
Other Costs Total	0	0	0	0	0%	0
Grand Total	0	0	0	0	0%	0
**SHERIFF'S CONTINGENCY TOTALS						
REVENUE	0	0	0	0	0%	0
EXPEND.	0	0	0	0	0%	0
NET	0	0	0	0	0.0%	0
Balance	10,000	10,000	10,000	10,000		10,000

Sheriff's Equipment & Education 207	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
GUN PERMITS	4,368	0	15,000	15,000	100.0%	15,000
COMMODITY & PROPERTY SALES	2,690	4,000	3,500	3,500	-12.5%	3,500
MISCELLANEOUS REVENUES	3,658	8,500	0	0	-100.0%	0
TRANSFER IN	10,000	0	0	0	0.0%	0
MISC GIFTS/DONATIONS	0	0	0	0	0.0%	0
STATE GRANTS	0	0	0	0	0.0%	0
Revenues Total	20,716	12,500	18,500	18,500	48%	18,500
TELEPHONE	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
TAXABLE MEALS	0	7,500	0	2,500	-66.7%	2,500
OTHER SUPPLIES	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	170	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	5,000	0	2,500	-50.0%	2,500
Other Costs Total	170	12,500	0	5,000	-60.0%	5,000
Grand Total	170	12,500	0	5,000	-60.0%	5,000
**SHERIFF'S EQP & EDUC FUND TOTALS						
REVENUE	20,716	12,500	18,500	18,500	48%	18,500
EXPEND.	170	12,500	0	5,000	-60.0%	5,000
NET	20,546	0	18,500	13,500	100.0%	13,500
Balance	78,699	78,699	97,199	110,699		124,199

**CONTINGENCY FUNDS TOTALS	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
FUND REVENUES	3,916,855	419,500	453,300	432,925	3%	434,340
FUND EXPENDITURES	6,188,298	503,300	174,200	154,860	-69%	154,360
CONTINGENCY FUNDS NET	(2,271,443)	(83,800)	279,100	278,065	-431.8%	279,980
Fund Balance	1,552,580	1,671,202	1,835,002	2,113,367		2,393,647

PUBLIC SAFETY FUND 04

TAX LEVY	2008	2009	2009	2010	%	2011
	Actual	Budget	Estimate	Budget	Change	Preliminary
PROPERTY TAXES-CURRENT	5,540,106	5,874,712	5,874,712	5,733,223	-2.4%	5,807,889
PROPERTY TAXES - PS SALARIES	0	0	0	0	0.0%	0
PROPERTY TAXES- JAIL	0	0	0	0	0.0%	0
PROPERTY TAXES - HUMANE SOC	0	0	0	0	0.0%	0
PROPERTY TAXES-DELINQUENT	85,811	0	0	0	0.0%	0
MOBILE HOMES- CURRENT	16,086	17,000	17,000	17,000	0.0%	17,000
MOBILE HOMES- DELINQUENT	2,101	0	0	0	0.0%	0
PILT-FEDERAL	10,221	11,000	11,000	22,000	100.0%	11,000
PILT-STATE	6,615	6,400	6,400	6,400	0.0%	6,400
PILT-MISC	4,668	3,700	3,700	3,700	0.0%	3,700
DISPARITY AID CREDIT	254	0	0	0	0.0%	0
Revenues Total	5,665,862	5,912,812	5,912,812	5,782,323	-2.2%	5,845,989

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
COUNTY SHERIFF 201						
CONCEAL GUN PERMITS	6,753	900	6,800	2,500	177.8%	2,500
POLICE STATE AID	0	0	7,800	149,000	100.0%	160,000
ATV & SNOWMOBILE GRANT	0	0	9,000	11,100	100.0%	9,000
FEDERAL GRANTS - DEA	0	0	17,000	14,900	100.0%	15,000
SAFE & SOBER	0	0	1,600	8,000	100.0%	8,000
CHARGES FOR SERVICE	115,640	120,000	116,000	116,000	-3.3%	120,000
GIFTS/DONATIONS	0	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	21	7,500	7,500	7,500	0.0%	7,500
BUILDING RENT	2,400	2,400	2,400	2,400	0.0%	2,400
REFUNDS & REIMBURSEMENTS	53,108	40,000	40,000	40,000	0.0%	40,000
TRANSFER IN	3,036	0	0	20,000	100.0%	0
LEASE PROCEEDS	200	0	200	200	100.0%	200
MISC OTHER REVENUES	120	0	0	0	0.0%	0
FEDERAL GRANTS	13,590	15,000	0	0	-100.0%	0
STATE GRANTS	169,829	120,000	0	0	-100.0%	0
Revenues Total	364,697	305,800	208,300	371,600	21.5%	364,600
SHERIFF-SALARIES & WAGES - PERMANENT	1,293,891	1,343,148	1,343,148	1,316,195	-2.0%	1,303,156
SHERIFF-SALARIES & WAGES - PART TIME	16,872	15,200	15,200	15,200	0.0%	15,200
SHERIFF-SALARIES & WAGES - OVERTIME	124,876	90,000	90,000	85,872	-4.6%	90,000
SECRETARIES-SALARIES & WAGES PERMANENT	119,605	136,071	136,071	139,606	2.6%	138,225
SECRETARIES-SALARIES & WAGES PART TIME	5,851	0	0	0	0.0%	0
SECRETARIES-SALARIES & WAGES OVERTIME	1,080	500	500	504	0.8%	500
DISPATCH-SALARIES & WAGES PERMANENT	351,465	374,871	374,871	382,464	2.0%	378,676
DISPATCH-SALARIES & WAGES PART TIME	36,031	24,431	24,431	25,420	4.0%	25,168
DISPATCH-SALARIES & WAGES OVERTIME	8,004	5,500	5,500	5,554	1.0%	5,500
BAILIFFS-SALARIES & WAGES PART TIME	105,457	93,740	93,740	96,219	2.6%	95,267
BAILIFFS-OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	432,161	471,178	471,178	461,109	-2.1%	493,387
PERA-COUNTY SHARE - SHERIFF	226,950	251,805	251,805	250,007	-0.7%	235,123
FICA-COUNTY SHARE	60,525	66,500	66,500	66,714	0.3%	64,949
UNEMPLOYMENT	808	0	0	0	0.0%	0
WORKER'S COMPENSATION	39,022	39,209	39,209	46,842	19.5%	39,209
Personnel Total	2,822,598	2,912,153	2,912,153	2,891,706	-0.7%	2,884,360
TELEPHONE	17,897	19,000	19,000	19,000	0.0%	19,000
POSTAGE	2,381	2,200	2,200	2,200	0.0%	2,200
CONFERENCE, TRAINING, REGISTRATION, DUES	9,210	7,000	7,000	6,500	-7.1%	7,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	618	1,200	1,200	750	-37.5%	1,200
UTILITIES	1,911	2,300	2,300	2,000	-13.0%	2,300
PROFESSIONAL & TECHNICAL SERVICES	3,182	4,250	4,250	3,500	-17.6%	4,250
BAILIFFS	12,170	8,000	8,000	8,000	0.0%	8,000
INDEPENDENT AUDITING	2,200	2,200	2,200	1,800	-18.2%	2,200
SNOW REMOVAL	515	700	700	700	0.0%	700
REFUSE REMOVAL	278	400	400	400	0.0%	400
EQUIPMENT REPAIRS/MAINTENANCE	28,025	11,000	11,000	11,000	0.0%	11,000
CAR REPAIRS/MAINTENANCE	44,007	36,000	36,000	36,000	0.0%	36,000
TRAVEL EXPENSES-ROOM & BOARD	2,883	2,500	2,500	2,000	-20.0%	2,500
MEALS	2,403	2,000	2,000	1,000	-50.0%	2,000
TRAVEL EXPENSES-MILEAGE	860	700	700	700	0.0%	700
RENTAL & SERVICE AGREEMENTS	20,271	32,600	32,600	30,000	-8.0%	32,600
GENERAL LIABILITY	75,584	56,185	56,185	43,608	-22.4%	56,185
MISC CHARGES	11,031	7,500	7,500	7,500	0.0%	7,500
OFFICE SUPPLIES	7,059	6,250	6,250	6,250	0.0%	6,250
OTHER SUPPLIES	8,352	7,000	7,000	9,000	28.6%	9,000
REFERENCE BOOKS & MATERIALS	731	750	750	750	0.0%	750
LAW ENFORCEMENT SUPPLIES-UNIFORMS	18,908	18,630	18,630	18,500	-0.7%	18,500
GASOLINE AND OIL	96,911	90,000	90,000	85,000	-5.6%	90,000
VEHICLES	196,172	115,000	115,000	115,000	0.0%	115,000
EQUIPMENT FOR VEHICLES	39,274	24,500	24,500	24,500	0.0%	24,500
OFFICE EQUIPMENT	5,772	5,750	5,750	5,250	-8.7%	5,750
TRANSFER TO DESIGNATED ACCOUNTS	10,000	0	0	0	0.0%	0
CRIME PREVENTION, SOG & DIVE/RESCUE	186	1,500	1,500	1,000	-33.3%	1,500
CHAPLINCY PROGRAM	0	450	0	450	0.0%	450
APPROPRIATION-HUMANE SOCIETY	3,500	2,000	2,000	2,000	0.0%	2,000
Other Costs Total	622,291	467,565	467,115	444,358	-5.0%	469,435
Grand Total	3,444,889	3,379,718	3,379,268	3,336,064	-1.3%	3,353,795
Net Cost	(3,080,192)	(3,073,918)	(3,170,968)	(2,964,464)	-3.6%	(2,989,195)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
BOAT & WATER SAFETY 202						
FEES FOR SERVICE	0	0	0	0	0.0%	0
LICENSES AND PERMITS	2,100	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
FEDERAL GRANTS	7,500	7,500	7,500	12,000	60.0%	7,500
STATE GRANTS	36,700	26,000	26,000	23,000	-11.5%	23,000
Revenues Total	46,300	33,500	33,500	35,000	4.5%	30,500
SALARIES & WAGES - PERMANENT	15,704	24,152	24,152	26,118	8.1%	25,859
SALARIES & WAGES - PART TIME	6,844	0	7,049	6,960	100.0%	0
SALARIES & WAGES - OVERTIME	1,659	1,350	1,350	1,360	0.7%	0
HEALTH INSURANCE-COUNTY SHARE	1,673	6,542	6,542	6,690	2.3%	7,158
PERA-COUNTY SHARE - B&W	2,240	3,597	3,597	3,874	7.7%	3,646
FICA-COUNTY SHARE	744	415	415	976	135.2%	420
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	0	791	791	1,615	104.2%	838
Personnel Total	28,864	36,847	43,896	47,593	29.2%	37,921
TELEPHONE	593	675	675	625	-7.4%	675
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	200	200	0	-100.0%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	0	150	150	0	-100.0%	150
EQUIPMENT REPAIRS/MAINTENANCE	383	2,000	2,000	2,000	0.0%	2,000
CAR REPAIR/ MAINTENANCE	656	1,700	1,700	1,200	-29.4%	1,700
TRAVEL EXPENSES-ROOM & BOARD	0	300	300	100	-66.7%	300
MEALS	0	150	150	100	-33.3%	150
TRAVEL EXPENSES-MILEAGE	0	250	250	0	-100.0%	250
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
GEN.LIABILITY-ERRORS & OMISIONS & AUTO	2,471	2,939	2,939	3,047	3.7%	2,939
MISC CHARGES	2	150	150	150	0.0%	150
OFFICE SUPPLIES	0	100	100	100	0.0%	100
OTHER SUPPLIES	585	250	250	250	0.0%	250
LAW ENFORCEMENT SUPPLIES-UNIFORMS	0	500	500	675	35.0%	675
GASOLINE & OIL	4,318	5,000	5,000	4,000	-20.0%	5,000
EQUIPMENT CAP OUT	17,166	6,000	6,000	2,000	-66.7%	6,000
Other Costs Total	26,174	20,364	20,364	14,247	-30.0%	20,539
Grand Total	55,038	57,211	64,260	61,840	8.1%	58,460
Net Cost	(8,738)	(23,711)	(30,760)	(26,840)	13.2%	(27,960)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
EMERGENCY MANAGEMENT 212						
FEE FOR SERVICE	0	0	0	0	0.0%	0
MISC REVENUES	0	0	0	0	0.0%	0
FEDERAL GRANTS	14,750	0	0	0		0
STATE GRANTS	1,876	14,000	14,000	14,000	0.0%	14,000
Revenues Total	16,626	14,000	14,000	14,000	0.0%	14,000
SALARIES & WAGES - PERMANENT	11,489	12,442	12,442	13,021	4.7%	12,892
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	3,095	3,271	3,271	3,345	2.3%	3,579
PERA-COUNTY SHARE - EMERGENCY MGMT	747	840	840	911	8.5%	902
FICA-COUNTY SHARE	998	1,070	1,070	1,115	4.2%	1,105
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
Personnel Total	16,329	17,623	17,623	18,392	4.4%	18,478
TELEPHONE	700	1,000	1,100	1,000	0.0%	1,000
POSTAGE	2	25	50	50	100.0%	50
CONFERENCE, TRAINING, REGISTRATION, DUES	415	700	700	700	0.0%	700
UTILITIES	241	200	250	250	25.0%	250
PROFESSIONAL AND TECH SERVICES	760	0	0	0	0.0%	0
EQUIPMENT REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
CAR REPAIRS & MAINTNANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	912	900	800	900	0.0%	900
MEALS	122	200	200	200	0.0%	200
TRAVEL EXPENSES-MILEAGE	0	600	500	500	-16.7%	500
MISC CHARGES	3,942	0	0	0	0.0%	0
OFFICE SUPPLIES	479	0	0	0	0.0%	0
GAS & OIL	0	0	700	300	100.0%	300
EQUIPMENT & MACHINERY	0	800	0	0	-100.0%	0
Other Costs Total	7,573	4,425	4,300	3,900	-11.9%	3,900
Grand Total	23,902	22,048	21,923	22,292	1.1%	22,378
Net Cost	(7,276)	(8,048)	(7,923)	(8,292)	3.0%	(8,378)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
CORONER 220						
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	3,974	3,990	3,990	3,990	0.0%	3,990
PERA-COUNTY SHARE - CORONER	199	200	199	199	-0.5%	199
FICA-COUNTY SHARE	58	58	58	58	0.0%	58
WORKER'S COMPENSATION	20	43	46	25	-41.9%	46
Personnel Total	4,251	4,291	4,293	4,272	-0.4%	4,293
TELEPHONE	360	360	360	360	0.0%	360
PROFESSIONAL & TECHNICAL SERVICES	30,922	26,000	19,000	25,000	-3.8%	25,000
CORONER SERVICES	16,900	11,000	19,000	12,000	9.1%	12,000
MISC CHARGES	0	0	656	660	100.0%	660
OFFICE SUPPLIES	0	0	0	0	0.0%	0
OTHER SUPPLIES	0	0	0	663	100.0%	663
Other Costs Total	48,182	37,360	39,016	38,683	3.5%	38,683
Grand Total	52,433	41,651	43,309	42,955	3.1%	42,976
Net Cost	(52,433)	(41,651)	(43,309)	(42,955)	3.1%	(42,976)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
COUNTY JAIL 251						
PRISONER BOARD FEES	351,347	210,000	210,000	210,000	0.0%	210,000
FEES FOR SERVICE	8,980	15,000	15,000	15,000	0.0%	15,000
COURT FINES	350	2,000	2,000	2,000	0.0%	2,000
REFUNDS & REIMBURSEMENTS	5,962	1,500	1,500	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	0	0	0	0.0%	0
Revenues Total	366,639	228,500	228,500	228,500	0.0%	228,500
SALARIES & WAGES - JAILERS -PERMANENT	934,808	998,443	998,443	1,025,347	2.7%	1,014,030
SALARIES & WAGES - JAILERS -PART TIME	113,158	150,565	150,565	156,788	4.1%	155,232
SALARIES & WAGES - JAILERS - OVERTIME	20,824	18,318	18,318	15,201	-17.0%	18,000
HEALTH INSURANCE-COUNTY SHARE	279,913	313,992	313,992	307,740	-2.0%	329,282
PERA-COUNTY SHARE - JAILERS	91,583	101,699	101,699	104,365	2.6%	101,912
FICA-COUNTY SHARE	85,218	100,690	100,690	102,511	1.8%	100,363
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	21,147	27,045	27,045	29,827	10.3%	28,668
Personnel Total	1,546,651	1,710,752	1,710,752	1,741,779	1.8%	1,747,487
TELEPHONE	3,325	3,600	3,600	3,600	0.0%	3,600
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,298	700	700	700	0.0%	700
CONFERENCE, TRAINING, REGISTRATION, DUES	2,865	3,500	3,500	3,500	0.0%	3,500
UTILITIES	34,130	38,000	38,000	37,000	-2.6%	38,000
PEST CONTROL	1,378	1,200	1,200	1,200	0.0%	1,200
SNOW REMOVAL	408	750	750	750	0.0%	750
REFUSE REMOVAL	1,261	1,500	1,500	1,500	0.0%	1,500
PROFESSIONAL & TECHNICAL SERVICES	70,105	80,000	80,000	70,000	-12.5%	80,000
PROFESSIONAL MEDICAL SUPPORT	39,102	22,500	22,500	22,500	0.0%	22,500
EQUIPMENT REPAIR/MAINTENANCE	19,977	12,750	12,750	12,750	0.0%	12,750
LAUNDRY	1,483	1,800	1,800	1,800	0.0%	1,800
TRAVEL EXPENSES-ROOM & BOARD	831	1,000	1,000	1,000	0.0%	1,000
MEALS	417	500	500	500	0.0%	500
TRAVEL EXPENSES-MILEAGE	378	500	500	500	0.0%	500
RENTAL & SERVICE AGREEMENTS	14,986	12,000	12,000	12,000	0.0%	12,000
RENT/PURCHASE AGREEMENT	143,160	146,000	146,000	146,000	0.0%	146,000
MISC CHARGES	2,148	2,500	2,500	2,500	0.0%	2,500
OFFICE SUPPLIES	5,553	4,000	4,000	4,000	0.0%	4,000
OTHER SUPPLIES	5,939	6,500	6,500	6,500	0.0%	6,500
CUSTODIAL/BUILDING SUPPLIES	13,242	14,250	14,250	14,250	0.0%	14,250
FOOD & BEVERAGES-KITCHEN	220,460	235,000	235,000	220,000	-6.4%	235,000
KITCHEN SUPPLIES	272	300	300	300	0.0%	300
MEDICAL SUPPLIES	33,757	27,500	27,500	27,500	0.0%	27,500
LAW ENFORCEMENT SUPPLIES-UNIFORMS	8,435	10,732	10,732	10,732	0.0%	10,732
EQUIPMENT CAP OUT	9,340	5,000	5,000	5,000	0.0%	5,000
GENERAL LIABILITY INSURANCE	0	19,815	19,815	19,898	0.4%	19,815
ELECTRONIC MONITORING	0	0	0	0	0.0%	0
BUILDING IMPROVEMENTS	4,429	4,000	4,000	4,000	0.0%	4,000
PAYMENT TO PRISONERS	0	0	0	15,600	100.0%	15,600
BOARD OF PRISONERS	258,213	325,000	325,000	275,000	-15.4%	275,000
Other Costs Total	896,892	980,897	980,897	920,580	-6.1%	946,497
Grand Total	2,443,543	2,691,649	2,691,649	2,662,359	-1.1%	2,693,984
Net Cost	(2,076,904)	(2,463,149)	(2,463,149)	(2,433,859)	-1.2%	(2,465,484)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
PROBATION/PAROLE 252						
FEES FOR SERVICE	(165)	400	400	450	12.5%	475
FEES FOR SERVICE- SUPERVISION	3,557	5,000	5,000	5,200	4.0%	5,400
MISC REVENUE	(2,157)	0	0	0	0.0%	0
MAHNOMEN RE-IMBURSEMENT	9,362	9,691	9,691	0	-100.0%	0
COURT FINES & FORFEITURES	125	0	0	0	0.0%	0
STATE GRANTS-PROBATION OFFICER,S SALARY	48,481	58,977	58,977	58,482	-0.8%	58,482
Revenues Total	59,203	74,068	74,068	64,132	-13.4%	64,357
SALARIES & WAGES - PERMANENT	72,179	77,833	77,833	79,578	2.2%	81,965
SALARIES & WAGES - PART TIME	54,366	61,259	61,259	49,272	-19.6%	50,750
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	24,758	26,166	26,166	26,760	2.3%	29,436
PERA-COUNTY SHARE - PROBATION	8,225	9,389	9,389	9,019	-3.9%	9,290
FICA-COUNTY SHARE	10,607	11,590	11,590	10,806	-6.8%	11,130
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	272	243	243	263	8.2%	271
Personnel Total	170,407	186,480	186,480	175,698	-5.8%	182,842
TELEPHONE	440	600	600	600	0.0%	600
POSTAGE	1,173	1,200	1,150	1,100	-8.3%	1,100
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	519	400	300	300	-25.0%	300
CONFERENCE, TRAINING, REGISTRATION, DUES	270	250	150	150	-40.0%	150
PROFESSIONAL & TECHNICAL SERVICES	130,594	151,730	151,730	153,900	1.4%	153,900
TRAVEL EXPENSES - ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	50	50	50	0.0%	50
TRAVEL EXPENSES-MILEAGE	0	300	150	150	-50.0%	150
RENTAL & SERVICE AGREEMENTS	1,399	1,300	1,300	1,300	0.0%	1,300
MISC CHARGES	191	0	0	200	100.0%	400
OFFICE SUPPLIES	2,105	1,300	1,100	1,200	-7.7%	1,200
OTHER SUPPLIES	78	0	0	0	0.0%	0
GENERAL LIABILTY INSURANCE	0	0	0	2,653	100.0%	2,653
REFERENCE BOOKS & MATERIALS	170	150	75	75	-50.0%	75
EQUIPMENT CAP OUT	1,095	1,200	600	1,200	0.0%	1,200
Other Costs Total	138,034	158,480	157,205	162,878	2.8%	163,078
Grand Total	308,441	344,960	343,685	338,576	-1.9%	345,920
Net Cost	(249,238)	(270,892)	(269,617)	(274,444)	1.3%	(281,563)

PROBATION MAHNOMEN 252 (100)	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
STATE GRANTS	0	0	0	0	0.0%	0
FEEs FOR SERVICE	0	0	0	0	0.0%	0
MAHNOMEN RE-IMBURSEMENT	51,724	56,615	56,615	735	-98.7%	0
Revenues Total	51,724	56,615	56,615	735	-98.7%	0
SALARIES & WAGES - PERMANENT	34,648	35,837	35,837	0	-100.0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	12,379	13,083	13,083	0	-100.0%	0
PERA-COUNTY SHARE - PROBATION MAHNOMEN	2,252	2,419	2,419	0	-100.0%	0
FICA-COUNTY SHARE	3,087	3,216	3,216	0	-100.0%	0
WORKER'S COMPENSATION	57	60	60	72	20.0%	0
Personnel Total	52,423	54,615	54,615	72	-99.9%	0
TELEPHONE	0	0	0	0	0.0%	0
POSTAGE	442	550	550	0	-100.0%	0
ADVERTISING, LEGAL NOTICES	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	20	100	100	0	-100.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	100	100	0	-100.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	50	50	0	-100.0%	0
TRAVEL EXPENSES-MILEAGE	507	500	500	0	-100.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	200	200	0	-100.0%	0
OTHER SUPPLIES	0	0	0	0	0.0%	0
GENERAL LIABILITY INSURANCE	0	0	0	663	100.0%	0
EQUIPMENT & MACHINERY	0	500	500	0	-100.0%	0
Other Costs Total	969	2,000	2,000	663	-66.9%	0
Grand Total	53,392	56,615	56,615	735	-98.7%	0
Net Cost	(1,668)	0	0	0	0.0%	0
PROBATION TOTALS						
REVENUE	110,927	130,683	130,683	64,867	-50.4%	64,357
EXPEND.	361,833	401,575	400,300	339,311	-15.5%	345,920
NET	(250,906)	(270,892)	(269,617)	(274,444)	1.3%	(281,563)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
SENTENCE TO SERVE 253						
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
FEEES FOR SERVICE	0	0	0	0	0.0%	0
STATE GRANTS	17,285	26,000	26,000	26,000	0.0%	26,000
Revenues Total	17,285	26,000	26,000	26,000	0.0%	26,000
SALARIES & WAGES - PERMANENT	21,524	0	0	0	0.0%	0
SALARIES & WAGES - PART TIME	0	32,501	32,501	31,817	-2.1%	31,502
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	7,184	0	0	0	0.0%	0
PERA-COUNTY SHARE - STS	1,883	2,844	2,844	2,784	-2.1%	2,756
FICA-COUNTY SHARE	1,520	2,486	2,486	2,434	-2.1%	2,410
WORKER'S COMPENSATION	144	0	0	167	100.0%	153
Personnel Total	32,255	37,831	37,831	37,202	-1.7%	36,821
TELEPHONE	580	750	750	750	0.0%	750
POSTAGE	0	0	0	0	0.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	540	550	550	550	0.0%	550
UTILITIES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	4,476	9,000	9,000	9,000	0.0%	9,000
EQUIPMENT REPAIRS & MAINTENANCE	0	400	400	400	0.0%	400
VEHICLE REPAIRS & MAINTENANCE	230	1,500	1,500	1,500	0.0%	1,500
TRAVEL EXPENSES-ROOM & BOARD	0	100	100	100	0.0%	100
MEALS	141	175	175	175	0.0%	175
TRAVEL EXPENSES-MILEAGE	109	200	200	200	0.0%	200
GENERAL LIABILITY, ERRORS & OMISSION	402	1,087	1,087	1,742	60.3%	1,087
MISC CHARGES	397	250	250	250	0.0%	250
OFFICE SUPPLIES	0	0	0	0	0.0%	0
OTHER SUPPLIES	1,125	900	900	900	0.0%	900
GASOLINE & OIL	1,127	2,700	2,700	2,700	0.0%	2,700
EQUIPMENT & MACHINERY	228	2,000	2,000	2,000	0.0%	2,000
Other Costs Total	9,355	19,612	19,612	20,267	3.3%	19,612
Grand Total	41,610	57,443	57,443	57,469	0.0%	56,433
Net Cost	(24,325)	(31,443)	(31,443)	(31,469)	0.1%	(30,433)

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
** PUBLIC SAFETY FUND TOTALS						
REVENUE	6,588,336	6,651,295	6,553,795	6,522,290	-1.9%	6,573,946
EXPEND.	6,423,248	6,651,295	6,658,152	6,522,290	-1.9%	6,573,946
NET	165,088	0	(104,357)	0	0.0%	(0)
Fund Balance	3,029,796	3,029,796	2,925,439	2,925,439		2,925,439
						0
LEVY		5,874,712		5,733,223	-2.41%	
Personnel Costs	4,673,778	4,960,592	4,967,643	4,916,714		4,912,202
Capital Outlay	263,275	155,000	153,600	149,700		153,700

Highway Department

	2008	2009	2009	2010	%	2011
	Actual	Budget	Estimate	Budget	Change	Preliminary
HIGHWAY -- HIGHWAY ADMINISTRATION						
SALARIES & WAGES - PERMANENT	173,836	181,229	181,229	184,670	1.9%	182,841
SALARIES & WAGES - PART TIME	27,877	26,224	26,224	26,746	2.0%	26,481
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	47,503	49,061	49,061	50,175	2.3%	53,687
PERA-COUNTY SHARE - HWY ADMIN	13,111	14,003	14,003	14,799	5.7%	14,653
FICA-COUNTY SHARE	16,905	17,650	17,650	17,953	1.7%	17,793
UNEMPLOYMENT	0	0	0	0	0.0%	0
Personnel Total	279,232	288,167	288,167	294,343	2.1%	295,455
TELEPHONE	4,736	3,600	3,600	4,500	25.0%	3,600
POSTAGE	2,757	2,100	2,100	2,100	0.0%	2,200
ADVERTISING	4,064	3,000	3,000	3,000	0.0%	3,000
CONFERENCE, TRAINING, REGISTRATION, DUES	4,067	4,500	4,500	4,000	-11.1%	4,000
UTILITIES	1,214	1,250	1,250	1,250	0.0%	1,300
JANITORIAL SERVICES	828	1,400	1,400	500	-64.3%	800
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
INDEPENDENT AUDITING	3,692	3,500	3,500	3,500	0.0%	3,500
GROUNDS & BUILDING MAINTENANCE	422	1,000	1,000	500	-50.0%	800
TRAVEL EXPENSES-LODGING	1,395	2,000	2,000	1,500	-25.0%	1,500
MEALS	114	150	150	150	0.0%	150
TRAVEL EXPENSES-MILEAGE	854	1,000	1,000	800	-20.0%	800
RENTAL & SERVICE AGREEMENTS	8,028	7,500	7,500	7,500	0.0%	7,500
MISC CHARGES	3	100	100	100	0.0%	100
OFFICE SUPPLIES	7,129	6,000	6,000	6,000	0.0%	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	1,169	1,500	1,500	2,000	33.3%	2,100
REFERENCE BOOKS & MATERIALS	66	300	300	0	-100.0%	0
CAPITAL OUTLAY - COMPUTER/OFFICE	1,364	3,800	3,800	1,000	-73.7%	1,500
CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0.0%	0
Other Costs Total	41,902	42,700	42,700	38,400	-10.1%	39,350
Grand Total	321,134	330,867	330,867	332,743	0.6%	334,805

HIGHWAY -- ENGINEERING/CONSTRUCTION	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
SALARIES & WAGES - PERMANENT	291,682	303,319	303,319	308,539	1.7%	305,483
SALARIES & WAGES - PART TIME	9,640	8,667	8,667	8,667	0.0%	8,667
SALARIES & WAGES - OVERTIME	7,041	8,326	8,326	8,410	1.0%	7,500
HEALTH INSURANCE-COUNTY SHARE	74,274	78,498	78,498	80,280	2.3%	85,900
PERA-COUNTY SHARE - HWY ENG & CONST	19,355	21,036	21,036	22,186	5.5%	22,000
FICA-COUNTY SHARE	25,123	27,351	27,351	27,757	1.5%	28,000
UNEMPLOYMENT	0	2,000	2,000	0	-100.0%	0
Personnel Total	427,115	449,197	449,197	455,839	1.5%	457,550
CONFERENCE, TRAINING, REGISTRATION, DUES	1,878	1,000	1,000	2,500	150.0%	1,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	57,251	8,000	8,000	18,000	125.0%	8,000
ENGINEERING	18,473	10,000	10,000	10,000	0.0%	10,000
CONSTRUCTION	4,625,086	3,222,240	3,222,240	3,038,000	-5.7%	2,896,000
CONSTRUCTION (Co Rds)	0	600,000	600,000	600,000	0.0%	600,000
TRAVEL EXPENSE- LODGING	0	1,000	1,000	1,000	0.0%	1,000
TRAVEL EXPENSE - MEALS	0	600	600	600	0.0%	600
TRAVEL EXPENSE - MILEAGE	0	500	500	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	100	100.0%	100
OFFICE SUPPLIES	0	0	0	0	0.0%	0
OTHER SUPPLIES	66	100	100	0	-100.0%	0
GRAVEL AGGREGATES & FILL	0	0	0	0	0.0%	0
ENGINEERING FIELD SUPPLIES	2,124	5,000	5,000	2,500	-50.0%	2,500
EASEMENTS	14,392	60,000	60,000	5,000	-91.7%	5,000
PRINCIPLE	0	0	0	0	0.0%	0
INTEREST	0	0	0	0	0.0%	0
CAPITAL OUTLAY - COMPUTERS & OFFICE	2,604	1,500	1,500	1,000	-33.3%	1,000
CAPITAL OUTLAY - EQUIPMENT	0	2,000	2,000	1,000	-50.0%	29,000
Other Costs Total	4,721,874	3,911,940	3,911,940	3,680,200	-5.9%	3,554,700
Grand Total	5,148,989	4,361,137	4,361,137	4,136,039	-5.2%	4,012,250

HIGHWAY -- ROAD MAINTENANCE	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
SALARIES & WAGES - PERMANENT	617,764	674,313	674,313	640,846	-5.0%	677,278
SALARIES & WAGES - PART TIME	37,956	21,968	21,968	54,847	149.7%	22,278
SALARIES & WAGES - OVERTIME	35,777	33,914	33,914	31,864	-6.0%	35,000
HEALTH INSURANCE-COUNTY SHARE	185,080	196,245	196,245	187,320	-4.5%	200,432
PERA-COUNTY SHARE - HWY RD MAINT	42,764	48,551	48,551	50,165	3.3%	48,204
FICA-COUNTY SHARE	56,085	62,978	62,978	62,302	-1.1%	63,500
UNEMPLOYMENT	4,223	4,000	4,000	4,000		4,000
Personnel Total	979,649	1,041,969	1,041,969	1,031,344	-1.0%	1,050,692
CONFERENCES & TRAINING	2,255	2,000	2,000	2,000	0.0%	2,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
UTILITIES	4,218	6,000	6,000	5,500	-8.3%	5,500
SNOW REMOVAL	0	0	0	0	0.0%	0
REFUSE REMOVAL	0	0	0	0	0.0%	0
JANITORIAL SERVICE	205	400	400	300	-25.0%	300
STORM / FLOOD / EMERGENCY SERVICES	0	0	0	0	0.0%	0
CULVERT / DITCH MAINTENANCE	0	0	0	0	0.0%	0
BRIDGE REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
SIGN / TRAFFIC SERVICE EQUIPMENT	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	622	2,000	2,000	1,500	-25.0%	1,500
ROAD SURFACE MAINTANCE - GRAVEL	0	0	0	0	0.0%	0
ROAD SURFACE MAINTANCE - BITUMINOUS	0	0	0	0	0.0%	0
BLADING GRAVEL ROADS	407,239	316,250	316,250	290,500	-8.1%	280,500
ROAD SIDE MOWING	57,947	50,550	50,550	47,500	-6.0%	47,500
BUILDING & GROUNDS MAINTENANCE	2,877	1,000	1,000	1,000	0.0%	1,000
TRAVEL EXPENSE - LODGING	314	500	500	400	-20.0%	400
TRAVEL EXPENSE - MEALS	254	250	250	250	0.0%	250
TRAVEL EXP - MILEAGE	25	150	150	150	0.0%	150
RENTAL - SERVICE AGREEMENTS	46,818	38,000	38,000	30,000	-21.1%	30,000
CONTRACTOR'S SERVICES	1,500	3,000	3,000	1,500	-50.0%	1,500
MISC CHARGES	146	200	200	100	-50.0%	100
OFFICE SUPPLIES	0	0	0	0	0.0%	0
SHOP SUPPLIES (SIGN SHOP)	4,648	5,000	5,000	5,000	0.0%	5,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
SAFETY SUPLIES	5,412	4,500	4,500	4,500	0.0%	4,500
ROAD MAINT SUPPLIES	19,105	12,000	12,000	12,000	0.0%	12,000
CUSTODIAL/BUILDING SUPPLIES	0	0	0	0	0.0%	0
FUEL/NATURAL GAS/ETC	1,760	2,500	2,500	2,500	0.0%	2,500
GRAVEL , AGGREGATE & FILL	243,534	230,000	230,000	230,000	0.0%	210,000
BITUMINOUS & OILS	504,465	455,000	455,000	455,000	0.0%	400,000
TRAFFIC SERVICE SUPPLIES	118,184	125,000	125,000	120,000	-4.0%	120,000
CULVERTS	29,405	45,000	45,000	30,000	-33.3%	30,000
SALT SAND	205,064	250,000	250,000	250,000	0.0%	250,000
WEED SPRAY	8,900	15,000	15,000	15,000	0.0%	15,000
CALCIUM CHLORIDE	174,768	126,000	126,000	130,000	3.2%	130,000
REFERENCE BOOKS & MATERIALS	99	200	200	0	-100.0%	0
CAPITAL OUTLAY - EQUIPMENT (MAJOR & MINOR)	0	0	0	0	0.0%	0
EASEMENTS	0	0	0	0	0.0%	0
CAPITAL OUTLAY - COMPUTER / OFFICE	704	1,000	1,000	0	-100.0%	0
PEST CONTROL	7,888	6,000	6,000	6,000	0.0%	6,000
Other Costs Total	1,848,356	1,697,500	1,697,500	1,640,700	-3.3%	1,555,700
Grand Total	2,828,005	2,739,469	2,739,469	2,672,044	-2.5%	2,606,392

HIGHWAY -- EQUIPMENT MAINTENANCE & SHOP	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
SALARIES & WAGES - PERMANENT	136,152	140,442	140,442	141,845	1.0%	140,441
SALARIES & WAGES - PART TIME	4,047	8,034	8,034	7,800	-2.9%	7,800
SALARIES & WAGES - OVERTIME	2,047	1,164	1,164	1,176	1.0%	1,150
HEALTH INSURANCE-COUNTY SHARE	37,137	39,249	39,249	40,140	2.3%	42,950
PERA-COUNTY SHARE - HWY EQUP MAINT & SHP	8,983	9,558	9,558	10,011	4.7%	10,000
FICA-COUNTY SHARE	10,889	12,853	12,853	12,961	0.8%	12,764
UNEMPLOYMENT	0	1,000	1,000	0	-100.0%	0
Personnel Total	199,255	212,300	212,300	213,933	0.8%	215,105
CONFERENCES & TRAINING	0	500	500	100	-80.0%	100
UTILITIES	17,443	20,000	20,000	20,000	0.0%	20,600
REFUSE REMOVAL	1,382	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	6,345	8,000	8,000	6,000	-25.0%	8,000
REPAIRS & MAINTENANCE EQUIPMENT	7,237	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	19,822	40,000	40,000	44,000	10.0%	44,000
MISC CHARGES	0	100	100	100	0.0%	100
SHOP SUPPLIES	28,883	30,000	30,000	30,000	0.0%	30,300
OTHER SUPPLIES	0	0	0	0	0.0%	0
CUSTODIAL / BUILDING SUPPLIES	0	0	0	0	0.0%	0
FUELS FOR HEATING	28,435	35,000	35,000	31,000	-11.4%	31,930
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
REPAIR PARTS	121,956	110,000	110,000	110,000	0.0%	120,000
GASOLINE & OIL	586,039	500,000	500,000	400,000	-20.0%	425,000
BUILDING IMPROVEMENTS	0	0	0	0	0.0%	0
CAPITAL IMPROVEMENTS - EQUIPMENT	233,223	18,000	18,000	18,000	0.0%	18,000
CAPITAL OUTLAY - COMPUTER & OFFICE	0	0	0	0	0.0%	1,000
CAPITAL OUTLAY - EQUIPMENT	32,628	244,500	244,500	242,778	-0.7%	300,000
CAPITAL OUTLAY - S. BUILDING	0	10,000	10,000	10,000	0.0%	10,000
Other Costs Total	1,083,397	1,025,600	1,025,600	921,478	-10.2%	1,018,530
Grand Total	1,282,652	1,237,900	1,237,900	1,135,411	-8.3%	1,233,635

HIGHWAY -- NON-DEPARTMENTAL	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
PROPERTY TAXES-CURRENT	2,315,075	2,415,650	2,298,100	2,643,500	9.4%	2,676,677
PROPERTY TAXES-DELINQUENT	37,449	0	0	0	0.0%	0
SPECIAL ASSESSMENTS	3,363	3,800	3,800	3,800	0.0%	3,800
MOBILE HOMES-CURRENT	6,722	8,000	8,000	8,000	0.0%	8,000
MOBILE HOMES-DELINQUENT	1,041	0	0	0	0.0%	0
GRAVEL TAX	81,885	90,000	90,000	90,000	0.0%	90,000
PERMITS & LICENSES	12,631	22,000	22,000	22,000	0.0%	22,000
STATE PAYMENTS IN LIEU OF TAXES	2,801	0	0	0	0.0%	0
FEDERAL PAYMENTS IN LIEU OF TAXES	4,328	0	8,600	8,600	100.0%	0
MISC. PAYMENTS IN LIEU OF TAXES	1,935	9,500	9,500	9,500	0.0%	9,500
FEES FOR SERVICE	141,923	125,000	125,000	137,000	9.6%	137,000
COMMODITY & PROPERTY SALES	795,499	875,000	800,000	782,500	-10.6%	788,000
MISC OTHER REVENUES (Land Sale)	5,700	2,000	2,000	2,000	0.0%	2,000
REFUNDS & REIMBURSEMENTS	32,546	2,000	2,000	2,000	0.0%	2,000
BUILDINGS RENTS	0	0	0	0	0.0%	0
INTEREST INCOME	670	670	670	670	0.0%	670
HMSTD CREDITS & OTHER AIDS	250,000	250,000	250,000	0	-100.0%	0
DISPARITY AID CREDIT	106	0	0	0	0.0%	0
MOBILE HOME HACA	0	0	0	0	0.0%	0
STATE AID-REGULAR CONSTRUCTION	2,465,767	2,832,240	2,832,240	2,653,000	-6.3%	2,696,000
STATE AID-REGULAR MAINTENANCE	1,482,446	1,566,513	1,506,513	1,517,670	-3.1%	1,532,847
STATE AID-MUNICIPAL CONSTRUCTION	19,741	170,000	170,000	0	-100.0%	0
STATE AID-MUNICIPAL MAINTENANCE	63,203	124,007	124,007	127,323	2.7%	128,596
FEDERAL GRANTS	929,771	0	0	0	0.0%	0
STATE BRIDGE REPLACEMENT	3,112	0	0	0	0.0%	0
STATE GRANTS	339,850	0	0	22,498	100.0%	0
FUND 29	262,322	290,000	290,000	367,502	26.7%	200,000
OTHER INTERGOVERNMENTAL REVENUES	660,671	0	0	10,000	100.0%	0
Revenues Total	9,920,557	8,786,380	8,542,430	8,407,563	-4%	8,297,090
WORKER'S COMPENSATION	63,262	60,008	60,008	85,207	42.0%	60,008
INSURANCE & SURETY BONDS	58,134	57,000	57,000	46,119	-19.1%	50,000
FUNDS TO BE APPROPRIATED	0	0	0	0	0.0%	0
Other Costs Total	121,396	117,008	117,008	131,326	12.2%	110,008
Grand Total	121,396	117,008	117,008	131,326	12.2%	110,008
** ROAD AND BRIDGE FUND						
ROAD & BRIDGE FUND REVENUES	9,920,557	8,786,380	8,542,430	8,407,563	-4.3%	8,297,090
ROAD & BRIDGE FUND EXPENDITURES	9,702,176	8,786,381	8,786,381	8,407,563	-4.3%	8,297,090
ROAD & BRIDGE NET	218,381	(1)	(243,951)	0		(0)
***Road & Bridge Tax Levy						
Fund Balance	1,988,751	1,988,750	1,744,800	1,744,800		1,744,800
Personnel Total	1,885,251	1,991,633	1,991,633	1,995,459		2,018,802

HUMAN SERVICES FUND

	2008	2009	2009	2010	%	2011
Human Services	Actual	Budget	Estimate	Budget	Change	Preliminary
PROPERTY TAXES-CURRENT	4,959,198	5,810,946	6,087,146	5,939,393	2.2%	6,127,146
SPECIAL LEVY	0	276,200	0	0	-100.0%	0
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%	1,500
PENALTIES & INTEREST	0	0	0	0	0.0%	0
PAYMENTS IN LIEU OF TAXES	0	21,500	21,500	21,500	0.0%	21,500
STATE GRANTS - Income Maintenance	0	217,700	217,700	161,313	-25.9%	217,700
STATE GRANTS - Social Services	0	1,948,073	1,948,073	1,617,346	-17.0%	1,700,000
STATE GRANTS - Community Health	0	391,013	391,013	414,689	6.1%	415,000
FEDERAL GRANTS- Income Maint.	0	1,452,000	1,452,000	1,569,500	8.1%	1,590,000
FEDERAL GRANTS- Social Services	0	1,993,969	1,993,969	2,099,114	5.3%	2,120,000
FEDERAL GRANTS - Community Health	0	440,000	440,000	511,279	16.2%	515,000
OTHER REVENUE - Income Maint.	0	99,500	99,500	100,650	1.2%	102,000
OTHER REVENUE - Social Services	0	763,508	763,508	886,508	16.1%	847,000
OTHER REVENUE - Community Health	0	208,000	208,000	215,500	3.6%	208,000
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	13,640,909	13,640,909	13,555,292	-1%	13,881,846
PERSONNEL SERVICES	5,187,643	6,361,953	6,360,000	6,497,924	2%	6,700,000
Personnel Total	5,187,643	6,361,953	6,360,000	6,497,924	2%	6,700,000
FINANCIAL DEPARTMENT	7,413,777	158,600	158,600	153,450	-3.2%	158,600
FRAUD PREVENTION	579,865	4,200	4,200	0	-100.0%	0
IM GRANT PROGRAMS	0	299,000	307,000	378,000	26.4%	400,000
CHILD SUPPORT	0	120,300	120,300	130,000	8.1%	140,000
SOCIAL SERVICES	0	392,490	392,490	449,515	14.5%	450,000
SELF GRANT CHILD PROTECTION	0	12,190	12,190	12,190	0.0%	11,846
CHILD PROTECTION	0	1,657,700	1,400,000	1,380,700	-16.7%	1,400,000
PROBATION	0	736,933	600,000	555,500	-24.6%	600,000
LLS & VILLAGE CONTRACTS	0	405,000	405,000	420,000	3.7%	405,000
FGCM	0	196,736	150,000	165,455	-15.9%	175,000
MCD CP	0	0	0	150,000	100.0%	150,000
MFIP GRANT	45,652	408,590	408,590	522,590	27.9%	525,000
CD	0	291,500	291,500	336,696	15.5%	330,000
MH	0	1,355,584	1,400,000	911,354	-32.8%	931,000
LAKELAND/MCARP CONTRACT	68,382	362,000	362,000	362,000	0.0%	362,000
MH Crisis Grant	0	0	0	250,000	100.0%	250,000
MH Respite Grant	0	0	0	37,500	100.0%	37,500
DD	0	465,478	465,478	464,413	-0.2%	464,000
ADULT	0	208,900	208,900	212,700	1.8%	208,900
COMMUNITY HEALTH	200,444	203,755	203,755	165,305	-18.9%	183,000
Other Costs Total	8,308,120	7,278,956	6,890,003	7,057,368	-3%	7,181,846
Grand Total	13,495,763	13,640,909	13,250,003	13,555,292	-1%	13,881,846
HUMAN SERVICES NET	(492,637)	0	390,906	0		0
***HUMAN SERVICES TAX LEVY	4,959,198	6,087,146	6,087,146	5,939,393	-2.4%	6,127,146
Fund Balance	13,495,763	13,495,763	13,886,669	13,886,669		13,886,669
Personnel Total	5,187,643	6,361,953	6,360,000	6,497,924		6,700,000

TRANSIT FUND 02-467

	2008	2009	2009	2010	%	2011
	Actual	Budget	Estimate	Budget	Change	Preliminary
PUBLIC TRANIST						
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
GREATER MN TRANSIT FUND	45,954	55,024	83,000	85,000	54%	85,000
STATE GRANTS - TRAINING REIMB	1,500	0	0	0	0%	0
STATE GRANTS - TRANSIT	114,848	115,000	93,000	95,000	-17%	96,000
FEDERAL GRANTS - TRANSIT	271,689	100,000	90,000	92,000	-8%	97,000
CONTRACT REVENUE	21,302	10,500	21,000	21,000	100%	22,000
FUEL TAX REFUNDS	2,326	3,500	3,500	3,500		3,500
TRANSIT FEES	120,870	128,500	128,500	134,200	4%	135,000
STATE GRANTS - TRAN BUS REIMB	0	0	0	0	0%	48,000
OTHER INTERGOVERNMENTAL REVENUES	0	0	0	575	100%	0
Revenues Total	578,489	412,524	419,000	431,275	5%	486,500
SALARIES & WAGES - PERMANENT	32,582	36,684	36,684	40,000	9%	42,400
SALARIES & WAGES - PART TIME	109,255	125,000	125,000	139,000	11%	140,000
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	8,527	10,035	10,035	10,575	5%	11,040
PERA-COUNTY SHARE - TRANSIT	8,849	10,000	10,000	11,000	10%	11,500
FICA-COUNTY SHARE	11,128	12,000	12,000	12,500	4%	12,900
WORKER'S COMPENSATION	6,758	6,000	6,000	6,000	0%	6,200
Personnel Total	177,099	199,719	199,719	219,075	10%	224,040
PUBLIC AID ASSISTANCE	0	0	0	0	0%	0
SERVICES AND CHARGES	158,453	188,900	215,000	217,600	15%	220,000
GENERAL LIABILITY	0	0	0	0	0%	0
DIRECT MATERIALS AND SUPPLIES	737	1,200	1,200	600	-50%	600
CAPITAL OUTLAY	283,914	0	0	0	0%	60,000
Other Costs Total	443,104	190,100	216,200	218,200	15%	280,600
Grand Total	620,203	389,819	415,919	437,275	12%	504,640
**PUBLIC TRANSIT FUND						
REVENUE	578,489	412,524	419,000	431,275	5%	486,500
EXPEND.	620,203	389,819	415,919	437,275	12%	504,640
NET	(41,714)	22,705	3,081	(6,000)		(18,140)
Fund Balance	95,169	117,874	98,250	92,250		74,110
TRANSIT FUND TAX LEVY	0	0	0	0		0
Personnel Total	177,099	199,719	199,719	219,075		224,040

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
RECREATION 15-521						
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	145	0	0	0	0%	0
MOBILE HOMES-CURRENT	0	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	16	0	0	0	0%	0
IN LIEU OF TAXES-FEDERAL	0	0	0	0	0%	0
IN LIEU OF TAXES-STATE	0	0	0	0	0%	0
IN LIEU OF TAXES-MISC	0	0	0	0	0%	0
FEES FOR SERVICE	2,106	2,000	2,500	2,500	25%	2,500
COMMODITY & PROPERTY SALES	0	0	0	0	0%	0
MISC REVENUES	0	0	250	0	0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0%	0
MISC GIFTS/DONATIONS	0	0	0	10,000	100%	0
HACA	0	0	0	0	0%	0
DISPARITY AID	0	0	0	0	0%	0
MOBILE HOME HACA	0	0	0	0	0%	0
TAX FORFEITED REVENUE	23,506	27,000	28,700	29,200	8%	22,200
STATE GRANTS	0	0	0	0	0%	0
Revenues Total	25,773	29,000	31,450	41,700	44%	24,700
RECREATION 15-521						
SALARIES & WAGES - PERMANENT	51,393	33,355	33,355	15,807	-53%	33,569
SALARIES & WAGES - PART TIME	9,912	9,424	9,424	8,736	-7%	9,579
SALARIES & WAGES - OVERTIME	340	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	11,760	6,542	6,542	3,345	-49%	3,579
PERA-COUNTY SHARE - RECREATION	3,560	2,624	2,624	1,508	-43%	2,747
FICA-COUNTY SHARE	4,326	3,510	3,510	1,996	-43%	3,538
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	0	251	251	0	-100%	0
Personnel Total	81,291	55,706	55,706	31,392	-44%	53,012
TELEPHONE	380	500	300	300	-40%	300
POSTAGE	157	150	150	150	0%	150
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	221	400	400	400	0%	400
CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	0	0	0%	0
UTILITIES	3,661	3,800	3,500	3,500	-8%	3,500
REFUSE REMOVAL	1,396	800	900	900	13%	900
JANITORIAL SERVICES	103	300	150	150	-50%	150
PROFESSIONAL & TECHNICAL SERVICES	1,618	1,500	150	10,000	567%	500
EQUIPMENT REPAIRS/MAINTENANCE	7,069	3,500	3,000	3,500	0%	3,500
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0%	0
TAXABLE BENEFITS	862	900	450	450	-50%	450
TRAVEL EXPENSES-MILEAGE	77	0	70	0	0%	0
RECREATION BOARD EXPENSE	1,645	600	600	600	0%	600
RENTAL & SERVICE AGREEMENTS	361	500	400	500	0%	500
GENERAL LIABILITY	5,656	5,399	4,900	4,809	-11%	5,000
CONTRACT SERVICES	7,391	4,000	17,500	4,000	0%	4,000
LAKE ACCESS MAINTENANCE	0	200	0	0	-100%	0
SNOW TRAILS MAINTENANCE	0	0	0	0	0%	0
COUNTY PARKS IMPROVEMENTS	0	10,200	0	0	-100%	0
GROUND MAINTENANCE	1,465	7,500	0	1,000	-87%	1,000
MISC CHARGES	201	200	350	350	75%	350
OFFICE SUPPLIES	387	300	250	300	0%	300
OTHER SUPPLIES	277	300	300	300	0%	300
CUSTODIAL/BUILDING SUPPLIES	1,233	100	100	150	50%	150
UNIFORM ALLOWANCE	50	150	150	150	0%	150
GASOLINE & OIL	3,469	3,200	1,000	1,500	-53%	1,500
EQUIPMENT & MACHINERY	0	0	0	0	0%	0
BUILDING IMPROVEMENTS	0	500	0	500	0%	0
CAPITAL EQUIPMENT	0	0	0	0	0%	0
Other Costs Total	37,679	44,999	34,620	33,509	-26%	23,700
Grand Total	118,970	100,705	90,326	64,901		76,712
**RECREATION FUND						
REVENUE	25,773	29,000	31,450	41,700	44%	24,700
EXPEND.	118,970	100,705	90,326	64,901	-36%	76,712
NET	(93,197)	(71,705)	(58,876)	(23,201)		(52,012)
Balance	250,418	178,713	191,542	168,341		116,329

SNOW TRAILS RESERVE 15-522	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
GIFTS	0	0	0	0	0%	0
STATE GRANTS	105,589	105,600	105,600	139,000	32%	114,000
DONATIONS	1,355	0	1,250	1,250	100%	1,300
MISCELLANEOUS	0	1,400	0	0	-100%	0
TRANSFER IN	0	0	0	0	0%	0
Revenues Total	106,944	107,000	106,850	140,250	31%	115,300
SALARIES & WAGES - PERMANENT	8,764	12,360	12,360	0	-100%	12,360
SALARIES & WAGES - PART TIME	0	0	0	16,500	100%	16,995
SALARIES & WAGES - OVERTIME	359	4,120	4,120	0	-100%	4,120
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE - SNOW TRAILS	0	0	0	0	0%	0
FICA-COUNTY SHARE	698	1,236	1,236	1,262	2%	1,236
UNEMPLOYMENT	0	650	650	650	0%	650
WORKER'S COMPENSATION	1,000	1,000	1,000	188	-81%	1,000
Personnel Total	10,821	19,366	19,366	18,600	-4%	36,361
PROFESSIONAL & TECHNICAL SERVICES	5,004	5,000	0	0	-100%	0
EQUIPMENT REPAIRS/MAINTENANCE	24,415	6,000	13,500	15,000	150%	15,000
GENERAL LIABILITY	0	0	0	0	0%	0
CONTRACT SERVICES	7,061	15,000	28,000	25,000	67%	15,000
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
RECREATION DESIGNATION EXPENDITURES	20,457	13,500	14,900	15,000	11%	15,000
COPIES SUPPLIES	0	0	0	0	0%	0
FIELD SUPPLIES	543	500	500	500	0%	500
UNIFORM ALLOWANCE	0	0	0	0	0%	0
GASOLINE & OIL	7,218	9,000	8,300	10,000	11%	10,000
EQUIPMENT & MACHINERY	0	0	0	0	0%	0
PRINCIPAL	0	0	0	0	0%	0
INTEREST	0	0	0	0	0%	0
Other Costs Total	64,698	49,000	65,200	65,500	34%	55,500
Grand Total	75,519	68,366	84,566	84,100	23%	91,861
**WINTER TRAILS FUND						
REVENUE	106,944	107,000	106,850	140,250	31%	115,300
EXPEND.	75,519	68,366	84,566	84,100	23%	91,861
NET	31,425	38,634	22,284	56,150		23,439
Balance	0	38,634	22,284	78,434		101,873
** RECREATION FUND						
TOTAL REVENUES	132,717	136,000	138,300	181,950	34%	140,000
TOTAL EXPENDITURES	194,489	169,071	174,892	149,001	-12%	168,573
RECREATION FUND NET	(61,772)	(33,071)	(36,592)	32,949		(28,573)
RECREATION FUND TAX LEVY	0	0	0	0		0
Fund Balance	250,418	217,347	213,826	246,775		218,202
Personnel Total	92,112	75,072	75,072	49,992		89,373

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
RESOURCE DEVELOPMENT 16						
PAYMENTS IN LIEU OF TAXES	44,948	44,500	44,500	35,500	-20%	35,500
SITE RESTORATION FEES	440	400	400	0		0
COMMODITY & PROPERTY SALES	0	90,000	50,000	0	-100%	0
TAX FORFEITED PROPERTY	35,258	25,000	43,000	55,500	122%	33,000
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	22,707	18,000	11,000	11,000	-39%	11,000
Revenues Total	103,353	177,900	148,900	102,000	-43%	79,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	2,761	0	0	0	0%	0
SITE PREPARATION & TREE PLANTING	107,111	70,000	67,500	70,000	0%	70,000
GENERAL LIABILITY	0	0	0	0	0%	0
CONTRACT SERVICES	0	0	1,750	15,000	100%	0
MISC CHARGES	0	0	0	5,000	100%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MISC SUPPLIES	0	0	0	0	0%	0
TRAIL/ROAD MAINTENANCE	2,278	10,000	7,500	7,500	-25%	7,500
MISC CHARGES	0	0	0	0	0%	0
EQUIPMENT & MACHINERY	3,266	16,500	0	0	-100%	0
LAND	9,694	0	0	0	0%	0
PEST CONTROL	1,022	1,200	1,000	1,200	0%	1,200
Other Costs Total	126,132	97,700	77,750	98,700	1%	78,700
Grand Total	126,132	97,700	77,750	98,700	1%	78,700
** RESOURCE DEVELOPMENT FUND						
TOTAL REVENUES	103,353	177,900	148,900	102,000	-43%	79,500
TOTAL EXPENDITURES	126,132	97,700	77,750	98,700	1%	78,700
RESOURCE DEVELOPMENT FUND NET	(22,779)	80,200	71,150	3,300	-96%	800
Fund Balance	177,197	257,397	248,347	251,647		252,447

ENVIRONMENTAL AFFAIRS FUND 18	2008	2009	2009	2010	%	2011
ENVIRONMENTAL AFFAIRS -- CENTRAL 18-391	Actual	Budget	Estimate	Budget	Change	Preliminary
SPECIAL ASSESSMENTS	192,062	188,000	188,000	188,000	0%	188,000
PENALTY & INTEREST	0	0	0	0	0%	0
FEES FOR SERVICE-LANDFILL	1,416,600	1,400,000	1,400,000	1,484,700	6%	1,400,000
MISC OTHER REVENUES	45,169	75,000	75,000	4,000	-95%	75,000
INTEREST INCOME	0	0	0	0	0%	0
STATE GRANT	0	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	3,083	4,500	4,500	3,000	-33%	4,500
Revenues Total	1,656,914	1,667,500	1,667,500	1,679,700	1%	1,667,500
SALARIES & WAGES - PERMANENT	46,995	48,250	48,250	48,736	1%	48,250
SALARIES & WAGES - PART TIME	154,384	154,717	154,717	158,961	3%	157,388
SALARIES & WAGES - OVERTIME	2,527	5,767	5,767	0	-100%	0
PER DIEM-ADVISORY COMMITTEE	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	42,297	52,332	52,332	53,520	2%	57,266
PERA-COUNTY SHARE - ENV	11,189	14,090	14,090	14,539	3%	14,395
FICA-COUNTY SHARE	16,705	17,866	17,866	17,787	0%	17,630
UNEMPLOYMENT	122	0	126	0	0%	0
WORKER'S COMPENSATION	9,761	10,957	10,957	14,529	33%	11,614
Personnel Total	283,980	303,979	304,105	308,072	1%	306,543
TELEPHONE	611	700	700	700	0%	700
POSTAGE	1,138	1,350	1,350	1,350	0%	1,350
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	624	1,000	1,000	1,000	0%	1,000
CONFERENCE, TRAINING, REGISTRATION, DUES	984	1,500	1,500	1,600	7%	1,700
UTILITIES	7,057	9,000	9,000	7,400	-18%	7,400
BUILDING MAINTENANCE	7,332	50,000	50,000	40,000	-20%	40,000
PROFESSIONAL & TECHNICAL SERVICES	4,765	30,000	30,000	7,000	-77%	10,000
GROUND MAINTENANCE	7,238	7,000	7,000	8,000	100%	8,500
EQUIPMENT REPAIRS & MAINTENANCE	21,924	22,000	22,000	15,000	-32%	20,000
CAR REPAIRS & MAINTENANCE	5,392	8,500	8,500	8,000	-6%	8,500
TRAVEL EXPENSES-ROOM & BOARD	702	1,500	1,500	1,000	-33%	1,000
TAXABLE BENEFITS	1,800	300	300	1,800	500%	1,800
MEALS	18	600	600	800	33%	800
TRAVEL EXPENSES-MILEAGE	2,484	2,000	2,000	3,000	50%	3,000
RENTAL & SERVICE AGREEMENTS	1,965	1,400	1,400	2,000	43%	2,000
EQUIPMENT LEASE	18,760	6,500	6,500	2,500	100%	3,000
OFFICE RENT	19,135	0	0	0	0%	0
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO	4,351	3,631	3,631	3,136	-14%	4,500
SALES TAX	43,261	64,500	64,500	60,600	-6%	64,000
CONTRACTOR SERVICES	48,337	75,000	75,000	35,000	-53%	45,000
SW TRANSPORTATION & DISPOSAL	733,748	764,000	764,000	781,700	2%	800,000
WASTE TIRE PROCESSING	4,132	8,000	8,000	9,800	23%	10,000
WASTE APPLIANCE PROCESSING	0	1,000	1,000	2,500	150%	2,500
ELECTRONIC DISPOSAL	1,581	0	0	4,000	100%	4,000
CONTRACTOR SERVICES-TAX	0	0	0	0	0%	0
MISC CHARGES	196	250	250	500	100%	500
OFFICE SUPPLIES	3,944	3,800	3,800	2,500	-34%	2,500
OTHER SUPPLIES/PROTECTIVE GEAR	3,403	2,500	2,500	1,000	-60%	1,000
GASOLINE & OIL	31,331	35,000	35,000	35,000	0%	35,000
CAPITAL IMPROVEMENTS	118,300	132,500	132,500	0	-100%	0
TRANSFER OUT	70,000	85,000	85,000	85,000	0%	85,000
EQUIPMENT & MACHINERY	23,442	50,000	50,000	0	-100%	0
Other Costs Total	1,187,955	1,368,531	1,368,531	1,121,886	-18%	1,164,750
Grand Total	1,471,935	1,672,510	1,672,636	1,429,958	-15%	1,471,293

SCORE FUND 18-392	2008	2009	2009	2010	%	2011
SCORE TAX SHARING -- SCORE	Actual	Budget	Estimate	Budget	Change	Preliminary
COMMODITY & PROPERTY SALES	31,688	10,000	0	2,500	-75%	3,000
REFUNDS & REIMBURSEMENTS	0	0	0	0	0%	0
STATE GRANT SCORE TAX REVENUE	79,095	79,000	79,000	79,000	0%	79,000
Revenues Total	110,783	89,000	79,000	81,500	-8%	82,000
SALARIES & WAGES - PERMANENT	31,180	32,155	32,155	32,476	1%	32,154
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
SALARIES & WAGES - OVERTIME	3	0	3	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	9,284	9,812	9,812	10,035	2%	10,737
PERA-COUNTY SHARE - ENV SCORE	2,027	2,170	2,170	2,273	5%	2,251
FICA-COUNTY SHARE	2,506	2,816	2,816	2,840	1%	2,816
WORKER'S COMPENSATION	0	0	0	0	0%	0
Personnel Total	45,000	46,953	46,956	47,624	1%	47,958
CONFERENCE, TRAINING, REGISTRATION, DUES	460	1,000	1,000	1,000	0%	1,000
RECYCLING-SHED MAINTENANCE	5,790	14,500	14,500	8,000	-45%	14,500
TRAVEL EXPENSES-ROOM & BOARD	2,270	24,000	24,000	2,500	-90%	2,500
MEALS	1,923	6,500	6,500	2,500	-62%	6,500
TRAVEL EXPENSES-MILEAGE	147	750	750	1,000	33%	750
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO		300	300	300	0%	300
MISC CHARGES		200	200	200	0%	200
BUILDING IMPROVEMENTS	3,115	3,693	3,693	3,445	-7%	3,800
RECYCLING-CONTRACTOR FEES	381	500	500	500	0%	500
WASTE EDUCATION		1,500	1,500	0	-100%	0
COMPOSTING	135,325	110,000	110,000	138,000	25%	138,000
PE-RECYCLING		0	0	0	0%	0
YARD WASTE COMPOSTING OPERATIONS		0	0	18,000	100%	18,000
GRANTS FOR TOWNSHIPS & CITIES	57,618	57,000	57,000	57,000	0%	57,000
PE-WASTE REDUCTION		0	0	0	0%	0
Other Costs Total	207,029	219,943	219,943	232,445	6%	243,050
Grand Total	252,029	266,896	266,899	280,069	5%	291,008

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
HOUSEHOLD HAZARDOUS WASTE 18-393-000						
REFUNDS & REIMBURSEMENTS	0	15,500	51,900	15,000	-3%	16,000
OTHER INTERGOVERNMENTAL REVENUES	0	5,000	0	0	-100%	0
OEM GRANT	0	0	0	0	0%	0
STATE GRANTS	12,110	16,000	0	17,200	8%	17,000
Revenues Total	12,110	36,500	51,900	32,200	-12%	33,000
SALARIES & WAGES - PERMANENT	10,393	10,718	10,718	10,825	1%	10,718
SALARIES & WAGES - PART TIME	7,667	0	7,897	0	0%	0
SALARIES & WAGES - OVERTIME	1	0	1	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	3,167	3,271	3,271	3,345	2%	3,579
PERA-COUNTY SHARE - ENV HHW	1,164	723	723	758	5%	750
FICA-COUNTY SHARE	1,420	939	939	947	1%	939
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	159	168	168	184	10%	178
Personnel Total	23,971	15,819	23,717	16,059	2%	16,164
TELEPHONE	1,731	1,725	1,500	1,700	-1%	1,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	175	800	1,000	1,500	88%	1,500
CONFERENCE, TRAINING, REGISTRATION, DUES	0	250	150	500	100%	500
UTILITIES	1,680	2,500	2,800	2,200	-12%	2,300
FACILITY MAINTENANCE	2,783	2,500	500	3,000	20%	3,000
GENERAL LIABILITY-ERRORS & OMM. & AUTO.	1,851	1,773	1,700	1,626	-8%	2,000
TRAVEL EXPENSES-ROOM & BOARD	0	700	300	700	0%	700
MEALS	90	450	200	300	-33%	300
TRAVEL EXPENSES-MILEAGE	0	850	150	1,000	18%	1,000
DISPOSAL AND TRANSPORTATION COSTS	30,428	12,500	12,000	30,000	140%	30,000
MISC CHARGES	160	450	0	200	-56%	200
OFFICE SUPPLIES	165	350	0	300	-14%	300
OTHER SUPPLIES	5,160	1,600	0	2,500	56%	2,500
EQUIPMENT REPAIR AND MAINT	1,250	2,000	0	1,500	-25%	2,000
MOBILE UNIT SUPPLIES	0	1,500	0	2,500	67%	2,000
GAS & OIL	1,290	800	0	1,300	63%	1,500
EQUIPMENT & MACHINERY	213	0	0	500	100%	500
CAPITAL OUTLAY	0	13,000	0	0	-100%	0
HHW EDUCATION	0	1,500	0	1,000	-33%	1,000
HHW-BUILDING	0	2,500	0	0	-100%	0
HHW-EQUIPMENT & SUPPLIES	4,514	15,000	0	2,000	-87%	2,000
HHW-BUILDING CAPITAL	0	0	0	0	0%	0
Other Costs Total	51,490	62,748	20,300	54,326	-13%	54,800
Grand Total	75,461	78,567	44,017	70,385	-10%	70,964
** ENVIRONMENTAL AFFAIRS DEPARTMENT						
TOTAL REVENUE	1,779,807	1,793,000	1,798,400	1,793,400	0%	1,782,500
TOTAL EXPENDITURES	1,799,425	2,017,973	1,983,552	1,780,412	-12%	1,833,266
ENVIRONMENTAL AFFAIRS FUND	(19,618)	(224,973)	(185,152)	12,988		(50,766)
Fund Balance	5,258,008	5,033,035	5,072,856	5,085,844		5,035,078
Personnel Total	352,951	366,751	374,778	371,755		370,666

DEBT SERVICE FUND 37 & 38

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
PROPERTY TAXES-Exempt	517,195	526,923	526,923	529,338	0%	528,288
PROPERTY TAXES	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	739	0	0	0	0%	0
SPECIAL ASSESSMENT	0	0	0	0	0%	0
MOBILE HOMES-CURRENT	1,502	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	61	0	0	0	0%	0
STATE PAYMENTS IN LIEU OF TAXES	0	0	0	0	0%	0
FEDERAL PAYMENTS IN LIEU OF TAXES	0	0	0	0	0%	0
MISC. PAYMENTS IN LIEU OF TAXES	0	0	0	0	0%	0
DISPARITY AID CREDIT	24	0	0	0	0%	0
MOBILE HOME HACA	244,664	0	0	0	0%	0
BOND SALE PROCEEDS	0	0	0	0	0%	0
INTEREST INCOME	895	0	0	0	0%	0
HMSTD CREDITS & OTHER AIDS	0	0	0	0	0%	0
Revenues Total	765,080	526,923	526,923	529,338	0%	528,288

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
JAIL BOND						
PRINCIPAL	0	0	0	0	0%	0
INTEREST	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

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
PUBLIC FACILITIES AUTH- LOAN -SUNNYSIDE						
PRINCIPAL	0	0	0	0	0%	0
INTEREST	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

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
REMODELING BONDS-COURTHOUSE						
PRINCIPAL	133,000	255,000	255,000	265,000	4%	275,000
INTEREST	124,966	244,831	244,831	234,431	-4%	223,631
SERVICE CHARGES	0	2,000	2,000	2,000	0%	2,000
Other Costs Total	257,966	501,831	501,831	501,431	0%	500,631
Grand Total	257,966	501,831	501,831	501,431	0%	500,631

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
COPs - H.S. BUILDING						
PRINCIPAL	0	0	0	0	0%	0
INTEREST	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

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
** DEBT SERVICE FUND						
TOTAL REVENUES	765,080	526,923	526,923	529,338	0%	528,288
TOTAL EXPENDITURES	257,966	501,831	501,831	501,431	0%	500,631
DEBT SERVICE FUND NET	507,114	25,092	25,092	27,907		27,657
Fund Balance	640,740	665,832	665,832	693,739		721,396
DEBT SERVICE FUND TAX LEVY	517,195	526,923	526,923	529,338		528,288

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
DITCH FUND						
DITCH #16						
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
PREPAID DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
Revenues Total	0	0	0	0	0%	0
PERSONAL SERVICES-VIEWERS	0	0	0	0	0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE	0	0	0	0	0%	0
FICA-COUNTY SHARE	0	0	0	0	0%	0
Personnel Total	0	0	0	0	0%	0
POSTAGE	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	70	0	0	-100%	0
INDEPENDENT AUDITING	0	30	0	0	-100%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
Other Costs Total	0	100	0	0	100.0%	0
Grand Total	0	100	0	0	100.0%	0

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
DITCH #17						
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	0	0	-100%	0
PROF & TECH SERVICES	0	70	0	0	-100%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
Other Costs Total	0	100	0	0	-100%	0
Grand Total	0	100	0	0	-100%	0

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 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	0	0	-100%	0
PROFESSIONAL & TECHNICAL SERVICES	0	70	0	0	-100%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
Other Costs Total	0	100	0	0	-100%	0
Grand Total	0	100	0	0	-100%	0

** DITCH FUND						
TOTAL REVENUE	0	0	0	0	0.0%	0
TOTAL EXPENDITURE	0	300	0	0	0.0%	0
DITCH FUND NET	0	(300)	0	0	0.0%	0

Fund Balance	9,187	8,887	9,187	9,187	9,187
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GRAVEL TAX	2008	2009	2009	2010	%	2011
	Actual	Budget	Estimate	Budget	Change	Preliminary
GRAVEL TAX	107,036	115,000	80,000	75,000	-35%	75,000
PROPERTY TAXES	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
Revenues Total	107,036	115,000	80,000	75,000	-35%	75,000
EXPENDITURES	122,825	115,000	80,000	75,000	-35%	75,000
Other Costs Total	122,825	115,000	80,000	75,000	-35%	75,000
Grand Total	122,825	115,000	80,000	75,000	-35%	75,000
** GRAVEL TAX						
TOTAL REVENUES	107,036	115,000	80,000	75,000	-35%	75,000
TOTAL EXPENDITURES	122,825	115,000	80,000	75,000		75,000
GRAVEL TAX FUND NET	(15,789)	0	0	0		0
Fund Balance	349,033	349,033	349,033	349,033		349,033
GRAVEL TAX FUND TAX LEVY	0	0	0	0		0

FORFEITED LANDS FUND	2008	2009	2009	2010	%	2011
SHIPMAN MEMORIAL FOREST	Actual	Budget	Estimate	Budget	Change	Preliminary
					0%	0
COMMODITY & PROPERTY SALES	26,293	5,700	5,700	3,300	-42%	0
GRAVEL SALES	0	0	0	0	0%	0
LEASES	12,652	5,300	5,300	5,300	0%	5,300
TAX FORFEITED PROPERTY	0	0	0	0	0%	0
Revenues Total	38,945	11,000	11,000	8,600	-22%	5,300
LAKE ACCESS MAINTENANCE	2,130	2,200	0	0	-100%	0
SITE PREPARATION & PLANTING	0	0	3,850	4,650	100%	3,000
OTHER MISCELLANEOUS CHARGES	0	0	0	0	0%	0
CONTRACT SERVICES	0	0	0	0	0%	0
Other Costs Total	2,130	2,200	3,850	4,650	111%	3,000
Grand Total	2,130	2,200	3,850	4,650	111%	3,000
Net	36,815	8,800	7,150	3,950		

	2008	2009	2009	2010	%	2011
	Actual	Budget	Estimate	Budget	Change	Preliminary
TAX FORFEITED SALES						
TAX FORFEITED PROPERTY	5,403	15,000	100,000	10,000	-33%	100,000
COMMODITY & PROPERTY SALES	285,279	250,000	250,000	241,500	-3%	255,000
MISC. OTHER REVENUES	0	0	300	0	0%	0
LEASES	12,154	6,000	15,000	18,000	200%	18,000
MISCELLANEOUS FEES	0	0	0	0	0%	0
Revenues Total	302,836	271,000	365,300	269,500	-1%	373,000
SALARIES & WAGES - PERMANENT	106,902	135,912	135,912	101,098	-26%	136,562
SALARIES & WAGES - PART-TIME	3,033	5,524	5,524	5,736	4%	5,679
SALARIES & WAGES - OVERTIME	1	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	25,377	32,708	32,708	23,415	-28%	25,054
PERA-COUNTY SHARE - TAX FORFEITED	7,141	9,547	9,547	7,478	-22%	9,957
FICA-COUNTY SHARE	8,336	12,006	12,006	9,003	-25%	12,068
WORKER'S COMPENSATION	2,104	2,302	2,302	2,948	28%	2,440
Personnel Total	152,894	197,999	197,999	149,678	-24%	191,760
TELEPHONE	648	800	400	300	-63%	300
POSTAGE	451	550	550	550	0%	550
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	468	500	400	400	-20%	400
CONFERENCE, TRAINING, REGISTRATION, DUES	1,636	700	600	600	-14%	600
UTILITIES	1,861	2,800	2,800	2,800	0%	2,800
REFUSE REMOVAL	0	0	0	0	0%	0
JANITORIAL SERVICES	102	175	100	100	-43%	100
PROFESSIONAL & TECHNICAL SERVICES	2,150	750	1,600	500	-33%	2,500
TAX FORFEITED LAND & BLDG CLEANUP	0	0	0	0	0%	0
EQUIPMENT REPAIRS & MAINTENANCE	12,291	3,000	2,500	2,000	-33%	2,000
CAR REPAIR & MAINTENANCE	0	0	0	0	0%	0
TRAVEL EXPENSES-ROOM & BOARD	289	300	150	150	-50%	150
MEALS	965	1,000	1,350	1,350	35%	1,350
TRAVEL EXPENSES-MILEAGE	344	150	150	0	-100%	0
RENTAL & SERVICE AGREEMENT	361	375	375	375	0%	375
INSURANCE & SURETY BONDS	2,130	2,071	2,085	2,068	0%	2,100
TAX FORFEITED PROPERTY CLEANUP	0	0	0	0	0%	0
CONTRACT SERVICES	0	1,500	0	0	-100%	0
MISC CHARGES	1,358	300	300	300	0%	300
OFFICE SUPPLIES	1,740	750	500	500	-33%	500
MISC SUPPLIES	148	300	150	150	-50%	150
FIELD SUPPLIES	2,489	2,500	1,200	1,200	-52%	1,200
UNIFORM ALLOWANCE	50	150	150	150	0%	150
GASOLINE & OIL	10,430	9,200	4,800	4,000	-57%	4,000
EQUIPMENT & MACHINERY	0	0	0	0	0%	0
CAPITAL OUTLAY	0	0	0	0	0%	0
INTEREST	0	0	0	0	0%	0
INTERGOVERNMENT PAYMENTS	117,528	20,000	143,500	115,233	476%	110,000
Other Costs Total	157,439	47,871	163,660	132,726	177%	129,525
Grand Total	310,333	245,870	361,659	282,404		321,285
** FORFEITED LANDS						
TOTAL REVENUE	341,781	282,000	376,300	278,100	-1%	378,300
TOTAL EXPENDITURE	312,463	248,070	365,509	287,054	16%	324,285
FORFEITED SALES NET	29,318	33,930	10,791	(8,954)		54,015
Fund Balance	177,710	211,640	188,501	179,547		233,562

Personnel Total	152,894	197,999	197,999	149,678		191,760
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****TOTAL ALL FUNDS****

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
REVENUES	43,485,247	39,351,724	38,767,658	38,678,221	-2%	32,254,232
EXPENDITURES	48,706,431	39,531,942	38,702,233	38,337,966	-3%	31,989,259
TOTAL NET	(5,221,184)	(180,218)	65,425	340,255	-289%	264,973

EXPENDITURES BY FUND	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
GENERAL	9,463,443	6,410,293	6,234,044	6,369,088	-1%	6,245,868
DESIGNATED RESERVES	6,188,298	503,300	174,200	154,860	-69%	154,360
PUBLIC SAFETY	6,423,248	6,651,295	6,658,152	6,522,290	-2%	6,573,946
HIGHWAY	9,702,176	8,786,381	8,786,381	8,407,563	-4%	8,297,090
RESOURCE DEVELOPMENT	126,132	97,700	77,750	98,700	1%	78,700
HUMAN SERVICES	13,495,763	13,640,909	13,250,003	13,555,292	-1%	13,881,846
PUBLIC TRANSIT	620,203	389,819	415,919	437,275	12%	504,640
RECREATION	194,489	169,071	174,892	149,001	-12%	168,573
ENVIRONMENTAL AFFAIRS	1,799,425	2,017,973	1,983,552	1,780,412	-12%	1,833,266
DEBT SERVICE	257,966	501,831	501,831	501,431	0%	500,631
DITCHES	0	300	0	0	-100%	0
FORFEITED LANDS	312,463	248,070	365,509	287,054	16%	324,285
GRAVEL TAX	122,825	115,000	80,000	75,000	-35%	75,000
TOTAL	48,706,431	39,531,942	38,702,233	38,337,966	-3%	38,638,205

REVENUES BY FUND	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	% Change	2011 Preliminary
GENERAL	6,248,110	6,410,293	6,089,401	6,369,088	-1%	6,245,868
DESIGNATED RESERVES	3,916,855	419,500	453,300	432,925	3%	434,340
PUBLIC SAFETY	6,588,336	6,651,295	6,553,795	6,522,290	-2%	6,573,946
HIGHWAY	9,920,557	8,786,380	8,542,430	8,407,563	-4%	8,297,090
RESOURCE DEVELOPMENT	103,353	177,900	148,900	102,000	-43%	79,500
HUMAN SERVICES	13,003,126	13,640,909	13,640,909	13,555,292	-1%	13,881,846
PUBLIC TRANSIT	578,489	412,524	419,000	431,275	5%	486,500
RECREATION	132,717	136,000	138,300	181,950	34%	140,000
ENVIRONMENTAL AFFAIRS	1,779,807	1,793,000	1,798,400	1,793,400	0%	1,782,500
DEBT SERVICE	765,080	526,923	526,923	529,338	0%	528,288
FORFEITED LANDS	341,781	282,000	376,300	278,100	-1%	378,300
DITCHES	0	0	0	0	0%	0
GRAVEL TAX	107,036	115,000	80,000	75,000	-35%	75,000
TOTAL	43,485,247	39,351,724	38,767,658	38,678,221	-2%	38,903,178

Total Personnel Costs

Cash Balances	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
Fund				
GENERAL	5,637,635	5,637,635	5,492,992	5,492,992
DESIGNATED RESERVES	1,552,580	1,671,202	1,835,002	2,113,367
PUBLIC SAFETY	3,029,796	3,029,796	2,925,439	2,925,439
HIGHWAY	1,988,751	1,988,750	1,744,800	1,744,800
RESOURCE DEVELOPMENT	177,197	257,397	248,347	251,647
HUMAN SERVICES	13,495,763	13,495,763	13,886,669	13,886,669
PUBLIC TRANSIT	95,169	117,874	98,250	92,250
RECREATION	250,418	217,347	213,826	246,775
ENVIRONMENTAL AFFAIRS	5,258,008	5,033,035	5,072,856	5,085,844
DEBT SERVICE	640,740	665,832	665,832	693,739
GRAVEL TAX	349,033	0	349,033	0
FORFEITED LANDS	177,710	211,640	188,501	179,547
DITCHES	9,187	8,887	9,187	9,187
TOTAL	32,661,987	32,335,158	32,730,734	32,722,256

Tax Analysis

Year	2008 Actual	2009 Adopted	2009 Estimate	2010 Adopted	Percent Change	2011 Preliminary
FUND						
GENERAL	2,043,998	2,358,570	2,358,570	2,656,099	12.61%	2,564,660
DESIGNATED RESERVES	0	0	0	0	0.00%	0
TAX ABATEMENT - EXEMPT	0	0	0	0	0.00%	0
LIBRARY - EXEMPT	0	0	0	0	0.00%	0
PERA INCREASE - EXEMPT	0	0	0	0	0.00%	0
PUBLIC SAFETY	5,540,106	5,874,712	5,874,712	5,733,223	-2.41%	0
PUBLIC SAFETY SALARIES - EXEMPT	0	0	0	0	0.00%	0
JAIL - EXEMPT	0	0	0	0	0.00%	0
PUBLIC SAFETY - HUMANE SOCIETY - EXEMPT	0	0	0	0	0.00%	0
HIGHWAY	2,315,075	2,415,650	2,298,100	2,643,500	9.43%	2,676,677
HUMAN SERVICES	4,959,198	5,810,946	6,087,146	5,939,393	2.21%	6,127,146
HUMAN SERVICES -MOE Special	0	276,200	0	0	-100.00%	0
RECREATION	0	0	0	0	0.00%	0
DEBT SERVICE - EXEMPT	517,195	526,923	526,923	529,338	0.46%	528,288
DEBT SERVICE - NON-EXEMPT	0	0	0	0	0.00%	0
UNALLOCATED	0	0	0	0	0.00%	0
TOTAL	15,375,572	17,263,001	17,145,451	17,501,553 238,552	1.38%	11,896,771

History of Tax Levy

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

