

**REVENUE FUND****COUNTY COMMISSIONERS 02**

	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>	<b>%</b>	<b>2012</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
SALARIES & WAGES	111,085	112,049	112,049	111,825	-0.2%	112,049
PER DIEMS	17,550	24,000	24,000	24,000	0.0%	24,000
HEALTH INSURANCE-COUNTY SHARE	64,449	66,900	66,900	68,040	1.7%	71,220
PERA-COUNTY SHARE - COMMISSIONERS	6,429	6,802	6,802	6,791	-0.2%	6,802
FICA-COUNTY SHARE	2,018	2,423	2,423	2,419	-0.2%	2,422
WORKER'S COMPENSATION	642	809	809	748	-7.5%	971
<b>Personnel Total</b>	<b>202,173</b>	<b>212,983</b>	<b>212,983</b>	<b>213,823</b>	<b>0.4%</b>	<b>217,464</b>
TELEPHONE	0	200	200	200	0.0%	200
POSTAGE	0	200	200	200	0.0%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	1,797	2,500	2,500	3,000	20.0%	3,000
MEMBERSHIP DUES-NACO,AMC,LCSC	18,803	13,500	13,500	13,500	0.0%	13,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	15,975	19,000	19,000	19,000	0.0%	19,000
TRAVEL EXPENSES-ROOM & BOARD	3,225	2,500	2,500	3,000	20.0%	3,000
MEALS	116	750	750	750	0.0%	500
TRAVEL EXPENSES-MILEAGE	7,216	10,500	10,500	11,000	4.8%	11,000
GENERAL LIABILITY	3,301	2,980	2,980	2,776	-6.8%	3,000
MISC CHARGES	243	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	0	1,000	1,000	1,000	0.0%	1,000
<b>Other Costs Total</b>	<b>50,676</b>	<b>53,630</b>	<b>53,630</b>	<b>54,926</b>	<b>2.4%</b>	<b>54,900</b>
<b>Grand Total</b>	<b>252,849</b>	<b>266,613</b>	<b>266,613</b>	<b>268,749</b>	<b>0.8%</b>	<b>272,364</b>
<b>Net Cost</b>	<b>(252,849)</b>	<b>(266,613)</b>	<b>(266,613)</b>	<b>(268,749)</b>	<b>0.8%</b>	<b>(272,364)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>COUNTY ADMINISTRATOR 07</b>						
SALARIES & WAGES - PERMANENT	104,344	106,361	106,361	105,309	-1.0%	106,361
SALARIES & WAGES - PART TIME	25,907	27,703	27,703	27,703	0.0%	27,703
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	13,108	13,380	13,380	13,608	1.7%	14,561
PERA-COUNTY SHARE - ADMINISTRATOR	8,792	9,385	9,385	9,643	2.7%	9,720
FICA-COUNTY SHARE	9,964	10,730	10,730	10,650	-0.7%	10,730
WORKER'S COMPENSATION	536	704	704	661	-6.1%	850
<b>PERSONNEL TOTAL</b>	<b>162,651</b>	<b>168,263</b>	<b>168,263</b>	<b>167,574</b>	<b>-0.4%</b>	<b>169,925</b>
TELEPHONE	19	50	50	50	0.0%	50
POSTAGE	234	100	75	100	0.0%	100
CONFERENCE, TRAINING, REGISTRATION, DUES	0	200	500	200	0.0%	200
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	471	500	500	500	0.0%	500
PROFESSIONAL & TECHNICAL SERVICES	0	500	500	500	0.0%	500
CAR REPAIRS & MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	500	500	500	0.0%	500
MEALS	0	150	150	150	0.0%	150
TRAVEL EXPENSES-MILEAGE	40	400	400	400	0.0%	400
RENTAL & SERVICE AGREEMENTS	2,875	3,000	3,000	3,000	0.0%	3,000
GENERAL LIABILITY	1,321	1,192	1,192	1,111	-6.8%	1,200
MISC CHARGES	70	200	200	200	0.0%	200
OFFICE SUPPLIES	589	600	600	600	0.0%	600
EQUIPMENT & MACHINERY	0	1,000	1,000	1,500	50.0%	1,000
<b>Other Costs Total</b>	<b>5,619</b>	<b>8,392</b>	<b>8,667</b>	<b>8,811</b>	<b>5.0%</b>	<b>8,400</b>
<b>Grand Total</b>	<b>168,270</b>	<b>176,655</b>	<b>176,930</b>	<b>176,385</b>	<b>-0.2%</b>	<b>178,325</b>
<b>Net Cost</b>	<b>(168,270)</b>	<b>(176,655)</b>	<b>(176,930)</b>	<b>(176,385)</b>	<b>-0.2%</b>	<b>(178,325)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>COURT ADMINISTRATOR 13 &amp; 92</b>						
REFUNDS & REIMBURSEMENTS	89,254	0	0	0	0.0%	0
COURT FINES	210	0	0	0	0.0%	0
STATE GRANTS	35	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>89,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	49,504	0	0	55,735	100.0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	13,108	0	0	0	0.0%	0
PERA-COUNTY SHARE - COURT ADMIN	3,342	0	0	0	0.0%	0
FICA-COUNTY SHARE	4,148	0	0	0	0.0%	0
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>70,102</b>	<b>0</b>	<b>0</b>	<b>55,735</b>	<b>100.0%</b>	<b>0</b>
TELEPHONE	440	0	0	0	0.0%	0
POSTAGE	12,072	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	451	0	0	0	0.0%	0
COURT REPORTING-TRANSCRIPTS	1,681	0	0	0	0.0%	0
COURT APPOINTED ATTORNEY	62,062	50,000	50,000	50,000	0.0%	50,000
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
RENTAL AND SERVICE AGREEMENTS	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
Capital Equipment	0	0	0	0	0.0%	0
DRUG COURT	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	0	0	0	0	0.0%	0
APPROPRIATION-CHEM DEP LEGAL SERVICES	23,121	26,000	26,000	26,000	0.0%	26,000
<b>Other Costs Total</b>	<b>109,827</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>0.0%</b>	<b>115,000</b>
<b>Grand Total</b>	<b>179,929</b>	<b>115,000</b>	<b>115,000</b>	<b>170,735</b>	<b>48.5%</b>	<b>115,000</b>
<b>Net Cost</b>	<b>(90,430)</b>	<b>(115,000)</b>	<b>(115,000)</b>	<b>(170,735)</b>	<b>48.5%</b>	<b>(115,000)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>COUNTY AUDITOR-TREASURER 41</b>						
GRAVEL TAX ADMINISTRATION	0	5,000	5,000	5,000	0.0%	5,000
LICENSE AND PERMITS - MISC	156	500	500	450	-10.0%	500
AUCTIONEER LICENSES	240	100	100	200	100.0%	100
TRANS MERCH LICENSES	300	0	0	100	100.0%	0
TOBACCO LICENSES	1,400	1,300	1,300	1,400	7.7%	1,400
BEER LICENSES	1,188	1,300	1,300	1,100	-15.4%	1,100
LIQUOR-WINE LICENSE	31,000	30,400	33,000	31,000	2.0%	30,400
CHARGES FOR SERVICES	41,549	38,000	38,000	39,000	2.6%	39,000
CHARGES FOR SERVICES - Transit	23,947	31,000	25,000	31,000	0.0%	30,000
MISCELLANEOUS FEES	86	0	0	0	0.0%	0
MISC REVENUE	0	0	0	0	0.0%	0
MISC REVENUE- PLAT BOOKS	(312)	500	500	500	0.0%	500
REFUNDS & REIMBURSEMENTS	19	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>99,573</b>	<b>108,100</b>	<b>104,700</b>	<b>109,750</b>	<b>1.5%</b>	<b>108,000</b>
SALARIES & WAGES	370,803	376,193	376,193	376,193	0.0%	376,193
SALARIES & WAGES - PART TIME	20,103	22,238	22,238	22,850	2.8%	22,850
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	98,308	100,350	100,350	102,060	1.7%	109,204
PERA-COUNTY SHARE - A-T	26,386	27,892	27,892	28,931	3.7%	28,931
FICA-COUNTY SHARE	30,723	34,039	34,039	34,086	0.1%	34,086
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	681	905	905	858	-5.2%	1,200
<b>Personnel Total</b>	<b>547,004</b>	<b>561,617</b>	<b>561,617</b>	<b>564,978</b>	<b>0.6%</b>	<b>572,464</b>
TELEPHONE	266	250	550	970	288.0%	1,000
POSTAGE	18,218	22,500	22,219	19,050	-15.3%	20,000
CONFERENCE, TRAINING, REGISTRATION, DUES	1,606	2,200	1,695	1,680	-23.6%	1,700
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	9,183	10,000	6,000	7,590	-24.1%	8,000
PROFESSIONAL & TECHNICAL SERVICES	10,941	12,480	10,680	10,700	-14.3%	11,000
AUDITING SERVICES	40,706	36,450	42,000	36,450	0.0%	37,000
EQUIPMENT REPAIRS/MAINTENANCE-LABOR	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	972	1,200	500	1,210	0.8%	1,200
MEALS	52	225	160	200	-11.1%	200
TRAVEL EXPENSES-MILEAGE	512	1,000	500	800	-20.0%	850
RENTAL AND SERVICE AGREEMENTS	14,038	13,800	8,134	7,545	-45.3%	7,600
GENERAL LIABILITY	5,940	6,700	5,363	4,998	-25.4%	5,600
MISC CHARGES	45	350	360	360	2.9%	360
OFFICE SUPPLIES	3,818	6,800	5,757	5,720	-15.9%	5,800
MISC SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	251	300	300	300	0.0%	300
GAS & OIL	0	0	250	250	100.0%	250
EQUIPMENT CAP OUT	3,230	2,800	2,800	2,800	0.0%	2,800
<b>Other Costs Total</b>	<b>109,778</b>	<b>117,055</b>	<b>107,268</b>	<b>100,623</b>	<b>-14.0%</b>	<b>103,660</b>
<b>Grand Total</b>	<b>656,782</b>	<b>678,672</b>	<b>668,885</b>	<b>665,601</b>	<b>-1.9%</b>	<b>676,124</b>
<b>Net Cost</b>	<b>(557,209)</b>	<b>(570,572)</b>	<b>(564,185)</b>	<b>(555,851)</b>	<b>-2.6%</b>	<b>(568,124)</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>LICENSE BUREAU 42</b>						
FEEES FOR SERVICE	255,684	265,000	275,000	280,000	5.7%	280,000
<b>Revenues Total</b>	<b>255,684</b>	<b>265,000</b>	<b>275,000</b>	<b>280,000</b>	<b>5.7%</b>	<b>280,000</b>
SALARIES & WAGES - PERMANENT	77,387	78,275	78,275	78,275	0.0%	78,275
SALARIES & WAGES - PART TIME	70,279	77,672	77,672	71,734	-7.6%	57,343
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	26,216	26,760	26,760	27,216	1.7%	28,488
PERA-COUNTY SHARE	9,967	10,916	10,916	10,876	-0.4%	9,832
FICA-COUNTY SHARE	12,108	12,879	12,879	12,425	-3.5%	11,324
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	251	323	323	309	-4.3%	388
<b>Personnel Total</b>	<b>196,208</b>	<b>206,825</b>	<b>206,825</b>	<b>200,835</b>	<b>-2.9%</b>	<b>185,650</b>
TELEPHONE	105	120	120	120	0.0%	120
POSTAGE	1,964	2,000	2,250	2,250	12.5%	2,500
CONFERENCE, TRAINING, REGISTRATION, DUES	848	0	0	0	0.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	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	92	150	150	150	0.0%	150
MEALS	16	75	75	75	0.0%	75
TRAVEL EXPENSES-MILEAGE	156	400	400	400	0.0%	400
OFFICE RENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	3,962	3,576	3,576	3,332	-6.8%	3,600
RENTAL AND SERVICE AGREEMENTS	0	0	380	760	100.0%	760
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	2,019	2,500	2,500	2,000	-20.0%	2,000
REFERENCE BOOKS & MATERIALS	0	350	350	350	0.0%	350
EQUIPMENT & MACHINERY	171	1,300	1,300	1,300	0.0%	1,300
<b>Other Costs Total</b>	<b>9,333</b>	<b>10,921</b>	<b>11,551</b>	<b>11,187</b>	<b>2.4%</b>	<b>11,705</b>
<b>Grand Total</b>	<b>205,541</b>	<b>217,746</b>	<b>218,376</b>	<b>212,022</b>	<b>-2.6%</b>	<b>197,355</b>
<b>Net Cost</b>	<b>50,143</b>	<b>47,254</b>	<b>56,624</b>	<b>67,978</b>	<b>43.9%</b>	<b>82,645</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>COUNTY ASSESSOR 44</b>						
FEEs FOR SERVICE	61,172	76,900	72,000	73,000	-5.1%	74,500
REFUNDS & REIMBURSEMENTS	2,744	0	0	1,200	100.0%	2,400
TRANSFERS IN	60,000	60,000	60,000	60,000	0.0%	60,000
<b>Revenues Total</b>	<b>123,916</b>	<b>136,900</b>	<b>132,000</b>	<b>134,200</b>	<b>-2.0%</b>	<b>136,900</b>
SALARIES & WAGES - PERMANENT	288,299	299,922	299,922	293,795	-2.0%	294,806
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	78,647	80,280	80,280	81,648	1.7%	87,363
PERA-COUNTY SHARE - ASSESSOR	19,460	20,995	20,995	21,300	1.5%	21,373
FICA-COUNTY SHARE	21,927	25,791	25,791	25,323	-1.8%	25,400
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	799	899	899	946	5.2%	1,079
<b>Personnel Total</b>	<b>409,132</b>	<b>427,887</b>	<b>427,887</b>	<b>423,012</b>	<b>-1.1%</b>	<b>430,021</b>
TELEPHONE	227	200	250	250	25.0%	275
POSTAGE	8,455	7,000	1,000	1,100	-84.3%	1,200
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,133	1,200	1,500	1,500	25.0%	1,500
CONFERENCE, TRAINING, REGISTRATION, DUES	2,026	2,750	3,000	3,500	27.3%	3,500
PROFESSIONAL & TECHNICAL SERVICES	2,498	3,500	5,400	5,500	57.1%	5,800
EQUIPMENT REPAIRS & MAINTENANCE	1,537	500	700	800	60.0%	800
REPAIRS & MAINTENANCE-AUTO	3,270	0	200	250	100.0%	300
TRAVEL EXPENSES-ROOM & BOARD	642	2,000	700	1,500	-25.0%	1,500
MEALS	113	400	300	400	0.0%	400
TRAVEL EXPENSES-MILEAGE	724	350	100	125	-64.3%	150
GENERAL LIABILITY	3,962	4,200	4,200	4,054	-3.5%	4,450
RENTAL & SERVICE AGREEMENTS	4,911	4,000	5,400	6,000	50.0%	6,000
MISC CHARGES	5	50	0	0	-100.0%	0
OFFICE SUPPLIES	5,352	6,500	5,000	5,500	-15.4%	6,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	1,036	600	800	1,000	66.7%	1,000
GASOLINE & OIL	1,013	0	1,100	1,200	100.0%	1,500
EQUIPMENT CAP OUT	1,086	2,200	2,200	2,200	0.0%	2,200
<b>Other Costs Total</b>	<b>37,990</b>	<b>35,450</b>	<b>31,850</b>	<b>34,879</b>	<b>-1.6%</b>	<b>36,575</b>
<b>Grand Total</b>	<b>447,122</b>	<b>463,337</b>	<b>459,737</b>	<b>457,891</b>	<b>-1.2%</b>	<b>466,596</b>
<b>Net Cost</b>	<b>(323,206)</b>	<b>(326,437)</b>	<b>(327,737)</b>	<b>(323,691)</b>	<b>-0.8%</b>	<b>(329,696)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>INFORMATION TECHNOLOGY 61</b>						
FEEs FOR SERVICE	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	6,810	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>6,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	157,902	206,032	206,032	213,180	3.5%	206,032
SALARIES & WAGES - PART TIME	240	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	6,567	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	39,310	53,520	53,520	54,432	1.7%	53,520
PERA-COUNTY SHARE - IT	11,102	14,422	14,422	15,456	7.2%	14,422
FICA-COUNTY SHARE	12,768	17,660	17,660	18,206	3.1%	17,660
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	353	436	436	340	-22.0%	524
<b>Personnel Total</b>	<b>228,242</b>	<b>292,070</b>	<b>292,070</b>	<b>301,614</b>	<b>3.3%</b>	<b>292,158</b>
TELEPHONE	6,048	6,200	6,200	6,500	4.8%	6,800
POSTAGE	37	200	200	200	0.0%	200
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	200	200	200	0.0%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	2,743	6,000	6,000	6,000	0.0%	6,000
PROFESSIONAL & TECHNICAL SER	10,392	10,000	10,000	10,000	0.0%	10,000
PROGRAM SUPPORT	46,990	40,000	40,000	42,000	5.0%	44,000
GIS SERVICES	26,692	22,000	22,000	22,000	0.0%	22,000
EQUIPMENT REPAIRS/MAINTENANCE	6,095	6,500	6,500	6,500	0.0%	6,500
TRAVEL EXPENSES-ROOM & BOARD	426	1,500	1,500	1,500	0.0%	1,500
MEALS	93	500	500	500	0.0%	500
TRAVEL EXPENSES-MILEAGE	51	500	500	500	0.0%	500
GENERAL LIABILITY	2,641	1,788	1,788	1,666	-6.8%	1,788
RENTAL & SERVICE AGREEMENTS	52,269	52,000	52,000	52,000	0.0%	52,000
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	2,818	3,000	3,000	3,000	0.0%	3,000
OTHER SUPPLIES	93	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	385	1,000	1,000	1,000	0.0%	1,000
GASOLINE & OIL	88	0	0	0	0.0%	0
EQUIPMENT CAP OUT/ALL DEPARTMENTS	11,713	11,000	11,000	15,000	36.4%	15,000
<b>Other Costs Total</b>	<b>169,574</b>	<b>162,388</b>	<b>162,388</b>	<b>168,566</b>	<b>3.8%</b>	<b>170,988</b>
<b>Grand Total</b>	<b>397,816</b>	<b>454,458</b>	<b>454,458</b>	<b>470,180</b>	<b>3.5%</b>	<b>463,146</b>
<b>Net Cost</b>	<b>(391,006)</b>	<b>(454,458)</b>	<b>(454,458)</b>	<b>(470,180)</b>	<b>3.5%</b>	<b>(463,146)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>SAFETY 62</b>						
STATE GRANTS	0	0	0	0	0.0%	0
IN-HOUSE FINES	180	0	0	0	0.0%	0
<b>Revenues Total</b>	180	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	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	35	800	800	800	0.0%	800
PROFESSIONAL & TECHNICAL SERVICES	14,324	16,000	16,000	16,000	0.0%	16,000
EQUIPMENT REPAIR/MAINTENANCE	0	150	150	150	0.0%	150
TRAVEL EXPENSES-ROOM & BOARD	0	400	400	400	0.0%	400
MEALS	0	100	100	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
MISC CHARGES	0	250	250	250	0.0%	250
OFFICE SUPPLIES	0	0	0	0	0.0%	0
TRAININGS	0	0	0	0	0.0%	0
TRAINING SUPPLIES & AIDES	86	450	450	450	0.0%	450
SAFETY EQUIPMENT	0	500	500	500	0.0%	500
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	14,445	18,650	18,650	18,650	0.0%	18,650
<b>Grand Total</b>	14,445	18,650	18,650	18,650	0.0%	18,650
<b>Net Cost</b>	(14,265)	(18,650)	(18,650)	(18,650)	0.0%	(18,650)

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>ELECTIONS 63</b>						
FILING FEES	0	650	650	650	0.0%	0
REFUNDS AND REIMBURSEMENTS	2,451	3,000	3,000	3,000	0.0%	2,500
MISC REVENUES	0	29,108	2,400	0	-100.0%	30,000
<b>Revenues Total</b>	<b>2,451</b>	<b>32,758</b>	<b>6,050</b>	<b>3,650</b>	<b>-88.9%</b>	<b>32,500</b>
SALARIES & WAGES - PERMANENT	18,709	19,231	19,231	19,231	0.0%	19,231
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	1,500	2,000	0	-100.0%	0
HEALTH INSURANCE-COUNTY SHARE	6,554	6,690	6,690	6,804	1.7%	7,122
PERA-COUNTY SHARE - ELECTIONS	1,263	1,346	1,346	1,394	3.6%	1,394
FICA-COUNTY SHARE	1,431	1,708	1,708	1,708	0.0%	1,708
<b>Personnel Total</b>	<b>27,957</b>	<b>30,475</b>	<b>30,975</b>	<b>29,137</b>	<b>-4.4%</b>	<b>29,455</b>
TELEPHONE	0	15	15	0	-100.0%	15
POSTAGE	239	100	2,600	250	150.0%	100
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	771	3,000	3,500	800	-73.3%	3,000
PROGRAMMING-CODING	2,448	15,000	15,000	2,500	-83.3%	15,000
PROFESSIONAL SERVICES	760	0	0	800	100.0%	0
RENTAL AND SERVICE AGREEMENTS	0	4,200	4,200	0	-100.0%	4,200
JUDGE PER DIEMS	0	1,500	1,500	0	-100.0%	1,500
TRAVEL EXPENSES-ROOM & BOARD	0	575	575	0	-100.0%	575
MEALS	12	100	100	0	-100.0%	100
TRAVEL EXPENSES-MILEAGE	0	750	750	0	-100.0%	750
MISC CHARGES	0	500	500	0	-100.0%	500
OFFICE SUPPLIES	266	750	750	300	-60.0%	750
OTHER SUPPLIES - BALLOTS & VRA	1,070	39,000	39,000	30,000	-23.1%	39,000
EQUIPMENT & MACHINERY	0	500	500	500	0.0%	500
<b>Other Costs Total</b>	<b>5,566</b>	<b>65,990</b>	<b>68,990</b>	<b>35,150</b>	<b>-46.7%</b>	<b>65,990</b>
<b>Grand Total</b>	<b>33,523</b>	<b>96,465</b>	<b>99,965</b>	<b>64,287</b>	<b>-33.4%</b>	<b>95,445</b>
<b>Net Cost</b>	<b>(31,072)</b>	<b>(63,707)</b>	<b>(93,915)</b>	<b>(60,637)</b>	<b>-4.8%</b>	<b>(62,945)</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>HUMAN RESOURCES MANAGEMENT 65</b>						
FEEES FOR SERVICE	3,225	0	0	0	0.0%	0
MISC REVENUE	188	0	0	0	0.0%	0
VEND MACH REC/EMPLOYEES PICNICS ECT	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>3,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	60,503	62,620	62,620	62,620	0.0%	62,620
SALARIES & WAGES - PART TIME	20,407	18,630	18,630	22,404	20.3%	19,204
HEALTH INSURANCE-COUNTY SHARE	13,108	13,380	13,380	13,608	1.7%	14,561
PERA-COUNTY SHARE - HR	5,461	5,687	5,687	6,164	8.4%	5,932
FICA-COUNTY SHARE	5,808	6,690	6,690	6,979	4.3%	6,734
WORKER'S COMPENSATION	175	172	172	169	-1.7%	207
UNEMPLOYMENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>105,462</b>	<b>107,179</b>	<b>107,179</b>	<b>111,944</b>	<b>4.4%</b>	<b>109,258</b>
TELEPHONE	78	150	150	150	0.0%	150
POSTAGE	315	500	400	400	-20.0%	400
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	178	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	740	750	750	750	0.0%	750
EMPLOYEE TRAINING	1,725	10,000	10,000	8,000	-20.0%	8,000
PROFESSIONAL & TECHNICAL SERVICES	210	300	300	300	0.0%	300
LEGAL SERVICES	7,741	10,000	20,000	10,000	0.0%	10,000
TRAVEL EXPENSES-ROOM & BOARD	0	500	500	500	0.0%	500
MEALS	0	100	100	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	235	500	500	500	0.0%	500
RENTAL & SERVICE AGREEMENTS	6,464	6,250	6,250	6,250	0.0%	6,250
OFFICE RENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	1,321	1,192	1,192	1,111	-6.8%	1,192
MISC CHARGES	54	0	0	0	0.0%	0
WELLNESS PROGRAM	0	0	0	0	0.0%	0
OFFICE SUPPLIES	315	650	600	600	-7.7%	600
MISCELLANEOUS SUPPLIES	2,777	2,900	2,900	2,900	0.0%	2,900
REFERENCE BOOKS & MATERIALS	0	250	250	250	0.0%	250
CAPITAL OUTLAY	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>22,153</b>	<b>34,042</b>	<b>43,892</b>	<b>31,811</b>	<b>-6.6%</b>	<b>31,892</b>
<b>Grand Total</b>	<b>127,615</b>	<b>141,221</b>	<b>151,071</b>	<b>143,755</b>	<b>1.8%</b>	<b>141,150</b>
<b>Net Cost</b>	<b>(124,202)</b>	<b>(141,221)</b>	<b>(151,071)</b>	<b>(143,755)</b>	<b>1.8%</b>	<b>(141,150)</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>COUNTY ATTORNEY 91</b>						
MISC REVENUES	1,861	150	1,200	1,500	900.0%	1,800
FINES & FORFEITURES	31,140	20,000	25,000	25,000	25.0%	25,000
REFUNDS & REIMBURSEMENTS	82,263	100,000	100,000	100,000	0.0%	100,000
STATE GRANTS-CRIMINAL JUSTICE GRANT	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>115,264</b>	<b>120,150</b>	<b>126,200</b>	<b>126,500</b>	<b>5.3%</b>	<b>126,800</b>
SALARIES & WAGES - PERMANENT	509,547	539,206	482,184	544,883	1.1%	561,229
SALARIES & WAGES - PART-TIME	0	0	59,446	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	111,038	113,376	114,211	112,849	-0.5%	119,909
PERA-COUNTY SHARE - ATTORNEY	34,394	37,744	39,268	39,504	4.7%	39,756
FICA-COUNTY SHARE	40,875	45,520	45,520	45,955	1.0%	46,191
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	811	1,097	1,097	1,066	-2.8%	1,317
<b>Personnel Total</b>	<b>696,665</b>	<b>736,943</b>	<b>741,726</b>	<b>744,257</b>	<b>1.0%</b>	<b>768,402</b>
TELEPHONE	1,585	1,500	1,500	1,500	0.0%	1,500
POSTAGE	1,717	2,000	2,000	1,500	-25.0%	1,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	7,710	6,000	8,000	8,360	39.3%	8,400
PROFESSIONAL & TECHNICAL SERVICES	2,713	6,000	4,000	4,000	-33.3%	4,000
EXPERT WITNESS	3,250	2,000	4,000	2,000	0.0%	2,000
EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	1,901	2,700	2,500	2,500	-7.4%	2,500
TAXABLE MEALS	220	200	400	400	100.0%	400
TRAVEL EXPENSES-MILEAGE	1,900	2,200	2,000	2,000	-9.1%	2,000
RENTAL & SERVICE AGREEMENTS	7,415	7,100	7,000	7,400	4.2%	7,500
RENT, UTILITIES & OTHER EXPENSES	0	0	0	0	0.0%	0
INSURANCE & SURETY BONDS	5,282	5,363	5,363	4,998	-6.8%	5,900
MISC EXPENSES	407	500	500	500	0.0%	500
OFFICE SUPPLIES	3,767	4,000	4,000	4,000	0.0%	4,000
REFERENCE BOOKS & MATERIALS	7,088	6,000	6,670	6,800	13.3%	7,140
EQUIPMENT & MACHINERY	1,239	0	0	2,500	100.0%	2,500
TRANSFERS OUT	0	0	0	7,500	100.0%	2,500
<b>Other Costs Total</b>	<b>46,194</b>	<b>45,563</b>	<b>47,933</b>	<b>55,958</b>	<b>22.8%</b>	<b>52,340</b>
<b>Grand Total</b>	<b>742,859</b>	<b>782,506</b>	<b>789,659</b>	<b>800,215</b>	<b>2.3%</b>	<b>820,742</b>
<b>Net Cost</b>	<b>(627,595)</b>	<b>(662,356)</b>	<b>(663,459)</b>	<b>(673,715)</b>	<b>1.7%</b>	<b>(693,942)</b>

	2009	2010	2010	2011	%	2012
COUNTY RECORDER 101	Actual	Budget	Estimate	Budget	Change	Preliminary
FEEs FOR SERVICE	113,377	150,000	120,000	130,000	-13.3%	130,000
TORRENS FEES	12,256	4,000	9,000	5,000	25.0%	3,000
UCC FEES	16,396	15,000	12,000	12,000	-20.0%	12,000
VITAL STATISTICS	74,238	55,000	70,000	55,000	0.0%	55,000
FEEs FOR SERVICE	30,074	25,000	45,000	45,000	80.0%	45,000
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>246,341</b>	<b>249,000</b>	<b>256,000</b>	<b>247,000</b>	<b>-0.8%</b>	<b>245,000</b>
SALARIES & WAGES - PERMANENT	227,184	232,224	232,224	234,221	0.9%	234,221
SALARIES & WAGES - PART TIME	75,188	78,519	78,519	55,960	-28.7%	56,960
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	69,171	70,560	70,560	71,672	1.6%	76,689
PERA-COUNTY SHARE - RECORDER	20,410	21,752	21,752	21,038	-3.3%	22,777
FICA-COUNTY SHARE	25,418	26,524	26,524	24,951	-5.9%	26,786
UNEMPLOYMENT	0	0	0	4,800	100.0%	0
WORKER'S COMPENSATION	509	663	663	633	-4.5%	760
<b>Personnel Total</b>	<b>417,880</b>	<b>430,242</b>	<b>430,242</b>	<b>413,275</b>	<b>-3.9%</b>	<b>418,193</b>
TELEPHONE	59	75	75	75	0.0%	75
POSTAGE	3,747	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	740	1,200	1,200	600	-50.0%	600
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
PROGRAM SUPPORT	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	173	900	610	700	-22.2%	700
MEALS	0	75	0	75	0.0%	75
TRAVEL EXPENSES-MILEAGE	0	400	97	100	-75.0%	100
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	5,282	4,767	4,767	4,442	-6.8%	4,767
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	4,200	2,500	0	-100.0%	0
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>10,001</b>	<b>14,617</b>	<b>12,249</b>	<b>8,992</b>	<b>-38.5%</b>	<b>9,317</b>
<b>Grand Total</b>	<b>427,881</b>	<b>444,859</b>	<b>442,491</b>	<b>422,267</b>	<b>-5.1%</b>	<b>427,510</b>
<b>Net Cost</b>	<b>(181,540)</b>	<b>(195,859)</b>	<b>(186,491)</b>	<b>(175,267)</b>	<b>-10.5%</b>	<b>(182,510)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>COUNTY SURVEYOR 102</b>						
HEALTH INSURANCE-COUNTY SHARE	7,354	7,354	7,354	7,500	2.0%	7,500
<b>Personnel Total</b>	7,354	7,354	7,354	7,500	2.0%	7,500
TELEPHONE	0	0	0	0	0.0%	0
POSTAGE	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	0	0	0	0	0.0%	0
<b>Grand Total</b>	7,354	7,354	7,354	7,500	2.0%	7,500
<b>Net Cost</b>	(7,354)	(7,354)	(7,354)	(7,500)	2.0%	(7,500)

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>BUILDINGS &amp; GROUNDS 111</b>						
SALE OF STEAM	5,145	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	95	0	0	0	100.0%	0
<b>Revenues Total</b>	<b>5,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	121,157	122,395	122,395	122,675	0.2%	122,675
SALARIES & WAGES - PART TIME	47,773	33,038	33,038	33,480	1.3%	33,480
SALARIES & WAGES - OVERTIME	963	1,362	1,362	0	-100.0%	0
HEALTH INSURANCE-COUNTY SHARE	39,323	40,140	40,140	40,824	1.7%	43,682
PERA-COUNTY SHARE - BLDG & GRDS	11,456	10,976	10,976	11,321	3.1%	11,321
FICA-COUNTY SHARE	14,211	13,419	13,419	13,370	-0.4%	13,370
WORKER'S COMPENSATION	6,249	7,794	7,794	7,448	-4.4%	9,353
<b>Personnel Total</b>	<b>241,132</b>	<b>229,124</b>	<b>229,124</b>	<b>229,118</b>	<b>0.0%</b>	<b>233,881</b>
TELEPHONE	1,807	1,600	1,600	1,600	0.0%	1,600
POSTAGE	11	10	20	15	50.0%	15
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	134	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	450	250	250	250	0.0%	250
UTILITIES	183,190	182,000	182,000	182,000	0.0%	182,000
PEST CONTROL	283	650	450	600	-7.7%	600
SNOW REMOVAL	5,936	6,000	6,000	6,000	0.0%	6,000
REFUSE REMOVAL	3,715	4,000	3,000	3,000	-25.0%	3,000
JANITORIAL SERVICE	1,471	2,000	2,000	2,000	0.0%	2,000
PROFESSIONAL & TECHNICAL SERVICES	1,094	1,000	750	1,000	0.0%	1,000
PROFESSIONAL SERVICES - REPAIR	0	0	0	0	0.0%	0
GROUNDS MAINTENANCE	1,341	600	600	600	0.0%	600
REPAIRS/MAINTENANCE	8,699	8,000	20,000	8,000	0.0%	8,000
TRAVEL EXPENSES-ROOM AND BOARD	0	200	100	0	-100.0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	17,959	21,000	21,300	22,000	4.8%	22,000
PARKING LOT RENTAL	0	0	3,920	0	0.0%	0
GENERAL LIABILITY	4,367	3,992	3,992	3,257	-18.4%	3,992
MISC CHARGES	115	250	250	250	0.0%	250
OFFICE SUPPLIES	100	50	50	50	0.0%	50
MISC SUPPLIES	5	0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	22,395	23,000	23,000	23,000	0.0%	23,000
GASOLINE & OIL	640	500	500	500	0.0%	500
BUILDING IMPROVEMENTS-CAP OUT	9,844	145,655	60,000	0	-100.0%	0
EQUIPMENT & MACHINERY	1,988	0	0	0	0.0%	0
CAPITAL OUTLAY	62,125	3,000	10,000	61,150	1938.3%	50,000
<b>Other Costs Total</b>	<b>327,669</b>	<b>403,757</b>	<b>339,782</b>	<b>315,272</b>	<b>-21.9%</b>	<b>304,857</b>
<b>Grand Total</b>	<b>568,801</b>	<b>632,881</b>	<b>568,906</b>	<b>544,390</b>	<b>-14.0%</b>	<b>538,738</b>
<b>Net Cost</b>	<b>(563,561)</b>	<b>(632,881)</b>	<b>(568,906)</b>	<b>(544,390)</b>	<b>-14.0%</b>	<b>(538,738)</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>H.S. BUILDING 115</b>						
MISC REVENUES	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
BUILDINGS RENTS	135,000	135,000	135,000	135,000	0.0%	135,000
<b>Revenues Total</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>0.0%</b>	<b>135,000</b>
SALARIES & WAGES - PERMANENT	35,145	35,600	35,600	35,600	0.0%	35,600
SALARIES & WAGES - PART TIME	16,643	33,907	33,907	34,489	1.7%	34,489
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	13,108	13,380	13,380	13,608	1.7%	14,561
PERA-COUNTY SHARE - HS BLDG	3,496	4,865	4,865	5,081	4.4%	5,081
FICA-COUNTY SHARE	3,948	5,792	5,792	5,836	0.8%	5,836
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,978	2,129	2,129	2,609	22.5%	2,555
<b>Personnel Total</b>	<b>74,318</b>	<b>95,673</b>	<b>95,673</b>	<b>97,223</b>	<b>1.6%</b>	<b>98,122</b>
TELEPHONE	0	0	0	0	0.0%	0
UTILITIES	41,544	45,000	45,000	45,000	0.0%	45,000
PEST CONTROL	128	300	300	300	0.0%	300
SNOW REMOVAL	3,732	3,500	3,500	3,500	0.0%	3,500
REFUSE REMOVAL	957	1,500	1,500	1,500	0.0%	1,500
JANITORIAL SERVICE	96	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	20	0	0	0	0.0%	0
REPAIRS/MAINTENANCE	1,955	6,000	4,000	5,000	-16.7%	5,000
GENERAL LIABILITY	1,321	1,192	1,192	1,666	39.8%	1,192
RENTAL & SERVICE AGREEMENTS	1,129	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	11,013	10,000	10,000	10,000	0.0%	10,000
CAPITAL OUTLAY	20,015	12,000	8,000	12,000	0.0%	10,000
<b>Other Costs Total</b>	<b>81,910</b>	<b>81,992</b>	<b>75,992</b>	<b>81,466</b>	<b>-0.6%</b>	<b>78,992</b>
<b>Grand Total</b>	<b>156,228</b>	<b>177,665</b>	<b>171,665</b>	<b>178,689</b>	<b>0.6%</b>	<b>177,114</b>
<b>Net Cost</b>	<b>(21,228)</b>	<b>(42,665)</b>	<b>(36,665)</b>	<b>(43,689)</b>	<b>2.4%</b>	<b>(42,114)</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>VETERAN'S SERVICES 121</b>						
GRANTS	42,550	0	0	4,200	100.0%	0
MISC GIFTS/DONATIONS	619	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>43,169</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>100.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	81,854	85,428	85,428	85,545	0.1%	85,545
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	26,216	26,760	26,760	27,216	1.7%	28,488
PERA-COUNTY SHARE - VSO	5,525	5,980	5,980	6,202	3.7%	6,202
FICA-COUNTY SHARE	6,975	7,484	7,484	7,493	0.1%	7,493
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	69	179	179	171	-4.5%	215
<b>Personnel Total</b>	<b>120,639</b>	<b>125,831</b>	<b>125,831</b>	<b>126,627</b>	<b>0.6%</b>	<b>127,943</b>
TELEPHONE	323	400	400	400	0.0%	400
POSTAGE	709	700	700	600	-14.3%	750
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	100	100	200	100.0%	100
CONFERENCE, TRAINING, REGISTRATION, DUES	475	1,000	1,000	1,200	20.0%	1,000
EQUIPMENT REPAIRS/MAINTENANCE	127	200	200	200	0.0%	200
TRAVEL EXPENSES-ROOM & BOARD	2,072	750	750	750	0.0%	750
AIRFARES	314	0	0	0	0.0%	0
MEALS	99	500	500	500	0.0%	500
TRAVEL EXPENSES-MILEAGE	1,924	2,000	2,000	1,750	-12.5%	2,000
GENERAL LIABILITY	1,321	1,192	1,192	1,111	-6.8%	1,400
RENTAL & SERVICE AGREEMENTS	708	800	800	950	18.8%	800
MISC CHARGES	86	500	500	500	0.0%	500
OFFICE SUPPLIES	1,112	1,200	1,200	1,200	0.0%	1,200
MISC SUPPLIES	29,853	250	250	250	0.0%	250
REFERENCE BOOKS & MATERIALS	485	500	500	500	0.0%	500
EQUIPMENT & MACHINERY	0	800	800	800	0.0%	800
<b>Other Costs Total</b>	<b>39,608</b>	<b>10,892</b>	<b>10,892</b>	<b>10,911</b>	<b>0.2%</b>	<b>11,150</b>
<b>Grand Total</b>	<b>160,247</b>	<b>136,723</b>	<b>136,723</b>	<b>137,538</b>	<b>0.6%</b>	<b>139,093</b>
<b>Net Cost</b>	<b>(117,078)</b>	<b>(136,723)</b>	<b>(136,723)</b>	<b>(133,338)</b>	<b>-2.5%</b>	<b>(139,093)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>PLANNING &amp; ZONING 123</b>						
SPECIAL ASSESSMENTS	897	0	0	0	0.0%	0
FEES FOR SERVICE	6,901	10,000	5,000	5,000	-50.0%	5,000
MISCELLANEOUS FEES	102	300	300	300	0.0%	300
FINES AND FORFEITURES	8,904	5,000	5,000	5,000	0.0%	5,000
BUILDING PERMITS	115,916	160,000	130,000	130,000	-18.8%	130,000
ZONING PERMITS	51,970	35,000	35,000	35,000	0.0%	35,000
DANCE & MASS GATHERING PERMIT	24,000	24,000	2,000	2,000	-91.7%	2,000
REFUNDS & REIMBURSEMENTS	2,162	500	800	500	0.0%	500
MISC REVENUE	0	0	0	50,000	100.0%	0
STATE GRANTS	22,234	34,165	172,465	38,234	11.9%	22,234
<b>Revenues Total</b>	<b>233,086</b>	<b>268,965</b>	<b>350,565</b>	<b>266,034</b>	<b>-1.1%</b>	<b>200,034</b>
SALARIES & WAGES - PERMANENT	192,406	199,597	199,597	193,105	-3.3%	201,464
SALARIES & WAGES - PART TIME	59,799	57,106	57,106	39,292	-31.2%	58,297
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	39,009	46,476	46,476	47,178	1.5%	50,480
PERA-COUNTY SHARE - P&Z	16,988	17,969	17,969	16,849	-6.2%	18,833
FICA-COUNTY SHARE	20,647	21,536	21,536	19,677	-8.6%	21,770
UNEMPLOYMENT	7,781	0	0	0	0.0%	0
WORKER'S COMPENSATION	657	696	696	616	-11.5%	739
<b>Personnel Total</b>	<b>337,287</b>	<b>343,380</b>	<b>343,380</b>	<b>316,717</b>	<b>-7.8%</b>	<b>351,584</b>
TELEPHONE	691	800	800	800	0.0%	800
POSTAGE	3,173	4,000	4,000	4,000	0.0%	4,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,676	3,000	3,000	3,000	0.0%	3,000
CONFERENCE, TRAINING, REGISTRATION, DUES	925	1,500	1,500	1,500	0.0%	1,500
UTILITIES	0	0	0	0	0.0%	0
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROF & TECHNICAL SERVICES	12,391	3,000	3,000	3,000	0.0%	3,000
EQUIPMENT REPAIRS/MAINTENANCE	171	500	500	3,272	554.4%	3,272
CAR REPAIR AND MAINTENANCE	1,052	500	1,000	1,000	100.0%	1,000
TRAVEL EXPENSES-ROOM & BOARD	534	700	840	800	14.3%	800
MEALS	27	100	170	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	4,410	3,000	3,000	3,000	0.0%	3,000
PLANNING COMMISSION/BOARD OF ADJUSTMENT	9,150	13,000	13,000	13,000	0.0%	13,000
UPDATE ZONING ORDINANCE	0	0	0	0	0.0%	0
RENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	11,732	8,796	8,796	7,100	-19.3%	8,796
MISC CHARGES	0	100	100	100	0.0%	100
OFFICE SUPPLIES	1,440	3,000	3,000	3,000	0.0%	3,000
OTHER SUPPLIES	40	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	99	200	200	200	0.0%	200
GAS AND OIL	1,604	1,000	1,000	1,000	0.0%	1,000
EQUIPMENT CAP OUT	2,767	2,100	2,772	1,000	-52.4%	1,000
<b>Other Costs Total</b>	<b>51,882</b>	<b>45,296</b>	<b>46,678</b>	<b>45,872</b>	<b>1.3%</b>	<b>47,568</b>
<b>Grand Total</b>	<b>389,169</b>	<b>388,676</b>	<b>390,058</b>	<b>362,589</b>	<b>-6.7%</b>	<b>399,152</b>
<b>Net Cost</b>	<b>(156,083)</b>	<b>(119,711)</b>	<b>(39,493)</b>	<b>(96,555)</b>	<b>-19.3%</b>	<b>(199,118)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>CAR POOL</b>						
MISCELLANEOUS FEES	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
<b>Revenues Total</b>	0	0	0	0	0.0%	0
MISC CHARGES	1,215	0	0	0	0.0%	0
CAR REPAIRS/MAINTENANCE	230	0	0	0	0.0%	0
GAS AND OIL	389	0	0	0	0.0%	0
VEHICLES	0	0	0	0	0.0%	0
EQUIPMENT FOR VEHICLES	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	1,834	0	0	0	0.0%	0
<b>Grand Total</b>	1,834	0	0	0	0.0%	0
<b>Net Cost</b>	(1,834)	0	0	0	0.0%	0

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>APPROPRIATIONS</b>						
STATE GRANTS 601	44,823	45,511	45,511	36,682	-19.4%	37,000
MISCELLANEOUS REVENUES 601	0	0	0	0	0.0%	0
SPECIAL ASSESSMENTS-NOXIOUS WEEDS	642	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>45,465</b>	<b>45,511</b>	<b>45,511</b>	<b>36,682</b>	<b>-19.4%</b>	<b>37,000</b>
AIRPORT 291	64,750	48,500	48,500	48,500	0.0%	48,500
APPROPRIATION-W CNTRL AREA AGENCY/AGING 454	4,631	400	400	400	0.0%	400
APPROPRIATION-HISTORICAL SOCIETY 501	65,000	65,000	65,000	65,000	0.0%	65,000
APPROPRIATION-REGIONAL LIBRARY 501	303,650	302,335	302,335	302,335	0.0%	302,335
PROFESSIONAL & TECHNICAL SERVICES	600	0	0	0	0.0%	0
APPROPRIATION-PREDATOR CONTROL 601	0	0	0	0	0.0%	0
APPROPRIATION-SOIL & WATER DISTRICT 601	170,575	170,575	170,575	183,561	7.6%	183,561
APPROPRIATION-AGRICULTURAL SOCIETY 601	10,000	15,000	15,000	15,000	0.0%	15,000
APPROPRIATION-RC&D 601	2,298	400	400	400	0.0%	400
APPROPRIATION-WETLAND CONSERVATION ACT 601	27,614	27,614	27,614	23,830	-13.7%	23,830
APPROPRIATION-AG INSPECTOR 601	0	0	0	0	0.0%	0
APPROPRIATION-WATER PLANNING 601	27,835	28,503	28,503	23,556	-17.4%	23,556
APPROPRIATION-DRUG COURT	0	0	0	0	0.0%	0
APPROPRIATION- RED RIVER DEVELOPMENT 601	800	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
<b>Other Costs Total</b>	<b>677,753</b>	<b>659,652</b>	<b>659,652</b>	<b>663,907</b>	<b>0.6%</b>	<b>663,907</b>
<b>Grand Total</b>	<b>677,753</b>	<b>659,652</b>	<b>659,652</b>	<b>663,907</b>	<b>0.6%</b>	<b>663,907</b>
<b>Net Cost</b>	<b>(632,288)</b>	<b>(614,141)</b>	<b>(614,141)</b>	<b>(627,225)</b>	<b>2.1%</b>	<b>(626,907)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>COUNTY EXTENSION 602</b>						
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	308	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
<b>Revenues Total</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	39,515	39,970	39,970	39,970	0.0%	39,970
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OT	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	13,108	13,380	13,380	13,608	1.7%	14,561
PERA-COUNTY SHARE - EXTENSION	2,667	2,798	2,798	2,898	3.6%	2,898
FICA-COUNTY SHARE	3,306	3,532	3,532	3,532	0.0%	3,532
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	68	88	88	83	-5.7%	83
<b>Personnel Total</b>	<b>58,664</b>	<b>59,768</b>	<b>59,768</b>	<b>60,091</b>	<b>0.5%</b>	<b>61,044</b>
TELEPHONE	305	250	250	250	0.0%	250
POSTAGE	1,575	1,400	1,400	1,400	0.0%	1,400
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	100	100	100	0.0%	100
PROFESSIONAL & TECHNICAL SERVICES	47,388	51,920	51,920	51,920	0.0%	51,920
FAMILY NUTRITION PROGRAM	0	0	0	0	0.0%	0
EQUIPMENT REPAIR/MAINTENANCE	181	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	0	100	100	100	0.0%	100
EXTENSION BOARD EXPENSE	885	1,385	1,385	1,385	0.0%	1,385
RENTAL & SERVICE AGREEMENTS	2,631	3,100	3,100	3,100	0.0%	3,100
OFFICE RENT	0	0	0	0	0.0%	0
GEN.LIABILITY-ERRORS & OMISSIONS & AUTO	660	596	596	555	-6.9%	596
MISC. CHARGES & After School Program	0	0	0	0	0.0%	0
OFFICE SUPPLIES	1,500	1,500	1,500	1,500	0.0%	1,500
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	738	0	0	0	0.0%	0
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>55,863</b>	<b>60,351</b>	<b>60,351</b>	<b>60,310</b>	<b>-0.1%</b>	<b>60,351</b>
<b>Grand Total</b>	<b>114,527</b>	<b>120,119</b>	<b>120,119</b>	<b>120,401</b>	<b>0.2%</b>	<b>121,395</b>
<b>Net Cost</b>	<b>(114,219)</b>	<b>(120,119)</b>	<b>(120,119)</b>	<b>(120,401)</b>	<b>0.2%</b>	<b>(121,395)</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>EDA/HRA 701</b>						
MISC OTHER REVENUES	219,122	245,633	237,633	196,503	-10.3%	255,000
REFUNDS & REIMBURSEMENTS	116,341	100,100	105,400	149,000	48.9%	97,500
<b>Revenues Total</b>	<b>335,463</b>	<b>345,733</b>	<b>343,033</b>	<b>345,503</b>	<b>-0.1%</b>	<b>352,500</b>
SALARIES & WAGES - PERMANENT	201,803	211,754	211,754	213,941	1.0%	213,941
SALARIES & WAGES - PART-TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
PER DIEMS	2,608	2,700	2,700	2,700	0.0%	2,700
HEALTH INSURANCE-COUNTY SHARE	52,431	53,520	53,520	54,432	1.7%	58,242
PERA-COUNTY SHARE - EDA/HRA	13,621	14,823	14,823	15,511	4.6%	15,511
FICA-COUNTY SHARE	15,184	18,097	18,097	18,265	0.9%	18,265
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	499	665	665	656	-1.4%	787
<b>Personnel Total</b>	<b>286,146</b>	<b>301,559</b>	<b>301,559</b>	<b>305,505</b>	<b>1.3%</b>	<b>309,446</b>
TELEPHONE	912	800	1,025	1,060	32.5%	1,080
POSTAGE	3,047	3,490	2,500	3,490	0.0%	3,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,326	350	375	256	-26.9%	260
CONFERENCE, TRAINING, REGISTRATION, DUES	1,304	1,892	1,892	1,237	-34.6%	1,950
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL	17,536	9,350	9,350	9,030	-3.4%	9,200
MARKETING	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	221	709	709	709	0.0%	725
TAXABLE MEALS	0	493	493	493	0.0%	500
TRAVEL EXPENSES-MILEAGE	7,277	8,210	8,210	8,210	0.0%	8,400
GENERAL LIABILITY	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	3,543	6,890	3,000	4,370	-36.6%	4,500
UTILITIES	0	0	0	0	0.0%	0
OFFICE RENT	0	0	0	0	0.0%	0
MISC CHARGES	1,055	420	420	335	-20.2%	350
OFFICE SUPPLIES	2,133	2,773	2,773	2,773	0.0%	2,800
OTHER SUPPLIES	0	0	0	0	0.0%	0
APPROPRIATION-CHAMBER OF COMMERCE	1,081	0	0	0	0.0%	0
APPROPRIATION-W CNTRL MN INITIATIVE FUND	6,000	6,000	6,000	6,000	0.0%	6,000
EQUIPMENT & MACHINERY	2,370	1,400	3,700	2,035	45.4%	2,075
<b>Other Costs Total</b>	<b>47,805</b>	<b>42,777</b>	<b>40,447</b>	<b>39,998</b>	<b>-6.5%</b>	<b>41,340</b>
<b>Grand Total</b>	<b>333,951</b>	<b>344,336</b>	<b>342,006</b>	<b>345,503</b>	<b>0.3%</b>	<b>350,786</b>
<b>Net Cost</b>	<b>1,512</b>	<b>1,397</b>	<b>1,027</b>	<b>0</b>	<b>-100.0%</b>	<b>1,714</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>NON-DEPARTMENTAL 801</b>						
PROPERTY TAXES-CURRENT	2,292,433	2,656,099	2,656,099	3,093,060	16.5%	3,150,957
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	42,559	0	45,000	0	0.0%	0
LIGHT & POWER TAX	12,295	13,500	12,500	12,500	-7.4%	12,500
MOBILE HOMES-CURRENT	6,138	6,000	6,000	6,000	0.0%	6,000
MOBILE HOMES-DELINQUENT	1,351	0	1,200	0	0.0%	0
PENALTIES & INTEREST	120,351	80,000	80,000	80,000	0.0%	80,000
DEED TAX	11,776	10,000	8,000	10,000	0.0%	10,000
MORTGAGE REGISTRY TAX	25,376	18,000	18,000	18,000	0.0%	18,000
TAX FORFEITED PROPERTY	28,690	15,000	115,000	20,000	33.3%	15,000
FEDERAL PAYMENTS IN LIEU OF TAXES	12,662	8,400	8,400	12,000	42.9%	8,400
STATE PAYMENTS IN LIEU OF TAXES	189,128	179,000	179,000	175,000	-2.2%	175,000
MISC IN LIEU OF TAX PAYMENTS	1,706	1,400	1,500	1,500	7.1%	1,500
MISC REVENUES (MCIT, ect)	137,781	82,000	191,136	100,000	22.0%	100,000
REFUNDS & REIMBURSEMENTS	1,922	0	0	1,500	100.0%	1,500
TRANSFERS IN	25,000	25,000	25,000	25,000	0.0%	25,000
INTEREST INCOME	491,472	400,000	300,000	272,000	-32.0%	400,000
HMSTD CREDITS & OTHER AIDS/LPA	939,958	1,019,572	670,000	600,000	-41.2%	500,000
DISPARITY AID CREDIT	100	0	0	0	0.0%	0
MOBILE HOME HACA	0	0	0	0	0.0%	0
PERA AID	38,181	38,000	38,000	38,000	0.0%	38,000
COST ALLOCATION	118,287	110,000	110,000	110,000	0.0%	110,000
<b>Revenues Total</b>	<b>4,497,166</b>	<b>4,661,971</b>	<b>4,464,835</b>	<b>4,574,560</b>	<b>-1.9%</b>	<b>4,651,857</b>
HEALTH INS FOR RETIRED PERSONNEL	0	0	0	0	0.0%	0
TELEPHONE	0	0	0	0	0.0%	0
POSTAGE	(1,776)	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
AUDITING SERVICES	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
GENERAL LIABILITY	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
E-911	0	0	0	0	0.0%	0
COST ALLOCATION	0	0	0	0	0.0%	0
MISCELLANEOUS EXPENSE	0	0	0	0	0.0%	0
TRANSFERS OUT TO COURTHOUSE REMODEL	0	0	0	0	0.0%	0
TRANSFERS OUT	352,968	3,500	3,500	0	-100.0%	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	38,510	42,000	40,000	31,825	-24.2%	32,000
GIS	0	0	0	0	0.0%	0
JAIL STUDY/SPACE STUDY	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>389,702</b>	<b>45,500</b>	<b>43,500</b>	<b>31,825</b>	<b>-30.1%</b>	<b>35,500</b>
<b>Grand Total</b>	<b>389,702</b>	<b>45,500</b>	<b>43,500</b>	<b>31,825</b>	<b>-30.1%</b>	<b>35,500</b>
<b>Net Cost</b>	<b>4,107,464</b>	<b>4,616,471</b>	<b>4,421,335</b>	<b>4,542,735</b>	<b>-1.6%</b>	<b>4,616,357</b>
<b>** REVENUE FUND TOTALS</b>						
<b>REVENUE</b>	<b>6,238,028</b>	<b>6,369,088</b>	<b>6,238,894</b>	<b>6,263,079</b>	<b>-1.7%</b>	<b>6,305,591</b>
<b>EXPEND.</b>	<b>6,454,198</b>	<b>6,369,088</b>	<b>6,301,818</b>	<b>6,263,079</b>	<b>-1.7%</b>	<b>6,305,591</b>
<b>NET</b>	<b>(216,170)</b>	<b>0</b>	<b>(62,924)</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Fund Balance</b>	<b>5,422,019</b>	<b>5,422,019</b>	<b>5,359,095</b>	<b>5,359,095</b>		<b>5,359,095</b>
<b>***General Fund Tax Levy</b>				<b>3,093,060</b>		<b>(0)</b>
<b>Personnel Costs</b>	<b>4,189,016</b>	<b>4,337,173</b>	<b>4,342,456</b>	<b>4,368,965</b>		<b>4,382,509</b>
<b>Capital Outlay</b>	<b>105,465</b>	<b>39,100</b>	<b>45,072</b>	<b>108,785</b>		<b>90,175</b>

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

2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
0	0	0	0	0.0%	0
0	2,600	800	500	-80.8%	500
0	0	0	0	0.0%	0
0	2,600	800	500	-81%	500
0	0	0	0	0.0%	0
(267)	0	0	0	0.0%	0
0	0	0	0	0.0%	0
(267)	0	0	0	0%	0
(267)	0	0	0	0%	0
0	2,600	800	500	-80.8%	500
(267)	0	0	0	100.0%	0
267	2,600	800	500	-80.8%	500
48,387	50,987	49,187	49,687		50,187

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

2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
40	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
40	0	0	0	0%	0
40	0	0	0	0%	0
0	0	0	0	100.0%	0
40	0	0	0	100.0%	0
(40)	0	0	0	100.0%	0
34,832	34,832	34,832	34,832		34,832

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

2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
7,500	3,500	3,500	7,500	114.3%	5,500
0	0	0	0	0.0%	0
7,500	3,500	3,500	7,500	114%	5,500
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	5,500	5,800	5,500	0.0%	5,500
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	5,500	5,800	5,500	0%	5,500
0	5,500	5,800	5,500	0%	5,500
7,500	3,500	3,500	7,500	114.3%	5,500
0	5,500	5,800	5,500	0.0%	5,500
7,500	(2,000)	(2,300)	2,000	-200.0%	0
7,015	5,015	4,715	6,715		6,715

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

2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
105,810	95,000	125,000	100,000	5.3%	100,000
0	0	0	0	0.0%	0
105,810	95,000	125,000	100,000	5%	100,000
22,007	0	50,000	50,000	100.0%	50,000
0	0	0	0	0.0%	0
22,007	0	50,000	50,000	100%	50,000
22,007	0	50,000	50,000	100%	50,000
105,810	95,000	125,000	100,000	5%	100,000
22,007	0	50,000	50,000	100%	50,000
83,803	95,000	75,000	50,000	-47.4%	50,000
347,896	442,896	422,896	472,896		522,896

<b>PROPERTY ENHANCEMENT FUND 103</b>	
FEEES FOR SERVICES	116,391
MISCELLANEOUS INCOME	0
<b>Revenues Total</b>	<b>116,391</b>
EQUIPMENT & MACHINERY	32,695
CAPITAL IMPROVEMENTS	0
<b>Other Costs Total</b>	<b>32,695</b>
<b>Grand Total</b>	<b>32,695</b>
<b>**RECORDER'S EQUIPMENT TOTALS</b>	
<b>REVENUE</b>	<b>116,391</b>
<b>EXPEND.</b>	<b>32,695</b>
<b>NET</b>	<b>83,696</b>
<b>Balance</b>	<b>237,479</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
FEEES FOR SERVICES	116,391	102,000	125,000	100,000	-2.0%	100,000
MISCELLANEOUS INCOME	0	0	32,000	25,000	100.0%	25,000
<b>Revenues Total</b>	<b>116,391</b>	<b>102,000</b>	<b>157,000</b>	<b>125,000</b>	<b>23%</b>	<b>125,000</b>
EQUIPMENT & MACHINERY	32,695	0	100,000	100,000	100.0%	5,000
CAPITAL IMPROVEMENTS	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>32,695</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100%</b>	<b>5,000</b>
<b>Grand Total</b>	<b>32,695</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100%</b>	<b>5,000</b>
<b>**RECORDER'S EQUIPMENT TOTALS</b>						
<b>REVENUE</b>	<b>116,391</b>	<b>102,000</b>	<b>157,000</b>	<b>125,000</b>	<b>23%</b>	<b>125,000</b>
<b>EXPEND.</b>	<b>32,695</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100%</b>	<b>5,000</b>
<b>NET</b>	<b>83,696</b>	<b>102,000</b>	<b>57,000</b>	<b>25,000</b>	<b>-75.5%</b>	<b>120,000</b>
<b>Balance</b>	<b>237,479</b>	<b>339,479</b>	<b>294,479</b>	<b>319,479</b>		<b>439,479</b>

<b>Bldg &amp; Grounds Capital Improvements 116 Expansion</b>	
PROCEEDS FROM DEBT	0
TRANSFER FROM GENERAL FUND	224,996
REFUNDS AND REIMBURSEMENTS	0
INTEREST INCOME	0
OTHER INCOME	0
<b>Revenues Total</b>	<b>224,996</b>
SERVICE CHARGES ON BONDS	0
TELEPHONE	0
PROFESSIONAL & TECHNICAL SERVICES	0
OFFICE RENT	0
MISC CHARGES	0
EQUIPMENT & MACHINERY	0
BUILDING IMPROVEMENTS	0
CAPITAL OUTLAY	214,625
PRINCIPAL	0
INTEREST	0
TRANSFER OUT	0
<b>Other Costs Total</b>	<b>214,625</b>
<b>Grand Total</b>	<b>214,625</b>
<b>**COURTHOUSE REMODELING TOTALS</b>	
<b>REVENUE</b>	<b>224,996</b>
<b>EXPEND.</b>	<b>214,625</b>
<b>NET</b>	<b>10,371</b>
<b>Balance</b>	<b>0</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
PROCEEDS FROM DEBT	0	0	0	0	0.0%	0
TRANSFER FROM GENERAL FUND	224,996	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
<b>Revenues Total</b>	<b>224,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
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	0	0	0	0	0.0%	0
CAPITAL OUTLAY	214,625	0	0	0	0.0%	0
PRINCIPAL	0	0	0	0	0.0%	0
INTEREST	0	0	0	0	0.0%	0
TRANSFER OUT	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>214,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Grand Total</b>	<b>214,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>**COURTHOUSE REMODELING TOTALS</b>						
<b>REVENUE</b>	<b>224,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>EXPEND.</b>	<b>214,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>NET</b>	<b>10,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>Bldg &amp; Grounds Capital Improvements 117 Remodeling</b>	
PROCEEDS FROM DEBT	0
TRANSFER FROM GENERAL FUND	117,052
REFUNDS AND REIMBURSEMENTS	0
INTEREST INCOME	0
OTHER INCOME	0
<b>Revenues Total</b>	<b>117,052</b>
SERVICE CHARGES ON BONDS	0
TELEPHONE	0
PROFESSIONAL & TECHNICAL SERVICES	0
OFFICE RENT	0
MISC CHARGES	0
EQUIPMENT & MACHINERY	0
BUILDING IMPROVEMENTS	495,034
CAPITAL OUTLAY	0
<b>Other Costs Total</b>	<b>495,034</b>
<b>Grand Total</b>	<b>495,034</b>
<b>**COURTHOUSE REMODELING TOTALS</b>	
<b>REVENUE</b>	<b>117,052</b>
<b>EXPEND.</b>	<b>495,034</b>
<b>NET</b>	<b>(377,982)</b>
<b>Balance</b>	<b>0</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
PROCEEDS FROM DEBT	0	0	0	0	0.0%	0
TRANSFER FROM GENERAL FUND	117,052	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
<b>Revenues Total</b>	<b>117,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
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	495,034	0	0	0	0.0%	0
CAPITAL OUTLAY	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>495,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Grand Total</b>	<b>495,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>**COURTHOUSE REMODELING TOTALS</b>						
<b>REVENUE</b>	<b>117,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>EXPEND.</b>	<b>495,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>NET</b>	<b>(377,982)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>Parking Ramp 118</b>	
PROCEEDS FROM DEBT	0
TRANSFER FROM GENERAL FUND	3,421
INTEREST INCOME	0
OTHER INCOME	0
<b>Revenues Total</b>	<b>3,421</b>
MISC CHARGES	0
TELEPHONE	0
PROFESSIONAL & TECHNICAL SERVICES	0
OFFICE RENT	0
MISC CHARGES	0
EQUIPMENT & MACHINERY	0
CAPITAL IMPROVEMENTS	146,779
<b>Other Costs Total</b>	<b>146,779</b>
<b>Grand Total</b>	<b>146,779</b>
<b>**Sunnyside REMODELING TOTALS</b>	
<b>REVENUE</b>	<b>3,421</b>
<b>EXPEND.</b>	<b>146,779</b>
<b>NET</b>	<b>(143,358)</b>
<b>Balance</b>	<b>0</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
0	0	0	0	0	0.0%	0
3,421	3,421	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
146,779	146,779	0	0	0	0.0%	0
146,779	146,779	0	0	0	0.0%	0
146,779	146,779	0	0	0	0.0%	0
3,421	3,421	0	0	0	0%	0
146,779	146,779	0	0	0	0.0%	0
(143,358)	(143,358)	0	0	0	0.0%	0
0	0	0	0	0		0

<b>DARE FUND 241</b>	
COURT FINES	510
MISC GIFTS/DONATIONS	0
<b>Revenues Total</b>	<b>510</b>
PROFESSIONAL & TECHNICAL	0
MISC CHARGES	1,040
OFFICE SUPPLIES	0
EQUIPMENT & MACHINERY	0
<b>Other Costs Total</b>	<b>1,040</b>
<b>Grand Total</b>	<b>1,040</b>
<b>**DARE FUND TOTALS</b>	
<b>REVENUE</b>	<b>510</b>
<b>EXPEND.</b>	<b>1,040</b>
<b>NET</b>	<b>(530)</b>
<b>Balance</b>	<b>9,315</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
510	510	2,200	2,200	2,200	0.0%	2,200
0	0	0	0	0	0.0%	0
510	510	2,200	2,200	2,200	0%	2,200
0	0	0	0	0	0.0%	0
1,040	1,040	2,000	2,000	2,000	0.0%	2,000
0	0	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
1,040	1,040	2,000	2,000	2,000	0%	2,000
1,040	1,040	2,000	2,000	2,000	0%	2,000
510	510	2,200	2,200	2,200	0.0%	2,200
1,040	1,040	2,000	2,000	2,000	0.0%	2,000
(530)	(530)	200	200	200	0.0%	200
9,315	9,315	12,768	13,268	13,768	7.83%	14,268

<b>CANTEEN FUND 251</b>	
MISC REVENUES	86,263
MISC GIFTS/DONATIONS	0
<b>Revenues Total</b>	<b>86,263</b>
PROFESSIONAL & TECHNICAL SERVICES	0
MISC CHARGES	3,241
CANTEEN SUPPLIES	75,679
EQUIPMENT & MACHINERY	457
<b>Other Costs Total</b>	<b>79,377</b>
<b>Grand Total</b>	<b>79,377</b>
<b>**CANTEEN FUND TOTALS</b>	
<b>REVENUE</b>	<b>86,263</b>
<b>EXPEND.</b>	<b>79,377</b>
<b>NET</b>	<b>6,886</b>
<b>Balance</b>	<b>5,035</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
86,263	86,263	75,000	75,000	75,000	0.0%	75,000
0	0	0	0	0	0.0%	0
86,263	86,263	75,000	75,000	75,000	0%	75,000
0	0	0	0	0	0.0%	0
3,241	3,241	0	0	0	0.0%	0
75,679	75,679	75,000	75,000	75,000	0.0%	75,000
457	457	0	0	0	0.0%	0
79,377	79,377	75,000	75,000	75,000	0%	75,000
79,377	79,377	75,000	75,000	75,000	0%	75,000
86,263	86,263	75,000	75,000	75,000	0%	75,000
79,377	79,377	75,000	75,000	75,000	0%	75,000
6,886	6,886	0	0	0	0.0%	0
5,035	5,035	5,035	5,035	5,035		5,035

<b>DRUG &amp; ALCOHOL CONTINGENCY 243</b>	
COURT FINES	58,355
TRANSFER IN	0
MISC GIFTS/DONATIONS	0
<b>Revenues Total</b>	<b>58,355</b>
OTHER SUPPLIES	0
MISC CHARGES	0
TRANSFER OUT	0
EQUIPMENT & MACHINERY	0
<b>Other Costs Total</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>
<b>**DRUG &amp; ALCOHOL TOTALS</b>	
<b>REVENUE</b>	<b>58,355</b>
<b>EXPEND.</b>	<b>0</b>
<b>NET</b>	<b>58,355</b>
<b>Balance</b>	<b>63,355</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
58,355	58,355	20,000	20,000	20,000	0.0%	20,000
0	0	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
58,355	58,355	20,000	20,000	20,000	0%	20,000
0	0	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
0	0	20,000	20,000	20,000	0.0%	20,000
0	0	0	0	0	0.0%	0
0	0	20,000	20,000	20,000	0%	20,000
0	0	20,000	20,000	20,000	0%	20,000
58,355	58,355	20,000	20,000	20,000	0%	20,000
0	0	20,000	20,000	20,000	0%	20,000
58,355	58,355	0	0	0		0
63,355	63,355	63,355	63,355	63,355		63,355

<b>E911 FUND 211</b>	
MISC OTHER REVENUES	0
LEASE PROCEEDS	0
TRANSFER IN	0
STATE GRANTS	109,983
INTEREST INCOME	450
OTHER GOVT REVENUE	0
<b>Revenues Total</b>	<b>110,433</b>
SALARIES & WAGES - PERMANENT	1,187
HEALTH INSURANCE-COUNTY SHARE	18
PERA-COUNTY SHARE	80
FICA-COUNTY SHARE	91
TELEPHONE	1,212
PROFESSIONAL & TECHNICAL	0
OTHER SUPPLIES	0
RENTAL & SERVICE AGREEMENTS	5,646
EQUIPMENT & MACHINERY	3,642
CAPITAL IMPROVEMENTS	0
INTEREST	0
<b>Other Costs Total</b>	<b>11,876</b>
<b>Grand Total</b>	<b>118,557</b>
<b>**E-911 FUND TOTALS</b>	
<b>REVENUE</b>	<b>110,433</b>
<b>EXPEND.</b>	<b>11,876</b>
<b>NET</b>	<b>98,557</b>
<b>***E911 Fund Tax Levy</b>	<b>0</b>
<b>Balance</b>	<b>493,996</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
0	0	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
109,983	110,000	110,000	110,000	110,000	0.0%	110,000
450	3,000	3,000	3,000	3,000	0.0%	3,000
0	0	0	0	0	0.0%	0
<b>110,433</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>0%</b>	<b>113,000</b>
1,187	0	0	0	0	0.0%	0
18	0	0	0	0	0.0%	0
80	0	0	0	0	0.0%	0
91	0	0	0	0	0.0%	0
1,212	1,860	1,860	1,860	1,860	0.0%	1,860
0	20,000	20,000	20,000	20,000	0.0%	20,000
0	0	0	0	0	0.0%	0
5,646	6,000	6,000	6,000	6,000	0.0%	6,000
3,642	10,000	10,000	10,000	10,000	0.0%	10,000
0	7,500	7,500	7,500	7,500	0.0%	7,500
0	0	0	0	0	0.0%	0
<b>11,876</b>	<b>45,360</b>	<b>45,360</b>	<b>45,360</b>	<b>45,360</b>	<b>0%</b>	<b>45,360</b>
<b>11,876</b>	<b>45,360</b>	<b>45,360</b>	<b>45,360</b>	<b>45,360</b>	<b>0%</b>	<b>45,360</b>
<b>**E-911 FUND TOTALS</b>						
<b>110,433</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>0%</b>	<b>113,000</b>
<b>11,876</b>	<b>45,360</b>	<b>45,360</b>	<b>45,360</b>	<b>45,360</b>	<b>0%</b>	<b>45,360</b>
<b>98,557</b>	<b>67,640</b>	<b>67,640</b>	<b>67,640</b>	<b>67,640</b>	<b>0.0%</b>	<b>67,640</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>493,996</b>	<b>561,636</b>	<b>561,636</b>	<b>561,636</b>	<b>629,276</b>		<b>696,916</b>

<b>Law Library 020</b>	
COURT FINES	42,540
<b>Revenues Total</b>	<b>42,540</b>
TELEPHONE	0
PROFESSIONAL & TECHNICAL	4,500
RENTAL & SERVICE AGREEMENTS	781
MISCELLANEOUS	0
OFFICE SUPPLIES	0
EQUIPMENT AND MACHINERY	0
REFERENCE BOOKS & MATERIALS	39,123
<b>Other Costs Total</b>	<b>44,404</b>
<b>Grand Total</b>	<b>44,404</b>
<b>**LAW LIBRARY FUND TOTALS</b>	
<b>REVENUE</b>	<b>42,540</b>
<b>EXPEND.</b>	<b>44,404</b>
<b>NET</b>	<b>(1,864)</b>
<b>Balance</b>	<b>22,311</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
42,540	0	45,000	45,000	45,000	100.0%	45,000
<b>42,540</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>100%</b>	<b>45,000</b>
0	0	0	0	0	0.0%	0
4,500	0	500	500	500	100.0%	500
781	0	800	800	800	100.0%	800
0	0	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
0	0	0	0	0	0.0%	0
39,123	0	43,700	43,700	43,700	100.0%	43,700
<b>44,404</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>100%</b>	<b>45,000</b>
<b>44,404</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>100%</b>	<b>45,000</b>
<b>**LAW LIBRARY FUND TOTALS</b>						
<b>42,540</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>100%</b>	<b>45,000</b>
<b>44,404</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>100%</b>	<b>45,000</b>
<b>(1,864)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>22,311</b>	<b>22,311</b>	<b>22,311</b>	<b>22,311</b>	<b>22,311</b>		<b>22,311</b>

<b>Missing Heirs 903 and inv</b>	
INTEREST INCOME	229
MISCELLANEOUS INCOME	0
<b>Revenues Total</b>	<b>229</b>
MISSING HEIR CLAIMS	0
<b>Other Costs Total</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>
<b>**MISSING HEIRS FUND TOTALS</b>	
<b>REVENUE</b>	<b>229</b>
<b>EXPEND.</b>	<b>0</b>
<b>NET</b>	<b>229</b>
<b>Balance</b>	<b>16,393</b>

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
229	125	0	0	0	-100.0%	0
0	0	0	0	0	0.0%	0
<b>229</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	<b>0</b>
0	0	0	0	0	0.0%	0
0	0	0	0	0	0%	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>**MISSING HEIRS FUND TOTALS</b>						
<b>229</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>229</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>
<b>16,393</b>	<b>16,518</b>	<b>16,393</b>	<b>16,393</b>	<b>16,393</b>		<b>16,393</b>

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

2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
2,038	0	0	0	0.0%	0
500	1,000	1,000	1,000	0.0%	1,000
0	0	0	0	0.0%	0
2,538	1,000	1,000	1,000	0%	1,000
1,632	0	0	0	0.0%	0
0	500	500	500	0.0%	500
2,167	1,500	1,500	1,500	0.0%	1,500
0	0	0	0	0.0%	0
3,799	2,000	2,000	2,000	0%	2,000
3,799	2,000	2,000	2,000	0%	2,000
2,538	1,000	1,000	1,000	0%	1,000
3,799	2,000	2,000	2,000	0%	2,000
(1,261)	(1,000)	(1,000)	(1,000)	0%	(1,000)
2,538	1,538	1,538	538		(462)

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

2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0

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

2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
11,822	15,000	15,000	15,000	0.0%	15,000
0	3,500	3,500	3,500	0.0%	3,500
2,935	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
14,757	18,500	18,500	18,500	0%	18,500
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	2,500	2,500	2,500	0.0%	2,500
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	2,500	2,500	2,500	0.0%	2,500
0	5,000	5,000	5,000	0.0%	5,000
0	5,000	5,000	5,000	0.0%	5,000
14,757	18,500	18,500	18,500	0%	18,500
0	5,000	5,000	5,000	0.0%	5,000
14,757	13,500	13,500	13,500	0.0%	13,500
93,456	106,956	120,456	133,956		147,456

<b>**CONTINGENCY FUNDS TOTALS</b>	
<b>FUND REVENUES</b>	
<b>FUND EXPENDITURES</b>	
<b>CONTINGENCY FUNDS NET</b>	
<b>Fund Balance</b>	

<b>890,795</b>	<b>432,925</b>	<b>561,000</b>	<b>507,700</b>	<b>17%</b>	<b>505,700</b>
<b>1,051,409</b>	<b>154,860</b>	<b>350,160</b>	<b>349,860</b>	<b>126%</b>	<b>254,860</b>
<b>(160,614)</b>	<b>278,065</b>	<b>210,840</b>	<b>157,840</b>	<b>-43.2%</b>	<b>250,840</b>
<b>1,382,008</b>	<b>1,663,326</b>	<b>1,610,101</b>	<b>1,768,241</b>		<b>2,019,381</b>

**PUBLIC SAFETY FUND 04**

<b>TAX LEVY</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimate</b>	<b>2011 Budget</b>	<b>% Change</b>	<b>2012 Preliminary</b>
PROPERTY TAXES-CURRENT	5,714,765	5,733,223	5,733,223	5,769,795	0.6%	5,930,618
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	104,563	0	0	0	0.0%	0
MOBILE HOMES- CURRENT	15,158	17,000	17,000	17,000	0.0%	17,000
MOBILE HOMES- DELINQUENT	2,019	0	0	0	0.0%	0
PILT-FEDERAL	33,043	22,000	22,000	22,000	0.0%	22,000
PILT-STATE	6,778	6,400	6,400	6,400	0.0%	6,400
PILT-MISC	4,749	3,700	3,700	3,700	0.0%	3,700
DISPARITY AID CREDIT	252	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>5,881,327</b>	<b>5,782,323</b>	<b>5,782,323</b>	<b>5,818,895</b>	<b>0.6%</b>	<b>5,979,718</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>COUNTY SHERIFF 201</b>						
CONCEAL GUN PERMITS	12,693	2,500	3,000	2,750	10.0%	2,750
POLICE STATE AID	145,150	149,000	145,000	150,000	0.7%	150,000
ATV & SNOWMOBILE GRANT	15,345	11,100	11,100	14,000	26.1%	11,500
FEDERAL GRANTS - DEA	14,894	14,900	14,900	14,900	0.0%	14,900
SAFE & SOBER	11,383	8,000	13,100	14,000	75.0%	7,500
FEDERAL GRANTS-MISC	225	0	0	0	0.0%	0
CHARGES FOR SERVICE	118,265	116,000	105,000	110,000	-5.2%	110,000
GIFTS/DONATIONS	0	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	13,359	7,500	10,500	9,500	26.7%	9,500
BUILDING RENT	2,600	2,600	2,600	2,600	0.0%	2,600
REFUNDS & REIMBURSEMENTS	51,584	40,000	32,000	35,000	-12.5%	35,000
TRANSFER IN	0	20,000	0	20,000	0.0%	0
LEASE PROCEEDS	0	0	0	0	0.0%	0
MISC OTHER REVENUES	2	0	0	0	0.0%	0
FEDERAL GRANTS	0	0	0	0	0.0%	0
STATE GRANTS	0	0	4,500	2,500	100.0%	2,500
<b>Revenues Total</b>	<b>385,500</b>	<b>371,600</b>	<b>341,700</b>	<b>375,250</b>	<b>1.0%</b>	<b>346,250</b>
SHERIFF-SALARIES & WAGES - PERMANENT	1,307,205	1,316,195	1,316,195	1,318,153	0.1%	1,322,476
SHERIFF-SALARIES & WAGES - PART TIME	22,667	15,200	15,200	15,200	0.0%	15,200
SHERIFF-SALARIES & WAGES - OVERTIME	120,993	85,872	85,872	83,695	-2.5%	83,920
SECRETARIES-SALARIES & WAGES PERMANENT	134,492	139,606	139,606	140,492	0.6%	140,492
SECRETARIES-SALARIES & WAGES PART TIME	0	0	0	0	0.0%	0
SECRETARIES-SALARIES & WAGES OVERTIME	1,083	504	504	500	-0.8%	500
DISPATCH-SALARIES & WAGES PERMANENT	378,559	382,464	382,464	383,913	0.4%	383,913
DISPATCH-SALARIES & WAGES PART TIME	28,642	25,420	25,420	26,165	2.9%	26,165
DISPATCH-SALARIES & WAGES OVERTIME	7,243	5,554	5,554	5,500	-1.0%	5,500
BAILIFFS-SALARIES & WAGES PART TIME	114,600	96,219	96,219	96,726	0.5%	96,726
BAILIFFS-OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	463,699	461,109	461,109	468,708	1.6%	501,518
PERA-COUNTY SHARE - SHERIFF	251,924	250,007	250,007	255,711	2.3%	255,711
FICA-COUNTY SHARE	65,782	66,714	66,714	66,636	-0.1%	66,701
UNEMPLOYMENT	83	0	0	0	0.0%	0
WORKER'S COMPENSATION	39,587	46,842	46,842	51,753	10.5%	62,104
<b>Personnel Total</b>	<b>2,936,559</b>	<b>2,891,706</b>	<b>2,891,706</b>	<b>2,913,152</b>	<b>0.7%</b>	<b>2,960,925</b>
TELEPHONE	16,577	19,000	19,000	22,500	18.4%	22,500
POSTAGE	2,192	2,200	2,100	2,300	4.5%	2,300
CONFERENCE, TRAINING, REGISTRATION, DUES	6,747	6,500	6,500	7,000	7.7%	7,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	80	750	300	600	-20.0%	600
UTILITIES	2,334	2,000	2,200	2,300	15.0%	2,300
PROFESSIONAL & TECHNICAL SERVICES	2,695	3,500	1,800	3,350	-4.3%	3,350
BAILIFFS	4,948	8,000	7,500	8,000	0.0%	8,000
INDEPENDENT AUDITING	5,510	1,800	1,800	1,800	0.0%	1,800
SNOW REMOVAL	680	700	650	700	0.0%	700
REFUSE REMOVAL	281	400	400	400	0.0%	400
JANITORIAL SERVICES-MAT RENTALS	950	0	850	850	100.0%	850
EQUIPMENT REPAIRS/MAINTENANCE	10,918	11,000	9,500	10,500	-4.5%	10,500
CAR REPAIRS/MAINTENANCE	43,658	36,000	35,500	36,000	0.0%	36,500
TRAVEL EXPENSES-ROOM & BOARD	2,283	2,000	1,900	2,000	0.0%	2,000
AIRFARES	7,897	0	4,200	4,500	100.0%	4,500
MEALS	1,036	1,000	950	1,100	10.0%	1,100
TRAVEL EXPENSES-MILEAGE	509	700	650	700	0.0%	700
RENTAL & SERVICE AGREEMENTS	18,230	30,000	31,000	25,000	-16.7%	32,000
GENERAL LIABILITY	54,739	43,608	42,414	41,331	-5.2%	44,000
MISC CHARGES	5,662	7,500	7,250	7,500	0.0%	7,500
OFFICE SUPPLIES	7,131	6,250	6,250	6,300	0.8%	6,300
OTHER SUPPLIES	8,316	9,000	9,000	9,200	2.2%	9,200
REFERENCE BOOKS & MATERIALS	1,322	750	1,000	800	6.7%	800
LAW ENFORCEMENT SUPPLIES-UNIFORMS	18,894	18,500	28,000	19,000	2.7%	19,000
GASOLINE AND OIL	63,385	85,000	83,000	80,000	-5.9%	87,500
VEHICLES	97,743	115,000	117,500	119,000	3.5%	119,000
EQUIPMENT FOR VEHICLES	23,063	24,500	24,500	25,500	4.1%	27,500
OFFICE EQUIPMENT	629	5,250	17,000	5,500	4.8%	7,500
TRANSFER TO DESIGNATED ACCOUNTS	0	0	0	0	0.0%	0
CRIME PREVENTION, SOG & DIVE/RESCUE	0	1,000	500	1,000	0.0%	1,000
CHAPLINCY PROGRAM	0	450	400	400	-11.1%	400
APPROPRIATION-HUMANE SOCIETY	2,000	2,000	2,000	2,000	0.0%	2,000
<b>Other Costs Total</b>	<b>410,409</b>	<b>444,358</b>	<b>465,614</b>	<b>447,131</b>	<b>0.6%</b>	<b>468,800</b>
<b>Grand Total</b>	<b>3,346,968</b>	<b>3,336,064</b>	<b>3,357,320</b>	<b>3,360,283</b>	<b>0.7%</b>	<b>3,429,725</b>
<b>Net Cost</b>	<b>(2,961,468)</b>	<b>(2,964,464)</b>	<b>(3,015,620)</b>	<b>(2,985,033)</b>	<b>0.7%</b>	<b>(3,083,475)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>BOAT &amp; WATER SAFETY 202</b>						
FEES FOR SERVICE	0	0	0	0	0.0%	0
LICENSES AND PERMITS	1,800	0	1,250	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
FEDERAL GRANTS	33,800	12,000	11,756	8,500	-29.2%	7,500
STATE GRANTS	22,958	23,000	25,000	24,000	4.3%	24,000
<b>Revenues Total</b>	<b>58,558</b>	<b>35,000</b>	<b>38,006</b>	<b>32,500</b>	<b>-7.1%</b>	<b>31,500</b>
SALARIES & WAGES - PERMANENT	18,666	26,118	26,118	26,183	0.2%	26,183
SALARIES & WAGES - PART TIME	7,848	6,960	6,960	6,960	0.0%	6,960
SALARIES & WAGES - OVERTIME	2,805	1,360	1,360	1,364	0.3%	1,364
HEALTH INSURANCE-COUNTY SHARE	2,414	6,690	6,690	6,804	1.7%	7,280
PERA-COUNTY SHARE - B&W	3,027	3,874	3,874	3,967	2.4%	3,884
FICA-COUNTY SHARE	866	976	976	977	0.1%	977
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	791	1,615	1,615	1,935	19.8%	2,322
<b>Personnel Total</b>	<b>36,417</b>	<b>47,593</b>	<b>47,593</b>	<b>48,190</b>	<b>1.3%</b>	<b>48,970</b>
TELEPHONE	547	625	550	625	0.0%	650
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	100	100	100.0%	100
EQUIPMENT REPAIRS/MAINTENANCE	500	2,000	1,900	2,000	0.0%	2,250
CAR REPAIR/ MAINTENANCE	567	1,200	1,550	1,500	25.0%	1,750
TRAVEL EXPENSES-ROOM & BOARD	0	100	100	100	0.0%	100
MEALS	0	100	50	75	-25.0%	75
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
GEN.LIABILITY-ERRORS & OMISIONS & AUTO	3,392	3,047	3,195	3,319	8.9%	3,250
MISC CHARGES	0	150	100	100	-33.3%	100
OFFICE SUPPLIES	0	100	100	100	0.0%	100
OTHER SUPPLIES	743	250	275	275	10.0%	275
LAW ENFORCEMENT SUPPLIES-UNIFORMS	39	675	675	675	0.0%	675
GASOLINE & OIL	1,048	4,000	3,100	3,250	-18.8%	3,250
EQUIPMENT CAP OUT	44,242	2,000	1,500	1,750	-12.5%	1,750
<b>Other Costs Total</b>	<b>51,078</b>	<b>14,247</b>	<b>13,195</b>	<b>13,869</b>	<b>-2.7%</b>	<b>14,325</b>
<b>Grand Total</b>	<b>87,495</b>	<b>61,840</b>	<b>60,788</b>	<b>62,059</b>	<b>0.4%</b>	<b>63,295</b>
<b>Net Cost</b>	<b>(28,937)</b>	<b>(26,840)</b>	<b>(22,782)</b>	<b>(29,559)</b>	<b>10.1%</b>	<b>(31,795)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>EMERGENCY MANAGEMENT 212</b>						
FEE FOR SERVICE	13,721	0	0	0	0.0%	0
MISC REVENUES	446	0	0	0	0.0%	0
FEDERAL GRANTS	2,075	0	0	0	0.0%	0
STATE GRANTS	3,284	14,000	14,000	14,000	0.0%	14,000
<b>Revenues Total</b>	<b>19,526</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>0.0%</b>	<b>14,000</b>
SALARIES & WAGES - PERMANENT	12,226	13,021	13,021	13,501	3.7%	13,021
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	3,277	3,345	3,345	3,402	1.7%	3,345
PERA-COUNTY SHARE - EMERGENCY MGMT	825	911	911	979	7.5%	911
FICA-COUNTY SHARE	1,054	1,115	1,115	1,151	3.2%	1,115
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>17,382</b>	<b>18,392</b>	<b>18,392</b>	<b>19,033</b>	<b>3.5%</b>	<b>18,392</b>
TELEPHONE	975	1,000	1,000	1,000	0.0%	1,000
POSTAGE	19	50	50	50	0.0%	50
CONFERENCE, TRAINING, REGISTRATION, DUES	450	700	700	700	0.0%	700
UTILITIES	227	250	250	250	0.0%	250
PROFESSIONAL AND TECH SERVICES	0	0	0	0	0.0%	0
EQUIPMENT REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
CAR REPAIRS & MAINTNANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	1,049	900	900	1,000	11.1%	1,000
MEALS	119	200	200	200	0.0%	200
TRAVEL EXPENSES-MILEAGE	0	500	500	500	0.0%	500
MISC CHARGES	2,397	0	0	0	0.0%	0
OFFICE SUPPLIES	6	0	0	0	0.0%	0
GAS & OIL	666	300	300	300	0.0%	300
EQUIPMENT & MACHINERY	13,279	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>19,187</b>	<b>3,900</b>	<b>3,900</b>	<b>4,000</b>	<b>2.6%</b>	<b>4,000</b>
<b>Grand Total</b>	<b>36,569</b>	<b>22,292</b>	<b>22,292</b>	<b>23,033</b>	<b>3.3%</b>	<b>22,392</b>
<b>Net Cost</b>	<b>(17,043)</b>	<b>(8,292)</b>	<b>(8,292)</b>	<b>(9,033)</b>	<b>8.9%</b>	<b>(8,392)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>CORONER 220</b>						
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
<b>Revenues Total</b>	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	199	199	199	0.0%	199
FICA-COUNTY SHARE	58	58	58	58	0.0%	58
WORKER'S COMPENSATION	43	25	25	22	-12.0%	30
<b>Personnel Total</b>	4,274	4,272	4,272	4,269	-0.1%	4,277
TELEPHONE	360	360	360	360	0.0%	360
PROFESSIONAL & TECHNICAL SERVICES	32,666	25,000	34,000	34,000	36.0%	34,000
CORONER SERVICES	25,400	12,000	18,000	18,000	50.0%	15,000
MISC CHARGES	656	660	660	660	0.0%	660
OFFICE SUPPLIES	0	0	0	0	0.0%	0
OTHER SUPPLIES	0	663	663	602	-9.2%	700
<b>Other Costs Total</b>	59,082	38,683	53,683	53,622	38.6%	50,720
<b>Grand Total</b>	63,356	42,955	57,955	57,891	34.8%	54,997
<b>Net Cost</b>	(63,356)	(42,955)	(57,955)	(57,891)	34.8%	(54,997)

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>COUNTY JAIL 251</b>						
PRISONER BOARD FEES	64,419	210,000	35,000	30,000	-85.7%	25,000
FEES FOR SERVICE	4,885	15,000	6,000	7,500	-50.0%	7,500
COURT FINES	165	2,000	1,800	2,000	0.0%	2,000
REFUNDS & REIMBURSEMENTS	2,052	1,500	2,400	2,500	66.7%	2,500
TRANSFER IN	0	0	0	0	0.0%	0
FEDERAL GRANTS	0	0	0	0	0.0%	0
STATE GRANTS-ICWC/WORK RELEASE	133,942	0	215,000	240,000	100.0%	225,000
STATE GRANTS-REMOTE ELECTRONIC MONITORING	22,790	0	20,000	20,000	100.0%	20,000
<b>Revenues Total</b>	<b>228,253</b>	<b>228,500</b>	<b>280,200</b>	<b>302,000</b>	<b>32.2%</b>	<b>282,000</b>
SALARIES & WAGES - JAILERS -PERMANENT	987,793	1,025,347	1,025,347	1,073,622	4.7%	1,041,033
SALARIES & WAGES - JAILERS -PART TIME	113,906	156,788	156,788	164,084	4.7%	156,459
SALARIES & WAGES - JAILERS - OVERTIME	13,945	15,201	15,201	12,000	-21.1%	10,000
HEALTH INSURANCE-COUNTY SHARE	292,258	307,740	307,740	312,984	1.7%	334,893
PERA-COUNTY SHARE - JAILERS	97,207	104,365	104,365	105,093	0.7%	104,426
FICA-COUNTY SHARE	87,484	102,511	102,511	103,106	0.6%	102,523
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	27,045	29,827	29,827	34,156	14.5%	40,987
<b>Personnel Total</b>	<b>1,619,638</b>	<b>1,741,779</b>	<b>1,741,779</b>	<b>1,805,045</b>	<b>3.6%</b>	<b>1,790,321</b>
TELEPHONE	3,919	3,600	3,600	3,700	2.8%	3,800
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	399	700	500	500	-28.6%	500
CONFERENCE, TRAINING, REGISTRATION, DUES	115	3,500	2,000	2,500	-28.6%	2,500
UTILITIES	31,138	37,000	36,500	32,000	-13.5%	38,000
PEST CONTROL	489	1,200	1,100	1,200	0.0%	1,200
SNOW REMOVAL	1,439	750	825	850	13.3%	850
REFUSE REMOVAL	1,766	1,500	1,500	1,600	6.7%	1,600
PROFESSIONAL & TECHNICAL SERVICES	33,608	70,000	68,000	45,000	-35.7%	72,500
PROFESSIONAL MEDICAL SUPPORT	38,907	22,500	30,000	35,000	55.6%	32,000
EQUIPMENT REPAIR/MAINTENANCE	17,102	12,750	12,500	13,000	2.0%	13,000
LAUNDRY	1,225	1,800	2,400	2,400	33.3%	2,400
TRAVEL EXPENSES-ROOM & BOARD	1,682	1,000	500	850	-15.0%	850
MEALS	6	500	200	250	-50.0%	250
TRAVEL EXPENSES-MILEAGE	40	500	400	500	0.0%	500
RENTAL & SERVICE AGREEMENTS	11,446	12,000	11,000	11,500	-4.2%	11,500
RENT/PURCHASE AGREEMENT	143,160	146,000	146,000	146,000	0.0%	146,000
MISC CHARGES	894	2,500	1,200	1,750	-30.0%	1,750
OFFICE SUPPLIES	6,068	4,000	4,000	4,000	0.0%	4,000
OTHER SUPPLIES	11,180	6,500	6,500	6,500	0.0%	6,500
CUSTODIAL/BUILDING SUPPLIES	16,467	14,250	14,000	14,500	1.8%	14,500
FOOD & BEVERAGES-KITCHEN	195,529	220,000	215,000	220,000	0.0%	225,000
KITCHEN SUPPLIES	0	300	150	200	-33.3%	200
MEDICAL SUPPLIES	25,049	27,500	35,000	35,000	27.3%	35,000
LAW ENFORCEMENT SUPPLIES-UNIFORMS	11,027	10,732	10,732	11,340	5.7%	10,750
EQUIPMENT CAP OUT	2,410	5,000	4,000	4,500	-10.0%	4,500
GENERAL LIABILITY INSURANCE	19,031	19,898	19,898	18,661	-6.2%	20,000
ELECTRONIC MONITORING	0	0	20,000	20,000	100.0%	20,000
BUILDING IMPROVEMENTS	0	4,000	4,000	4,000	0.0%	4,500
PAYMENT TO PRISONERS	0	15,600	16,000	16,000	2.6%	16,500
BOARD OF PRISONERS	221,655	275,000	270,000	270,000	-1.8%	280,000
<b>Other Costs Total</b>	<b>795,751</b>	<b>920,580</b>	<b>937,505</b>	<b>923,301</b>	<b>0.3%</b>	<b>970,650</b>
<b>Grand Total</b>	<b>2,415,389</b>	<b>2,662,359</b>	<b>2,679,284</b>	<b>2,728,346</b>	<b>2.5%</b>	<b>2,760,971</b>
<b>Net Cost</b>	<b>(2,187,136)</b>	<b>(2,433,859)</b>	<b>(2,399,084)</b>	<b>(2,426,346)</b>	<b>-0.3%</b>	<b>(2,478,971)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>PROBATION/PAROLE 252</b>						
FEES FOR SERVICE	110	450	450	600	33.3%	600
FEES FOR SERVICE- SUPERVISION	3,190	5,200	5,830	5,500	5.8%	0
MISC REVENUE	0	0	0	0	0.0%	0
MAHNOMEN RE-IMBURSEMENT	9,302	0	0	0	0.0%	0
COURT FINES & FORFEITURES	0	0	0	0	0.0%	0
STATE GRANTS-PROBATION OFFICER,S SALARY	48,001	58,482	52,326	51,333	-12.2%	52,781
<b>Revenues Total</b>	<b>60,603</b>	<b>64,132</b>	<b>58,606</b>	<b>57,433</b>	<b>-10.4%</b>	<b>53,381</b>
SALARIES & WAGES - PERMANENT	77,138	79,578	79,578	80,545	1.2%	80,545
SALARIES & WAGES - PART TIME	51,814	49,272	49,272	49,825	1.1%	49,825
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	26,216	26,760	26,760	27,216	1.7%	29,121
PERA-COUNTY SHARE - PROBATION	8,677	9,019	9,019	9,452	4.8%	9,452
FICA-COUNTY SHARE	10,698	10,806	10,806	10,922	1.1%	10,922
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	243	263	263	343	30.4%	412
<b>Personnel Total</b>	<b>174,786</b>	<b>175,698</b>	<b>175,698</b>	<b>178,303</b>	<b>1.5%</b>	<b>180,277</b>
TELEPHONE	485	600	500	600	0.0%	600
POSTAGE	1,025	1,100	1,000	1,100	0.0%	1,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	300	300	250	-16.7%	250
CONFERENCE, TRAINING, REGISTRATION, DUES	100	150	150	125	-16.7%	125
PROFESSIONAL & TECHNICAL SERVICES	144,832	153,900	146,586	150,982	-1.9%	155,241
DRUG TESTING	389	0	800	800	100.0%	850
TRAVEL EXPENSES - ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	50	50	50	0.0%	50
TRAVEL EXPENSES-MILEAGE	0	150	150	150	0.0%	150
RENTAL & SERVICE AGREEMENTS	1,175	1,300	1,100	1,200	-7.7%	1,200
MISC CHARGES	0	200	100	100	-50.0%	100
OFFICE SUPPLIES	1,513	1,200	1,100	1,300	8.3%	1,400
OTHER SUPPLIES	10	0	0	0	0.0%	0
GENERAL LIABILTY INSURANCE	2,625	2,653	2,653	2,408	-9.2%	2,650
REFERENCE BOOKS & MATERIALS	193	75	75	75	0.0%	75
GASOLINE & OIL	184	0	1,400	1,500	100.0%	1,500
EQUIPMENT CAP OUT	553	1,200	1,200	1,200	0.0%	1,200
<b>Other Costs Total</b>	<b>153,084</b>	<b>162,878</b>	<b>157,164</b>	<b>161,840</b>	<b>-0.6%</b>	<b>166,391</b>
<b>Grand Total</b>	<b>327,870</b>	<b>338,576</b>	<b>332,862</b>	<b>340,143</b>	<b>0.5%</b>	<b>346,668</b>
<b>Net Cost</b>	<b>(267,267)</b>	<b>(274,444)</b>	<b>(274,256)</b>	<b>(282,710)</b>	<b>3.0%</b>	<b>(293,287)</b>

<b>PROBATION MAHNOMEN 252 (100)</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>	<b>%</b>	<b>2012</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
STATE GRANTS	0	0	0	0	0.0%	0
FEES FOR SERVICE	0	0	0	0	0.0%	0
MAHNOMEN RE-IMBURSEMENT	58,307	735	0	0	-100.0%	0
<b>Revenues Total</b>	<b>58,307</b>	<b>735</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	35,785	0	0	0	0.0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	11,993	0	0	0	0.0%	0
PERA-COUNTY SHARE - PROBATION MAHNOMEN	2,416	0	0	0	0.0%	0
FICA-COUNTY SHARE	3,134	0	0	0	0.0%	0
WORKER'S COMPENSATION	64	72	0	0	-100.0%	0
<b>Personnel Total</b>	<b>53,392</b>	<b>72</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>
TELEPHONE	0	0	0	0	0.0%	0
POSTAGE	440	0	0	0	0.0%	0
ADVERTISING, LEGAL NOTICES	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	605	0	0	0	0.0%	0
MISC CHARGES	20	0	0	0	0.0%	0
OFFICE SUPPLIES	145	0	0	0	0.0%	0
OTHER SUPPLIES	0	0	0	0	0.0%	0
GENERAL LIABILITY INSURANCE	656	663	0	0	-100.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>1,866</b>	<b>663</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>
<b>Grand Total</b>	<b>55,258</b>	<b>735</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>
<b>Net Cost</b>	<b>3,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>PROBATION TOTALS</b>						
REVENUE	118,910	64,867	58,606	57,433	-11.5%	53,381
EXPEND.	383,128	339,311	332,862	340,143	0.2%	346,668
NET	(264,218)	(274,444)	(274,256)	(282,710)	3.0%	(293,287)

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>SENTENCE TO SERVE 253</b>						
REFUNDS & REIMBURSEMENTS	9	0	0	0	0.0%	0
FEEs FOR SERVICE	25	0	0	5,000	100.0%	5,000
STATE GRANTS	23,229	26,000	56,700	28,350	9.0%	28,350
<b>Revenues Total</b>	<b>23,263</b>	<b>26,000</b>	<b>56,700</b>	<b>33,350</b>	<b>28.3%</b>	<b>33,350</b>
SALARIES & WAGES - PERMANENT	0	0	0	0	0.0%	0
SALARIES & WAGES - PART TIME	28,976	31,817	31,817	32,828	3.2%	32,828
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0.0%	0
PERA-COUNTY SHARE - STS	2,535	2,784	2,784	2,872	3.2%	2,872
FICA-COUNTY SHARE	2,172	2,434	2,434	2,511	3.2%	2,511
WORKER'S COMPENSATION	(19)	167	167	158	-5.4%	190
<b>Personnel Total</b>	<b>33,664</b>	<b>37,202</b>	<b>37,202</b>	<b>38,369</b>	<b>3.1%</b>	<b>38,401</b>
TELEPHONE	394	750	475	525	-30.0%	525
POSTAGE	0	0	0	0	0.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	635	550	550	600	9.1%	600
UTILITIES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	9,224	9,000	9,000	9,000	0.0%	9,000
EQUIPMENT REPAIRS & MAINTENANCE	1,548	400	1,500	1,750	337.5%	2,000
VEHICLE REPAIRS & MAINTENANCE	2,746	1,500	1,250	1,500	0.0%	1,500
TRAVEL EXPENSES-ROOM & BOARD	0	100	80	100	0.0%	100
MEALS	0	175	75	125	-28.6%	125
TRAVEL EXPENSES-MILEAGE	0	200	50	100	-50.0%	100
GENERAL LIABILITY, ERRORS & OMISSION	1,060	1,742	1,742	1,604	-7.9%	1,800
MISC CHARGES	186	250	175	250	0.0%	250
OFFICE SUPPLIES	357	0	0	0	0.0%	0
OTHER SUPPLIES	1,604	900	2,600	2,500	177.8%	2,500
GASOLINE & OIL	2,005	2,700	2,600	2,750	1.9%	2,750
EQUIPMENT & MACHINERY	1,123	2,000	16,000	2,500	25.0%	2,500
<b>Other Costs Total</b>	<b>20,882</b>	<b>20,267</b>	<b>36,097</b>	<b>23,304</b>	<b>15.0%</b>	<b>23,750</b>
<b>Grand Total</b>	<b>54,546</b>	<b>57,469</b>	<b>73,299</b>	<b>61,673</b>	<b>7.3%</b>	<b>62,151</b>
<b>Net Cost</b>	<b>(31,283)</b>	<b>(31,469)</b>	<b>(16,599)</b>	<b>(28,323)</b>	<b>-10.0%</b>	<b>(28,801)</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>** PUBLIC SAFETY FUND TOTALS</b>						
REVENUE	6,715,337	6,522,290	6,571,535	6,633,428	1.7%	6,740,199
EXPEND.	6,387,451	6,522,290	6,583,800	6,633,428	1.7%	6,740,199
NET	327,886	0	(12,265)	0	0.0%	0
<b>Fund Balance</b>	<b>3,357,686</b>	<b>3,357,686</b>	<b>3,345,421</b>	<b>3,345,421</b>		<b>3,345,421</b>
						(0)
LEVY		5,733,223		5,769,795	0.64%	
Personnel Costs	4,876,112	4,916,714	4,916,642	5,006,361		5,041,563
Capital Outlay	143,886	113,700	133,700	108,950		116,450

Highway Department

**HIGHWAY -- HIGHWAY ADMINISTRATION**

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
SALARIES & WAGES - PERMANENT	180,097	184,670	184,670	186,280	0.9%	186,280
SALARIES & WAGES - PART TIME	28,705	26,746	26,746	26,746	0.0%	26,746
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	50,441	50,175	50,175	51,030	1.7%	54,602
PERA-COUNTY SHARE - HWY ADMIN	14,094	14,799	14,799	15,444	4.4%	15,444
FICA-COUNTY SHARE	17,506	17,953	17,953	18,076	0.7%	18,076
UNEMPLOYMENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>290,843</b>	<b>294,343</b>	<b>294,343</b>	<b>297,576</b>	<b>1.1%</b>	<b>301,148</b>
TELEPHONE	4,799	4,500	4,500	4,500	0.0%	4,500
POSTAGE	2,174	2,100	2,100	2,100	0.0%	2,100
ADVERTISING	3,561	3,000	3,000	3,200	6.7%	3,200
CONFERENCE, TRAINING, REGISTRATION, DUES	3,286	4,000	4,000	5,000	25.0%	4,000
UTILITIES	1,261	1,250	1,250	1,250	0.0%	1,250
JANITORIAL SERVICES	367	500	500	500	0.0%	500
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
INDEPENDENT AUDITING	370	3,500	1,500	1,500	-57.1%	1,500
GROUPS & BUILDING MAINTENANCE	192	500	500	500	0.0%	500
TRAVEL EXPENSES-LODGING	1,009	1,500	1,500	2,000	33.3%	2,000
MEALS	0	150	150	150	0.0%	150
TRAVEL EXPENSES-MILEAGE	576	800	800	400	-50.0%	400
RENTAL & SERVICE AGREEMENTS	7,740	7,500	7,500	7,900	5.3%	8,000
MISC CHARGES	0	100	100	100	0.0%	100
OFFICE SUPPLIES	5,368	6,000	6,000	6,000	0.0%	6,000
MISC SUPPLIES	0	0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	0	0	0	0	0.0%	0
FUEL/NATURAL GAS/ETC	1,507	2,000	2,000	1,500	-25.0%	1,500
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
CAPITAL OUTLAY - COMPUTER/OFFICE	1,333	1,000	1,000	1,600	60.0%	600
CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>33,543</b>	<b>38,400</b>	<b>36,400</b>	<b>38,200</b>	<b>-0.5%</b>	<b>36,300</b>
<b>Grand Total</b>	<b>324,386</b>	<b>332,743</b>	<b>330,743</b>	<b>335,776</b>	<b>0.9%</b>	<b>337,448</b>

<b>HIGHWAY -- ENGINEERING/CONSTRUCTION</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimate</b>	<b>2011 Budget</b>	<b>% Change</b>	<b>2012 Preliminary</b>
SALARIES & WAGES - PERMANENT	302,243	308,539	308,539	310,220	0.5%	310,220
SALARIES & WAGES - PART TIME	8,532	8,667	8,667	8,667	0.0%	8,667
SALARIES & WAGES - OVERTIME	10,132	8,410	8,410	8,400	-0.1%	8,400
HEALTH INSURANCE-COUNTY SHARE	78,647	80,280	80,280	81,648	1.7%	87,363
PERA-COUNTY SHARE - HWY ENG & CONST	20,996	22,186	22,186	22,491	1.4%	22,491
FICA-COUNTY SHARE	26,050	27,757	27,757	27,242	-1.9%	27,242
UNEMPLOYMENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>446,600</b>	<b>455,839</b>	<b>455,839</b>	<b>458,668</b>	<b>0.6%</b>	<b>464,383</b>
CONFERENCE, TRAINING, REGISTRATION, DUES	3,131	2,500	2,500	2,500	0.0%	2,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	9,147	18,000	18,000	18,000	0.0%	18,000
ENGINEERING	14,608	10,000	10,000	10,000	0.0%	10,000
CONSTRUCTION	3,999,347	3,038,000	3,038,000	2,550,000	-16.1%	2,090,000
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	14	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
CONTRACTOR SERVICES	0	0	0	0	0.0%	0
MISC CHARGES	0	100	100	100	0.0%	100
OFFICE SUPPLIES	0	0	0	0	0.0%	0
OTHER SUPPLIES	0	0	0	0	0.0%	0
GRAVEL AGGREGATES & FILL	0	0	0	0	0.0%	0
ENGINEERING FIELD SUPPLIES	3,176	2,500	2,500	2,500	0.0%	2,500
EASEMENTS	56,435	5,000	5,000	5,000	0.0%	5,000
PRINCIPLE	0	0	0	0	0.0%	0
INTEREST	0	0	0	0	0.0%	0
CAPITAL OUTLAY - EQUIPMENT	669	2,000	2,000	12,500	525.0%	2,500
<b>Other Costs Total</b>	<b>4,086,527</b>	<b>3,680,200</b>	<b>3,680,200</b>	<b>3,202,700</b>	<b>-13.0%</b>	<b>2,732,700</b>
<b>Grand Total</b>	<b>4,533,127</b>	<b>4,136,039</b>	<b>4,136,039</b>	<b>3,661,368</b>	<b>-11.5%</b>	<b>3,197,083</b>

<b>HIGHWAY -- ROAD MAINTENANCE</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimate</b>	<b>2011 Budget</b>	<b>% Change</b>	<b>2012 Preliminary</b>
SALARIES & WAGES - PERMANENT	635,320	640,846	640,846	623,935	-2.6%	617,575
SALARIES & WAGES - PART TIME	28,781	54,847	54,847	48,720	-11.2%	56,016
SALARIES & WAGES - OVERTIME	25,394	31,864	31,864	30,000	-5.8%	8,522
HEALTH INSURANCE-COUNTY SHARE	186,005	187,320	187,320	183,708	-1.9%	196,568
PERA-COUNTY SHARE - HWY RD MAINT	44,484	50,165	50,165	48,227	-3.9%	48,661
FICA-COUNTY SHARE	56,129	62,302	62,302	58,846	-5.5%	58,825
UNEMPLOYMENT	6,345	4,000	4,000	4,500	12.5%	4,500
<b>Personnel Total</b>	<b>982,458</b>	<b>1,031,344</b>	<b>1,031,344</b>	<b>997,936</b>	<b>-3.2%</b>	<b>990,667</b>
CONFERENCES & TRAINING	2,077	2,000	2,000	1,500	-25.0%	1,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
UTILITIES	4,635	5,500	5,500	5,500	0.0%	5,500
SNOW REMOVAL	0	0	0	0	0.0%	0
REFUSE REMOVAL	0	0	0	0	0.0%	0
JANITORIAL SERVICE	92	300	300	300	0.0%	0
STORM / FLOOD / EMERGENCY SERVICES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	1,244	1,500	1,500	1,000	-33.3%	1,000
REPAIRS & MAINT.-ROADS	358,924	290,500	290,500	309,500	6.5%	309,500
REPAIRS & MAINT.-CULVERTS & DITCHES	86,349	47,500	47,500	47,500	0.0%	47,500
BUILDING & GROUNDS MAINTENANCE	22	1,000	1,000	1,000	0.0%	1,000
TRAVEL EXPENSE - LODGING	178	400	400	400	0.0%	400
TRAVEL EXPENSE - MEALS	187	250	250	250	0.0%	250
TRAVEL EXP - MILEAGE	0	150	150	150	0.0%	150
RENTAL - SERVICE AGREEMENTS	45,967	30,000	30,000	33,225	10.8%	34,000
CONTRACTOR'S SERVICES	1,454	1,500	1,500	1,000	-33.3%	1,000
PEST CONTROL	7,603	6,000	6,000	4,500	-25.0%	4,500
MISC CHARGES	0	100	100	100	0.0%	100
OFFICE SUPPLIES	0	0	0	0	0.0%	0
SHOP SUPPLIES (SIGN SHOP)	1,188	5,000	5,000	5,000	0.0%	5,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
SAFETY SUPPLIES	6,178	4,500	4,500	5,000	11.1%	5,000
ROAD MAINT SUPPLIES	13,009	12,000	12,000	13,000	8.3%	13,000
CUSTODIAL/BUILDING SUPPLIES	0	0	0	0	0.0%	0
FUEL/NATURAL GAS/ETC	1,504	2,500	2,500	2,000	-20.0%	2,000
GRAVEL , AGGREGATE & FILL	186,014	230,000	230,000	230,000	0.0%	250,000
BITUMINOUS & OILS	657,085	455,000	455,000	475,000	4.4%	490,000
TRAFFIC SERVICE SUPPLIES	97,845	120,000	120,000	110,000	-8.3%	110,000
CULVERTS	61,691	30,000	30,000	25,000	-16.7%	25,000
SALT SAND	331,409	250,000	280,000	278,976	11.6%	290,000
WEED SPRAY	8,945	15,000	15,000	10,000	-33.3%	10,000
CALCIUM CHLORIDE	135,031	130,000	130,000	110,000	-15.4%	0
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
CAPITAL OUTLAY - COMPUTER / OFFICE	238	0	0	1,000	100.0%	0
<b>Other Costs Total</b>	<b>2,008,869</b>	<b>1,640,700</b>	<b>1,670,700</b>	<b>1,670,901</b>	<b>1.8%</b>	<b>1,606,400</b>
<b>Grand Total</b>	<b>2,991,327</b>	<b>2,672,044</b>	<b>2,702,044</b>	<b>2,668,837</b>	<b>-0.1%</b>	<b>2,597,067</b>

<b>HIGHWAY -- EQUIPMENT MAINTENANCE &amp; SHOP</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimate</b>	<b>2011 Budget</b>	<b>% Change</b>	<b>2012 Preliminary</b>
SALARIES & WAGES - PERMANENT	140,179	141,845	141,845	141,845	0.0%	141,845
SALARIES & WAGES - PART TIME	4,255	7,800	7,800	7,800	0.0%	7,800
SALARIES & WAGES - OVERTIME	2,019	1,176	1,176	1,100	-6.5%	1,100
HEALTH INSURANCE-COUNTY SHARE	39,323	40,140	40,140	40,824	1.7%	43,682
PERA-COUNTY SHARE - HWY EQUP MAINT & SHP	9,595	10,011	10,011	10,284	2.7%	10,284
FICA-COUNTY SHARE	10,568	12,961	12,961	12,871	-0.7%	12,871
UNEMPLOYMENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>205,939</b>	<b>213,933</b>	<b>213,933</b>	<b>214,724</b>	<b>0.4%</b>	<b>217,582</b>
CONFERENCES & TRAINING	60	100	100	200	100.0%	200
UTILITIES	18,731	20,000	20,000	22,000	10.0%	24,000
REFUSE REMOVAL	1,474	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	3,300	6,000	6,000	6,000	0.0%	7,000
REPAIRS & MAINTENANCE EQUIPMENT	9,869	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	660	500	500	500	0.0%	500
RENT/PURCHASE AGREEMENT	43,587	44,000	44,000	43,592	-0.9%	45,000
MISC CHARGES	0	100	100	100	0.0%	100
SHOP SUPPLIES	29,755	30,000	30,000	30,000	0.0%	30,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
CUSTODIAL / BUILDING SUPPLIES	0	0	0	0	0.0%	0
FUELS FOR HEATING	25,131	31,000	31,000	31,000	0.0%	31,000
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
REPAIR PARTS	105,598	110,000	110,000	100,000	-9.1%	100,000
GASOLINE & OIL	379,893	400,000	400,000	400,000	0.0%	400,000
BUILDING IMPROVEMENTS	0	0	0	0	0.0%	0
CAPITAL IMPROVEMENTS - EQUIPMENT	270,055	18,000	18,000	18,000	0.0%	18,000
CAPITAL OUTLAY - COMPUTER & OFFICE	0	0	0	0	0.0%	0
CAPITAL OUTLAY - EQUIPMENT	765	242,778	242,778	249,000	2.6%	200,000
CAPITAL OUTLAY - S. BUILDING	0	10,000	10,000	10,000	0.0%	10,000
<b>Other Costs Total</b>	<b>888,878</b>	<b>921,478</b>	<b>921,478</b>	<b>919,392</b>	<b>-0.2%</b>	<b>874,800</b>
<b>Grand Total</b>	<b>1,094,817</b>	<b>1,135,411</b>	<b>1,135,411</b>	<b>1,134,116</b>	<b>-0.1%</b>	<b>1,092,382</b>

<b>HIGHWAY -- NON-DEPARTMENTAL</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimate</b>	<b>2011 Budget</b>	<b>% Change</b>	<b>2012 Preliminary</b>
PROPERTY TAXES-CURRENT	2,350,024	2,643,500	2,656,523	2,681,394	1.4%	3,443,426
PROPERTY TAXES-DELINQUENT	44,598	0	0	0	0.0%	0
SPECIAL ASSESSMENTS	0	3,800	3,800	500	-86.8%	0
MOBILE HOMES-CURRENT	6,233	8,000	8,000	8,080	1.0%	8,322
MOBILE HOMES-DELINQUENT	997	0	0	0	0.0%	0
GRAVEL TAX	92,022	90,000	90,000	90,000	0.0%	90,000
PERMITS & LICENSES	12,983	22,000	22,000	22,000	0.0%	22,000
STATE PAYMENTS IN LIEU OF TAXES	2,833	0	0	0	0.0%	0
FEDERAL PAYMENTS IN LIEU OF TAXES	13,808	0	0	0	0.0%	0
MISC. PAYMENTS IN LIEU OF TAXES	1,986	9,500	9,500	9,500	0.0%	9,500
FEES FOR SERVICE	145,933	137,000	137,000	120,000	-12.4%	120,000
COMMODITY & PROPERTY SALES	898,436	782,500	782,500	785,000	0.3%	790,000
MISC OTHER REVENUES	16,495	2,000	2,000	2,000	0.0%	2,000
REFUNDS & REIMBURSEMENTS	4,262	2,000	2,000	2,000	0.0%	2,000
BUILDINGS RENTS	0	0	0	0	0.0%	0
INTEREST INCOME	460	670	670	0	-100.0%	0
HMSTD CREDITS & OTHER AIDS	250,000	0	0	0	0.0%	0
DISPARITY AID CREDIT	104	0	0	0	0.0%	0
MOBILE HOME HACA	0	0	0	0	0.0%	0
STATE AID-REGULAR CONSTRUCTION	2,893,671	2,653,000	2,653,000	2,350,000	-11.4%	890,000
STATE AID-REGULAR MAINTENANCE	1,487,912	1,517,670	1,517,670	1,532,847	1.0%	1,548,175
STATE AID-MUNICIPAL CONSTRUCTION	190,018	0	0	0	0.0%	0
STATE AID-MUNICIPAL MAINTENANCE	109,048	127,323	127,323	128,596	1.0%	129,882
FEDERAL GRANTS	248,101	0	0	0	0.0%	0
FEDERAL GRANTS-OTHER	177,043	0	0	0	0.0%	0
STATE BRIDGE REPLACEMENT	104,458	0	0	0	0.0%	0
STATE GRANTS	62,416	22,498	22,498	0	-100.0%	0
FUND 29	155,857	367,502	367,502	200,000	-45.6%	300,000
OTHER INTERGOVERNMENTAL REVENUES	5,116	10,000	10,000	0	-100.0%	0
<b>Revenues Total</b>	<b>9,274,814</b>	<b>8,398,963</b>	<b>8,411,986</b>	<b>7,931,917</b>	<b>-6%</b>	<b>7,355,306</b>
WORKER'S COMPENSATION	60,008	85,207	85,207	91,820	7.8%	85,207
INSURANCE & SURETY BONDS	51,380	46,119	46,119	40,000	-13.3%	46,119
FUNDS TO BE APPROPRIATED	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>111,388</b>	<b>131,326</b>	<b>131,326</b>	<b>131,820</b>	<b>0.4%</b>	<b>131,326</b>
<b>Grand Total</b>	<b>111,388</b>	<b>131,326</b>	<b>131,326</b>	<b>131,820</b>	<b>0.4%</b>	<b>131,326</b>
<b>** ROAD AND BRIDGE FUND</b>						
<b>ROAD &amp; BRIDGE FUND REVENUES</b>	<b>9,274,814</b>	<b>8,398,963</b>	<b>8,411,986</b>	<b>7,931,917</b>	<b>-5.6%</b>	<b>7,355,306</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<b>9,055,045</b>	<b>8,407,563</b>	<b>8,435,563</b>	<b>7,931,917</b>	<b>-5.7%</b>	<b>7,355,306</b>
<b>ROAD &amp; BRIDGE NET</b>	<b>219,769</b>	<b>(8,600)</b>	<b>(23,577)</b>	<b>0</b>		<b>0</b>
<b>***Road &amp; Bridge Tax Levy</b>						
<b>Fund Balance</b>	<b>2,208,521</b>	<b>2,199,921</b>	<b>2,184,944</b>	<b>2,184,944</b>		<b>2,184,944</b>
<b>Personnel Total</b>	1,925,840	1,995,459	1,995,459	1,968,904		1,973,780

**HUMAN SERVICES FUND**

	2009	2010	2010	2011	%	2012
Human Services	Actual	Budget	Estimate	Budget	Change	Preliminary
PROPERTY TAXES-CURRENT	5,573,888	5,939,393	6,000,000	5,978,378	0.7%	6,127,146
SPECIAL LEVY	0	0	0	0	0.0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0.0%	0
MOBILE HOMES-CURRENT	34,000	17,000	17,000	17,000	0.0%	17,000
MOBILE HOMES-DELINQUENT	1,500	1,500	1,500	1,500	0.0%	1,500
PENALTIES & INTEREST	0	0	0	0	0.0%	0
PAYMENTS IN LIEU OF TAXES	23,933	21,500	21,500	21,500	0.0%	21,500
STATE GRANTS - Income Maintenance	251,775	161,313	162,000	176,500	9.4%	176,500
STATE GRANTS - Social Services	1,984,093	1,617,346	162,000	1,472,713	-8.9%	1,450,000
STATE GRANTS - Community Health	361,287	414,689	420,000	436,076	5.2%	440,000
FEDERAL GRANTS- Income Maint.	1,612,589	1,569,500	1,575,000	1,530,000	-2.5%	1,590,000
FEDERAL GRANTS- Social Services	3,127,091	2,099,114	3,050,000	2,315,224	10.3%	2,325,000
FEDERAL GRANTS - Community Health	456,555	511,279	515,000	521,072	1.9%	525,000
OTHER REVENUE - Income Maint.	90,827	100,650	100,000	99,250	-1.4%	102,000
OTHER REVENUE - Social Services	72,580	886,508	887,500	864,008	-2.5%	854,000
OTHER REVENUE - Community Health	0	215,500	215,500	217,000	0.7%	219,000
STATE GRANTS	0	0	0	0	0.0%	0
FEDERAL GRANTS	0	0	0	0	0.0%	0
CHARGES FOR SERVICES	795,260	0	0	0	0.0%	0
COMMUNITY HEALTH	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>14,385,378</b>	<b>13,555,292</b>	<b>13,127,000</b>	<b>13,650,221</b>	<b>1%</b>	<b>13,848,646</b>
<b>PERSONNEL SERVICES</b>	<b>6,383,241</b>	<b>6,497,924</b>	<b>6,550,000</b>	<b>6,679,904</b>	<b>3%</b>	<b>6,720,000</b>
<b>Personnel Total</b>	<b>6,383,241</b>	<b>6,497,924</b>	<b>6,550,000</b>	<b>6,679,904</b>	<b>3%</b>	<b>6,720,000</b>
FINANCIAL DEPARTMENT	205,000	153,450	158,600	156,250	1.8%	158,600
FRAUD PREVENTION	0	0	4,200	0	0.0%	0
IM GRANT PROGRAMS	215,392	378,000	307,000	371,000	-1.9%	375,000
CHILD SUPPORT	246,458	130,000	120,300	131,300	1.0%	140,000
SOCIAL SERVICES	372,084	449,515	392,490	388,065	-13.7%	450,000
SELF GRANT CHILD PROTECTION	19,000	12,190	12,190	12,190	0.0%	11,000
CHILD PROTECTION	1,292,651	1,380,700	1,150,000	1,331,700	-3.5%	1,375,000
PROBATION	335,419	555,500	450,000	363,500	-34.6%	360,000
LLS & VILLAGE CONTRACTS	468,588	420,000	420,000	560,000	33.3%	560,000
FGCM	244,861	165,455	119,000	148,538	-10.2%	148,000
MCD CP	255,074	150,000	145,000	416,000	177.3%	420,000
MFIP GRANT	558,574	522,590	525,000	523,000	0.1%	525,000
CD	316,609	336,696	291,500	309,396	-8.1%	330,000
MH	905,946	911,354	935,000	890,850	-2.2%	880,000
LAKELAND/MCARP CONTRACT	354,577	362,000	362,000	362,000	0.0%	362,000
MH Crisis Grant	234,974	250,000	200,000	190,000	-24.0%	190,000
MH Respite Grant	20,000	37,500	37,500	37,500	0.0%	29,046
DD	424,734	464,413	465,478	388,713	-16.3%	415,000
ADULT	200,316	212,700	208,900	222,400	4.6%	230,000
COMMUNITY HEALTH	175,733	165,305	165,500	167,915	1.6%	170,000
<b>Other Costs Total</b>	<b>6,845,990</b>	<b>7,057,368</b>	<b>6,469,658</b>	<b>6,970,317</b>	<b>-1%</b>	<b>7,128,646</b>
<b>Grand Total</b>	<b>13,229,231</b>	<b>13,555,292</b>	<b>13,019,658</b>	<b>13,650,221</b>	<b>1%</b>	<b>13,848,646</b>
<b>HUMAN SERVICES NET</b>	<b>1,156,147</b>	<b>0</b>	<b>107,342</b>	<b>0</b>		<b>0</b>
<b>***HUMAN SERVICES TAX LEVY</b>	<b>5,573,888</b>	<b>5,939,393</b>	<b>6,000,000</b>	<b>5,978,378</b>	<b>0.7%</b>	<b>6,127,146</b>
<b>Fund Balance</b>	<b>4,423,809</b>	<b>4,423,809</b>	<b>4,531,151</b>	<b>4,531,151</b>		<b>4,531,151</b>
<b>Personnel Total</b>	<b>6,383,241</b>	<b>6,497,924</b>	<b>6,550,000</b>	<b>6,679,904</b>		<b>6,720,000</b>

**TRANSIT FUND 02-467**

**PUBLIC TRANIST**

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
GREATER MN TRANSIT FUND	83,000	85,000	85,000	85,000	0%	85,000
STATE GRANTS - TRAINING REIMB	78	0	0	0	0%	0
STATE GRANTS - TRANSIT	94,085	95,000	93,000	105,000	11%	106,000
FEDERAL GRANTS - TRANSIT	84,145	92,000	88,000	92,000	0%	94,000
CONTRACT REVENUE	17,016	21,000	20,000	20,000	-5%	22,000
FUEL TAX REFUNDS	3,294	3,500	3,500	3,900	11%	3,900
TRANSIT FEES	130,790	134,200	134,000	135,600	1%	136,000
STATE GRANTS - TRAN BUS REIMB	59,596	0	0	48,000	100%	0
OTHER INTERGOVERNMENTAL REVENUES	6,732	575	0	0	-100%	0
<b>Revenues Total</b>	<b>478,736</b>	<b>431,275</b>	<b>423,500</b>	<b>489,500</b>	<b>14%</b>	<b>446,900</b>
SALARIES & WAGES - PERMANENT	36,678	40,000	40,000	40,000	0%	42,400
SALARIES & WAGES - PART TIME	125,713	139,000	125,000	140,000	1%	142,000
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	9,831	10,575	10,035	10,575	0%	11,040
PERA-COUNTY SHARE - TRANSIT	10,962	11,000	10,000	11,000	0%	11,500
FICA-COUNTY SHARE	12,682	12,500	12,000	13,700	10%	14,000
WORKER'S COMPENSATION	5,643	6,000	5,637	6,000	0%	6,200
<b>Personnel Total</b>	<b>201,509</b>	<b>219,075</b>	<b>202,672</b>	<b>221,275</b>	<b>1%</b>	<b>227,140</b>
PUBLIC AID ASSISTANCE	0	0	0	0	0%	0
SERVICES AND CHARGES	203,798	217,600	225,000	210,750	-3%	220,000
GENERAL LIABILITY	0	0	0	0	0%	0
DIRECT MATERIALS AND SUPPLIES	1,097	600	1,200	600	0%	600
CAPITAL OUTLAY	60,344	0	0	60,000	100%	0
<b>Other Costs Total</b>	<b>265,239</b>	<b>218,200</b>	<b>226,200</b>	<b>271,350</b>	<b>24%</b>	<b>220,600</b>
<b>Grand Total</b>	<b>466,748</b>	<b>437,275</b>	<b>428,872</b>	<b>492,625</b>	<b>13%</b>	<b>447,740</b>
<b>**PUBLIC TRANSIT FUND</b>						
<b>REVENUE</b>	<b>478,736</b>	<b>431,275</b>	<b>423,500</b>	<b>489,500</b>	<b>14%</b>	<b>446,900</b>
<b>EXPEND.</b>	<b>466,748</b>	<b>437,275</b>	<b>428,872</b>	<b>492,625</b>	<b>13%</b>	<b>447,740</b>
<b>NET</b>	<b>11,988</b>	<b>(6,000)</b>	<b>(5,372)</b>	<b>(3,125)</b>		<b>(840)</b>
<b>Fund Balance</b>	<b>107,147</b>	<b>101,147</b>	<b>101,775</b>	<b>98,650</b>		<b>97,810</b>
<b>TRANSIT FUND TAX LEVY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

Personnel Total

201,509      219,075      202,672      221,275      227,140

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>RECREATION 15-521</b>						
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	105	0	30	0	0%	0
MOBILE HOMES-CURRENT	0	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	18	0	5	0	0%	0
IN LIEU OF TAXES-FEDERAL	0	0	0	0	0%	0
IN LIEU OF TAXES-STATE	0	0	0	0	0%	0
IN LIEU OF TAXES-MISC	0	0	0	0	0%	0
FEES FOR SERVICE	4,981	2,500	3,700	3,500	40%	3,500
COMMODITY & PROPERTY SALES	0	0	0	0	0%	0
MISC REVENUES	327	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0%	0
MISC GIFTS/DONATIONS	200	10,000	325	0	-100%	0
HACA/RESERVES/TRANSFERS IN	0	0	0	0	0%	0
DISPARITY AID	0	0	0	0	0%	0
MOBILE HOME HACA	0	0	0	0	0%	0
TAX FORFEITED REVENUE	28,690	29,200	29,200	25,000	-14%	35,000
STATE GRANTS	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>34,321</b>	<b>41,700</b>	<b>33,260</b>	<b>28,500</b>	<b>-32%</b>	<b>38,500</b>
<b>RECREATION 15-521</b>						
SALARIES & WAGES - PERMANENT	20,821	15,807	15,807	42,680	170%	42,680
SALARIES & WAGES - PART TIME	5,791	8,736	8,736	8,892	2%	8,892
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	6,554	3,345	3,345	11,823	253%	11,823
PERA-COUNTY SHARE - RECREATION	1,614	1,508	1,508	3,521	133%	3,521
FICA-COUNTY SHARE	1,775	1,996	1,996	4,339	117%	4,339
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	0	0	0	331	100%	335
<b>Personnel Total</b>	<b>36,555</b>	<b>31,392</b>	<b>31,392</b>	<b>71,586</b>	<b>128%</b>	<b>71,590</b>
TELEPHONE	259	300	250	250	-17%	250
POSTAGE	166	150	300	250	67%	250
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	398	400	400	400	0%	400
CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	50	100	100%	100
UTILITIES	3,628	3,500	3,500	3,500	0%	3,500
REFUSE REMOVAL	534	900	700	750	-17%	750
JANITORIAL SERVICES	49	150	50	50	-67%	50
PROFESSIONAL & TECHNICAL SERVICES	227	10,000	100	150	-99%	150
EQUIPMENT REPAIRS/MAINTENANCE	4,045	3,500	3,500	3,500	0%	3,500
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0%	0
TAXABLE BENEFITS	431	450	450	450	0%	450
TRAVEL EXPENSES-MILEAGE	68	0	250	250	100%	250
RECREATION BOARD EXPENSE	0	600	1,700	1,700	183%	1,700
RENTAL & SERVICE AGREEMENTS	362	500	300	350	-30%	350
GENERAL LIABILITY	4,919	4,809	5,000	3,898	-19%	5,000
CONTRACT SERVICES	17,500	4,000	2,000	2,000	-50%	2,000
LAKE ACCESS MAINTENANCE	0	0	0	0	0%	0
SNOW TRAILS MAINTENANCE	0	0	0	0	0%	0
COUNTY PARKS IMPROVEMENTS	0	0	0	0	0%	0
GROUND MAINTENANCE	0	1,000	0	0	-100%	0
MISC CHARGES	525	350	425	425	21%	425
OFFICE SUPPLIES	490	300	125	200	-33%	200
OTHER SUPPLIES	1,892	300	50	150	-50%	150
CUSTODIAL/BUILDING SUPPLIES	168	150	250	250	67%	250
UNIFORM ALLOWANCE	0	150	100	100	-33%	100
GASOLINE & OIL	1,109	1,500	1,500	1,500	0%	1,500
EQUIPMENT & MACHINERY	0	0	0	500	100%	8,700
BUILDING IMPROVEMENTS	0	500	0	0	-100%	0
CAPITAL EQUIPMENT	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>36,770</b>	<b>33,509</b>	<b>21,000</b>	<b>20,723</b>	<b>-38%</b>	<b>30,025</b>
<b>Grand Total</b>	<b>73,325</b>	<b>64,901</b>	<b>52,392</b>	<b>92,309</b>		<b>101,615</b>
<b>**RECREATION FUND</b>						
<b>REVENUE</b>	<b>34,321</b>	<b>41,700</b>	<b>33,260</b>	<b>28,500</b>	<b>-32%</b>	<b>38,500</b>
<b>EXPEND.</b>	<b>73,325</b>	<b>64,901</b>	<b>52,392</b>	<b>92,309</b>	<b>42%</b>	<b>101,615</b>
<b>NET</b>	<b>(39,004)</b>	<b>(23,201)</b>	<b>(19,132)</b>	<b>(63,809)</b>		<b>(63,115)</b>
<b>Balance</b>	<b>218,302</b>	<b>195,101</b>	<b>199,170</b>	<b>135,361</b>		<b>72,246</b>

**SNOW TRAILS RESERVE 15-522**

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
GIFTS	0	0	0	0	0%	0
STATE GRANTS	109,056	139,000	152,000	114,500	-18%	114,000
REFUNDS & REIMBURSEMENTS	1,250	1,250	1,250	1,250	0%	1,250
DONATIONS	0	0	0	0	0%	0
MISCELLANEOUS	0	0	0	0	0%	120,000
TRANSFER IN	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>110,306</b>	<b>140,250</b>	<b>153,250</b>	<b>115,750</b>	<b>-17%</b>	<b>235,250</b>
SALARIES & WAGES - PERMANENT	0	0	0	11,094	100%	0
SALARIES & WAGES - PART TIME	17,700	16,500	16,500	13,750	-17%	16,500
SALARIES & WAGES - OVERTIME	668	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	3,674	100%	0
PERA-COUNTY SHARE	0	0	0	804	100%	0
FICA-COUNTY SHARE	1,405	1,262	1,262	2,029	61%	1,262
UNEMPLOYMENT	0	650	650	0	-100%	0
WORKER'S COMPENSATION	15	188	188	766	307%	226
<b>Personnel Total</b>	<b>19,788</b>	<b>18,600</b>	<b>18,600</b>	<b>32,117</b>	<b>73%</b>	<b>17,988</b>
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	287	0	0	0	0%	0
UTILITIES	207	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	450	500	100%	500
EQUIPMENT REPAIRS/MAINTENANCE	20,362	15,000	15,000	15,000	0%	15,000
GENERAL LIABILITY	0	0	0	0	0%	0
CONTRACT SERVICES	31,096	25,000	57,000	15,000	-40%	2,000
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
RECREATION DESIGNATION EXPENDITURES	23,291	15,000	19,500	19,500	30%	19,500
OFFICE SUPPLIES	0	0	0	0	0%	0
FIELD SUPPLIES	409	500	1,200	1,200	140%	1,200
UNIFORM ALLOWANCE	0	0	0	0	0%	0
GASOLINE & OIL	7,978	10,000	9,000	10,000	0%	10,000
EQUIPMENT & MACHINERY	0	0	0	0	0%	160,000
PRINCIPAL/TRANSFERS OUT	0	0	0	0	0%	0
INTEREST	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>83,630</b>	<b>65,500</b>	<b>102,150</b>	<b>61,200</b>	<b>-7%</b>	<b>208,200</b>
<b>Grand Total</b>	<b>103,418</b>	<b>84,100</b>	<b>120,750</b>	<b>93,317</b>	<b>11%</b>	<b>226,188</b>
<b>**WINTER TRAILS FUND</b>						
<b>REVENUE</b>	<b>110,306</b>	<b>140,250</b>	<b>153,250</b>	<b>115,750</b>	<b>-17%</b>	<b>235,250</b>
<b>EXPEND.</b>	<b>103,418</b>	<b>84,100</b>	<b>120,750</b>	<b>93,317</b>	<b>11%</b>	<b>226,188</b>
<b>NET</b>	<b>6,888</b>	<b>56,150</b>	<b>32,500</b>	<b>22,433</b>		<b>9,062</b>
<b>Balance</b>	<b>6,888</b>	<b>63,038</b>	<b>32,500</b>	<b>54,933</b>		<b>63,995</b>
<b>** RECREATION FUND</b>						
<b>TOTAL REVENUES</b>	<b>144,627</b>	<b>181,950</b>	<b>186,510</b>	<b>144,250</b>	<b>-21%</b>	<b>273,750</b>
<b>TOTAL EXPENDITURES</b>	<b>176,743</b>	<b>149,001</b>	<b>173,142</b>	<b>185,626</b>	<b>25%</b>	<b>327,803</b>
<b>RECREATION FUND NET</b>	<b>(32,116)</b>	<b>32,949</b>	<b>13,368</b>	<b>(41,376)</b>		<b>(54,053)</b>
<b>RECREATION FUND TAX LEVY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>	<b>225,190</b>	<b>258,139</b>	<b>238,558</b>	<b>197,182</b>		<b>143,129</b>
<b>Personnel Total</b>	<b>56,343</b>	<b>49,992</b>	<b>49,992</b>	<b>103,703</b>		<b>89,578</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>RESOURCE DEVELOPMENT 16</b>						
PAYMENTS IN LIEU OF TAXES	47,744	35,500	35,000	34,500	-3%	34,500
SITE RESTORATION FEES	60	0	0	0	0%	0
COMMODITY & PROPERTY SALES	101,000	0	0	0	0%	0
TAX FORFEITED PROPERTY	43,035	55,500	260,000	21,000	-62%	65,000
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	25,886	11,000	11,000	11,000	0%	11,000
<b>Revenues Total</b>	<b>217,725</b>	<b>102,000</b>	<b>306,000</b>	<b>66,500</b>	<b>-35%</b>	<b>110,500</b>
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	1,750	0	15,000	20,000	100%	20,000
SITE PREPARATION & TREE PLANTING	45,058	70,000	65,500	51,000	-27%	32,000
GENERAL LIABILITY	0	0	0	0	0%	0
CONTRACT SERVICES	0	15,000	0	0	-100%	0
MISC CHARGES	0	5,000	0	0	-100%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MISC SUPPLIES	0	0	0	0	0%	0
TRAIL/ROAD MAINTENANCE	4,706	7,500	7,500	19,500	160%	10,000
MISC CHARGES	0	0	0	0	0%	0
EQUIPMENT & MACHINERY	0	0	0	21,000	100%	0
REPAIRS & MAINT.-ROADS	0	0	0	0	0%	0
PREDATOR CONTROL	863	1,200	1,200	1,200	0%	1,300
<b>Other Costs Total</b>	<b>52,377</b>	<b>98,700</b>	<b>89,200</b>	<b>112,700</b>	<b>14%</b>	<b>63,300</b>
<b>Grand Total</b>	<b>52,377</b>	<b>98,700</b>	<b>89,200</b>	<b>112,700</b>	<b>14%</b>	<b>63,300</b>
<b>** RESOURCE DEVELOPMENT FUND</b>						
<b>TOTAL REVENUES</b>	<b>217,725</b>	<b>102,000</b>	<b>306,000</b>	<b>66,500</b>	<b>-35%</b>	<b>110,500</b>
<b>TOTAL EXPENDITURES</b>	<b>52,377</b>	<b>98,700</b>	<b>89,200</b>	<b>112,700</b>	<b>14%</b>	<b>63,300</b>
<b>RESOURCE DEVELOPMENT FUND NET</b>	<b>165,348</b>	<b>3,300</b>	<b>216,800</b>	<b>(46,200)</b>	<b>-1500%</b>	<b>47,200</b>
<b>Fund Balance</b>	<b>342,545</b>	<b>345,845</b>	<b>559,345</b>	<b>513,145</b>		<b>560,345</b>

<b>ENVIRONMENTAL AFFAIRS FUND 18</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>	<b>%</b>	<b>2012</b>
<b>ENVIRONMENTAL AFFAIRS -- CENTRAL 18-391</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
SPECIAL ASSESSMENTS	193,548	188,000	188,000	187,000	-1%	188,000
PENALTIES & INTEREST	0	0	0	0	0%	0
FEES FOR SERVICE-LANDFILL	1,327,196	1,484,700	1,500,000	1,577,500	6%	1,600,000
MISC OTHER REVENUES	59,538	4,000	4,000	4,000	0%	4,000
INTEREST INCOME	0	0	0	0	0%	0
STATE GRANT	0	0	0	0	0%	0
COMMODITY AND PROPERTY SALES	0	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	3,436	3,000	0	0	-100%	0
<b>Revenues Total</b>	<b>1,583,718</b>	<b>1,679,700</b>	<b>1,692,000</b>	<b>1,768,500</b>	<b>5%</b>	<b>1,792,000</b>
SALARIES & WAGES - PERMANENT	48,180	48,736	48,736	48,736	0%	48,736
SALARIES & WAGES - PART TIME	170,686	158,961	158,961	183,097	15%	161,492
SALARIES & WAGES - OVERTIME	3,519	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	45,227	53,520	53,520	68,040	27%	72,803
PERA-COUNTY SHARE	12,709	14,539	14,539	16,808	16%	15,242
FICA-COUNTY SHARE	18,167	17,787	17,787	20,108	13%	17,981
UNEMPLOYMENT	6,947	0	0	0	0%	0
WORKER'S COMPENSATION	10,957	14,529	14,529	14,018	-4%	14,999
<b>Personnel Total</b>	<b>316,392</b>	<b>308,072</b>	<b>308,072</b>	<b>350,807</b>	<b>14%</b>	<b>331,253</b>
TELEPHONE	1,211	700	1,500	1,600	129%	1,700
POSTAGE	956	1,350	1,000	1,300	-4%	1,300
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	408	1,000	1,000	1,200	20%	1,500
CONFERENCE, TRAINING, REGISTRATION, DUES	819	1,600	1,000	1,200	-25%	1,200
UTILITIES	8,126	7,400	9,000	15,000	103%	15,000
BUILDING MAINTENANCE	4,680	40,000	1,500	30,000	-25%	10,000
PROFESSIONAL & TECHNICAL SERVICES	15,166	7,000	45,000	18,000	157%	20,000
GROUND MAINTENANCE	9,217	8,000	9,000	10,000	100%	11,000
EQUIPMENT REPAIRS & MAINTENANCE	19,483	15,000	18,000	20,000	33%	20,000
CAR REPAIRS & MAINTENANCE	0	8,000	1,000	1,000	-88%	1,000
TRAVEL EXPENSES-ROOM & BOARD	0	1,000	500	800	-20%	1,000
INDEPENDENT AUDITING	4,690	1,800	4,700	4,700	161%	4,700
MEALS	9	800	50	100	-88%	150
TRAVEL EXPENSES-MILEAGE	1,602	3,000	1,800	2,000	-33%	2,000
RENTAL & SERVICE AGREEMENTS	433	2,000	500	500	-75%	500
EQUIPMENT LEASE	2,413	2,500	1,000	2,500	100%	2,500
OFFICE RENT	0	0	0	0	0%	0
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO	3,129	3,136	3,200	6,142	96%	4,200
SALES TAX	40,176	60,600	40,000	42,000	-31%	40,000
CONTRACTOR SERVICES	54,420	35,000	55,000	52,000	49%	50,000
SW TRANSPORTATION & DISPOSAL	672,689	781,700	680,000	721,600	-8%	800,000
WASTE PROCESSING	16,483	12,300	12,000	12,400	1%	15,000
PEST/PREDATOR CONTROL	454	0	250	300	100%	300
ELECTRONIC DISPOSAL	0	4,000	10,000	12,000	200%	12,000
JANITORIAL & LAUNDRY SERVICES	345	0	800	500	100%	500
CONTRACTOR SERVICES-TAX	0	0	0	0	0%	0
MISC CHARGES	611	500	500	700	40%	800
OFFICE SUPPLIES	2,320	2,500	2,000	3,500	40%	3,500
OTHER SUPPLIES/PROTECTIVE GEAR	2,243	1,000	1,100	2,500	150%	2,500
GASOLINE & OIL	15,568	35,000	22,500	25,000	-29%	30,000
CAPITAL IMPROVEMENTS	108	0	0	0	0%	0
TRANSFERS OUT	85,000	85,000	85,000	85,000	0%	85,000
EQUIPMENT & MACHINERY	56,542	0	0	0	0%	0
<b>Other Costs Total</b>	<b>1,019,301</b>	<b>1,121,886</b>	<b>1,008,900</b>	<b>1,073,542</b>	<b>-4%</b>	<b>1,137,350</b>
<b>Grand Total</b>	<b>1,335,693</b>	<b>1,429,958</b>	<b>1,316,972</b>	<b>1,424,349</b>	<b>0%</b>	<b>1,468,603</b>

**SCORE FUND 18-392**

**SCORE TAX SHARING -- SCORE**

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
COMMODITY & PROPERTY SALES	15,261	2,500	2,500	35,700	1328%	35,700
REFUNDS & REIMBURSEMENTS	0	0	0	0	0%	0
STATE GRANT SCORE TAX REVENUE	79,283	79,000	79,000	79,000	0%	79,000
<b>Revenues Total</b>	<b>94,544</b>	<b>81,500</b>	<b>81,500</b>	<b>114,700</b>	<b>41%</b>	<b>114,700</b>
SALARIES & WAGES - PERMANENT	32,108	32,476	32,476	32,476	0%	32,476
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	9,831	10,035	10,035	10,206	2%	10,920
PERA-COUNTY SHARE - ENV SCORE	2,168	2,273	2,273	2,355	4%	2,355
FICA-COUNTY SHARE	2,639	2,840	2,840	2,840	0%	2,840
WORKER'S COMPENSATION	0	0	0	0	0%	0
<b>Personnel Total</b>	<b>46,746</b>	<b>47,624</b>	<b>47,624</b>	<b>47,877</b>	<b>1%</b>	<b>48,591</b>
CONFERENCE, TRAINING, REGISTRATION, DUES	225	1,000	1,000	1,000	0%	1,100
ADVERTISING, LEGAL NOTICES AND SUBSCRIPTIONS	3,969	8,000	8,000	8,000	0%	7,000
CONTRACTOR SERVICES	6,473	2,500	2,500	2,500	0%	3,500
RECYCLING SHED MAINTENANCE	1,602	2,500	2,500	1,500	-40%	500
EQUIPMENT REPAIRS	0	0	0	0	0%	0
CONTAINER REPAIRS	0	0	0	0	100%	0
TRAVEL EXPENSES-ROOM & BOARD	281	1,000	1,000	300	-70%	400
MEALS	0	300	300	200	-33%	200
TRAVEL EXPENSES-MILEAGE	53	200	200	200	0%	300
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO	3,693	3,445	3,445	0	-100%	6,500
MISC CHARGES	16,490	500	500	2,500	400%	2,500
RECYCLING - CONTRACTOR FEES	136,526	138,000	138,000	33,100	-76%	33,100
PE-RECYCLING	0	0	0	8,000	100%	8,000
YARD WASTE COMPOSTING OPERATIONS	0	18,000	18,000	5,000	-72%	8,000
TRANSPORTATION COSTS	0	0	0	0	0%	0
FUEL & OIL	0	0	0	0	0%	0
GRANT PROGRAMS FOR TOWNSHIPS & CITIES	57,467	57,000	57,000	57,000	0%	57,000
CAPITAL IMPROVEMENTS	0	0	0	0	0%	0
PE-WASTE REDUCTION	0	0	0	4,000	100%	4,000
<b>Other Costs Total</b>	<b>226,779</b>	<b>232,445</b>	<b>232,445</b>	<b>123,300</b>	<b>-47%</b>	<b>132,100</b>
<b>Grand Total</b>	<b>273,525</b>	<b>280,069</b>	<b>280,069</b>	<b>171,177</b>	<b>-39%</b>	<b>180,691</b>

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
<b>HOUSEHOLD HAZARDOUS WASTE 18-393-000</b>						
REFUNDS & REIMBURSEMENTS	38,791	15,000	1,500	15,000	0%	15,000
OTHER INTERGOVERNMENTAL REVENUES	0	0	0	0	0%	0
OEM GRANT	0	0	0	0	0%	0
STATE GRANTS	14,675	17,200	17,000	17,200	0%	17,200
<b>Revenues Total</b>	<b>53,466</b>	<b>32,200</b>	<b>18,500</b>	<b>32,200</b>	<b>0%</b>	<b>32,200</b>
SALARIES & WAGES - PERMANENT	10,702	10,825	10,825	10,825	0%	10,825
SALARIES & WAGES - PART TIME	874	0	0	0	0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	3,277	3,345	3,345	3,402	2%	3,640
PERA-COUNTY SHARE - ENV HHW	781	758	758	785	4%	785
FICA-COUNTY SHARE	947	947	947	947	0%	947
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	151	184	184	234	27%	281
<b>Personnel Total</b>	<b>16,732</b>	<b>16,059</b>	<b>16,059</b>	<b>16,193</b>	<b>1%</b>	<b>16,478</b>
TELEPHONE	1,682	1,700	1,700	1,700	0%	1,700
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	151	1,500	1,000	1,500	0%	1,500
CONFERENCE, TRAINING, REGISTRATION, DUES	50	500	500	500	0%	500
UTILITIES	2,245	2,200	2,200	2,500	14%	2,500
FACILITY MAINTENANCE	238	3,000	500	3,000	0%	3,000
GENERAL LIABILITY-ERRORS & OMM. & AUTO.	1,655	1,626	1,700	1,646	1%	1,646
TRAVEL EXPENSES-ROOM & BOARD	95	700	500	700	0%	700
MEALS	0	300	300	300	0%	300
TRAVEL EXPENSES-MILEAGE	0	1,000	300	1,000	0%	1,000
DISPOSAL AND TRANSPORTATION COSTS	26,752	30,000	30,000	30,000	0%	30,000
MISC CHARGES	0	200	200	200	0%	200
OFFICE SUPPLIES	111	300	300	1,500	400%	1,500
OTHER SUPPLIES	1,891	2,500	2,200	2,000	-20%	2,000
EQUIPMENT REPAIR AND MAINT	365	1,500	1,000	1,500	0%	1,500
MOBILE UNIT SUPPLIES	0	2,500	2,000	1,000	-60%	1,000
GAS & OIL	794	1,300	800	1,000	-23%	1,000
EQUIPMENT & MACHINERY	0	500	0	8,000	1500%	8,000
CAPITAL OUTLAY	1,006	0	0	1,000	100%	1,000
HHW EDUCATION	0	1,000	0	1,000	0%	1,000
HHW-BUILDING	0	0	0	0	0%	0
HHW-EQUIPMENT & SUPPLIES	0	2,000	0	2,000	0%	2,000
HHW-BUILDING CAPITAL	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>37,035</b>	<b>54,326</b>	<b>45,200</b>	<b>62,046</b>	<b>14%</b>	<b>62,046</b>
<b>Grand Total</b>	<b>53,767</b>	<b>70,385</b>	<b>61,259</b>	<b>78,239</b>	<b>11%</b>	<b>78,524</b>
<b>** ENVIRONMENTAL AFFAIRS DEPARTMENT</b>						
<b>TOTAL REVENUE</b>	<b>1,731,728</b>	<b>1,793,400</b>	<b>1,792,000</b>	<b>1,915,400</b>	<b>7%</b>	<b>1,938,900</b>
<b>TOTAL EXPENDITURES</b>	<b>1,662,985</b>	<b>1,780,412</b>	<b>1,658,300</b>	<b>1,673,765</b>	<b>-6%</b>	<b>1,727,818</b>
<b>ENVIRONMENTAL AFFAIRS FUND</b>	<b>68,743</b>	<b>12,988</b>	<b>133,700</b>	<b>241,635</b>		<b>211,082</b>
<b>Fund Balance</b>	<b>248,025</b>	<b>261,013</b>	<b>381,725</b>	<b>623,360</b>		<b>834,442</b>
<b>Personnel Total</b>	<b>379,870</b>	<b>371,755</b>	<b>371,755</b>	<b>414,877</b>		<b>396,322</b>

**DEBT SERVICE FUND 37 & 38**

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
PROPERTY TAXES-Exempt	512,701	529,338	529,338	528,288	0%	479,568
PROPERTY TAXES	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	8,829	0	0	0	0%	0
SPECIAL ASSESSMENT	0	0	0	0	0%	0
MOBILE HOMES-CURRENT	1,359	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	170	0	0	0	0%	0
STATE PAYMENTS IN LIEU OF TAXES	633	0	0	0	0%	0
FEDERAL PAYMENTS IN LIEU OF TAXES	3,085	0	0	0	0%	0
MISC. PAYMENTS IN LIEU OF TAXES	422	0	0	0	0%	0
DISPARITY AID CREDIT	22	0	0	0	0%	0
MOBILE HOME HACA	0	0	0	0	0%	0
BOND SALE PROCEEDS	0	0	0	0	0%	0
INTEREST INCOME	218	0	0	0	0%	0
HMSTD CREDITS & OTHER AIDS	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>527,439</b>	<b>529,338</b>	<b>529,338</b>	<b>528,288</b>	<b>0%</b>	<b>479,568</b>
<b>JAIL BOND</b>						
PRINCIPAL	0	0	0	0	0%	0
INTEREST	0	0	0	0	0%	0
SERVICE CHARGES	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>PUBLIC FACILITIES AUTH- LOAN -SUNNYSIDE</b>						
PRINCIPAL	0	0	0	0	0%	0
INTEREST	0	0	0	0	0%	0
SERVICE CHARGES	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>REMODELING BONDS-COURTHOUSE</b>						
PRINCIPAL	255,000	265,000	265,000	275,000	4%	285,000
INTEREST	244,831	234,431	234,431	223,632	-5%	212,432
SERVICE CHARGES	2,000	2,000	2,000	2,000	0%	2,000
<b>Other Costs Total</b>	<b>501,831</b>	<b>501,431</b>	<b>501,431</b>	<b>500,632</b>	<b>0%</b>	<b>499,432</b>
<b>Grand Total</b>	<b>501,831</b>	<b>501,431</b>	<b>501,431</b>	<b>500,632</b>	<b>0%</b>	<b>499,432</b>
<b>COPs - H.S. BUILDING</b>						
PRINCIPAL	0	0	0	0	0%	0
INTEREST	0	0	0	0	0%	0
SERVICE CHARGES	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>** DEBT SERVICE FUND</b>						
<b>TOTAL REVENUES</b>	<b>527,439</b>	<b>529,338</b>	<b>529,338</b>	<b>528,288</b>	<b>0%</b>	<b>479,568</b>
<b>TOTAL EXPENDITURES</b>	<b>501,831</b>	<b>501,431</b>	<b>501,431</b>	<b>500,632</b>	<b>0%</b>	<b>499,432</b>
<b>DEBT SERVICE FUND NET</b>	<b>25,608</b>	<b>27,907</b>	<b>27,907</b>	<b>27,656</b>		<b>(19,864)</b>
<b>Fund Balance</b>	<b>666,348</b>	<b>694,255</b>	<b>694,255</b>	<b>721,911</b>		<b>702,047</b>
<b>DEBT SERVICE FUND TAX LEVY</b>	<b>512,701</b>	<b>529,338</b>	<b>529,338</b>	<b>528,288</b>		<b>479,568</b>

DITCH FUND	2009	2010	2010	2011	%	2012
DITCH #16	Actual	Budget	Estimate	Budget	Change	Preliminary
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
PREPAID DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
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
<b>Personnel Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
POSTAGE	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0%	0
INDEPENDENT AUDITING	0	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
DITCH #17	Actual	Budget	Estimate	Budget	Change	Preliminary
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
PREPAID DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
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
<b>Personnel Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
INDEPENDENT AUDITING	0	0	0	0	0%	0
PROF & TECH SERVICES	0	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
DITCH #20	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
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
<b>Personnel Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
INDEPENDENT AUDITING	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
** DITCH FUND	2009	2010	2010	2011	%	2012
TOTAL REVENUE	Actual	Budget	Estimate	Budget	Change	Preliminary
TOTAL REVENUE	0	0	0	0	0.0%	0
TOTAL EXPENDITURE	0	0	0	0	0.0%	0
DITCH FUND NET	0	0	0	0	0.0%	0
Fund Balance	9,187	9,187	9,187	9,187		9,187

<b>GRAVEL TAX</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>	<b>%</b>	<b>2012</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
GRAVEL TAX	217,497	75,000	75,000	150,000	100%	150,000
PROPERTY TAXES	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>217,497</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>100%</b>	<b>150,000</b>
EXPENDITURES	138,026	75,000	75,000	150,000	100%	150,000
<b>Other Costs Total</b>	<b>138,026</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>100%</b>	<b>150,000</b>
<b>Grand Total</b>	<b>138,026</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>100%</b>	<b>150,000</b>
<b>** GRAVEL TAX</b>						
<b>TOTAL REVENUES</b>	<b>217,497</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>	<b>100%</b>	<b>150,000</b>
<b>TOTAL EXPENDITURES</b>	<b>138,026</b>	<b>75,000</b>	<b>75,000</b>	<b>150,000</b>		<b>150,000</b>
<b>GRAVEL TAX FUND NET</b>	<b>79,471</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>	<b>349,033</b>	<b>349,033</b>	<b>349,033</b>	<b>349,033</b>		<b>349,033</b>
<b>GRAVEL TAX FUND TAX LEVY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>FORFEITED LANDS FUND</b>						
<b>SHIPMAN MEMORIAL FOREST</b>						
	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>	<b>%</b>	<b>2012</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
COMMODITY & PROPERTY SALES	20	3,300	14,000	13,000	294%	17,500
GRAVEL SALES	0	0	0	0	0%	0
LEASES	1,975	5,300	6,600	6,600	25%	6,600
TAX FORFEITED PROPERTY	30	0	0	0	0%	0
<b>Revenues Total</b>	<b>2,025</b>	<b>8,600</b>	<b>20,600</b>	<b>19,600</b>	<b>128%</b>	<b>24,100</b>
LAKE ACCESS MAINTENANCE	0	0	0	500	100%	500
SITE PREPARATION & PLANTING	0	4,650	0	0	-100%	3,500
OTHER MISCELLANEOUS CHARGES	0	0	0	0	0%	0
CONTRACT SERVICES	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>4,650</b>	<b>0</b>	<b>500</b>	<b>-89%</b>	<b>4,000</b>
<b>Grand Total</b>	<b>0</b>	<b>4,650</b>	<b>0</b>	<b>500</b>	<b>-89%</b>	<b>4,000</b>
<b>Net</b>	<b>2,025</b>	<b>3,950</b>	<b>20,600</b>	<b>19,100</b>		

	2009	2010	2010	2011	%	2012
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>TAX FORFEITED SALES</b>						
TAX FORFEITED PROPERTY	245,259	10,000	7,100	150,000	1400%	5,000
COMMODITY & PROPERTY SALES	456,071	241,500	240,000	275,000	14%	275,000
MISC. OTHER REVENUES	301	0	0	0	0%	0
LEASES	21,545	18,000	18,000	18,000	0%	18,000
MISCELLANEOUS FEES	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>723,176</b>	<b>269,500</b>	<b>265,100</b>	<b>443,000</b>	<b>64%</b>	<b>298,000</b>
SALARIES & WAGES - PERMANENT	114,788	101,098	101,098	104,810	4%	101,357
SALARIES & WAGES - PART-TIME	3,084	5,736	5,736	5,736	0%	5,736
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	32,769	23,415	23,415	26,536	13%	28,394
PERA-COUNTY SHARE	7,956	7,478	7,478	8,015	7%	7,764
FICA-COUNTY SHARE	8,596	9,003	9,003	9,382	4%	9,023
WORKER'S COMPENSATION	2,302	2,948	2,948	1,869	-37%	2,243
<b>Personnel Total</b>	<b>169,495</b>	<b>149,678</b>	<b>149,678</b>	<b>156,348</b>	<b>4%</b>	<b>154,516</b>
TELEPHONE	428	300	400	400	33%	400
POSTAGE	761	550	400	400	-27%	400
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	2,116	400	250	2,000	400%	250
CONFERENCE, TRAINING, REGISTRATION, DUES	1,361	600	500	1,100	83%	600
UTILITIES	1,999	2,800	2,800	2,800	0%	2,800
REFUSE REMOVAL	0	0	250	0	0%	150
JANITORIAL SERVICES	49	100	50	50	-50%	50
PROFESSIONAL & TECHNICAL SERVICES	1,230	500	2,100	1,200	140%	500
TAX FORFEITED LAND & BLDG CLEANUP	0	0	0	0	0%	0
EQUIPMENT REPAIRS & MAINTENANCE	2,578	2,000	4,200	2,500	25%	2,500
CAR REPAIR & MAINTENANCE	0	0	0	0	0%	0
TRAVEL EXPENSES-ROOM & BOARD	147	150	155	150	0%	150
TAXABLE BENEFITS	1,325	1,350	1,350	1,350	0%	1,350
TRAVEL EXPENSES-MILEAGE	110	0	300	300	100%	300
RENTAL & SERVICE AGREEMENT	362	375	375	375	0%	375
INSURANCE & SURETY BONDS	2,085	2,068	2,200	1,966	-5%	2,250
TAX FORFEITED PROPERTY CLEANUP	0	0	0	0	0%	0
CONTRACT SERVICES	0	0	100	0	0%	500
MISC CHARGES	314	300	250	300	0%	300
OFFICE SUPPLIES	605	500	1,000	700	40%	700
MISC SUPPLIES	28	150	100	150	0%	150
FIELD SUPPLIES	585	1,200	1,200	750	-38%	1,250
UNIFORM ALLOWANCE	140	150	200	175	17%	175
GASOLINE & OIL	4,540	4,000	4,000	4,200	5%	4,400
EQUIPMENT & MACHINERY	0	0	0	0	0%	0
CAPITAL OUTLAY	0	0	0	0	0%	0
INTEREST	0	0	0	0	0%	0
INTERGOVERNMENT PAYMENTS	143,450	115,233	569,203	284,886	147%	275,237
<b>Other Costs Total</b>	<b>164,213</b>	<b>132,726</b>	<b>591,383</b>	<b>305,752</b>	<b>130%</b>	<b>294,787</b>
<b>Grand Total</b>	<b>333,708</b>	<b>282,404</b>	<b>741,061</b>	<b>462,100</b>		<b>449,303</b>
<b>** FORFEITED LANDS</b>						
<b>TOTAL REVENUE</b>	<b>725,201</b>	<b>278,100</b>	<b>285,700</b>	<b>462,600</b>	<b>66%</b>	<b>322,100</b>
<b>TOTAL EXPENDITURE</b>	<b>333,708</b>	<b>287,054</b>	<b>741,061</b>	<b>462,600</b>	<b>61%</b>	<b>453,303</b>
<b>FORFEITED SALES NET</b>	<b>391,493</b>	<b>(8,954)</b>	<b>(455,361)</b>	<b>0</b>		<b>(131,203)</b>
<b>Fund Balance</b>	<b>569,203</b>	<b>560,249</b>	<b>113,842</b>	<b>113,842</b>		<b>(17,361)</b>
<b>Personnel Total</b>	169,495	149,678	149,678	156,348		154,516

\*\*\*\*TOTAL ALL FUNDS\*\*\*\*

	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
REVENUES	41,547,305	38,669,621	38,508,463	38,742,883	0%	31,586,961
EXPENDITURES	39,509,752	38,337,966	38,358,005	38,406,453	0%	31,283,799
TOTAL NET	2,037,553	331,655	150,458	336,430	1%	303,162

EXPENDITURES BY FUND	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
GENERAL	6,454,198	6,369,088	6,301,818	6,263,079	-2%	6,305,591
DESIGNATED RESERVES	1,051,409	154,860	350,160	349,860	126%	254,860
PUBLIC SAFETY	6,387,451	6,522,290	6,583,800	6,633,428	2%	6,740,199
HIGHWAY	9,055,045	8,407,563	8,435,563	7,931,917	-6%	7,355,306
RESOURCE DEVELOPMENT	52,377	98,700	89,200	112,700	14%	63,300
HUMAN SERVICES	13,229,231	13,555,292	13,019,658	13,650,221	1%	13,848,646
PUBLIC TRANSIT	466,748	437,275	428,872	492,625	13%	447,740
RECREATION	176,743	149,001	173,142	185,626	25%	327,803
ENVIRONMENTAL AFFAIRS	1,662,985	1,780,412	1,658,300	1,673,765	-6%	1,727,818
DEBT SERVICE	501,831	501,431	501,431	500,632	0%	499,432
DITCHES	0	0	0	0	0%	0
FORFEITED LANDS	333,708	287,054	741,061	462,600	61%	453,303
GRAVEL TAX	138,026	75,000	75,000	150,000	100%	150,000
TOTAL	39,509,752	38,337,966	38,358,005	38,406,453	0%	38,173,998

REVENUES BY FUND	2009 Actual	2010 Budget	2010 Estimate	2011 Budget	% Change	2012 Preliminary
GENERAL	6,238,028	6,369,088	6,238,894	6,263,079	-2%	6,305,591
DESIGNATED RESERVES	890,795	432,925	561,000	507,700	17%	505,700
PUBLIC SAFETY	6,715,337	6,522,290	6,571,535	6,633,428	2%	6,740,199
HIGHWAY	9,274,814	8,398,963	8,411,986	7,931,917	-6%	7,355,306
RESOURCE DEVELOPMENT	217,725	102,000	306,000	66,500	-35%	110,500
HUMAN SERVICES	14,385,378	13,555,292	13,127,000	13,650,221	1%	13,848,646
PUBLIC TRANSIT	478,736	431,275	423,500	489,500	14%	446,900
RECREATION	144,627	181,950	186,510	144,250	-21%	273,750
ENVIRONMENTAL AFFAIRS	1,731,728	1,793,400	1,792,000	1,915,400	7%	1,938,900
DEBT SERVICE	527,439	529,338	529,338	528,288	0%	479,568
FORFEITED LANDS	725,201	278,100	285,700	462,600	66%	322,100
DITCHES	0	0	0	0	0%	0
GRAVEL TAX	217,497	75,000	75,000	150,000	100%	150,000
TOTAL	41,547,305	38,669,621	38,508,463	38,742,883	0%	38,477,160

Total Personnel Costs	18,181,426	18,537,770	18,578,654	18,920,337		18,985,408
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Cash Balances	2009 Actual	2010 Budget	2010 Estimate	2011 Budget
<b>Fund</b>				
GENERAL	5,422,019	5,422,019	5,359,095	5,359,095
DESIGNATED RESERVES	1,382,008	1,663,326	1,610,101	1,768,241
PUBLIC SAFETY	3,357,686	3,357,686	3,345,421	3,345,421
HIGHWAY	2,208,521	2,199,921	2,184,944	2,184,944
RESOURCE DEVELOPMENT	342,545	345,845	559,345	513,145
HUMAN SERVICES	4,423,809	4,423,809	4,531,151	4,531,151
PUBLIC TRANSIT	107,147	101,147	101,775	98,650
RECREATION	225,190	258,139	238,558	197,182
ENVIRONMENTAL AFFAIRS	248,025	261,013	381,725	623,360
DEBT SERVICE	666,348	694,255	694,255	721,911
GRAVEL TAX	349,033	0	349,033	0
FORFEITED LANDS	569,203	560,249	113,842	113,842
DITCHES	9,187	9,187	9,187	9,187
TOTAL	19,310,721	19,296,596	19,478,432	19,466,129

**Tax Analysis**

Year	2009 Actual	2010 Adopted	2010 Estimate	2011 Adopted	Percent Change	2012 Preliminary
<b>FUND</b>						
GENERAL	2,292,433	2,656,099	2,656,099	3,093,060	16.45%	3,150,957
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	5,714,765	5,733,223	5,733,223	5,769,795	0.64%	5,930,618
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	2,350,024	2,643,500	2,656,523	2,681,394	1.43%	3,443,426
HUMAN SERVICES	5,573,888	5,939,393	6,000,000	5,978,378	0.66%	6,127,146
HUMAN SERVICES -MOE Special	0	0	0	0	0.00%	0
RECREATION	0	0	0	0	0.00%	0
<b>DEBT SERVICE - EXEMPT</b>	<b>512,701</b>	<b>529,338</b>	<b>529,338</b>	<b>528,288</b>	<b>-0.20%</b>	<b>479,568</b>
DEBT SERVICE - NON-EXEMPT	0	0	0	0	0.00%	0
UNALLOCATED	0	0	0	0	0.00%	0
TOTAL	16,443,811	17,501,553	17,575,183	18,050,915	3.14%	19,131,715
				549,362		
				0		

History of Tax Levy

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

