

REVENUE FUND**COUNTY COMMISSIONERS 02**

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
SALARIES & WAGES	111,305	114,524	111,728	111,728	-2.4%	114,524
PER DIEMS	24,936	24,000	24,000	24,000	0.0%	24,000
HEALTH INSURANCE-COUNTY SHARE	69,159	72,240	72,240	73,350	1.5%	77,018
PERA-COUNTY SHARE - COMMISSIONERS	6,858	6,926	6,926	6,786	-2.0%	6,926
FICA-COUNTY SHARE	2,305	2,623	2,623	2,575	-1.8%	2,636
WORKER'S COMPENSATION	625	577	577	649	12.5%	700
Personnel Total	215,188	220,890	218,094	219,088	-0.8%	225,804
TELEPHONE	6	75	75	75	0.0%	75
POSTAGE	1	50	50	50	0.0%	50
CONFERENCE, TRAINING, REGISTRATION, DUES	4,895	3,000	3,000	3,000	0.0%	3,000
MEMBERSHIP DUES-NACO,AMC,WACCO,ETC	18,427	13,950	13,950	13,950	0.0%	13,950
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	13,986	17,000	17,000	17,000	0.0%	17,000
REPAIRS AND MAINTENANCE - AUTO	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	330	3,000	3,000	3,000	0.0%	3,000
MEALS	27	450	450	450	0.0%	450
TRAVEL EXPENSES-MILEAGE	9,743	9,000	9,000	9,000	0.0%	10,000
GENERAL LIABILITY	2,510	2,316	2,626	2,626	13.4%	2,530
MISC CHARGES	1,967	500	500	500	0.0%	500
OFFICE SUPPLIES	0	0	0	0	0.0%	0
GAS AND OIL	410	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
Other Costs Total	52,302	50,341	50,651	50,651	0.6%	51,555
Grand Total	267,490	271,231	268,745	269,739	-0.6%	277,359
Net Cost	(267,490)	(271,231)	(268,745)	(269,739)	-0.6%	(277,359)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
COUNTY ADMINISTRATOR 07						
SALARIES & WAGES - PERMANENT	23,047	104,313	105,309	108,701	4.2%	108,703
SALARIES & WAGES - PART TIME	26,050	25,866	27,703	26,630	3.0%	25,866
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	3,500	14,448	13,608	14,670	1.5%	15,404
PERA-COUNTY SHARE	3,559	9,438	9,643	9,811	4.0%	9,756
FICA-COUNTY SHARE	3,916	10,604	10,650	10,994	3.7%	10,957
WORKER'S COMPENSATION	4	291	661	153	-47.4%	155
PERSONNEL TOTAL	60,076	164,960	167,574	170,959	3.6%	170,840
TELEPHONE	7	720	720	720	0.0%	720
POSTAGE	44	100	100	100	0.0%	100
CONFERENCE, TRAINING, REGISTRATION, DUES	1,160	500	500	3,000	500.0%	500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	200	200	200	0.0%	200
PROFESSIONAL & TECHNICAL SERVICES	16,986	0	10,000	10,000	100.0%	10,000
CAR REPAIRS & MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	340	500	500	1,500	200.0%	500
MEALS	77	150	150	200	33.3%	150
TRAVEL EXPENSES-MILEAGE	0	400	400	500	25.0%	400
RENTAL & SERVICE AGREEMENTS	1,118	2,700	2,700	2,700	0.0%	2,700
GENERAL LIABILITY	1,004	926	926	1,051	13.5%	1,020
MISC CHARGES	8	200	200	200	0.0%	200
OFFICE SUPPLIES	556	600	600	600	0.0%	600
EQUIPMENT & MACHINERY	0	750	750	750	0.0%	1,500
Other Costs Total	21,300	7,746	17,746	21,521	177.8%	18,590
Grand Total	81,376	172,706	185,320	192,480	11.4%	189,430
Net Cost	(81,376)	(172,706)	(185,320)	(192,480)	11.4%	(189,430)

COURT ADMINISTRATOR 13 & 92	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
REFUNDS & REIMBURSEMENTS	100	0	0	0	0.0%	0
COURT FINES	100,391	0	0	0	0.0%	0
STATE GRANTS	0	0	0	0	0.0%	0
Revenues Total	100,491	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	51,492	0	0	0	0.0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	13,832	0	0	0	0.0%	0
PERA-COUNTY SHARE - COURT ADMIN	3,733	0	0	0	0.0%	0
FICA-COUNTY SHARE	4,170	0	0	0	0.0%	0
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
Personnel Total	73,227	0	0	0	0.0%	0
TELEPHONE	382	0	0	0	0.0%	0
POSTAGE	9,288	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	3,229	0	0	0	0.0%	0
COURT REPORTING-TRANSCRIPTS	0	0	0	0	0.0%	0
COURT APPOINTED ATTORNEY	43,852	40,000	40,000	40,000	0.0%	40,000
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	38,400	46,800	46,800	46,800	0.0%	46,800
JUDGES REF. BOOKS & MATERIALS	0	0	0	0	0.0%	0
APPROPRIATION-CHEM DEP LEGAL SERVICES 01-92	17,400	24,000	24,000	24,000	0.0%	24,000
Other Costs Total	122,551	120,800	120,800	120,800	0.0%	120,800
Grand Total	195,778	120,800	120,800	120,800	0.0%	120,800
Net Cost	(95,287)	(120,800)	(120,800)	(120,800)	0.0%	(120,800)

COUNTY AUDITOR-TREASURER 41	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
GRAVEL TAX ADMINISTRATION	10,231	10,000	10,000	10,000	0.0%	10,000
LICENSE AND PERMITS - MISC	265	200	350	350	75.0%	200
AUCTIONEER LICENSES	120	0	0	0	0.0%	0
TOBACCO LICENSES	1,400	1,400	1,400	1,400	0.0%	1,400
BEER LICENSES	1,253	1,100	1,100	1,100	0.0%	1,100
LIQUOR-WINE LICENSE	39,950	40,000	39,500	39,500	-1.3%	40,000
CHARGES FOR SERVICES	33,836	42,000	50,000	46,000	9.5%	46,000
CHARGES FOR SERVICES - Transit	0	0	0	0	0.0%	0
MISC REVENUE	202	0	0	0	0.0%	0
MISC REVENUE- PLAT BOOKS	1,224	1,500	1,200	1,300	-13.3%	1,500
REFUNDS & REIMBURSEMENTS	483	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	0	0	0	0	0.0%	0
Revenues Total	88,964	96,200	103,550	99,650	3.6%	100,200
SALARIES & WAGES	356,666	349,876	386,595	330,850	-5.4%	334,159
SALARIES & WAGES - PART TIME	53,329	67,450	23,641	72,546	7.6%	73,271
SALARIES & WAGES - OVERTIME	343	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	83,293	93,912	103,320	80,685	-14.1%	84,719
PERA-COUNTY SHARE - A-T	28,170	30,256	29,742	27,692	-8.5%	27,969
FICA-COUNTY SHARE	31,698	36,123	34,901	32,744	-9.4%	33,071
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	850	791	850	718	-9.2%	725
Personnel Total	554,349	578,408	579,049	545,235	-5.7%	553,915
TELEPHONE	921	850	900	900	5.9%	850
POSTAGE	19,503	20,000	19,500	19,500	-2.5%	21,000
CONFERENCE, TRAINING, REGISTRATION, DUES	1,513	1,850	1,850	1,850	0.0%	1,850
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	7,855	7,450	9,200	8,700	16.8%	8,700
PROFESSIONAL & TECHNICAL SERVICES	11,215	12,050	11,596	11,350	-5.8%	12,050
AUDITING SERVICES	27,136	51,550	51,550	51,550	0.0%	60,000
EQUIPMENT REPAIRS/MAINTENANCE-LABOR	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	240	1,400	800	1,400	0.0%	1,400
MEALS	41	200	200	250	25.0%	200
TRAVEL EXPENSES-MILEAGE	871	1,000	1,000	1,000	0.0%	1,000
RENTAL AND SERVICE AGREEMENTS	8,220	7,800	8,300	8,325	6.7%	8,000
GENERAL LIABILITY	4,520	4,632	4,728	4,728	2.1%	4,600
MISC CHARGES	90	300	300	300	0.0%	300
OFFICE SUPPLIES	5,345	5,100	4,800	7,815	53.2%	6,100
MISC SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	2,204	3,000	2,200	2,100	-30.0%	2,500
GAS AND OIL	0	100	100	100	0.0%	100
EQUIPMENT CAP OUT	981	3,300	3,300	5,800	75.8%	6,300
Other Costs Total	90,655	120,582	120,324	125,668	4.2%	134,950
Grand Total	645,004	698,990	699,373	670,903	-4.0%	688,865
Net Cost	(556,040)	(602,790)	(595,823)	(571,253)	-5.2%	(588,665)

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
LICENSE BUREAU 42						
FEEES FOR SERVICE	328,600	350,000	326,000	350,000	0.0%	350,000
Revenues Total	328,600	350,000	326,000	350,000	0.0%	350,000
SALARIES & WAGES - PERMANENT	87,514	82,235	82,235	82,932	0.8%	82,235
SALARIES & WAGES - PART TIME	55,863	57,460	57,460	59,423	3.4%	59,701
SALARIES & WAGES - OVERTIME	174	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	27,664	28,896	28,896	29,340	1.5%	30,807
PERA-COUNTY SHARE	9,939	10,128	10,128	10,321	1.9%	10,290
FICA-COUNTY SHARE	11,684	11,978	11,978	12,172	1.6%	11,806
UNEMPLOYMENT	1,245	0	0	0	0.0%	0
WORKER'S COMPENSATION	302	250	250	241	-3.6%	305
Personnel Total	194,385	190,947	190,947	194,429	1.8%	195,144
TELEPHONE	92	100	95	100	0.0%	100
POSTAGE	2,163	2,000	1,925	1,950	-2.5%	2,000
CONFERENCE, TRAINING, REGISTRATION, DUES	20	250	0	0	-100.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	817	800	600	650	-18.8%	650
PROFESSIONAL & TECHNICAL	1,823	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	0	250	0	0	-100.0%	0
TRAVEL EXPENSES-ROOM & BOARD	39	150	150	150	0.0%	150
MEALS	34	75	75	75	0.0%	75
TRAVEL EXPENSES-MILEAGE	120	300	300	300	0.0%	300
RENTAL AND SERVICE AGREEMENTS	847	850	865	870	2.4%	870
OFFICE RENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	2,510	2,316	2,316	2,626	13.4%	2,500
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	1,116	2,000	1,700	1,700	-15.0%	1,700
REFERENCE BOOKS & MATERIALS	414	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	285	1,400	1,400	1,900	35.7%	1,400
Other Costs Total	10,280	10,491	9,426	10,321	-1.6%	9,745
Grand Total	204,665	201,438	200,373	204,750	1.6%	204,889
Net Cost	123,935	148,562	125,627	145,250	-2.2%	145,111

COUNTY ASSESSOR 44	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
FEEs FOR SERVICE	77,649	78,300	68,800	68,800	-12.1%	68,800
REFUNDS & REIMBURSEMENTS	363	0	0	0	0.0%	0
TRANSFERS IN	0	0	0	0	0.0%	0
Revenues Total	78,012	78,300	68,800	68,800	-12.1%	68,800
SALARIES & WAGES - PERMANENT	277,432	297,095	305,719	295,713	-0.5%	298,670
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	74,956	86,688	82,656	88,020	1.5%	92,421
PERA-COUNTY SHARE - ASSESSOR	20,114	21,539	22,165	21,439	-0.5%	21,653
FICA-COUNTY SHARE	22,277	26,603	26,202	26,467	-0.5%	26,732
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,113	1,083	910	1,050	-3.0%	1,061
Personnel Total	395,892	433,008	437,652	432,689	-0.1%	440,537
TELEPHONE	171	300	300	300	0.0%	300
POSTAGE	5,477	9,000	9,000	6,000	-33.3%	9,000
CONFERENCE, TRAINING, REGISTRATION, DUES	2,115	6,000	6,000	6,000	0.0%	8,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	2,854	1,500	1,500	1,500	0.0%	1,500
PROFESSIONAL & TECHNICAL SERVICES	5,096	5,000	5,000	5,000	0.0%	5,000
EQUIPMENT REPAIRS & MAINTENANCE	0	600	600	600	0.0%	600
REPAIRS & MAINTENANCE-AUTO	668	1,200	1,200	1,200	0.0%	1,200
TRAVEL EXPENSES-ROOM & BOARD	1,596	2,000	2,000	3,000	50.0%	3,000
MEALS	152	1,000	1,000	1,000	0.0%	1,000
TRAVEL EXPENSES-MILEAGE	1,422	1,000	1,000	2,000	100.0%	2,000
RENTAL & SERVICE AGREEMENTS	3,475	6,500	6,500	5,500	-15.4%	25,500
GENERAL LIABILITY	3,624	3,283	3,740	4,500	37.1%	4,500
MISC CHARGES	51	100	100	100	0.0%	100
OFFICE SUPPLIES	4,018	4,000	4,000	4,000	0.0%	4,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	901	1,200	1,200	1,200	0.0%	1,200
GASOLINE & OIL	1,646	2,000	2,000	2,000	0.0%	2,000
EQUIPMENT CAP OUT	1,870	3,500	3,500	3,500	0.0%	3,500
Other Costs Total	35,136	48,183	48,640	47,400	-1.6%	72,400
Grand Total	431,028	481,191	486,292	480,089	-0.2%	512,937
Net Cost	(353,016)	(402,891)	(417,492)	(411,289)	2.1%	(444,137)

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
INFORMATION TECHNOLOGY 61						
FEEES FOR SERVICE	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	223,030	228,873	223,762	232,129	1.4%	234,450
SALARIES & WAGES - PART TIME	2,942	22,412	0	57,049	154.5%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	55,328	57,792	55,104	58,680	1.5%	61,614
PERA-COUNTY SHARE - IT	16,383	18,218	16,223	20,965	15.1%	21,175
FICA-COUNTY SHARE	17,980	21,807	18,994	24,683	13.2%	24,930
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	323	418	323	402	-3.8%	406
Personnel Total	315,986	349,520	314,406	393,908	12.7%	342,575
TELEPHONE	7,159	7,000	9,000	9,000	28.6%	9,000
POSTAGE	1	200	200	200	0.0%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	1,283	6,000	6,000	6,000	0.0%	6,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	549	200	200	200	0.0%	200
PROFESSIONAL & TECHNICAL SER	3,894	10,000	10,000	10,000	0.0%	10,000
PROGRAM SUPPORT	50,468	44,000	44,000	44,000	0.0%	42,000
GIS SERVICES	16,997	25,000	25,000	25,000	0.0%	25,000
EQUIPMENT REPAIRS/MAINTENANCE	5,400	6,500	6,500	6,500	0.0%	6,500
TRAVEL EXPENSES-ROOM & BOARD	409	1,500	1,500	1,500	0.0%	1,500
MEALS	82	500	500	500	0.0%	500
TRAVEL EXPENSES-MILEAGE	250	100	100	100	0.0%	100
RENTAL & SERVICE AGREEMENTS	54,760	64,000	64,000	100,000	56.3%	83,000
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	2,008	2,316	2,316	2,626	13.4%	2,008
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	2,771	3,000	3,000	3,000	0.0%	3,000
OTHER SUPPLIES	56	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	213	1,000	1,000	1,000	0.0%	1,000
GASOLINE & OIL	206	400	400	400	0.0%	400
EQUIPMENT CAP OUT/AII DEPARTMENTS	13,604	15,000	15,000	16,000	6.7%	17,000
Other Costs Total	160,110	186,716	188,716	226,026	21.1%	207,408
Grand Total	476,096	536,236	503,122	619,934	15.6%	549,983
Net Cost	(476,096)	(536,236)	(503,122)	(619,934)	15.6%	(549,983)

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
SAFETY 62						
STATE GRANTS	0	0	0	0	0.0%	0
IN-HOUSE FINES	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0.0%	0
Personnel Total	0	0	0	0	0.0%	0
TELEPHONE	0	0	0	0	0.0%	0
POSTAGE	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	1,000	1,000	1,000	0.0%	300
PROFESSIONAL & TECHNICAL SERVICES	23,406	18,600	20,000	21,000	12.9%	21,000
EQUIPMENT REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	100	100	100	0.0%	100
MEALS	0	100	100	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	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
SAFETY SUPPLIES	11,322	550	550	550	0.0%	550
TRAININGS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	1,450	1,450	1,450	0.0%	500
Other Costs Total	34,728	21,900	23,300	24,300	11.0%	22,650
Grand Total	34,728	21,900	23,300	24,300	11.0%	22,650
Net Cost	(34,728)	(21,900)	(23,300)	(24,300)	11.0%	(22,650)

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
ELECTIONS 63						
FILING FEES	560	250	300	250	0.0%	500
REFUNDS AND REIMBURSEMENTS	3,626	2,000	2,000	2,000	0.0%	4,000
DESIGNATED BALANCE	0	0	0	0	0.0%	0
Revenues Total	4,186	2,250	2,300	2,250	0.0%	4,500
SALARIES & WAGES - PERMANENT	16,740	23,029	16,427	23,255	1.0%	23,029
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	2,303	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	5,252	7,224	6,966	7,335	1.5%	7,702
PERA-COUNTY SHARE - ELECTIONS	1,381	1,670	1,191	1,686	1.0%	1,670
FICA-COUNTY SHARE	1,470	2,085	1,491	2,099	0.7%	2,093
Personnel Total	27,146	34,008	26,075	34,375	1.1%	34,494
TELEPHONE	0	0	0	0	0.0%	0
POSTAGE	3,856	3,500	2,700	4,000	14.3%	4,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	2,016	0	0	2,500	100.0%	2,300
PROGRAMMING-CODING	5,125	500	250	6,000	1100.0%	16,500
PROFESSIONAL SERVICES	0	0	0	12,000	100.0%	0
RENTAL AND SERVICE AGREEMENTS	0	7,000	7,000	7,000	0.0%	7,000
JUDGE PER DIEMS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	594	0	0	0	0.0%	400
MEALS	46	0	0	0	0.0%	100
TRAVEL EXPENSES-MILEAGE	94	200	0	200	0.0%	500
MISC CHARGES	100	0	0	0	0.0%	0
OFFICE SUPPLIES	2,191	400	400	400	0.0%	10,100
OTHER SUPPLIES - BALLOTS & VRA	37,826	45,505	500	45,505	0.0%	32,000
GAS AND OIL	34	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	500
Other Costs Total	51,882	57,105	10,850	77,605	35.9%	73,400
Grand Total	79,028	91,113	36,925	111,980	22.9%	107,894
Net Cost	(74,842)	(88,863)	(34,625)	(109,730)	23.5%	(103,394)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
HUMAN RESOURCES MANAGEMENT 65						
FEEES FOR SERVICE	13	0	0	0	0.0%	0
MISC REVENUE	3,848	0	0	0	0.0%	0
VEND MACH REC/EMPLOYEES PICNICS ECT	107	0	0	0	0.0%	0
Revenues Total	3,968	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	61,421	64,956	64,314	102,014	57.1%	103,034
SALARIES & WAGES - PART TIME	23,913	24,989	23,938	0	-100.0%	0
HEALTH INSURANCE-COUNTY SHARE	13,832	14,448	13,776	29,340	103.1%	30,807
PERA-COUNTY SHARE - HR	6,187	6,521	6,398	7,396	13.4%	7,470
FICA-COUNTY SHARE	5,895	7,527	7,220	9,085	20.7%	9,176
WORKER'S COMPENSATION	185	176	185	143	-18.8%	144
UNEMPLOYMENT	0	0	0	0	0.0%	0
Personnel Total	111,433	118,617	115,831	147,978	24.8%	150,631
TELEPHONE	112	150	150	150	0.0%	150
POSTAGE	578	400	650	650	62.5%	650
CONFERENCE, TRAINING, REGISTRATION, DUES	870	1,000	1,200	1,500	50.0%	1,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	221	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	747	500	500	500	0.0%	500
LEGAL SERVICES	23,276	15,000	15,000	15,000	0.0%	10,000
TRAVEL EXPENSES-ROOM & BOARD	255	500	500	500	0.0%	500
MEALS	0	100	100	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	80	500	500	500	0.0%	500
EMPLOYEE TRAINING	0	8,000	5,000	13,000	62.5%	8,000
RENTAL & SERVICE AGREEMENTS	6,405	6,500	6,500	6,500	0.0%	6,500
OFFICE RENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	1,004	926	926	1,051	13.5%	1,000
WELLNESS PROGRAM	25	0	0	0	0.0%	0
MISC CHARGES	139	0	0	0	0.0%	0
OFFICE SUPPLIES	374	500	500	500	0.0%	500
MISCELLANEOUS SUPPLIES	3,946	3,000	3,000	3,000	0.0%	3,000
REFERENCE BOOKS & MATERIALS	84	250	250	250	0.0%	250
CAPITAL OUTLAY	0	0	0	1,200	100.0%	1,000
Other Costs Total	38,116	37,326	34,776	44,401	19.0%	34,150
Grand Total	149,549	155,943	150,607	192,379	23.4%	184,781
Net Cost	(145,581)	(155,943)	(150,607)	(192,379)	23.4%	(184,781)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
COUNTY ATTORNEY 91						
MISC REVENUES	17,012	25,000	0	25,000	0.0%	25,000
FINES & FORFIETURES	1,319	1,500	0	1,500	0.0%	1,500
REFUNDS & REIMBURSEMENTS	89,340	100,000	0	100,000	0.0%	100,000
STATE GRANTS-CRIMINAL JUSTICE GRANT	0	0	0	0	0.0%	0
Revenues Total	107,671	126,500	0	126,500	0.0%	126,500
SALARIES & WAGES - PERMANENT	570,980	663,962	578,314	671,258	1.1%	677,971
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	119,470	136,726	114,068	140,580	2.8%	147,609
PERA-COUNTY SHARE - ATTORNEY	41,397	48,137	41,928	48,666	1.1%	49,153
FICA-COUNTY SHARE	46,925	57,251	48,463	57,759	0.9%	58,337
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,072	1,083	1,072	960	-11.4%	970
Personnel Total	779,844	907,159	783,845	919,223	1.3%	934,038
TELEPHONE	1,433	2,000	1,600	2,000	0.0%	1,700
POSTAGE	1,699	1,700	1,000	1,700	0.0%	1,700
CONFERENCE, TRAINING, REGISTRATION, DUES	8,236	9,320	8,530	9,320	0.0%	9,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	1,380	3,000	5,800	3,000	0.0%	3,000
EXPERT WITNESS	2,902	1,000	5,000	1,000	0.0%	1,000
EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	394	2,500	3,200	2,500	0.0%	3,000
TAXABLE MEALS	114	400	350	400	0.0%	400
TRAVEL EXPENSES-MILEAGE	1,608	2,200	2,550	2,200	0.0%	2,200
RENTAL & SERVICE AGREEMENTS	9,676	11,200	11,000	11,200	0.0%	11,300
RENT, UTILITIES & OTHER EXPENSES	0	0	0	0	0.0%	0
INSURANCE & SURETY BONDS	4,519	4,632	5,253	5,253	13.4%	4,519
MISC EXPENSES	89	500	500	500	0.0%	500
OFFICE SUPPLIES	4,372	4,000	4,000	4,000	0.0%	4,000
REFERENCE BOOKS & MATERIALS	7,591	8,450	8,000	8,450	0.0%	8,700
EQUIPMENT & MACHINERY	2,399	2,000	2,000	2,000	0.0%	2,000
TRANSFERS OUT	0	7,500	7,500	7,500	0.0%	7,500
Other Costs Total	46,412	60,402	66,283	61,023	1.0%	60,519
Grand Total	826,256	967,561	850,128	980,246	1.3%	994,557
Net Cost	(718,585)	(841,061)	(850,128)	(853,746)	1.5%	(868,057)

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
COUNTY RECORDER 101						
FEEES FOR SERVICE	99,292	130,000	130,000	130,000	0.0%	130,000
TORRENS FEES	5,927	4,000	4,000	4,000	0.0%	4,000
UCC FEES	7,504	8,000	8,000	8,000	0.0%	8,000
VITAL STATISTICS	84,008	50,000	50,000	50,000	0.0%	50,000
FEES FOR SERVICE	27,587	45,000	45,000	45,000	0.0%	45,000
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	224,318	237,000	237,000	237,000	0.0%	237,000
SALARIES & WAGES - PERMANENT	244,530	248,062	244,788	248,056	0.0%	250,537
SALARIES & WAGES - PART TIME	57,783	58,698	57,845	25,287	-56.9%	25,540
SALARIES & WAGES - OVERTIME	31	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	75,177	77,966	72,431	67,230	-13.8%	67,902
PERA-COUNTY SHARE - RECORDER	21,920	22,240	21,941	19,817	-10.9%	20,015
FICA-COUNTY SHARE	24,629	27,213	25,872	24,115	-11.4%	24,356
UNEMPLOYMENT	1,876	0	0	0	0.0%	0
WORKER'S COMPENSATION	633	580	633	508	-12.4%	513
Personnel Total	426,579	434,759	423,510	385,013	-11.4%	388,863
TELEPHONE	59	75	75	75	0.0%	75
POSTAGE	4,055	3,000	3,000	3,000	0.0%	3,000
CONFERENCE, TRAINING, REGISTRATION, DUES	980	600	600	600	0.0%	600
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
PROGRAM SUPPORT	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	625	700	700	700	0.0%	700
MEALS	0	75	75	75	0.0%	75
TRAVEL EXPENSES-MILEAGE	155	100	100	100	0.0%	100
RENTAL & SERVICE AGREEMENTS	1,148	0	0	0	0.0%	0
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	3,515	3,242	3,515	3,152	-2.8%	3,550
MISC CHARGES	44	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
Other Costs Total	10,581	7,792	8,065	7,702	-1.2%	8,100
Grand Total	437,160	442,551	431,575	392,715	-11.3%	396,963
Net Cost	(212,842)	(205,551)	(194,575)	(155,715)	-24.2%	(159,963)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
COUNTY SURVEYOR 102						
HEALTH INSURANCE-COUNTY SHARE	8,900	8,900	8,900	8,900	0.0%	8,900
Personnel Total	8,900	8,900	8,900	8,900	0.0%	8,900
TELEPHONE	0	0	0	0	0.0%	0
POSTAGE	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
Other Costs Total	0	0	0	0	0.0%	0
Grand Total	8,900	8,900	8,900	8,900	0.0%	8,900
Net Cost	(8,900)	(8,900)	(8,900)	(8,900)	0.0%	(8,900)

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
BUILDINGS & GROUNDS 111						
MISC. REVENUE	0	0	0	0	0.0%	0
REFUND AND REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	120,125	128,347	127,726	129,900	1.2%	131,199
SALARIES & WAGES - PART TIME	44,277	49,105	35,401	49,969	1.8%	50,469
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	35,756	43,344	41,328	44,010	1.5%	46,211
PERA-COUNTY SHARE - BLDG & GRDS	11,798	12,865	11,827	13,041	1.4%	13,171
FICA-COUNTY SHARE	13,745	15,513	13,886	15,682	1.1%	15,839
WORKER'S COMPENSATION	6,405	6,693	6,405	7,211	7.7%	7,283
Personnel Total	232,106	255,867	236,573	259,813	1.5%	264,172
TELEPHONE	1,340	1,600	1,600	1,600	0.0%	1,600
POSTAGE	8	15	0	15	0.0%	15
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	921	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	595	250	200	250	0.0%	250
UTILITIES	174,782	180,000	180,000	180,000	0.0%	185,000
PROFESSIONAL & TECHNICAL SERVICES	941	2,300	2,300	2,300	0.0%	2,300
PROFESSIONAL SERVICE - REPAIR	0	0	0	0	0.0%	0
PEST CONTROL	427	400	400	400	0.0%	400
SNOW REMOVAL	1,458	5,000	5,000	5,000	0.0%	5,000
REFUSE REMOVAL	3,527	3,000	4,000	3,000	0.0%	3,000
JANITORIAL SERVICE	1,853	2,000	2,000	2,000	0.0%	2,000
GROUNDS MAINTENANCE	1,153	1,700	1,700	1,200	-29.4%	1,200
REPAIRS/MAINTENANCE	24,067	15,000	15,000	15,000	0.0%	15,000
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	0	0	50	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	30,886	31,000	31,000	31,000	0.0%	31,000
PARKING LOT RENTAL	0	0	0	0	0.0%	0
GENERAL LIABILITY	2,968	3,125	3,125	3,594	15.0%	3,000
MISC CHARGES	250	250	250	250	0.0%	250
OFFICE SUPPLIES	88	100	100	100	0.0%	100
MISC SUPPLIES	138	0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	19,726	21,000	21,000	21,000	0.0%	21,000
GASOLINE & OIL	612	500	650	650	30.0%	700
BUILDING IMPROVEMENTS-CAP OUT	1,657	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	735	0	0	0	0.0%	0
CAPITAL OUTLAY	14,082	50,000	50,000	110,000	120.0%	50,000
Other Costs Total	282,214	317,240	318,375	377,359	19.0%	321,815
Grand Total	514,320	573,107	554,948	637,172	11.2%	585,987
Net Cost	(514,320)	(573,107)	(554,948)	(637,172)	11.2%	(585,987)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
H.S. BUILDING 115						
MISC REVENUES	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
BUILDINGS RENTS	135,000	171,232	171,232	173,000	1.0%	173,500
Revenues Total	135,000	171,232	171,232	173,000	1.0%	173,500
SALARIES & WAGES - PERMANENT	165	0	35,600	0	0.0%	0
SALARIES & WAGES - PART TIME	60,174	72,444	34,489	73,790	1.9%	74,528
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	13,608	0	0.0%	0
PERA-COUNTY SHARE - HS BLDG	4,375	5,252	5,081	5,350	1.9%	5,404
FICA-COUNTY SHARE	4,616	5,542	5,836	5,645	1.9%	5,701
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	2,994	3,583	2,609	2,979	-16.9%	3,009
Personnel Total	72,324	86,821	97,223	87,764	1.1%	88,642
TELEPHONE	0	0	0	0	0.0%	0
UTILITIES	41,839	45,000	45,000	45,000	0.0%	45,000
PROFESSIONAL & TECHNICAL SERVICES	1,691	2,000	2,000	2,000	0.0%	2,000
PEST CONTROL	235	300	300	300	0.0%	300
SNOW REMOVAL	0	3,500	1,500	3,500	0.0%	3,500
REFUSE REMOVAL	1,653	1,200	1,200	1,200	0.0%	1,200
GROUND MAINTENANCE	0	0	0	0	0.0%	0
REPAIRS/MAINTENANCE	12,712	5,000	5,000	5,000	0.0%	5,000
RENTAL & SERVICE AGREEMENTS	4,232	6,500	6,300	6,500	0.0%	6,500
GENERAL LIABILITY	1,506	1,853	1,500	2,101	13.4%	1,500
MISC CHARGES		0	0	0	0.0%	0
MISC SUPPLIES		0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	9,900	10,000	9,500	10,000	0.0%	10,000
CAPITAL OUTLAY	0	10,000	35,000	10,000	0.0%	10,000
Other Costs Total	73,768	85,353	107,300	85,601	0.3%	85,000
Grand Total	146,092	172,174	204,523	173,365	0.7%	173,642
Net Cost	(11,092)	(942)	(33,291)	(365)	-61.3%	(142)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
VETERAN'S SERVICES 121						
GRANTS	0	0	0	0	0.0%	0
MISC GIFTS/DONATIONS	250	0	0	0	0.0%	0
Revenues Total	250	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	88,614	89,577	88,691	90,131	0.6%	91,032
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	27,664	28,896	27,552	29,340	1.5%	30,807
PERA-COUNTY SHARE - VSO	6,425	6,494	6,430	6,535	0.6%	6,600
FICA-COUNTY SHARE	7,598	8,144	7,723	8,177	0.4%	8,259
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	172	171	172	149	-12.9%	150
Personnel Total	130,473	133,282	130,568	134,332	0.8%	136,849
TELEPHONE	213	250	250	250	0.0%	250
POSTAGE	468	600	600	600	0.0%	600
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	216	1,000	1,000	1,000	0.0%	1,000
CONFERENCE, TRAINING, REGISTRATION, DUES	0	200	200	200	0.0%	200
EQUIPMENT REPAIRS/MAINTENANCE	0	100	100	100	0.0%	100
TRAVEL EXPENSES-ROOM & BOARD	1,511	1,200	1,200	1,200	0.0%	1,200
AIRFARES	0	0	0	0	0.0%	0
MEALS	0	200	200	200	0.0%	200
TRAVEL EXPENSES-MILEAGE	2,180	1,200	1,200	1,200	0.0%	1,750
GENERAL LIABILITY	2,059	950	950	950	0.0%	950
RENTAL & SERVICE AGREEMENTS	1,004	926	926	1,051	13.5%	1,004
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	790	800	800	800	0.0%	800
MISC SUPPLIES	1,671	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	784	500	500	500	0.0%	500
EQUIPMENT & MACHINERY	1,493	500	500	500	0.0%	500
Other Costs Total	12,389	8,426	8,426	8,551	1.5%	9,054
Grand Total	142,862	141,708	138,994	142,883	0.8%	145,903
Net Cost	(142,612)	(141,708)	(138,994)	(142,883)	0.8%	(145,903)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
PLANNING & ZONING 123						
SPECIAL ASSESSMENTS	0	0	0	0	0.0%	0
PERMITS - SITE	122,379	100,000	100,000	100,000	0.0%	100,000
PERMITS - ZONING	80,593	55,000	60,000	55,000	0.0%	55,000
PERMITS - DANCE & MASS GATHERING	2,000	2,000	2,000	2,000	0.0%	2,000
STATE GRANTS	46,380	29,679	29,680	29,679	0.0%	29,679
FEES FOR SERVICE	11,788	5,000	5,500	5,000	0.0%	5,000
MISCELLANEOUS FEES	491	300	300	300	0.0%	300
FINES AND FORFEITURES	11,005	3,000	4,740	3,000	0.0%	3,000
REFUNDS & REIMBURSEMENTS	(533)	500	500	500	0.0%	500
Revenues Total	274,103	195,479	202,720	195,479	0.0%	195,479
SALARIES & WAGES - PERMANENT	179,211	186,871	163,919	193,735	3.7%	195,672
SALARIES & WAGES - PART TIME	56,817	46,748	76,466	46,892	0.3%	47,361
SALARIES & WAGES - OVERTIME	25	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	45,423	46,181	44,879	46,692	1.1%	49,027
PERA-COUNTY SHARE	17,081	16,937	17,428	17,445	3.0%	17,619
FICA-COUNTY SHARE	19,266	20,197	20,172	20,715	2.6%	20,922
UNEMPLOYMENT	5,772	0	0	0	0.0%	0
WORKER'S COMPENSATION	641	590	677	518	-12.2%	523
Personnel Total	324,236	317,524	323,541	325,997	2.7%	331,125
TELEPHONE	697	800	800	800	0.0%	800
POSTAGE	4,312	4,000	4,000	4,000	0.0%	4,000
CONFERENCE, TRAINING, REGISTRATION, DUES	1,440	1,500	1,500	1,500	0.0%	1,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	3,125	3,000	3,000	3,000	0.0%	3,000
UTILITIES	0	0	0	0	0.0%	0
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROF & TECHNICAL SERVICES	1,223	3,000	3,000	3,000	0.0%	3,000
EQUIPMENT REPAIRS/MAINTENANCE	0	0	0	0	0.0%	0
CAR REPAIR AND MAINTENANCE	4,954	4,000	4,000	4,000	0.0%	4,000
TRAVEL EXPENSES-ROOM & BOARD	203	800	800	800	0.0%	800
MEALS	0	100	100	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	3,783	3,000	3,000	3,000	0.0%	3,000
PLANNING COMMISSION/BOARD OF ADJUSTMENT	12,010	12,000	12,000	12,000	0.0%	12,000
UPDATE ZONING ORDINANCE	0	0	0	0	0.0%	0
RENTAL AND SERVICE AGREEMENTS	2,245	2,500	2,500	2,500	0.0%	2,500
GENERAL LIABILITY	6,124	6,283	6,124	3,740	-40.5%	6,124
MISC CHARGES	10	100	100	100	0.0%	100
OFFICE SUPPLIES	1,728	3,000	3,000	3,000	0.0%	3,000
OTHER SUPPLIES	24	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
GAS AND OIL	2,687	1,000	1,000	1,000	0.0%	1,000
EQUIPMENT CAP OUT	657	1,000	1,000	1,000	0.0%	1,000
Other Costs Total	45,222	46,083	45,924	43,540	-5.5%	45,924
Grand Total	369,458	363,607	369,465	369,537	1.6%	377,049
Net Cost	(95,355)	(168,128)	(166,745)	(174,058)	3.5%	(181,570)

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
APPROPRIATIONS						
STATE GRANTS 601	37,309	37,309	37,309	37,309	0.0%	37,309
MISCELLANEOUS REVENUES 601	0	0	0	0	0.0%	0
SPECIAL ASSESSMENTS-NOXIOUS WEEDS	0	0	0	0	0.0%	0
Revenues Total	37,309	37,309	37,309	37,309	0.0%	37,309
AIRPORT 291	40,500	41,000	40,500	40,500	-1.2%	40,500
APPROPRIATION-W CNTRL AREA AGENCY/AGING 454	4,596	4,965	4,965	5,500	10.8%	5,500
APPROPRIATION-HISTORICAL SOCIETY 501	65,000	67,500	67,500	67,500	0.0%	67,500
APPROPRIATION-REGIONAL LIBRARY 501	302,335	322,015	322,015	344,285	6.9%	322,015
APPROPRIATION-SOIL & WATER DISTRICT 601	192,759	205,600	205,600	212,234	3.2%	207,000
APPROPRIATION-AGRICULTURAL SOCIETY 601	15,000	15,000	15,000	15,000	0.0%	15,000
APPROPRIATION-RC&D 601	0	0	0	0	0.0%	0
APPROPRIATION-WETLAND CONSERVATION ACT 601	24,238	24,238	24,238	24,238	0.0%	24,328
APPROPRIATION-WATER PLANNING 601	24,177	24,420	24,177	24,177	-1.0%	24,177
APPROPRIATION-SUNNYSIDE CARE CENTER ECPN	26,192	26,000	26,000	26,000	0.0%	26,000
APPROPRIATION- RED RIVER DEVELOPMENT 601	800	800	800	800	0.0%	800
APPROPRIATION-RRWB JOINT POWERS 601	1,050	525	525	525	0.0%	525
Other Costs Total	696,647	732,063	731,320	760,759	3.9%	733,345
Grand Total	696,647	732,063	731,320	760,759	3.9%	733,345
Net Cost	(659,338)	(694,754)	(694,011)	(723,450)	4.1%	(696,036)

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
COUNTY EXTENSION 602						
FAMILY NUTRITION PROGRAM	0	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	0	0	0	0	0.0%	0
Misc OTHER REVENUES	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
PARTNERS IN PARENTING	342	0	0	0	0.0%	0
DONATIONS/SEED PLOT	0	0	0	0	0.0%	0
FEDERAL GRANTS-FAMILY NUTRITION	0	0	0	0	0.0%	0
Revenues Total	342	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	41,707	42,160	42,160	42,160	0.0%	43,003
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	13,871	14,448	14,448	14,670	1.5%	14,817
PERA-COUNTY SHARE - EXTENSION	3,024	3,057	3,057	3,057	0.0%	3,088
FICA-COUNTY SHARE	3,091	3,871	3,871	3,866	-0.1%	3,905
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	81	81	81	70	-13.6%	71
Personnel Total	61,774	63,617	63,617	63,823	0.3%	64,883
TELEPHONE	1,068	1,350	1,350	1,350	0.0%	1,350
POSTAGE	1,541	1,600	1,600	1,600	0.0%	1,600
CONFERENCE, TRAINING, REGISTRATION, DUES	0	100	100	100	0.0%	100
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	53,002	65,550	65,550	66,530	1.5%	66,530
FAMILY NUTRITION PROGRAM	0	0	0	0	0.0%	0
EQUIPMENT REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	67	100	100	100	0.0%	100
EXTENSION BOARD EXPENSE	715	700	700	700	0.0%	700
RENTAL & SERVICE AGREEMENTS	1,124	2,000	2,000	2,000	0.0%	2,000
OFFICE RENT	0	3,780	3,780	3,780	0.0%	3,780
GEN.LIABILITY-ERRORS & OMISSIONS & AUTO	502	463	463	525	13.4%	502
MISC. CHARGES & After School Program	0	0	0	0	0.0%	0
OFFICE SUPPLIES	1,580	1,700	1,700	1,700	0.0%	1,700
OTHER SUPPLIES	0	0	0	480	100.0%	0
REFERENCE BOOKS & MATERIALS	452	0	0	0	0.0%	0
EQUIPMENT CAP OUT	8,343	0	0	0	0.0%	0
Other Costs Total	68,394	77,343	77,343	78,865	2.0%	78,362
Grand Total	130,168	140,960	140,960	142,688	1.2%	143,245
Net Cost	(129,826)	(140,960)	(140,960)	(142,688)	1.2%	(143,245)

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
EDA/HRA 701						
MISC OTHER REVENUES	215,273	275,624	0	160,748	-25.3%	160,748
REFUNDS & REIMBURSEMENTS	127,152	100,000	0	108,000	8.0%	108,500
Revenues Total	342,425	375,624	0	268,748	-28.5%	269,248
SALARIES & WAGES - PERMANENT	220,453	223,025	220,141	146,561	-34.3%	148,027
SALARIES & WAGES - PART-TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
PER DIEMS	2,197	2,800	2,800	2,800	0.0%	2,800
HEALTH INSURANCE-COUNTY SHARE	55,437	57,792	55,104	36,675	-36.5%	38,509
PERA-COUNTY SHARE - EDA/HRA	15,983	16,169	15,960	10,626	-34.3%	10,732
FICA-COUNTY SHARE	17,202	19,645	18,717	12,814	-34.8%	12,942
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	606	579	606	581	0.3%	587
Personnel Total	311,878	320,010	313,328	210,057	-34.4%	213,597
TELEPHONE	560	1,000	0	1,000	0.0%	1,000
POSTAGE	1,828	2,100	0	3,500	66.7%	3,500
CONFERENCE, TRAINING, REGISTRATION, DUES	729	1,000	0	1,500	50.0%	1,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	25	250	0	250	0.0%	250
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL	8,200	25,000	0	26,500	6.0%	26,000
MARKETING	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	500	0	500	0.0%	500
TAXABLE MEALS	0	100	0	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	6,260	7,000	0	7,000	0.0%	7,000
GENERAL LIABILITY	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	5,378	5,800	0	6,841	17.9%	5,800
UTILITIES	0	0	0	0	0.0%	0
OFFICE RENT	0	0	0	0	0.0%	0
MISC CHARGES	179	500	0	500	0.0%	500
OFFICE SUPPLIES	1,363	2,500	0	2,500	0.0%	2,500
OTHER SUPPLIES	0	0	0	0	0.0%	0
APPROPRIATION-CHAMBER OF COMMERCE	0	0	0	0	0.0%	0
APPROPRIATION-W CNTRL MN INITIATIVE FUND	6,000	6,000	0	6,000	0.0%	6,000
EQUIPMENT & MACHINERY	0	1,500	0	2,500	66.7%	1,500
Other Costs Total	30,522	53,250	0	58,691	10.2%	55,650
Grand Total	342,400	373,260	313,328	268,748	-28.0%	269,247
Net Cost	25	2,364	(313,328)	0	-100.0%	1

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
NON-DEPARTMENTAL 801						
PROPERTY TAXES-CURRENT	3,044,323	2,976,153	2,949,322	3,296,507	10.8%	2,589,548
PROPERTY TAXES-DELINQUENT	74,091	0	0	0	0.0%	0
LIGHT & POWER TAX	14,839	11,000	11,000	11,000	0.0%	12,500
MOBILE HOMES-CURRENT	6,766	6,000	6,000	6,000	0.0%	6,000
MOBILE HOMES-DELINQUENT	1,382	1,000	1,000	1,000	0.0%	1,000
PENALTIES & INTEREST	171,048	100,000	100,000	100,000	0.0%	80,000
DEED TAX	22,425	9,000	9,000	9,000	0.0%	10,000
MORTGAGE REGISTRY TAX	16,905	18,000	18,000	18,000	0.0%	18,000
TAX FORFEITED PROPERTY	26,050	35,000	35,000	35,000	0.0%	15,000
FEDERAL PAYMENTS IN LIEU OF TAXES	9,768	8,000	8,000	8,000	0.0%	8,400
STATE PAYMENTS IN LIEU OF TAXES	240,334	231,100	231,100	231,100	0.0%	231,100
MISC IN LIEU OF TAX PAYMENTS	2,745	2,000	2,000	2,000	0.0%	1,500
CPA	1,027,866	1,028,000	1,028,000	1,332,292	29.6%	1,332,292
PERA AID	38,181	38,000	38,000	38,000	0.0%	38,000
COST ALLOCATION	153,409	143,000	143,000	155,000	8.4%	150,000
INTEREST INCOME	220,845	275,000	275,000	205,000	-25.5%	400,000
MISC REVENUES	343,696	99,915	99,915	90,000	-9.9%	150,000
RENTS-HUMANE SOCIETY	2,065	1,377	1,377	1,377	0.0%	1,405
TRANSFERS IN - Environmental	25,000	25,000	25,000	25,000	0.0%	25,000
Revenues Total	5,441,738	5,007,545	4,980,714	5,564,276	11.1%	5,069,745
HEALTH INS FOR RETIRED PERSONNEL	0	0	0	0	0.0%	0
POSTAGE	1,814	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
COST ALLOCATION	0	0	0	0	0.0%	0
TRANSFERS OUT	1,633,904	0	0	348,645	100.0%	0
TAX ABATEMENT	10,369	10,000	10,000	10,000	0.0%	10,000
Other Costs Total	1,646,087	10,000	10,000	358,645	3486.5%	10,000
Grand Total	1,646,087	10,000	10,000	358,645	3486.5%	10,000
Net Cost	3,795,651	4,997,545	4,970,714	5,205,631	4.2%	5,059,745
** REVENUE FUND TOTALS						
REVENUE	7,167,377	6,677,439	6,129,625	7,123,012	6.7%	6,632,281
EXPEND.	7,825,092	6,677,439	6,428,998	7,123,012	6.7%	6,698,424
NET	(657,715)	(0)	(299,373)	0	-100.0%	(66,143)
Fund Balance	5,318,912	5,318,912	5,019,539	5,019,539		4,953,396
***General Fund Tax Levy				3,307,507		66,143
Personnel Costs	4,295,796	4,618,297	4,430,733	4,533,583		4,545,007
Capital Outlay	44,449	91,400	114,900	157,600		97,700

ELECTIONS 63	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
TRANSFERS IN	0	0	0	0	0.0%	0
INTEREST INCOME	0	0	0	0	0.0%	0
REFUNDS AND REIMBURSEMENTS	0	0	0	0	0.0%	0
STATE GRANTS	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
PROGRAM SUPPORT	9,853	0	0	0	0.0%	0
REPAIRS & MAINTENANCE-EQUIPMENT	7,477	0	0	0	0.0%	0
RENTAL AND SERVICE AGREEMENTS	4,422	0	0	0	0.0%	0
OFFICE SUPPLIES	202	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
Other Costs Total	21,954	0	0	0	0%	0
Grand Total	21,954	0	0	0	0%	0
**ELECTION TOTALS						
REVENUE	0	0	0	0	100.0%	0
EXPEND.	21,954	0	0	0	100.0%	0
NET	(21,954)	0	0	0	100.0%	0
Balance	0	0	0	0		0

HUMAN RESOURCE MANAGEMENT 65	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
MISC REVENUE	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
Other Costs Total	0	0	0	0	0%	0
Grand Total	0	0	0	0	0%	0
**HR MGMT TOTALS						
REVENUE	0	0	0	0	100.0%	0
EXPEND.	0	0	0	0	100.0%	0
NET	0	0	0	0	100.0%	0
Balance	34,473	34,473	34,473	34,473		34,473

COUNTY ATTORNEY 91	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
MISC REVENUE	0	7,500	0	7,500	0.0%	7,500
COURT FINES & FORFEITURES	0	0	0	0	0.0%	0
Revenues Total	0	7,500	0	7,500	0%	7,500
PROFESSIONAL & TECHNICAL	0	0	0	0	0.0%	0
TRAVEL EXPENSE ROOM & BOARD	0	0	0	0	0.0%	0
MISC CHARGES	0	7,500	7,500	7,500	0.0%	7,500
OFFICE SUPPLIES	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
Other Costs Total	0	7,500	7,500	7,500	0%	7,500
Grand Total	0	7,500	7,500	7,500	0%	7,500
**ATTY CONTG TOTALS						
REVENUE	0	7,500	0	7,500	0.0%	7,500
EXPEND.	0	7,500	7,500	7,500	0.0%	7,500
NET	0	0	(7,500)	0	100.0%	0
Balance	3,363	3,363	(4,137)	(4,137)		(4,137)

Recorder's Equipment 101	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
FEEES FOR SERVICES	99,150	100,000	100,000	100,000	0.0%	100,000
MISCELLANEOUS INCOME	0	0	0	0	0.0%	0
Revenues Total	99,150	100,000	100,000	100,000	0%	100,000
CONFERNECE, TRAINING ETC	0	0	0	0	0.0%	0
OFFICE SUPPLIES	965	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	48,750	100,000	50,000	50,000	-50.0%	50,000
CAPITAL IMPROVEMENTS	0	0	0	0	0.0%	0
Other Costs Total	49,715	100,000	50,000	50,000	-50%	50,000
Grand Total	49,715	100,000	50,000	50,000	-50%	50,000
**RECORDER'S EQUIPMENT TOTALS						
REVENUE	99,150	100,000	100,000	100,000	0%	100,000
EXPEND.	49,715	100,000	50,000	50,000	-50%	50,000
NET	49,435	0	50,000	50,000	100.0%	50,000
Balance	480,971	480,971	530,971	580,971		630,971

PROPERTY ENHANCEMENT FUND 103

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

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
109,065	125,000	110,000	110,000	-12.0%	110,000	
0	0	0	0	0.0%	0	
109,065	125,000	110,000	110,000	-12%	110,000	
67,650	125,000	50,000	25,000	-80.0%	25,000	
0	0	0	0	0.0%	0	
67,650	125,000	50,000	25,000	-80%	25,000	
67,650	125,000	50,000	25,000	-80%	25,000	
109,065	125,000	110,000	110,000	-12%	110,000	
67,650	125,000	50,000	25,000	-80%	25,000	
41,415	0	60,000	85,000	100.0%	85,000	
398,353	398,353	458,353	543,353		628,353	

Bldg & Grounds Capital Improvements 116

	2012	2013	2013	2014	%	2015
--	------	------	------	------	---	------

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

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
	3,134	0	0	0	0.0%	0
	0	0	0	0	0.0%	0
	3,134	0	0	0	0%	0
	0	0	0	0	0.0%	0
	0	0	0	0	0.0%	0
	0	0	0	0	0.0%	0
	12,870	0	0	0	0.0%	0
	12,870	0	0	0	0%	0
	12,870	0	0	0	0%	0
	3,134	0	0	0	100.0%	0
	12,870	0	0	0	100.0%	0
	(9,736)	0	0	0	100.0%	0
	0	0	0	0	0.00%	0

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

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
	105,092	85,000	85,000	85,000	0.0%	85,000
	0	0	0	0	0.0%	0
	105,092	85,000	85,000	85,000	0%	85,000
	0	0	0	0	0.0%	0
	0	0	0	0	0.0%	0
	87,202	80,000	85,000	80,000	0.0%	80,000
	2,780	0	0	0	0.0%	0
	89,982	80,000	85,000	80,000	0%	80,000
	89,982	80,000	85,000	80,000	0%	80,000
	105,092	85,000	85,000	85,000	0%	85,000
	89,982	80,000	85,000	80,000	0%	80,000
	15,110	5,000	0	5,000	0.0%	5,000
	42,522	47,522	42,522	47,522		52,522

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

	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
	1,389	20,000	0	0	-100.0%	0
	0	0	0	0	0.0%	0
	0	0	0	0	0.0%	0
	1,389	20,000	0	0	-100%	0
	0	0	0	0	0.0%	0
	0	0	0	0	0.0%	0
	6,389	20,000	0	0	-100.0%	0
	0	0	0	0	0.0%	0
	6,389	20,000	0	0	-100%	0
	6,389	20,000	0	0	-100%	0
	1,389	20,000	0	0	-100%	0
	6,389	20,000	0	0	-100%	0
	(5,000)	0	0	0		0
	0	0	0	0		0

E911 FUND 211

MISC OTHER REVENUES	0
LEASE PROCEEDS	0
TRANSFER IN	0
STATE GRANTS	110,154
INTEREST INCOME	0
OTHER GOV'T REVENUE	0
Revenues Total	110,154
SALARIES & WAGES - PERMANENT	0
HEALTH INSURANCE-COUNTY SHARE	4,685
PERA-COUNTY SHARE	24
FICA-COUNTY SHARE	340
TELEPHONE	337
PROFESSIONAL & TECHNICAL	2,331
OTHER SUPPLIES	816
RENTAL & SERVICE AGREEMENTS	561
EQUIPMENT & MACHINERY	20,134
CAPITAL IMPROVEMENTS	273,798
INTEREST	0
Other Costs Total	303,026
Grand Total	303,026
**E-911 FUND TOTALS	
REVENUE	110,154
EXPEND.	303,026
NET	(192,872)
***E911 Fund Tax Levy	0
Balance	466,517

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
MISC OTHER REVENUES	0	0	0	0	0.0%	0
LEASE PROCEEDS	0	0	0	0	0.0%	0
TRANSFER IN	0	0	0	0	0.0%	0
STATE GRANTS	110,154	110,000	110,000	110,000	0.0%	110,000
INTEREST INCOME	0	500	984	500	0.0%	500
OTHER GOV'T REVENUE	0	0	0	0	0.0%	0
Revenues Total	110,154	110,500	110,984	110,500	0%	110,500
SALARIES & WAGES - PERMANENT	0	14,938	39,378	16,544	10.8%	1,000
HEALTH INSURANCE-COUNTY SHARE	4,685	0	0	0	0.0%	0
PERA-COUNTY SHARE	24	5,573	12,600	5,868	5.3%	100
FICA-COUNTY SHARE	340	1,083	2,855	1,199	10.7%	100
TELEPHONE	337	1,408	3,013	1,522	8.1%	100
PROFESSIONAL & TECHNICAL	2,331	1,860	753	1,860	0.0%	1,000
OTHER SUPPLIES	816	20,000	4,469	20,000	0.0%	20,000
RENTAL & SERVICE AGREEMENTS	561	0	10,000	0	0.0%	0
EQUIPMENT & MACHINERY	20,134	6,000	0	23,000	283.3%	23,000
CAPITAL IMPROVEMENTS	273,798	10,000	62,751	10,000	0.0%	10,000
INTEREST	0	7,500	0	7,500	0.0%	7,500
Other Costs Total	303,026	68,362	135,819	87,493	28%	62,800
Grand Total	303,026	68,362	135,819	87,493	28%	62,800
**E-911 FUND TOTALS						
REVENUE	110,154	110,500	110,984	110,500	0%	110,500
EXPEND.	303,026	68,362	135,819	87,493	28%	62,800
NET	(192,872)	42,138	(24,835)	23,007	-45.4%	47,700
***E911 Fund Tax Levy	0	0	0	0		0
Balance	466,517	508,655	441,682	464,689		512,389

Law Library 020

COURT FINES	37,139
Revenues Total	37,139
TELEPHONE	0
PROFESSIONAL & TECHNICAL	4,500
RENTAL & SERVICE AGREEMENTS	912
MISCELLANEOUS	0
OFFICE SUPPLIES	0
EQUIPMENT AND MACHINERY	4,739
REFERENCE BOOKS & MATERIALS	25,897
Other Costs Total	36,048
Grand Total	36,048
**LAW LIBRARY FUND TOTALS	
REVENUE	37,139
EXPEND.	36,048
NET	1,091
Balance	44,619

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
COURT FINES	37,139	40,000	40,000	37,000	-7.5%	45,000
Revenues Total	37,139	40,000	40,000	37,000	-8%	45,000
TELEPHONE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL	4,500	4,500	4,500	4,800	6.7%	4,500
RENTAL & SERVICE AGREEMENTS	912	870	870	1,200	37.9%	870
MISCELLANEOUS	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
EQUIPMENT AND MACHINERY	4,739	0	0	5,000	100.0%	0
REFERENCE BOOKS & MATERIALS	25,897	34,500	34,500	26,000	-24.6%	34,500
Other Costs Total	36,048	39,870	39,870	37,000	-7%	39,870
Grand Total	36,048	39,870	39,870	37,000	-7%	39,870
**LAW LIBRARY FUND TOTALS						
REVENUE	37,139	40,000	40,000	37,000	-8%	45,000
EXPEND.	36,048	39,870	39,870	37,000	-7%	39,870
NET	1,091	130	130	0	-100.0%	5,130
Balance	44,619	44,749	44,749	44,749		49,879

Missing Heirs 903 and inv

INTEREST INCOME	0
MISCELLANEOUS INCOME	85
Revenues Total	85
MISSING HEIR CLAIMS	0
Other Costs Total	0
Grand Total	0
**MISSING HEIRS FUND TOTALS	
REVENUE	85
EXPEND.	0
NET	85
Balance	0

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
INTEREST INCOME	0	0	0	0	0.0%	0
MISCELLANEOUS INCOME	85	0	0	0	0.0%	0
Revenues Total	85	0	0	0	0%	0
MISSING HEIR CLAIMS	0	0	0	0	0.0%	0
Other Costs Total	0	0	0	0	0%	0
Grand Total	0	0	0	0	0%	0
**MISSING HEIRS FUND TOTALS						
REVENUE	85	0	0	0	0%	0
EXPEND.	0	0	0	0	0%	0
NET	85	0	0	0	0.0%	0
Balance	0	0	0	0		0

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

2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
1,290	2,000	1,589	0	-100.0%	0
0	1,000	0	0	-100.0%	0
0	0	0	0	0.0%	0
1,290	3,000	1,589	0	-100%	0
3,368	0	125	0	0.0%	0
94	500	265	0	-100.0%	0
0	1,500	766	0	-100.0%	0
0	0	0	0	0.0%	0
3,462	2,000	1,156	0	-100%	0
3,462	2,000	1,156	0	-100%	0
1,290	3,000	1,589	0	-100%	0
3,462	2,000	1,156	0	-100%	0
(2,172)	1,000	433	0	-100%	0
1,240	2,240	1,673	1,673		1,673

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

2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 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
10,000	0	0	0	0.0%	0
10,000	0	0	0	0%	0
10,000	0	0	0	0%	0
0	0	0	0	0%	0
10,000	0	0	0	0%	0
(10,000)	0	0	0	0.0%	0
0	0	0	0		0

Sheriff's Equipment & Education 207	
LICENSE AND PERMITS	
FINES & FORFEITURES	
MISCELLANEOUS REVENUES	
MISCELLANEOUS REV - COMMODITY & PROP SALES	
REFUNDS AND REIMB	
TRANSFERS IN	
STATE GRANTS	
Revenues Total	
TELEPHONE	
CONFERENCE, TRAINING, REGISTRATION, DUES	
PROFESSIONAL & TECHNICAL SERVICES	
TRAVEL EXPENSES-ROOM & BOARD	
TAXABLE MEALS	
OTHER SUPPLIES	
TRAVEL EXPENSES-MILEAGE	
REFERENCE BOOKS & MATERIALS	
EQUIPMENT & MACHINERY	
Other Costs Total	
Grand Total	
**SHERIFF'S EQP & EDUC FUND TOTALS	
REVENUE	
EXPEND.	
NET	
Balance	

2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
0	15,000	0	0	-100.0%	0
26,934	0	5,500	0	0.0%	0
582	0	20,266	0	0.0%	0
9,100	3,500	10,000	0	-100.0%	0
15,584	0	0	0	0.0%	0
29,260	0	0	0	0.0%	0
0	18,500	25,401	0	-100.0%	0
81,460	37,000	61,167	0	-100%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
35	2,500	0	0	-100.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
149,909	2,500	81,869	0	-100.0%	0
149,944	5,000	81,869	0	-100.0%	0
149,944	5,000	81,869	0	-100.0%	0
81,460	37,000	61,167	0	-100%	0
149,944	5,000	81,869	0	-100.0%	0
(68,484)	32,000	(20,702)	0	-100.0%	0
36,583	68,583	47,881	47,881		47,881

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

547,958	528,000	508,740	450,000	-15%	458,000
751,040	447,732	451,214	286,993	-36%	265,170
(203,082)	80,268	57,526	163,007	103.1%	192,830
81,460	1,588,909	1,598,167	1,761,174		1,954,004

PUBLIC SAFETY FUND 04

TAX LEVY	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
PROPERTY TAXES-CURRENT	5,620,331	5,898,295	5,898,295	5,969,515	1.2%	5,992,992
PROPERTY TAXES-DELINQUENT	141,272	0	0	0	0.0%	0
MOBILE HOMES- CURRENT	12,428	14,000	14,000	14,000	0.0%	17,000
MOBILE HOMES- DELINQUENT	1,948	1,000	1,000	1,000	0.0%	0
PILT-FEDERAL	17,485	17,000	17,000	17,000	0.0%	22,000
PILT-STATE	8,166	8,000	8,000	8,000	0.0%	6,400
PILT-MISC	5,255	5,000	5,000	5,000	0.0%	3,700
DISPARITY AID CREDIT	0	0	0	0	0.0%	0
Revenues Total	5,806,885	5,943,295	5,943,295	6,014,515	1.2%	6,042,092

COUNTY SHERIFF 201	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
CONCEAL GUN PERMITS	17,545	2,750	19,325	10,000	263.6%	2,750
POLICE STATE AID	131,608	150,000	145,975	145,000	-3.3%	150,000
ATV & SNOWMOBILE GRANT	0	12,500	13,987	13,987	11.9%	12,500
STATE GRANTS	21,397	2,500	24,090	22,000	780.0%	2,500
FEDERAL GRANTS - DEA	14,758	14,900	14,000	14,900	0.0%	14,900
SAFE & SOBER	42,018	12,000	23,020	30,000	150.0%	12,500
FEDERAL GRANTS-MISC	0	0	0	0	0.0%	0
CHARGES FOR SERVICE	95,357	95,000	90,000	95,000	0.0%	90,000
GIFTS/DONATIONS	0	0	75	0	0.0%	0
COMMODITY & PROPERTY SALES	11	9,500	0	0	-100.0%	9,500
BUILDING RENT	200	0	200	200	100.0%	0
REFUNDS & REIMBURSEMENTS	10,967	35,000	19,000	15,000	-57.1%	35,000
TRANSFER IN	0	0	0	0	0.0%	0
MISC OTHER REVENUES	0	0	0	0	0.0%	0
Revenues Total	333,861	334,150	349,672	346,087	3.6%	329,650
SHERIFF-SALARIES & WAGES - PERMANENT	1,316,371	1,288,339	1,340,324	1,254,235	-2.6%	1,266,777
SHERIFF-SALARIES & WAGES - PART TIME	19,284	15,200	15,200	15,200	0.0%	15,352
SHERIFF-SALARIES & WAGES - OVERTIME	117,645	76,001	85,295	92,761	22.1%	93,689
SECRETARIES-SALARIES & WAGES PERMANENT	146,508	150,186	147,117	151,209	0.7%	152,721
SECRETARIES-SALARIES & WAGES PART TIME	0	0	0	0	0.0%	0
SECRETARIES-SALARIES & WAGES OVERTIME	554	0	0	0	0.0%	0
DISPATCH-SALARIES & WAGES PERMANENT	402,128	442,094	400,049	431,538	-2.4%	435,853
DISPATCH-SALARIES & WAGES PART TIME	32,345	47,439	28,084	0	-100.0%	0
DISPATCH-SALARIES & WAGES OVERTIME	12,317	0	1,000	10,000	100.0%	0
BAILIFFS-SALARIES & WAGES PART TIME	129,544	122,951	106,925	125,100	1.7%	126,351
BAILIFFS-OVERTIME	117	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	455,791	514,732	469,195	527,837	2.5%	554,229
PERA-COUNTY SHARE - SHERIFF	260,627	255,009	263,732	251,275	-1.5%	253,788
FICA-COUNTY SHARE	70,062	82,986	71,255	79,186	-4.6%	79,978
UNEMPLOYMENT	78	0	0	0	0.0%	0
WORKER'S COMPENSATION	44,972	39,037	44,972	39,496	1.2%	39,891
Personnel Total	3,008,343	3,033,974	2,973,148	2,977,837	-1.9%	3,018,629
TELEPHONE	18,599	22,900	18,000	25,000	9.2%	22,900
POSTAGE	2,297	2,300	2,300	2,500	8.7%	2,300
CONFERENCE, TRAINING, REGISTRATION, DUES	10,825	7,500	11,500	15,000	100.0%	7,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,637	650	800	1,000	53.8%	650
UTILITIES	2,995	3,900	3,200	3,100	-20.5%	3,900
PROFESSIONAL & TECHNICAL SERVICES	4,900	4,250	4,500	6,000	41.2%	4,250
BAILIFFS	3,378	7,000	5,500	5,500	-21.4%	7,000
INDEPENDENT AUDITING	1,900	1,800	5,400	5,700	216.7%	1,800
SNOW REMOVAL	225	800	1,000	800	0.0%	800
REFUSE REMOVAL	67	400	33	300	-25.0%	400
JANITORIAL SERVICES-MAT RENTALS	979	975	1,200	1,200	23.1%	975
EQUIPMENT REPAIRS/MAINTENANCE	4,634	9,000	13,000	13,000	44.4%	9,000
CAR REPAIRS/MAINTENANCE	40,610	38,000	39,000	41,000	7.9%	38,000
TRAVEL EXPENSES-ROOM & BOARD	2,519	4,000	2,500	3,000	-25.0%	4,000
AIRFARES	1,430	4,500	2,000	4,500	0.0%	4,500
MEALS	1,462	2,500	1,500	1,500	-40.0%	2,500
TRAVEL EXPENSES-MILEAGE	839	500	750	850	70.0%	500
RENTAL & SERVICE AGREEMENTS	8,108	22,000	10,000	10,000	-54.5%	22,000
GENERAL LIABILITY	40,236	39,764	39,008	40,970	3.0%	41,000
MISC CHARGES	6,651	8,000	6,900	6,900	-13.8%	8,000
OFFICE SUPPLIES	5,348	6,500	8,000	6,500	0.0%	6,500
OTHER SUPPLIES	13,350	10,500	25,000	30,000	185.7%	10,500
REFERENCE BOOKS & MATERIALS	1,343	1,000	1,500	1,500	50.0%	1,000
LAW ENFORCEMENT SUPPLIES-UNIFORMS	18,607	20,000	27,002	23,000	15.0%	20,000
GASOLINE AND OIL	102,513	100,000	89,000	100,000	0.0%	100,000
VEHICLES	97,496	128,000	112,934	130,000	1.6%	128,000
EQUIPMENT FOR VEHICLES	21,857	34,000	74,756	34,000	0.0%	34,000
OFFICE EQUIPMENT	4,060	4,800	4,800	22,157	361.6%	4,800
TRANSFER TO DESIGNATED ACCOUNTS	0	0	0	0	0.0%	0
CRIME PREVENTION, SOG & DIVE/RESCUE	121	1,000	650	1,000	0.0%	1,000
CHAPLINCY PROGRAM	18,389	0	0	0	0.0%	0
APPROPRIATION-HUMANE SOCIETY	2,000	2,000	2,000	2,000	0.0%	2,000
Other Costs Total	439,375	488,539	513,733	537,977	10.1%	489,775
Grand Total	3,447,718	3,522,513	3,486,881	3,515,814	-0.2%	3,508,404
Net Cost	(3,113,857)	(3,188,363)	(3,137,209)	(3,169,727)	-0.6%	(3,178,754)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
BOAT & WATER SAFETY 202						
STATE GRANTS	51,636	25,000	0	25,000	0.0%	25,000
FEDERAL GRANTS	7,625	7,750	0	7,750	0.0%	7,750
LICENSES AND PERMITS	2,525	250	0	250	0.0%	250
REFUNDS & REIMBURSEMENTS	305	0	0	0	0.0%	0
Revenues Total	62,091	33,000	0	33,000	0.0%	33,000
SALARIES & WAGES - PERMANENT	9,805	27,333	28,773	29,845	9.2%	30,143
SALARIES & WAGES - PART TIME	6,704	6,960	6,960	20,880	200.0%	21,089
SALARIES & WAGES - OVERTIME	681	2,745	1,499	2,913	6.1%	2,942
HEALTH INSURANCE-COUNTY SHARE	535	7,224	6,888	7,335	1.5%	7,702
PERA-COUNTY SHARE - B&W	1,510	4,331	4,359	4,883	12.7%	4,932
FICA-COUNTY SHARE	662	1,030	1,016	2,121	105.9%	2,142
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,669	541	1,669	795	47.0%	803
Personnel Total	21,566	50,164	51,164	68,772	37.1%	69,753
TELEPHONE	506	750	0	750	0.0%	750
CONFERENCE, TRAINING, REGISTRATION, DUES	0	75	0	450	500.0%	75
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	3,911	2,750	0	2,750	0.0%	3,500
CAR REPAIR/ MAINTENANCE	1,929	1,250	0	2,000	60.0%	1,250
TRAVEL EXPENSES-ROOM & BOARD	0	75	0	250	233.3%	75
MEALS	0	50	0	125	150.0%	50
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
GEN.LIABILITY-ERRORS & OMISIONS & AUTO	2,272	2,500	0	2,616	4.6%	2,500
MISC CHARGES	0	75	0	75	0.0%	75
OFFICE SUPPLIES	0	50	0	50	0.0%	50
OTHER SUPPLIES	46	150	0	150	0.0%	200
LAW ENFORCEMENT SUPPLIES-UNIFORMS	700	700	0	700	0.0%	700
GASOLINE & OIL	568	3,000	0	3,000	0.0%	3,000
EQUIPMENT CAP OUT	7,856	1,250	0	2,250	80.0%	1,250
Other Costs Total	17,788	12,675	0	15,166	19.7%	13,475
Grand Total	39,354	62,839	51,164	83,938	33.6%	83,228
Net Cost	22,737	(29,839)	(51,164)	(50,938)	70.7%	(50,228)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
EMERGENCY MANAGEMENT 212						
REFUNDS & REIMBURSEMENTS	300	0	0	0	0.0%	0
MISC REVENUES	0	0	0	0	0.0%	0
FEDERAL GRANTS	11,095	0	0	0	0.0%	0
STATE GRANTS	5,886	15,000	0	15,000	0.0%	15,000
Revenues Total	17,281	15,000	0	15,000	0.0%	15,000
SALARIES & WAGES - PERMANENT	12,981	17,008	13,501	17,008	0.0%	17,178
SALARIES & WAGES - PART-TIME	957	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	3,157	0	3,402	0	0.0%	0
PERA-COUNTY SHARE	1,011	1,233	979	1,233		1,245
FICA-COUNTY SHARE	1,215	1,301	1,151	1,301	0.0%	1,314
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
Personnel Total	19,321	19,542	19,033	19,542	0.0%	19,737
TELEPHONE	850	720	0	720	0.0%	720
POSTAGE	0	100	0	100	0.0%	100
CONFERENCE, TRAINING, REGISTRATION, DUES	0	1,500	0	1,500	0.0%	1,500
ADVERTISING, LEGAL NOTICES & SUBSC	599	0	0	0	0.0%	0
UTILITIES	275	0	0	0	0.0%	0
PROFESSIONAL AND TECH SERVICES	599	2,600	0	2,600	0.0%	2,600
EQUIPMENT REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
CAR REPAIRS & MAINTNANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	750	0	750	0.0%	750
MEALS	7	100	0	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	0	400	0	400	0.0%	400
RENTAL AND SERVICE AGREEMENTS	0	615	0	615	0.0%	615
MISC CHARGES	0	435	0	470	8.0%	0
GASOLINE & OIL	0	0	0	0	0.0%	0
OTHER SUPPLIES	0	100	0	100	0.0%	100
EQUIPMENT & MACHINERY	0	1,500	0	1,500	0.0%	1,500
INTERGOVERNMENT PAYMENTS	2,067	0	0	0	0.0%	0
Other Costs Total	4,397	8,820	0	8,855	0.4%	8,385
Grand Total	23,718	28,362	19,033	28,397	0.1%	28,122
Net Cost	(6,437)	(13,362)	(19,033)	(13,397)	0.3%	(13,122)

CORONER 220	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
Revenues Total	0	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	3,974	3,990	3,990	3,990	0.0%	3,990
PER DIEMS	22,000	20,000	20,000	20,000	0.0%	20,000
PERA-COUNTY SHARE	1,293	348	199	1,200		348
FICA-COUNTY SHARE	380	1,199	58	348	-71.0%	1,199
WORKER'S COMPENSATION	25	105	22	201	91.4%	25
Personnel Total	27,672	25,642	24,269	25,739	0.4%	25,562
TELEPHONE	360	360	0	360	0.0%	360
PROFESSIONAL & TECHNICAL SERVICES	35,862	25,000	0	25,000	0.0%	25,000
CORONER FEES	0	10,000	0	10,000	0.0%	10,000
GENERAL LIABILITY INSURANCE	512	435	0	470	8.0%	615
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	500	0	500	0.0%	500
Other Costs Total	36,734	36,295	0	36,330	0.1%	36,475
Grand Total	64,406	61,937	24,269	62,069	0.2%	62,037
Net Cost	(64,406)	(61,937)	(24,269)	(62,069)	0.2%	(62,037)

COUNTY JAIL 251	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
STATE GRANTS-ICWC/WORK RELEASE	181,738	240,000	180,000	240,000	0.0%	240,000
STATE GRANTS-REMOTE ELECTRONIC MONITORING	3,859	15,000	8,000	8,000	-46.7%	15,000
FEES FOR SERVICE	20,786	24,000	15,000	15,000	-37.5%	10,000
PRISONER BOARD FEES	77,198	45,000	45,000	45,000	0.0%	45,000
COURT FINES	2,413	2,250	167	0	-100.0%	2,250
REFUNDS & REIMBURSEMENTS	108	1,000	0	0	-100.0%	1,000
TRANSFER IN	0	0	0	0	0.0%	0
Revenues Total	286,102	327,250	248,167	308,000	-5.9%	313,250
JAILERS-SALARIES & WAGES - PERMANENT	1,077,067	1,108,852	1,085,279	1,140,497	2.9%	1,151,902
JAILERS-SALARIES & WAGES - PART TIME	217,100	174,445	172,664	127,807	-26.7%	129,085
JAILERS-SALARIES & WAGES - OVERTIME	20,898	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	306,875	332,304	316,848	352,080	6.0%	369,684
PERA-COUNTY SHARE	113,233	111,907	109,692	110,592	-1.2%	111,698
FICA-COUNTY SHARE	102,654	113,026	107,022	112,404	-0.6%	113,528
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	32,615	29,739	32,615	31,034	4.4%	31,344
Personnel Total	1,870,442	1,870,273	1,824,120	1,874,414	0.2%	1,907,241
TELEPHONE	3,782	4,000	4,500	5,000	25.0%	4,000
CONFERENCE, TRAINING, REGISTRATION, DUES	945	2,000	1,000	2,000	0.0%	2,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	700	250	250	250	0.0%	250
UTILITIES	33,319	34,750	34,750	34,750	0.0%	34,750
PROFESSIONAL & TECHNICAL SERVICES	85,727	85,000	85,000	85,000	0.0%	90,000
PROFESSIONAL MEDICAL SUPPORT	38,979	36,500	36,500	43,200	18.4%	36,500
PROFESSIONAL - ELECTRONIC MONITORING	21,580	18,000	15,000	18,000	0.0%	18,000
BOARD OF PRISONERS	34,582	0	50,000	50,000	100.0%	50,000
JUVENILE BOARDING	258,499	270,000	245,900	270,000	0.0%	270,000
PAYMENT TO PRISONERS	0	15,500	0	0	-100.0%	0
PEST CONTROL	517	900	900	800	-11.1%	900
SNOW REMOVAL	0	1,200	1,200	1,200	0.0%	1,200
REFUSE REMOVAL	1,050	2,400	2,400	1,200	-50.0%	2,400
LAUNDRY	2,414	2,650	2,650	2,500	-5.7%	2,650
REPAIR/MAINTENANCE - Bldg	3,845	4,000	6,000	6,500	62.5%	4,000
EQUIPMENT REPAIR/MAINTENANCE	10,302	12,500	14,000	14,500	16.0%	12,500
TRAVEL EXPENSES-ROOM & BOARD	0	600	500	500	-16.7%	600
MEALS	0	200	0	0	-100.0%	200
TRAVEL EXPENSES-MILEAGE	161	250	143	200	-20.0%	250
RENTAL & SERVICE AGREEMENTS	7,625	13,000	13,000	13,000	0.0%	13,000
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
GENERAL LIABILITY INSURANCE	18,080	14,804	14,804	14,101	-4.7%	18,200
MISC CHARGES	23,909	5,000	890	0	-100.0%	5,000
OFFICE SUPPLIES	3,872	7,500	5,000	5,000	-33.3%	7,500
OTHER SUPPLIES	12,431	9,250	9,250	9,250	0.0%	9,250
CUSTODIAL/BUILDING SUPPLIES	11,793	12,500	12,500	12,500	0.0%	12,500
FOOD & BEVERAGES-KITCHEN	156,922	195,000	160,000	160,000	-17.9%	195,000
KITCHEN SUPPLIES	0	150	0	0	-100.0%	0
MEDICAL SUPPLIES	43,412	46,500	46,500	46,500	0.0%	46,500
LAW ENFORCEMENT SUPPLIES-UNIFORMS	11,275	12,320	12,320	11,660	-5.4%	12,320
BUILDING IMPROVEMENTS	7,759	9,000	9,000	9,000	0.0%	9,000
EQUIPMENT CAP OUT	972	15,000	5,000	5,000	-66.7%	5,000
Other Costs Total	794,452	830,724	788,957	821,611	-1.1%	863,470
Grand Total	2,664,894	2,700,997	2,613,077	2,696,025	-0.2%	2,770,711
Net Cost	(2,378,792)	(2,373,747)	(2,364,910)	(2,388,025)	0.6%	(2,457,461)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
PROBATION/PAROLE 252						
STATE GRANTS-PROBATION OFFICER,S SALARY	56,323	58,000	0	93,214	60.7%	93,225
FEES FOR SERVICE	225	600	0	600	0.0%	600
FEES FOR SERVICE - SUPERVISION	5,597	5,500	0	5,500	0.0%	5,500
MISCELLANEOUS REVENUE	3,000	0	0	0	0.0%	0
STATE GRANTS -	0	3,000	0	5,000	66.7%	3,000
Revenues Total	65,145	67,100	0	104,314	55.5%	102,325
SALARIES & WAGES - PERMANENT	46,175	46,215	45,762	46,675	1.0%	47,142
SALARIES & WAGES - PART TIME	62,043	73,117	74,039	74,733	2.2%	75,480
SALARIES & WAGES - OVERTIME	137	0	0	0	0.0%	
HEALTH INSURANCE-COUNTY SHARE	13,832	14,448	13,776	14,670	1.5%	0
PERA-COUNTY SHARE	7,855	8,652	8,686	8,802	1.7%	8,890
FICA-COUNTY SHARE	8,720	9,775	9,634	9,929	1.6%	10,028
UNEMPLOYMENT	0	0	0	0	0.0%	
WORKER'S COMPENSATION	257	210	257	182	-13.3%	184
Personnel Total	139,019	152,417	152,154	154,991	1.7%	141,724
TELEPHONE	512	600	0	600	0.0%	600
POSTAGE	695	600	0	700	16.7%	700
CONFERENCE, TRAINING, REGISTRATION, DUES	0	125	0	250	100.0%	250
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	813	250	0	250	0.0%	250
PROFESSIONAL & TECHNICAL SERVICES	176,939	160,000	160,000	186,428	16.5%	186,000
DRUG TESTING	617	600	0	700	16.7%	700
RESTITUTION PAYMENTS	1,536	1,500	0	1,600	6.7%	1,600
REFUSE REMOVAL	145	100	0	150	50.0%	150
REPAIRS - AUTO	868	1,000	0	1,000	0.0%	1,000
TRAVEL EXPENSES - ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	50	0	100	100.0%	100
TRAVEL EXPENSES-MILEAGE	141	400	0	400	0.0%	400
RENTAL & SERVICE AGREEMENTS	1,503	1,200	0	1,500	25.0%	1,500
GENERAL LIABILTY INSURANCE	2,522	2,246	0	2,468	9.9%	2,658
MISC CHARGES	0	100	0	100	0.0%	100
OFFICE SUPPLIES	1,408	1,300	0	1,600	23.1%	1,600
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	66	75	0	75	0.0%	75
GASOLINE & OIL	2,926	2,500	0	3,250	30.0%	3,250
EQUIPMENT CAP OUT	880	1,200	0	1,400	16.7%	1,400
Other Costs Total	191,571	173,846	160,000	202,571	16.5%	202,333
Grand Total	330,590	326,263	312,154	357,562	9.6%	344,057
Net Cost	(265,445)	(259,163)	(312,154)	(253,248)	-2.3%	(241,732)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
SENTENCE TO SERVE 253						
STATE GRANTS	20,319	28,500	19,000	19,500	-31.6%	20,000
FEEs FOR SERVICE	28,907	24,000	12,000	24,000	0.0%	24,000
MISC REVENUE	415	0	0	0	0.0%	0
REFUNDS AND REIMB	0	0	0	0	0.0%	0
Revenues Total	49,641	52,500	31,000	43,500	-17.1%	44,000
SALARIES & WAGES - PERMANENT	0	0	0	42,991	100.0%	43,421
SALARIES & WAGES - PART TIME	42,117	36,473	32,828	18,937	-48.1%	19,126
SALARIES & WAGES - OVERTIME	101	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	16,137	100.0%	16,298
PERA-COUNTY SHARE	3,694	2,790	2,872	5,419	94.2%	5,473
FICA-COUNTY SHARE	3,165	3,191	2,511	5,442	70.5%	5,496
WORKER'S COMPENSATION	223	274	158	285	4.0%	288
Personnel Total	49,300	42,728	38,369	89,211	108.8%	90,103
TELEPHONE	435	525	450	450	-14.3%	525
POSTAGE	2	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	350	0	350	0.0%	350
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
UTILITIES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	14,698	10,250	15,000	15,000	46.3%	10,250
EQUIPMENT REPAIRS & MAINTENANCE	828	1,500	1,500	1,500	0.0%	1,500
VEHICLE REPAIRS & MAINTENANCE	1,161	1,250	1,250	1,250	0.0%	1,250
TRAVEL EXPENSES-ROOM & BOARD	0	75	0	75	0.0%	75
MEALS	0	75	0	75	0.0%	75
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
GENERAL LIABILITY, ERRORS & OMISSION	2,047	1,631	1,631	1,700	4.2%	2,150
MISC CHARGES	59	750	200	750	0.0%	750
OFFICE SUPPLIES	32	0	0	0	0.0%	0
OTHER SUPPLIES	1,840	2,750	1,800	2,750	0.0%	2,750
GASOLINE & OIL	3,684	4,500	4,500	4,500	0.0%	4,500
EQUIPMENT & MACHINERY	2,531	3,000	1,800	3,000	0.0%	3,000
Other Costs Total	27,317	26,656	28,131	31,400	17.8%	27,175
Grand Total	76,617	69,384	66,500	120,611	73.8%	117,278
Net Cost	(26,976)	(16,884)	(35,500)	(77,111)	356.7%	(73,278)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
** PUBLIC SAFETY FUND TOTALS						
REVENUE	6,621,006	6,772,295	6,572,134	6,864,416	1.4%	6,879,317
EXPEND.	6,647,297	6,772,295	6,573,078	6,864,416	1.4%	6,913,838
NET	(26,291)	0	(944)	0	0.0%	(34,521)
Fund Balance	3,114,007	3,114,007	3,113,063	3,113,063		3,078,542
						34,521
LEVY		5,913,295		5,984,515	1.20%	
Personnel Costs	5,135,663	5,194,740	5,082,257	5,210,506		5,272,750
Capital Outlay	137,719	187,250	199,290	197,807		177,450

Highway Department

HIGHWAY -- HIGHWAY ADMINISTRATION	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
SALARIES & WAGES - PERMANENT	217,886	187,789	184,914	220,286	17.3%	222,489
SALARIES & WAGES - PART TIME	30,600	28,017	27,740	0	-100.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	52,092	54,180	51,660	58,680	8.3%	61,614
PERA-COUNTY SHARE	15,382	15,646	15,417	15,971	2.1%	16,131
FICA-COUNTY SHARE	19,180	18,931	18,027	19,413	2.5%	19,607
UNEMPLOYMENT	0	0	0	0	0.0%	0
Personnel Total	335,140	304,563	297,758	314,350	3.2%	319,841
TELEPHONE	4,857	4,500	4,300	4,500	0.0%	4,500
POSTAGE	1,762	2,000	250	2,000	0.0%	2,000
CONFERENCE, TRAINING, REGISTRATION, DUES	3,651	4,000	3,600	4,000	0.0%	4,000
ADVERTISING	3,959	3,500	8,000	4,000	14.3%	3,500
UTILITIES	1,400	1,300	1,450	1,300	0.0%	1,300
FUEL/NATURAL GAS/ETC	765	1,500	1,000	1,500	0.0%	1,500
INDEPENDENT AUDITING	3,600	500	2,145	3,600	620.0%	500
JANITORIAL SERVICES	414	250	375	400	60.0%	400
GROUND & BUILDING MAINTENANCE	1,903	500	750	500	0.0%	500
TRAVEL EXPENSES-LODGING	1,392	1,500	1,000	2,000	33.3%	2,000
MEALS	61	150	90	150	0.0%	150
TRAVEL EXPENSES-MILEAGE	296	400	85	400	0.0%	400
RENTAL & SERVICE AGREEMENTS	7,623	7,900	7,950	8,900	12.7%	7,900
MISC CHARGES	0	100	0	100	0.0%	100
OFFICE SUPPLIES	5,810	6,000	5,300	6,000	0.0%	6,000
REFERENCE BOOKS & MATERIALS	0	0	1,070	0	0.0%	0
EQUIPMENT & MACHINERY	1,078	0	0	0	0.0%	0
CAPITAL OUTLAY - COMPUTER/OFFICE	0	1,600	1,500	4,000	150.0%	1,600
Other Costs Total	38,571	35,700	38,865	43,350	21.4%	36,350
Grand Total	373,711	340,263	336,623	357,700	5.1%	356,191

HIGHWAY -- ENGINEERING/CONSTRUCTION	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
SALARIES & WAGES - PERMANENT	309,176	314,474	320,402	317,056	0.8%	320,227
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	12,693	0	9,000	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	77,196	86,688	82,656	88,020	1.5%	92,421
PERA-COUNTY SHARE	23,053	22,799	23,229	22,987	0.8%	23,217
FICA-COUNTY SHARE	27,241	27,932	27,325	28,099	0.6%	28,380
UNEMPLOYMENT	0	0	0	0	0.0%	0
Personnel Total	449,359	451,893	462,612	456,162	0.9%	464,244
CONFERENCE, TRAINING, REGISTRATION, DUES	1,925	2,500	1,200	4,000	60.0%	2,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	10,523	8,000	7,200	8,000	0.0%	8,000
ENGINEERING	24,776	30,000	15,000	190,000	533.3%	10,000
CONSTRUCTION	5,011,883	3,274,516	4,260,240	2,025,000	-38.2%	3,650,000
CONSTRUCTION (Co Rds)	0	800,000	920,009	800,000	0.0%	800,000
EASEMENTS	24,887	5,000	0	15,000	200.0%	5,000
TRAVEL EXPENSE- LODGING	0	1,000	300	2,000	100.0%	1,000
TRAVEL EXPENSE - MEALS	112	500	100	1,000	100.0%	500
TRAVEL EXPENSE - MILEAGE	0	400	0	800	100.0%	400
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
CONTRACTOR SERVICES	0	0	0	0	0.0%	0
MISC CHARGES	0	100	100	100	0.0%	100
OFFICE SUPPLIES	0	0	0	0	0.0%	0
OTHER SUPPLIES	0	0	0	0	0.0%	0
GRAVEL AGGREGATES & FILL	0	0	0	0	0.0%	0
ENGINEERING FIELD SUPPLIES	2,601	2,500	1,600	2,500	0.0%	2,500
PRINCIPLE	0	0	0	0	0.0%	0
INTEREST	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	7,442	0	0	11,000	100.0%	1,000
CAPITAL OUTLAY - EQUIPMENT	0	2,600	1,800	20,000	669.2%	22,500
Other Costs Total	5,084,149	4,127,116	5,207,549	3,079,400	-25.4%	4,503,500
Grand Total	5,533,508	4,579,009	5,670,161	3,535,562	-22.8%	4,967,744

	2012	2013	2013	2014	%	2015
HIGHWAY -- ROAD MAINTENANCE	Actual	Budget	Estimate	Budget	Change	Preliminary
SALARIES & WAGES - PERMANENT	594,066	618,520	606,790	618,176	-0.1%	624,358
SALARIES & WAGES - PART TIME	47,305	32,573	49,236	38,672	18.7%	39,059
SALARIES & WAGES - OVERTIME	14,258	31,239	30,714	30,960	-0.9%	31,270
HEALTH INSURANCE-COUNTY SHARE	175,224	187,824	179,088	190,710	1.5%	200,246
PERA-COUNTY SHARE	44,436	47,999	48,318	49,414	2.9%	49,908
FICA-COUNTY SHARE	53,432	60,594	58,634	60,941	0.6%	61,550
UNEMPLOYMENT	5,467	6,000	6,000	6,000	0.0%	6,060
Personnel Total	934,188	984,749	978,780	994,873	1.0%	1,012,450
CONFERENCES & TRAINING	778	6,500	2,000	2,500	-61.5%	2,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
UTILITIES	2,275	1,500	3,065	2,000	33.3%	2,000
FUEL/NATURAL GAS/ETC	745	1,500	1,050	1,200	-20.0%	1,200
PROFESSIONAL & TECHNICAL SERVICES	780	1,000	755	1,000	0.0%	1,000
CONTRACTOR'S SERVICES	0	500	0	500	0.0%	500
PEST CONTROL	6,256	5,000	3,500	6,500	30.0%	6,500
BUILDING & GROUNDS MAINTENANCE	437	1,000	135	1,000	0.0%	1,000
REPAIRS & MAINT.-ROADS	475,901	340,500	620,000	340,500	0.0%	340,500
REPAIRS & MAINT.-CULVERTS & DITCHES	55,253	52,000	56,174	54,500	4.8%	52,000
TRAVEL EXPENSE - LODGING	196	400	150	500	25.0%	400
TRAVEL EXPENSE - MEALS	94	150	55	250	66.7%	150
TRAVEL EXP - MILEAGE	0	150	0	150	0.0%	150
RENTAL - SERVICE AGREEMENTS	34,090	33,595	31,330	28,600	-14.9%	35,275
STORM / FLOOD / EMERGENCY SERVICES	0	0	0	0	0.0%	0
MISC CHARGES	45	100	3,912	100	0.0%	100
OFFICE SUPPLIES	0	0	0	0	0.0%	0
SHOP SUPPLIES (SIGN SHOP)	4,101	5,000	3,200	5,000	0.0%	5,000
SAFETY SUPPLIES	6,170	5,000	5,100	5,000	0.0%	5,000
ROAD MAINT SUPPLIES	15,233	10,000	10,399	10,000	0.0%	10,000
GRAVEL , AGGREGATE & FILL	214,495	240,000	217,084	230,000	-4.2%	240,000
BITUMINOUS & OILS	656,882	550,000	484,714	520,000	-5.5%	550,000
TRAFFIC SERVICE SUPPLIES	121,861	110,000	173,300	110,000	0.0%	110,000
CULVERTS	21,847	25,000	20,759	25,000	0.0%	25,000
SALT SAND	202,323	180,000	425,000	190,000	5.6%	180,000
WEED SPRAY	7,455	10,000	5,128	10,000	0.0%	10,000
CALCIUM CHLORIDE	90,212	195,000	99,391	195,000	0.0%	195,000
REFERENCE BOOKS & MATERIALS	63	0	0	0	0.0%	0
CAPITAL OUTLAY - COMPUTER / OFFICE	0	0	0	1,000	100.0%	0
Other Costs Total	1,917,492	1,773,895	2,166,201	1,740,300	-1.9%	1,773,275
Grand Total	2,851,680	2,758,644	3,144,981	2,735,173	-0.9%	2,785,725

	2012	2013	2013	2014	%	2015
HIGHWAY -- EQUIPMENT MAINTENANCE & SHOP	Actual	Budget	Estimate	Budget	Change	Preliminary
SALARIES & WAGES - PERMANENT	140,125	150,582	146,763	140,606	-6.6%	142,012
SALARIES & WAGES - PART TIME	3,010	7,800	7,800	7,800	0.0%	7,878
SALARIES & WAGES - OVERTIME	2,552	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	41,496	43,344	41,328	44,010	1.5%	46,211
PERA-COUNTY SHARE	10,328	10,917	10,640	10,194	-6.6%	10,296
FICA-COUNTY SHARE	10,353	14,054	13,231	13,276	-5.5%	13,409
UNEMPLOYMENT	0	0	0	0	0.0%	0
Personnel Total	207,864	226,697	219,762	215,886	-4.8%	219,805
CONFERENCES & TRAINING	158	300	172	300	0.0%	300
UTILITIES	20,276	26,000	24,000	26,000	0.0%	26,000
FUELS FOR HEATING	13,377	32,000	22,000	32,000	0.0%	32,000
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
REFUSE REMOVAL	1,319	1,500	1,200	1,500	0.0%	1,500
BUILDING & GROUNDS MAINTENANCE	13,908	10,000	3,321	10,000	0.0%	10,000
REPAIRS & MAINTENANCE EQUIPMENT	17,008	10,000	8,600	10,000	0.0%	10,000
RENTAL & SERVICE AGREEMENTS	454	500	454	500	0.0%	500
RENT/PURCHASE AGREEMENT	26,935	48,700	26,631	48,700	0.0%	48,700
MISC CHARGES	0	100	0	100	0.0%	100
SHOP SUPPLIES	27,650	30,000	30,000	34,000	13.3%	34,000
REPAIR PARTS	136,200	100,000	110,000	110,000	10.0%	110,000
GASOLINE & OIL	454,496	470,000	600,000	470,000	0.0%	470,000
BUILDING IMPROVEMENTS	0	10,000	3,000	10,000	0.0%	12,000
CAPITAL IMPROVEMENTS - EQUIPMENT	471,721	18,000	0	18,000	0.0%	18,000
CAPITAL OUTLAY - EQUIPMENT	14,046	321,000	356,831	445,000	38.6%	321,000
Other Costs Total	1,197,548	1,078,100	1,186,209	1,216,100	12.8%	1,094,100
Grand Total	1,405,412	1,304,797	1,405,971	1,431,986	9.7%	1,313,905

HIGHWAY -- NON-DEPARTMENTAL	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
PROPERTY TAXES-CURRENT	2,584,235	2,963,656	2,963,656	2,709,849	-8.6%	2,789,658
PROPERTY TAXES-DELINQUENT	65,034	0	0	0	0.0%	0
SPECIAL ASSESSMENTS	0	500	700	500	0.0%	500
MOBILE HOMES-CURRENT	5,715	8,100	6,000	8,100	0.0%	8,100
MOBILE HOMES-DELINQUENT	980	0	765	0	0.0%	0
GRAVEL TAX	82,612	90,000	85,000	90,000	0.0%	90,000
FEDERAL PAYMENTS IN LIEU OF TAXES	8,169	0	0	0	0.0%	0
STATE PAYMENTS IN LIEU OF TAXES	3,815	0	0	0	0.0%	0
MISC. PAYMENTS IN LIEU OF TAXES	2,454	10,000	10,000	10,000	0.0%	10,000
PERMITS & LICENSES	11,950	15,000	8,200	15,000	0.0%	18,000
STATE AID-REGULAR CONSTRUCTION	2,157,792	3,074,516	4,817,425	2,380,000	-22.6%	2,600,000
STATE AID-REGULAR MAINTENANCE	1,771,112	1,704,880	1,803,724	1,803,724	5.8%	1,800,000
STATE AID-MUNICIPAL CONSTRUCTION	81,815	200,000	25,307	210,859	5.4%	200,000
STATE AID-MUNICIPAL MAINTENANCE	81,491	136,350	140,573	140,573	3.1%	140,000
FUND 29 - BRIDGE BONDING	201,803	0	152,477	0	0.0%	300,000
STATE BRIDGE REPLACEMENT- TOWNBRIDGE	10,899	0	204,354	0	0.0%	0
OTHER INTERGOVERNMENTAL REVENUES	17	0	0	0	0.0%	0
STATE GRANTS	279,527	0	0	0	0.0%	0
FEDERAL GRANTS	960,000	0	0	0	0.0%	0
FEDERAL GRANTS-OTHER	125,228	0	0	0	0.0%	0
FEES FOR SERVICE	282,972	120,000	260,000	200,000	66.7%	200,000
COMMODITY & PROPERTY SALES	422,988	750,000	500,000	600,000	-20.0%	600,000
MISC OTHER REVENUES	2,862	2,000	2,250	2,000	0.0%	2,000
RENTS & ROYALTIES	2,444	0	3,600	2,000	100.0%	0
TRANSFERS	3,308,904	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	637	2,000	6,400	2,000	0.0%	2,000
Revenues Total	12,455,455	9,077,002	10,990,431	8,174,605	-10%	8,760,258
WORKER'S COMPENSATION	65,651	57,289	65,651	71,981	25.6%	65,651
INSURANCE & SURETY BONDS	37,825	37,000	37,000	42,203	14.1%	37,000
FUNDS TO BE APPROPRIATED	0	0	0	0	0.0%	0
Other Costs Total	103,476	94,289	102,651	114,184	21.1%	102,651
Grand Total	103,476	94,289	102,651	114,184	21.1%	102,651
** ROAD AND BRIDGE FUND						
ROAD & BRIDGE FUND REVENUES	12,455,455	9,077,002	10,990,431	8,174,605	-9.9%	8,760,258
ROAD & BRIDGE FUND EXPENDITURES	10,267,787	9,077,002	10,660,387	8,174,605	-9.9%	9,526,217
ROAD & BRIDGE NET	2,187,668	0	330,044	0		(765,959)
***Road & Bridge Tax Levy	2,584,235	2,963,656	2,963,656	2,709,849		2,789,658
Fund Balance	12,351,979	12,351,979	12,682,023	12,682,023		11,916,064
Personnel Total	1,992,202	2,025,191	2,024,563	2,053,252		2,081,992
Capital outlay	494,287	353,200	363,131	509,000		376,100

HUMAN SERVICES FUND

CHILD PROTECTION	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
PROPERTY TAXES-CURRENT	4,375,556	4,697,193	2,493,655	1,976,493	-57.9%	1,821,138
PROPERTY TAXES-DELINQUENT	147,724	0	92,783	0	0.0%	0
MOBILE HOME - CURRENT	12,898	17,000	0	14,000	-17.6%	14,000
MOBILE HOME - DELINQUENT	2,244	1,500	1,738	0	-100.0%	0
PILT	32,196	21,500	0	32,000	48.8%	32,000
STATE SHARED REV	67,241	0	677	0	0.0%	0
STATE OTHER	500	0	1,344	0	0.0%	0
STATE FAMILY RESPONSE	15,108	3,000	2,849	4,000	33.3%	4,000
STATE - VULNERABLE CHILD/ADULT	479,855	435,114	435,114	430,863	-1.0%	430,863
FEDERAL IVE ADMIN	117,821	120,000	69,623	120,000	0.0%	120,000
FEDERAL IV -E PROGRAM	281,502	300,000	226,414	380,000	26.7%	380,000
FEDERAL MA SS ADM SSTS 50%	164,243	150,000	98,874	162,500	8.3%	162,500
FEDERAL OTHER	4,189	5,000	673	5,000	0.0%	5,000
FEDERAL FAMILY RESPONSE	7,555	8,395	13,252	9,500	13.2%	9,500
FEDERAL TCM	479,871	500,000	432,861	520,000	4.0%	520,000
FEDERAL VULNERABLE CHILD/ADULT	0	329,015	0	0	-100.0%	0
FEDERAL TXX	362,238	0	239,394	311,211	100.0%	311,211
PLACEMENT FEE - NON - IVE	74,674	90,000	77,087	95,000	5.6%	95,000
PLACEMENT FEES - IVE	13,348	25,000	17,205	20,000	-20.0%	20,000
NON-IVE REFUNDS	17,192	20,000	4,382	18,000	-10.0%	18,000
CHILD SUPPORT NON IVE	14,805	25,000	23,125	25,000	0.0%	25,000
FEDERAL SELF GRANT	16,361	18,400	13,002	13,064	-29.0%	13,064
STATE RCA	144,349	150,000	138,638	190,000	26.7%	190,000
STATE PSOP	0	45,000	0	29,000	-35.6%	29,000
FEDERAL PSOP	0	0	15,486	0	0.0%	0
FFEDERAL - FAMILY GROUP	113,358	102,108	76,581	125,000	22.4%	125,000
FEDREAL - MFIP ES	0	90,000	0	56,164	-37.6%	56,164
CHILD CARE LICENSE FEE	3,985	5,000	2,800	3,500	-30.0%	3,500
CHILD CARE BACKGROUND	3,120	5,000	2,265	3,500	-30.0%	3,500
CHILD CARE TRAINING FEES	885	500	635	800	60.0%	800
Revenues Total	6,952,817	7,163,725	4,480,457	4,544,595	-37%	4,389,240
SALARIES & WAGES PERMANENT	909,346	896,151	729,465	1,007,844	12.5%	1,007,844
SALARIES & WAGES PART TIME	97,852	102,683	97,700	90,698	-11.7%	90,698
OVERTIME	332	0	2,909	0	0.0%	0
HEALTH INSURANCE COUNTY SHARE	211,351	218,288	172,243	253,178	16.0%	253,178
PERA COUNTY SHARE	73,047	72,415	56,922	79,896	10.3%	79,896
FICA - COUNTY SHARE	79,761	79,511	64,619	95,354	19.9%	95,354
WORKERS COMPENSATION	2,999	3,100	2,120	2,200	-29.0%	2,200
Personnel Total	1,374,688	1,372,148	1,125,978	1,529,170	11%	1,529,170
TRANSFER OUT	1,850,000	0	0	155,355	100.0%	0
TELEPHONE	4,363	4,000	3,208	4,100	2.5%	4,100
POSTAGE	4,964	8,500	4,540	6,000	-29.4%	6,000
REGISTRATIONS	1,774	1,000	2,071	4,000	300.0%	4,000
MEMBERSHIP DUES	394	500	273	450	-10.0%	450
AUDITING	388	1,000	2,443	2,500	150.0%	2,500
LEGAL SERVICES	48	0	727	0	0.0%	0
MERTI SYSTEM COSTS	1,939	2,000	1,482	2,000	0.0%	2,000
OTHER PROFESSIONAL SERVICES	8,544	8,000	11,821	8,000	0.0%	8,000
COUNTY AUTO EXPENSE	2,848	2,600	12,017	2,600	0.0%	2,600
EMPLOYEE MEALS	1,154	1,500	820	1,500	0.0%	1,500
MILEAGE	23,331	25,000	15,556	25,000	0.0%	25,000
TRAINING COSTS	2,896	4,000	1,190	2,000	-50.0%	2,000
CLIENT REIMBURSEMENTS	0	0	0	0	0.0%	0
OTHER - TRAVEL/TRAINING	61	0	0	0	0.0%	0
RENT	20,210	20,000	0	25,881	29.4%	25,881
LEASES	19,137	21,600	5,998	18,500	-14.4%	18,500
GENERAL AND LIABILITY INSURANCE	4,460	4,600	4,341	4,600	0.0%	4,600
OFFICE SUPPLIES	5,626	7,500	5,214	7,000	-6.7%	7,000
CAPITAL OUTLAY	573	4,000	5,307	4,000	0.0%	4,000
SELF GRANT EXPENSE	13,220	18,400	8,412	13,064	-29.0%	13,064
CS - INTERPRETER	0	0	0	250	100.0%	250
CS - TRANSPROTATION	71,518	80,000	51,298	80,000	0.0%	80,000
CS - HEALTH RELATED SERVICES	5,756	2,000	5,307	6,000	200.0%	6,000
CS - RE RIVER ADVOCACY CENTER	3,000	3,000	0	3,000	0.0%	3,000
CS - DRUG SCREENING	33,695	28,000	35,327	45,000	60.7%	45,000
CS - HAIR FOLLICLES	13,150	11,000	7,995	20,000	81.8%	20,000
CS - GENETIC TESTING	170	500	512	700	40.0%	700
CS - COURT RELATED SER.- VISITS	192,645	200,000	105,258	200,000	0.0%	200,000
CS - BIRTH CERT/ADOPTION REGISTRY	1,240	700	931	1,100	57.1%	1,100
CS - EXPERT WITNESS	1,128	3,000	788	2,500	-16.7%	2,500
CS - FAMIL-BASED LIFE MGMT SKILL	363	0	0	0	0.0%	0
CS - ALTERNATIVE RESPONSE	28,048	15,000	22,646	30,000	100.0%	30,000
CS - RELATIVE SEARCH	73,275	85,000	47,938	80,000	-5.9%	80,000
CS - SHELTER	16,808	15,000	8,575	15,000	0.0%	15,000
CS - TREATMENT FOSTER CARE	92,390	90,000	59,646	90,000	0.0%	90,000
CS - TREATMENT FOSTER CARE	40,346	50,000	82,189	100,000	100.0%	100,000
CS - FOSTER CARE	104,601	100,000	133,512	160,000	60.0%	160,000
CS - FOSTER CARE IVE	535,652	500,000	459,323	550,000	10.0%	550,000
CS - RCA	157,396	150,000	142,544	190,000	26.7%	190,000
CS - RULE 8 GROUP HOME	3,643	5,000	468	4,000	-20.0%	4,000
CS - RULE 8 GROUP HOME IVE	429	0	0	500	100.0%	500
CS - CORRECTIONAL FACILITY	20,919	20,000	7,440	10,000	-50.0%	10,000
CS - CORRECTIONAL FACILITY IVE	2,480	0	0	0	0.0%	0

CS - RESPITE CARE	37,426	35,000	28,167	40,000	14.3%	40,000
CS - RESPITE CARE - DAY CARE	33,546	45,000	29,757	40,000	-11.1%	40,000
CS - MEALS	205	100	92	125	25.0%	125
CS - LICENSING & RESOURCE DEV	3,904	4,000	5,167	6,000	50.0%	6,000
CS - FOSTER CARE GRANT	65	0	50	0	0.0%	0
CS- IVE CHILD CARE	47,082	60,000	25,659	50,000	-16.7%	50,000
PS- OTHER	9,986	10,700	3,296	7,700	-28.0%	7,700
PS- FOSTER CARE	44,273	70,000	9,364	43,000	-38.6%	43,000
PS - GROUP HOME	23,210	40,000	861	15,000	-62.5%	15,000
PS- CORRECTIONAL FACILITIES	166,842	160,000	165,267	175,000	9.4%	175,000
PS- CORRECTIONAL FACILITIES IVE	5,770	12,000	0	0	-100.0%	0
CONTRACTS	526,563	560,000	324,967	555,000	-0.9%	555,000
PSOP	12,888	45,000	(2,090)	29,000	-35.6%	29,000
TIME LIMITED REUNIFICATION	207,243	148,538	133,485	180,000	21.2%	180,000
Other Costs Total	4,483,583	2,682,738	1,981,158	3,015,425	12%	2,860,070
Grand Total	5,858,271	4,054,886	3,107,136	4,544,595	12%	4,389,240
CHILD PROTECTION NET	1,094,545	3,108,839	1,373,321	0		0

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
ADULT SERVICES						
PROPERTY TAXES	0	0	0	518,835	100.0%	518,835
FOSTER CARE RE-LICENSING	1,910	5,000	2,600	5,000	0.0%	5,000
BACKGROUND CHECKS	950	0	0	0	0.0%	0
STATE - VULNERABLE CHILD/ADULT	119,964	108,779	108,779	107,716	-1.0%	107,716
FEDERAL MA SS ADMIN	164,243	150,000	98,874	162,500	8.3%	162,500
REPRESENTATIVE FEE	5,817	12,000	4,485	8,000	-33.3%	8,000
STATE ADMIN BSF & MFIP	11,488	20,000	6,843	20,804	4.0%	20,804
FEDERAL BSF & MFIP	16,705	20,000	12,154	15,000	-25.0%	15,000
CHILD CARE RECOVERIES	1,519	2,000	4,366	2,000	0.0%	2,000
OTHER	3,347	0	0	0	0.0%	0
STATE MFIP ES	49,240	66,000	34,805	50,000	-24.2%	50,000
FEDERAL MFIP ES	564,883	265,000	329,552	440,000	66.0%	440,000
STATE RESPITE CARE GRANT	37,104	0	0	0	0.0%	0
STATE - SILS	62,989	90,352	41,450	63,000	-30.3%	63,000
STATE - FAMULY SUPPORT	48,136	33,290	7,941	33,572	0.8%	33,572
STATE DD MR/RC WAIVERS	58,690	60,000	41,220	60,000	0.0%	60,000
FEDERAL - DD MR/RC WAIVERS	58,690	60,000	41,220	60,000	0.0%	60,000
STATE DD SCREENINGS	5,165	8,000	6,504	0	-100.0%	0
FEDERAL DD SCREENINGS	5,165	8,000	6,504	0	-100.0%	0
STATE WAIVERS	85,763	93,200	48,994	82,600	-11.4%	82,600
FEDERAL WAIVERS	55,555	59,400	31,234	48,450	-18.4%	48,450
FEDERAL VA/DD TCM	30,887	30,000	25,258	32,000	6.7%	32,000
MSHO BLUES EW RSC	231,520	230,000	141,201	220,000	-4.3%	220,000
BLUE PLUS COMMUNITY WELL	26,264	30,000	16,127	25,000	-16.7%	25,000
BCBS NETWORK PAY	5,967	0	5,803	5,000	100.0%	5,000
MEDICA - MSHO MSC+	81,985	82,500	79,248	103,000	24.8%	103,000
MEDICA - SNBC	62,361	39,000	59,122	100,000	156.4%	100,000
PAS NURSING HOME REIMB	68,982	45,000	50,089	17,000	-62.2%	17,000
WAIVER SPEND DOWN	2,210	3,000	25	2,000	-33.3%	2,000
COUNTY FEES - WORKSHOP	17,880	28,000	15,437	20,000	-28.6%	20,000
WORKSHOP CHARGES FOR SERVICE	73,066	105,000	70,262	90,000	-14.3%	90,000
Revenues Total	1,958,444	1,653,521	1,290,095	2,291,477	39%	2,291,477
SALARIES & WAGES PERMANENT	721,313	712,251	549,733	770,470	8.2%	770,470
SALARIES & WAGES PART TIME	51,209	58,703	43,379	62,260	6.1%	62,260
APPOINTED BOARDS	0	600	0	0	-100.0%	0
HEALTH INSURANCE COUNTY SHARE	160,817	167,720	125,488	179,828	7.2%	179,828
PERA COUNTY SHARE	56,010	55,894	42,689	60,373	8.0%	60,373
FICA - COUNTY SHARE	63,402	60,878	48,445	71,553	17.5%	71,553
WORKERS COMPENSATION	2,999	3,100	2,120	3,000	-3.2%	3,000
Personnel Total	1,055,750	1,059,146	811,855	1,147,484	8%	1,147,484
TELEPHONE	3,803	4,000	2,761	3,500	-12.5%	3,500
POSTAGE	4,964	8,500	4,540	6,000	-29.4%	6,000
REGISTRATIONS	419	200	761	500	150.0%	500
DUES	394	500	273	500	0.0%	500
AUDITING	388	1,000	2,443	2,500	150.0%	2,500
LEGAL SERVICES	48	0	727	0	0.0%	0
SENOIR COORDINATOR	0	5,600	5,600	5,600	0.0%	5,600
MERIT SYSTEM COSTS	1,939	2,000	1,482	2,000	0.0%	2,000
OTHER PROFESSIONAL SERVICES	4,385	5,000	6,361	5,000	0.0%	5,000
COUNTY AUTO EXPENSE	2,848	2,000	12,017	2,100	5.0%	2,100
EMPLOYEE MEALS	379	1,000	543	550	-45.0%	550
EMPLOYEE MILEAGE	8,086	10,000	4,964	8,500	-15.0%	8,500
TRAINING COSTS	626	1,500	1,278	1,300	-13.3%	1,300
CLIENT EXPENSES	0	0	0	0	0.0%	0
RSVP	0	0	0	0	0.0%	0
RENT	20,210	20,000	0	25,881	29.4%	25,881
LEASES	4,325	4,600	2,985	4,350	-5.4%	4,350
GENERAL AND LIABILITY INSURANCE	4,460	4,600	4,341	4,500	-2.2%	4,500
SUPPLIES	5,206	6,000	4,373	5,300	-11.7%	5,300
EQUIPMENT	573	3,000	1,367	3,000	0.0%	3,000
HELATH CARE PROGRAM CHARGES	168,306	172,000	124,006	158,000	-8.1%	158,000
CC/MFIP - COUNTY MATCH	25,590	26,000	17,060	25,590	-1.6%	25,590
CC/MFIP - EMPLOYMENT SERVICES	292,906	262,000	197,561	262,000	0.0%	262,000
CC/MFIP - DWP	64,396	66,000	36,591	65,000	-1.5%	65,000
CC/MFIP - INNOVATION	5,933	3,000	0	1,500	-50.0%	1,500
CC/MFIP - MFIP SUPPROTED WORK	39,776	0	0	0	0.0%	0
RESPITE CARE	11,475	0	0	0	0.0%	0
DD - DAC TRANSPORTATION	23,437	28,000	17,132	22,000	-21.4%	22,000
DD - SILS	86,632	90,000	69,520	90,000	0.0%	90,000
DD - EXTENDED EMPLOYMENT	37,200	40,000	27,680	35,000	-12.5%	35,000
DD - DAC	125,369	130,000	87,197	115,000	-11.5%	115,000
DD - RESPITE CARE	3,785	2,000	3,085	2,000	0.0%	2,000
DDC - FAMILY SUPPORT PROGRAM	33,288	33,290	6,018	33,572	0.8%	33,572
DDC - COMMUNITY RESIDENTIAL	26,251	20,000	26,308	20,000	0.0%	20,000
AS - LTCC - AAA	17,991	20,000	17,991	0	-100.0%	0
AS - TRANSPORTATION	600	2,000	450	1,500	-25.0%	1,500
AS - GUARDIANSHIPS	16,184	15,000	13,127	16,500	10.0%	16,500
AS - ADULT SHELTER	124	0	0	0	0.0%	0
AS - GENERAL CASE MGMT	530	700	363	500	-28.6%	500
AS - LICENSING	0	0	0	0	0.0%	0
BC WORKSHOP	218,991	208,600	160,498	214,750	2.9%	214,750
Other Costs Total	1,261,814	1,198,090	861,403	1,143,993	-5%	1,143,993
Grand Total	2,317,565	2,257,236	1,673,258	2,291,477	2%	2,291,477
ADULT SERVICES NET	(359,121)	(603,715)	(383,163)	(0)		(0)

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
MENTAL HEALTH CHEMICAL DEPENDENCY						
PROPERTY TAXES-CURRENT	0	0	0	2,248,412	100.0%	2,248,412
FEDERAL RULE 5	59,509	100,000	33,837	100,000	0.0%	100,000
700 ADMIN REFUNDS	0	0	253	0	0.0%	0
CD- STATE CCDTF ADMIN	20,856	19,000	9,089	20,000	5.3%	20,000
CD - FEDERAL RULE 25	54,050	50,000	49,969	60,000	20.0%	60,000
CD - RULE 25 REIMB	0	1,000	0	500	-50.0%	500
CD - CHEMICAL USE ASSESSMENT FEE	23,443	21,000	13,448	20,000	-4.8%	20,000
MH- CRISIS TEAM/MH INITIATIVE	25,000	0	0	0	0.0%	0
MH- STATE RULE 79	1,300	0	0	0	0.0%	0
MH- STATE CSP OBRA ADP IMD	125,288	124,000	124,504	124,500	0.4%	124,500
MH- FEDERAL RULE 79 ADULT CM	31,368	30,000	31,787	40,000	33.3%	40,000
MH- BLUE PLUS TCM	24,256	20,000	33,388	40,000	100.0%	40,000
MH- MEDICA	25,690	25,000	13,680	38,000	52.0%	38,000
MH- UCARE	325	1,000	0	0	-100.0%	0
MHC - STATE MHCMB	51,216	50,000	57,972	55,000	10.0%	55,000
MHC -STATE RESPITE	5,636	40,000	43,879	45,000	12.5%	45,000
MHC - FEDERAL MHCMB	0	15,000	33,721	45,000	200.0%	45,000
MHC - BLUE PLUS TCM	59,386	50,000	12,544	50,000	0.0%	50,000
MHC - MEDICA	33,500	45,000	(300)	60,000	33.3%	60,000
MHC - GCSS - STELLHER REIMB	0	10,000	0	0	-100.0%	0
MHC - DIAGNOITIC ASSESSMENT	0	500	0	0	-100.0%	0
MHC - FEDREAL IVE	0	0	14,271	20,000	100.0%	20,000
MHC - FEDERAL RULE 79 CHILD CM	142,452	100,000	89,976	110,000	10.0%	110,000
STABILIZATION BED	0	0	0	30,000	100.0%	30,000
CCG- MEDICA CRISIS STABIL GRANT	0	50,000	20,000	50,000	0.0%	50,000
CCG - STATE CRISIS SERVICES GRANT	176,279	210,000	215,216	202,123	-3.8%	202,123
Revenues Total	859,554	961,500	797,234	3,358,535	249%	3,358,535
SALARIES & WAGES PERMANENT	688,955	759,973	513,827	691,563	-9.0%	691,563
SALARIES & WAGES PART TIME	24,817	17,525	60,214	91,530	422.3%	91,530
APPOINTED BOARDS	196	0	206	0	0.0%	0
HEALTH INSURANCE COUNTY SHARE	149,576	160,488	116,121	165,149	2.9%	165,149
PERA COUNTY SHARE	51,133	56,369	41,492	56,774	0.7%	56,774
FICA - COUNTY SHARE	57,406	61,379	45,850	67,115	9.3%	67,115
WORKERS COMPENSATION	2,999	3,100	2,120	2,600	-16.1%	2,600
Personnel Total	975,081	1,058,834	779,830	1,074,731	2%	1,074,731
TELEPHONE	3,802	4,000	2,759	3,500	-12.5%	3,500
POSTAGE	4,964	8,500	4,540	6,500	-23.5%	6,500
REGISTRATIONS	2,045	200	466	500	150.0%	500
DUES	394	500	273	500	0.0%	500
AUDITING	387	1,000	2,442	2,500	150.0%	2,500
SENOIR COORDINATOR	48	0	726	0	0.0%	0
MERIT SYSTEM COSTS	1,937	2,000	1,481	2,000	0.0%	2,000
OTHER PROFESSIONAL SERVICES	2,080	3,000	5,666	3,000	0.0%	3,000
COUNTY AUTO EXPENSE	2,848	2,000	12,017	2,100	5.0%	2,100
EMPLOYEE MEALS	508	500	566	550	10.0%	550
EMPLOYEE MILEAGE	29,056	30,000	26,587	30,000	0.0%	30,000
TRAINING COSTS	1,364	2,000	1,352	1,500	-25.0%	1,500
CLIENT EXPENSES	0	0	0	0	0.0%	0
RENT	20,196	20,000	0	25,881	29.4%	25,881
LEASES	1,298	1,600	715	1,300	-18.8%	1,300
GENERAL AND LIABILITY INSURANCE	4,460	4,600	4,341	4,600	0.0%	4,600
SUPPLIES	5,203	5,000	4,370	5,000	0.0%	5,000
EQUIPMENT	1,967	3,000	7,525	3,000	0.0%	3,000
MCDC - TRANSPORTATION	308	0	71	100	100.0%	100
MCDC - PSYC TESTING	0	0	1,250	2,000	100.0%	2,000
MCDC - SHLETER	5,519	6,000	0	2,500	-58.3%	2,500
MCDC - TREATMENT FOSTER CARE	104,829	120,000	37,197	80,000	-33.3%	80,000
MCDC - TREATMENT FOSTER CARE IVE	54,447	40,000	58,599	75,000	87.5%	75,000
MCDC - FOSTER CARE	10,568	10,000	22,600	25,000	150.0%	25,000
MCDC - FOSTER CARE IVE	12,551	20,000	2,319	10,000	-50.0%	10,000
MCDC - RULE 8 GROUP HOME	9,484	5,000	31,899	15,000	200.0%	15,000
MCDC - RULE 8 GROUP HOME IVE	616	0	0	0	0.0%	0
MCDC - CORRECTIONAL FACILITY	171,556	150,000	90,946	140,000	-6.7%	140,000
MCDC - CORRECTIONAL FACILITY IVE	0	15,000	0	7,000	-53.3%	7,000
CD - RULE 25 ASSESSMENTS	1,148	3,000	1,700	2,500	-16.7%	2,500
CD - TRANSPORTATION	400	500	0	1,000	100.0%	1,000
CD - DETOX TRANSPORTATION	0	0	(39)	0	0.0%	0
CD - CONSOLIDATED CD TREATMENT	269,783	330,440	179,984	250,000	-24.3%	250,000
CD - DETOXIFICATION	73,331	75,000	135,073	105,000	40.0%	105,000
MH - OUTPATIENT DIAG ASSESMENT	0	500	0	250	-50.0%	250
MH - TRANSPORTATION	976	500	50	250	-50.0%	250
MH - OTHER COMMUNITY SUPPORT	9,008	14,000	54,918	30,000	114.3%	30,000
MH - ARMHS	10,000	20,000	20,000	0	-100.0%	0
MH - CSP MAUHBE 25 LMHC ARMHS	25,000	40,000	0	0	-100.0%	0
MH - REACH	0	1,200	0	0	-100.0%	0
MH - DAY TREATMENT LAKELAND	10,609	10,800	8,116	10,800	0.0%	10,800
MH - REAGIONAL TREATMENT CNTR	55,838	0	18,225	10,000	100.0%	10,000
MH - RTC SEXUAL COMMITMENT	29,170	30,000	17,800	25,000	-16.7%	25,000
MH - HOLD ORDERS	19,758	100,000	58,767	75,000	-25.0%	75,000
MHC - TRANSPORTATION	696	1,000	75	600	-40.0%	600
MHC - CHILD TRANSPORTATION	0	1,500	0	1,000	-33.3%	1,000
MHC - FAMILY COMM SUPPORT	0	8,000	0	8,000	0.0%	8,000
MHC - FCSS STELHER-SCHOOLS	38,984	40,000	27,741	40,000	0.0%	40,000
MHC - CTSS - LMHC	1,449	10,000	1,949	3,000	-70.0%	3,000

MHC - MH CRISIS SERVICES	8,890	20,000	0	10,000	-50.0%	10,000
MHC - CTSS HOME BASED	38,129	38,700	16,565	35,000	-9.6%	35,000
MHC - PRESCHOOL DAY TREATMENT	5,150	5,250	3,940	5,250	0.0%	5,250
MHC - CHILD DAY TREATMENT	0	5,000	0	5,000	0.0%	5,000
MHC - RULE 5 RESIDENTIAL TREATM	229,211	400,000	229,210	300,000	-25.0%	300,000
MHC - RULE 5 RESIDENTIAL TREATM	14,103	30,000	106,653	140,000	366.7%	140,000
MHC - RESPITE CARE	24,419	37,500	17,289	30,000	-20.0%	30,000
RULE 5 CHILD RESID TREATMENT	0	5,000	0	0	-100.0%	0
WE - FAMILY BASED SERVICES	115,000	100,000	60,000	100,000	0.0%	100,000
STABILIZATION BED	0	0	0	50,000	100.0%	50,000
LMHC CRISIS ASS/JAIL	12,500	30,000	(5,000)	15,000	-50.0%	15,000
CSP CONTRACT	92,584	90,000	23,609	90,000	0.0%	90,000
LAKELAND MH CONTRACT	241,993	246,000	185,125	240,000	-2.4%	240,000
CCG - CMH CRISIS SERVICES	221,890	260,000	202,123	251,123	-3.4%	251,123
CCG - CHILD RESPITE CARE	5,296	0	1,546	1,000	100.0%	1,000
Other Costs Total	2,007,749	2,407,790	1,686,125	2,283,804	-5%	2,283,804
Grand Total	2,982,830	3,466,624	2,465,955	3,358,535	-3%	3,358,535
MCD NET	(2,123,277)	(2,505,124)	(1,668,720)	0		0

SOCIALSERVICES FUND REVENUES	9,770,814	224,100	270,134	232,223	3.6%	232,223
SOCIAL SERVICES FUND EXPENDITURES	11,158,666	2,412,390	1,690,466	2,288,404	-5.1%	2,288,404
SOCIALSERVICES NET	(1,387,852)	(2,188,290)	(1,420,332)	(2,056,181)		(2,056,181)

	Actual 2012	Budget 2013	Estimate 2013	Budget 2014	% Change	Preliminary 2015
INCOME MAINTENANCE						
PROPERTY TAXES-CURRENT	528,714	523,815	121,274	498,667	-4.8%	498,667
OTHER REVENUE	308	0	31	0	0.0%	0
REFUNDS	0	1,500	0	0	-100.0%	0
FEDERAL - MA ADMIN	429,866	340,000	303,970	500,000	47.1%	500,000
FEDERAL - TANF ADMIN	63,983	68,000	55,145	70,000	2.9%	70,000
FEDERAL IV-D ADMIN	728,931	705,000	496,416	700,000	-0.7%	700,000
FEDERAL FS ADMIN	201,060	240,000	139,819	200,000	-16.7%	200,000
FEDERAL OTHER ADMIN	5,394	7,000	3,989	6,000	-14.3%	6,000
EBT FEES	40	0	0	0	0.0%	0
TANF - STATE	229	500	0	0	-100.0%	0
TANF - FED	0	400	0	0	-100.0%	0
TANF - MAXIS RECOVERIES	7,407	20,000	5,860	10,000	-50.0%	10,000
TANF - NON - MAXIS	168	0	0	0	0.0%	0
GENERAL ASST - STATE	68	0	0	0	0.0%	0
GENERAL ASST - STATE MAXIS	567	0	22,863	28,200	100.0%	28,200
GENERAL ASST - NON - MAXIS	374	0	821	500	100.0%	500
GENERAL ASST - MAXIS	1,491	1,500	3,359	2,500	66.7%	2,500
SNAP - STATE	0	0	9,140	5,000	100.0%	5,000
SNAP - STATE MAXIS	3,777	1,000	1,828	1,500	50.0%	1,500
SNAP - MAXIS	2,095	5,000	3,095	5,000	0.0%	5,000
MA - STATE	160,335	200,000	75,747	190,000	-5.0%	190,000
MA - FED	133,431	189,500	75,683	150,000	-20.8%	150,000
MA - RECOVERIES	51,813	60,000	101,652	80,000	33.3%	80,000
MSA	7,555	2,000	1,414	1,500	-25.0%	1,500
MSA - MAXIS	307	200	90	150	-25.0%	150
Revenues Total	2,327,912	2,365,415	1,422,197	2,449,017	4%	2,449,017
SALARIES & WAGES F-T	324,959	344,080	193,469	327,540	-4.8%	327,540
SALARIES & WAGES PART TIME	88,498	85,900	54,241	82,900	-3.5%	82,900
SALARIES & WAGES TEMP	0	1,500	0	0	-100.0%	0
HEALTH INSURANCE COUNTY SHARE	81,616	98,608	64,687	105,712	7.2%	105,712
PERA COUNTY SHARE	27,888	31,174	17,657	29,757	-4.5%	29,757
FICA - COUNTY SHARE	32,344	34,293	20,051	36,013	5.0%	36,013
WORKERS COMPENSATION	7,663	8,000	5,418	5,600	-30.0%	5,600
RMS SALARIES & WAGES F-T	681,842	685,508	524,074	838,500	22.3%	838,500
RMS SALARIES & WAGES P-T	59,369	78,669	42,991	0	-100.0%	0
RMS SALARIES & WAGES OT	25,435	0	3,244	0	0.0%	0
RMS HEALTH INS	198,387	216,720	157,396	278,730	28.6%	278,730
RMS PERA	53,924	55,403	40,474	60,791	9.7%	60,791
RMS FICA	59,080	58,460	43,642	76,311	30.5%	76,311
UNEMPLOYEEMENT COMPENSATION	0	0	0	0	0.0%	0
Personnel Total	1,641,006	1,698,315	1,167,342	1,841,854	8%	1,841,854
Telephone	6,501	7,000	4,642	6,500	-7.1%	6,500
Postage	12,687	24,000	11,601	17,000	-29.2%	17,000
Registrations And Dues	980	300	2,149	1,000	233.3%	1,000
Membership Dues	1,006	1,200	699	1,200	0.0%	1,200
Auditing	987	3,000	6,378	6,500	116.7%	6,500
Legal Services	121	0	1,850	0	0.0%	0
Limited English Proficiency	0	0	0	0	0.0%	0
Merit System Costs	4,934	5,000	3,771	5,000	0.0%	5,000
Other Professional & Technical Service	10,802	5,000	14,688	5,000	0.0%	5,000
County Auto Expenses	7,277	7,000	30,710	7,000	0.0%	7,000
Employee Meals	837	900	652	850	-5.6%	850
Mileage	1,351	1,000	698	1,000	0.0%	1,000
Training Costs	4,721	4,000	2,588	4,000	0.0%	4,000
Rents - Space	51,435	54,000	0	65,913	22.1%	65,913
Leases-Data Processing	134,540	52,000	103,705	32,000	-38.5%	32,000
Leases-Copy Machines	7,866	7,600	5,105	7,000	-7.9%	7,000
Leases-Postage Meter	1,408	1,600	716	1,400	-12.5%	1,400
Insurance	11,397	12,000	11,095	11,800	-1.7%	11,800
Office Supplies	13,259	18,000	11,178	15,000	-16.7%	15,000
Capital Outlay	61,998	3,000	6,655	5,000	66.7%	5,000
TANF - MAXIS CENTRALIZED	5,340	15,000	3,042	10,000	-33.3%	10,000
GERNAL ASSISTANCE- MAXIS	898	1,000	1,461	1,200	20.0%	1,200
GERNAL ASSISTANCE- BURIALS	59,650	52,000	53,621	30,000	-42.3%	30,000
SNAP - MAXIS	191	2,000	768	11,500	475.0%	11,500
MA - Cost Effective Ins Riemh	130,779	120,000	81,016	140,000	16.7%	140,000
MA - Medicare Part A&B Buy In - County	27,491	30,000	20,066	30,000	0.0%	30,000
Ma Tran-A0090 Mileage	43,574	70,000	26,816	55,000	-21.4%	55,000
Ma Tran-A0180 Lodging	33,038	30,000	11,212	35,000	16.7%	35,000
Ma Tran-A0190 Meals	5,537	14,000	2,858	10,000	-28.6%	10,000
Ma Tran-A0170 Parking	296	500	238	500	0.0%	500
Ma Tran-A0080 Foster Care Parent Mileage	18,328	25,000	16,995	20,000	-20.0%	20,000
Ma Tran-A0120 Other Trans Systems	222	0	72	0	0.0%	0
Ma Tran-A0110 Becker County Transit	30,971	100,000	24,757	70,000	-30.0%	70,000
MSA - MAXIS	410	1,000	349	800	-20.0%	800
Other Costs Total	690,831	667,100	462,148	607,163	-9%	607,163
Grand Total	2,331,837	2,365,415	1,629,491	2,449,017	4%	2,449,017
INCOME MAINTENANCE NET	(3,925)	0	(207,294)	0		0

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
CHILD SUPPORT						
PROPERTY TAXES-CURRENT	676,458	703,518	492,392	667,725	-5.1%	667,725
STATE - FFP	29	0	29	0	0.0%	0
STATE - PA	8,677	8,000	7,288	10,000	25.0%	10,000
STATE - MA	25,907	16,000	22,684	35,000	118.8%	35,000
STATE - MOD & EST	0	0	0	0	0.0%	0
STATE - PATERNITY	0	0	(1,358)	0	0.0%	0
FEDERAL - IV-D	73,777	75,000	59,127	78,000	4.0%	78,000
FEDERAL - MA	15,544	14,000	13,610	15,500	10.7%	15,500
FEES - RECAPTURE	0	0	0	0	0.0%	0
FEDERAL - ALL	4,393	4,000	4,049	4,500	12.5%	4,500
FEDERAL - MOTION	240	400	200	300	-25.0%	300
Revenues Total	805,026	820,918	598,021	811,025	-1%	811,025
SALARIES & WAGES PERMANENT	449,319	427,433	327,579	435,052	1.8%	435,052
SALARIES & WAGES PART TIME	52,939	71,639	41,163	56,195	-21.6%	56,195
SALARIES & WAGES OT	1,753	0	0	0	0.0%	0
HEALTH INSURANCE COUNTY SHARE	103,430	115,584	77,940	117,360	1.5%	117,360
PERA COUNTY SHARE	35,280	36,183	26,734	35,615	-1.6%	35,615
FICA - COUNTY SHARE	40,204	40,779	30,242	42,703	4.7%	42,703
WORKERS COMPENSATION	0	0	0	0	0.0%	0
UNEMPLOYEEMENT COMPENSATION	0	0	0	0	0.0%	0
Personnel Total	682,925	691,618	503,658	686,925	-1%	686,925
Postage	0	0	0	0	0.0%	0
Registrations	825	0	665	700	100.0%	700
Federal Offset Services	3,195	6,000	1,660	3,500	-41.7%	3,500
Legal Services	89,340	100,000	68,256	95,000	-5.0%	95,000
Contracted Services	13,552	4,000	5,140	7,000	75.0%	7,000
Becker Sheriff Charges	3,611	6,000	451	5,000	-16.7%	5,000
Other Professional & Technical Services	5,986	4,000	4,723	4,500	12.5%	4,500
Employee Meals	105	100	77	100	0.0%	100
Mileage	90	200	41	200	0.0%	200
Training Costs	999	3,000	293	2,000	-33.3%	2,000
Leases-Copy Machines	2,786	2,700	2,374	2,800	3.7%	2,800
Office Supplies	242	300	0	300	0.0%	300
Capital Outlay	0	0	10,682	0	0.0%	0
Paternity Costs	1,370	3,000	0	3,000	0.0%	3,000
Other Costs Total	122,101	129,300	94,363	124,100	-4%	124,100
Grand Total	805,026	820,918	598,021	811,025	-1%	811,025
CHILD SUPPORT NET	0	0	0	0		0
IM FUND REVENUES	3,132,939	14,300	168,236	16,500	15.4%	316,500
IM FUND EXPENDITURES	3,136,863	199,800	121,452	179,550	-10.1%	179,550
IM NET	(3,925)	(185,500)	46,783	(163,050)		136,950

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
Community Health						
PROPERTY TAXES-CURRENT	184,659	190,534	190,534	75,000	-60.6%	75,000
LPH- State Grant	1,000,688	146,000	146,000	144,935	-0.7%	144,935
LPH- STATE CASE MGMT	0	140,000	140,000	136,352	-2.6%	136,352
STATE CCT	0	41,000	41,000	41,000	0.0%	41,000
STATE MIIC	0	3,000	3,000	4,150	38.3%	4,150
STAT LPI	0	400	400	0	-100.0%	0
TANF	0	0	0	48,721	100.0%	48,721
STATE HFA/MIECHV2	0	250,000	250,000	261,000	4.4%	261,000
STATE NFP/MEICHV1	0	120,000	120,000	131,000	9.2%	131,000
STATE FAMILY PLANNING	0	70,676	70,676	29,727	-57.9%	29,727
STATE OTHER	0	0	0	3,000	100.0%	3,000
FEDERAL CASE MGMT WAIVERS	0	140,000	140,000	136,352	-2.6%	136,352
FEDERAL WIC	0	185,100	185,100	148,716	-19.7%	148,716
FEDERAL CTC	0	41,000	41,000	41,000	0.0%	41,000
FEDERAL EP GRANT	0	23,139	23,139	19,000	-17.9%	19,000
FEDERAL TITLE V	0	90,000	90,000	36,010	-60.0%	36,010
MNCHOICES	0	0	0	144,860	100.0%	144,860
FP - MAHUBE	0	0	0	23,400	100.0%	23,400
CHARGES FOR SERVICES	0	313,500	313,500	222,884	-28.9%	222,884
Revenues Total	1,185,347	1,754,349	1,754,349	1,647,107	-6%	1,647,107
SALARIES & WAGES PERMANENT	0	756,090	756,090	869,705	15.0%	869,705
SALARIES & WAGES PART TIME	0	104,876	104,876	150,873	43.9%	150,873
HEALTH INSURANCE COUNTY SHARE	0	185,657	185,657	216,897	16.8%	216,897
PERA COUNTY SHARE	0	65,291	65,291	84,803	29.9%	84,803
FICA - COUNTY SHARE	0	62,985	62,985	89,281	41.7%	89,281
WORKERS COMPENSATION	0	21,970	21,970	17,176	-21.8%	17,176
Personnel Total	0	1,196,869	1,196,869	1,428,735	19%	1,428,735
TELEPHONE	1,382,793	557,480	557,480	7,925	-98.6%	7,925
POSTAGE	0	0	0	1,850	100.0%	1,850
ADVERTISING	0	0	0	3,200	100.0%	3,200
REGISTRATIONS	0	0	0	900	100.0%	900
INDEPENDENT AUDIT	0	0	0	1,018	100.0%	1,018
MERIT SYSTEM COSTS	0	0	0	1,440	100.0%	1,440
PROFESSIONAL SERVICES	0	0	0	89,960	100.0%	89,960
OTHER PROFESSIONAL SERVICES	0	0	0	22,000	100.0%	22,000
LEGAL SERVICE	0	0	0	298	100.0%	298
EMPLOYEE MEALS	0	0	0	2,393	100.0%	2,393
EMPLOYEE MILEAGE	0	0	0	12,620	100.0%	12,620
TRAINING COSTS	0	0	0	14,500	100.0%	14,500
RENT	0	0	0	15,711	100.0%	15,711
LEASES	0	0	0	7,548	100.0%	7,548
GENERAL AND LIABILITY INS	0	0	0	4,089	100.0%	4,089
OFFICE SUPPLIES	0	0	0	19,776	100.0%	19,776
OTHER SUPPLIES	0	0	0	4,500	100.0%	4,500
EQUIPMENT	0	0	0	1,500	100.0%	1,500
Other Costs Total	1,382,793	557,480	557,480	211,228	-62%	211,228
Grand Total	1,382,793	1,754,349	1,754,349	1,639,963	-7%	1,639,963
PUBLIC HEALTH NET	(197,446)	0	0	7,144	100%	7,144

**** HEALTH AND HUMAN SERVICES**

HEALTH AND HUMAN SERVICES FUND REVENUES	14,089,100	14,719,428	10,342,353	15,101,756	2.6%	14,946,401
HEALTH AND HUMAN SERVICES FUND EXPENDITURES	15,678,322	14,719,428	11,228,210	15,094,612	2.5%	14,939,257
HEALTH AND HUMAN SERVICES NET	(1,589,223)	0	(885,857)	7,144		7,144
***HEALTH AND HUMAN SERVICES TAX LEVY	5,765,387	6,115,060	3,297,856	5,985,132	-2.1%	5,829,777
Fund Balance	3,607,358	3,607,358	3,607,358	3,607,358	0.0%	3,607,358

Personnel Total	2,057,613	3,260,635	2,826,505	3,644,830		3,644,830
Capital Outlay	#REF!	#REF!	#REF!	#REF!		#REF!

TRANSIT FUND 02-467	2012	2013	2013	2014	%	2015
PUBLIC TRANIST	Actual	Budget	Estimate	Budget	Change	Preliminary
GREATER MN TRANSIT FUND	98,200	99,000	99,000	125,000	26%	100,000
BECKER COUNTY HS	13,672	15,000	15,000	15,000	0%	20,000
STATE GRANTS-TRAINING REIMB	521	200	200	200	0%	200
STATE GRANTS-TRANSIT	79,532	82,000	82,000	90,000	10%	82,000
STATE GRANTS - FUEL TAX REFUNDS	3,841	4,000	4,000	3,000	-25%	4,000
FEDERAL GRANTS-TRANSIT	92,265	90,000	145,000	137,500	53%	91,000
TRANSIT FEES	44,443	45,000	45,000	50,000	11%	90,000
BLUE RIDE FEES	3,719	0	0	0	0%	0
MEDICA FEES	2,024	0	0	0	0%	0
ADVERTISING	4,578	2,500	2,500	2,500	0%	2,600
SALES OF OTHER GENERAL FIXED ASSETS	0	0	0	0	0%	0
Revenues Total	342,795	337,700	392,700	423,200	25%	389,800
SALARIES & WAGES - PERMANENT	43,343	50,760	101,098	42,345	-17%	42,768
SALARIES & WAGES - PART TIME	94,321	95,000	5,736	128,873	36%	130,162
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	10,675	10,485	23,415	14,670	40%	14,817
PERA-COUNTY SHARE - TRANSIT	12,387	13,000	7,478	14,925	15%	15,074
FICA-COUNTY SHARE	4,628	4,000	9,003	5,544	39%	5,599
WORKER'S COMPENSATION	14,498	15,000	2,948	13,689	-9%	13,826
Personnel Total	179,852	188,245	149,678	220,046	17%	222,246
TELEPHONE	664	500	650	650	30%	1,000
MEMBERSHIP DUES	530	400	550	550	38%	550
ADVERTISING-MARKETING	70	0	1,400	0	0%	0
UTILITIES	2,876	3,200	3,200	3,500	9%	4,000
LEGAL SERVICES	600	0	0	0	0%	0
VOLUNTEER DRIVERS	9,793	10,500	10,500	10,500	0%	11,000
DRUG/ALCHOL TESTING	329	200	200	400	100%	200
VEHICLE REGISTRATION	462	300	300	500	67%	0
OTHER PROFESSIONAL SERVICES	1,597	2,000	2,200	2,300	15%	2,300
EMPLOYEE MEALS	86	150	150	150	0%	150
TRAINING COSTS	392	250	350	400	60%	400
OTHER TRAVEL EXPENSE	20	20	250	300	1400%	0
INSURANCE & SURETY BONDS	8,425	8,600	8,600	8,200	-5%	8,600
MAINTENANCE PARTS & MATERIAL EXP	294	0	0	0	0%	0
CONTRACT MAINTENANCE LABOR	1,957	3,000	3,000	2,700	-10%	2,000
CONTRACT MAINT PARTS & MATERIALS	1,388	2,000	2,000	2,000	0%	2,000
CONTRACT REPAIR LABOR	4,804	3,500	3,500	4,000	14%	3,500
CONTRACT REPAIR PARTS & MATERIALS	5,775	4,000	4,000	5,000	25%	4,000
ACCOUNTING AND ADMINISTRATION	16,272	16,500	16,500	16,500	0%	16,500
OFFICE SUPPLIES	116	400	400	400	0%	400
FUEL AND LUBES TIRES	43,785	45,000	45,000	45,000	0%	45,000
TIRES	3,873	3,000	3,000	35,000	1067%	3,000
Other Costs Total	104,108	103,520	105,750	138,050	33%	104,600
Grand Total	283,960	291,765	255,428	358,096	23%	326,846
**PUBLIC TRANSIT FUND						
REVENUE	342,795	337,700	392,700	423,200	25%	389,800
EXPEND.	283,960	291,765	255,428	358,096	23%	326,846
NET	58,835	45,935	137,272	65,104		62,954
02-130-0-1						
BECKER TRANSIT	6,823	0	0	0	0%	0
STATE GRANT - TRANSIT BUS REIMB	47,093	0	0	56,000	100%	0
Revenues Total	53,916	0	0	56,000	100%	0
DISPATCHER	46,774	46,000	46,000	50,000	9%	50,000
VOLUNTEER DRIVERS	18,496	0	0	0	0%	0
BUS	62,661	0	0	70,000	100%	0
Other Costs Total	127,931	46,000	46,000	120,000	161%	50,000
REVENUE	53,916	0	0	56,000	100%	0
EXPEND.	127,931	46,000	46,000	120,000	161%	50,000
NET	(74,015)	(46,000)	(46,000)	(64,000)		(50,000)
TRANSIT ACCESS TRANSPORTATION 02-130-602						
BECKER TRANSIT	46,299	45,000	40,000	42,000	-7%	45,000
BLUE RIDE FEES	34,322	30,000	30,000	30,000	0%	30,000
MEDICA FEES	31,481	20,000	60,000	60,000	200%	75,000
Revenues Total	112,102	95,000	130,000	132,000	39%	150,000
VOLUNTEERS DRIVERS	91,598	90,000	128,000	130,000	44%	130,000
Other Costs Total	91,598	90,000	128,000	130,000	44%	130,000
REVENUE	112,102	95,000	130,000	132,000	39%	150,000
EXPEND.	91,598	90,000	128,000	130,000	44%	130,000
NET	20,504	5,000	2,000	2,000		20,000
**PUBLIC TRANSIT FUND						
REVENUE	508,813	432,700	522,700	611,200	41%	539,800
EXPEND.	503,489	427,765	429,428	608,096	42%	506,846
NET	5,324	4,935	93,272	3,104		32,954
Fund Balance	139,195	185,130	276,467	341,571		404,525
TRANSIT FUND TAX LEVY	0	0	0	0		0
Personnel Total	179,852	188,245	149,678	220,046		222,246
Capital Outlay	66,534	3,000	3,000	105,000		3,000

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
RECREATION 15-521						
PROPERTY TAXES-CURRENT	75,080	160,000	84,753	128,088	-20%	84,410
PROPERTY TAXES-DELINQUENT	30	0	0	0	0%	0
MOBILE HOMES-CURRENT	166	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	8	0	0	0	0%	0
IN LIEU OF TAXES-FEDERAL	0	0	0	0	0%	0
IN LIEU OF TAXES-STATE	0	0	0	0	0%	0
IN LIEU OF TAXES-MISC	0	0	0	0	0%	0
TAX FORFEITED REVENUE	26,050	35,000	16,306	40,000	14%	12,000
FEES FOR SERVICE	2,380	3,000	2,305	3,000	0%	3,500
COMMODITY & PROPERTY SALES	0	0	0	0	0%	0
MISC REVENUES	28	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0%	0
MISC GIFTS/DONATIONS	50	0	10,000	0	0%	0
HACA/RESERVES/TRANSFERS IN	175,000	0	0	0	0%	0
DISPARITY AID	0	0	0	0	0%	0
MOBILE HOME HACA	0	0	0	0	0%	0
STATE GRANTS	148,370	170,500	146,361	197,200	16%	121,000
Revenues Total	427,162	368,500	259,725	368,288	0%	220,910
RECREATION 15-521						
SALARIES & WAGES - PERMANENT	46,486	86,309	42,680	55,502	-36%	56,057
SALARIES & WAGES - PART TIME	6,923	9,208	8,892	7,510	-18%	7,585
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	18,959	22,394	11,823	13,937	-38%	14,076
PERA-COUNTY SHARE - RECREATION	3,679	6,708	3,521	4,431	-34%	4,475
FICA-COUNTY SHARE	4,303	8,308	4,339	5,514	-34%	5,569
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	643	28	331	0	-100%	0
Personnel Total	80,993	132,955	71,586	86,894	-35%	87,763
TELEPHONE	171	175	679	175	0%	175
POSTAGE	15	50	50	50	0%	50
CONFERENCE, TRAINING, REGISTRATION, DUES	150	150	510	150	0%	150
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,405	4,000	1,920	1,500	-63%	1,500
UTILITIES	2,868	3,500	3,100	3,500	0%	3,500
PROFESSIONAL & TECHNICAL SERVICES	127	50,150	6,005	50,150	0%	1,000
CONTRACT SERVICES	138,974	33,000	33,129	25,000	-24%	4,000
REFUSE REMOVAL	489	500	500	500	0%	500
JANITORIAL SERVICES	387	500	400	500	0%	500
GROUND MAINTENANCE	34	0	355	0	0%	0
EQUIPMENT REPAIRS/MAINTENANCE	8,785	1,000	4,000	1,000	0%	1,000
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0%	0
TAXABLE BENEFITS	0	200	9	200	0%	200
TRAVEL EXPENSES-MILEAGE	232	250	112	250	0%	250
RECREATION BOARD EXPENSE	2,357	2,200	1,200	2,200	0%	2,200
RENTAL & SERVICE AGREEMENTS	303	300	565	300	0%	300
GENERAL LIABILITY	3,473	3,009	3,009	4,019	34%	4,300
LAKE ACCESS MAINTENANCE	0	11,000	0	1,000	-91%	750
SNOW TRAILS GIA	0	130,000	0	179,000	38%	121,000
COUNTY PARKS IMPROVEMENTS	0	10,000	0	1,000	-90%	6,000
MISC CHARGES	262	550	644	550	0%	550
OFFICE SUPPLIES	2,793	1,500	1,000	500	-67%	500
OTHER SUPPLIES	83	3,500	450	3,000	-14%	3,000
CUSTODIAL/BUILDING SUPPLIES	0	250	900	250	0%	250
UNIFORM ALLOWANCE	0	100	0	100	0%	100
GASOLINE & OIL	7,442	6,000	8,000	6,000	0%	6,000
EQUIPMENT & MACHINERY	345	200	0	200	0%	200
BUILDING IMPROVEMENTS	0	0	0	300	100%	300
GRANT PROGRAMS- SNOWMOBILE CLUBS	48,422	0	115,000	0	0%	0
CAPITAL EQUIPMENT	0	0	0	0	0%	0
Other Costs Total	219,117	262,084	181,537	281,394	7%	158,275
Grand Total	300,110	395,039	253,123	368,288		246,038
**RECREATION FUND						
REVENUE	427,162	368,500	259,725	368,288	0%	220,910
EXPEND.	300,110	395,039	253,123	368,288	-7%	246,038
NET	127,052	(26,539)	6,602	0		(25,128)
Balance	0	(26,539)	6,602	6,602		(18,526)

SNOW TRAILS RESERVE 15-522

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
STATE GRANTS	72,634	0	0	0	0%	0
MISCELLANEOUS	0	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0%	0
Revenues Total	72,634	0	0	0	0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
SALARIES & WAGES - OVERTIME	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
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	311	0	0	0	0%	0
Personnel Total	311	0	0	0	0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0%	0
UTILITIES	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0%	0
CONTRACT SERVICES	0	0	0	0	0%	0
EQUIPMENT REPAIRS/MAINTENANCE	734	0	0	0	0%	0
GENERAL LIABILITY	121,055	0	0	0	0%	0
RECREATION DESIGNATION EXPENDITURES	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
FIELD SUPPLIES	0	0	0	0	0%	0
GASOLINE & OIL	0	0	0	0	0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0%	0
Other Costs Total	121,789	0	0	0	0%	0
Grand Total	122,100	0	0	0	0%	0
**WINTER TRAILS FUND						
REVENUE	72,634	0	0	0	0%	0
EXPEND.	122,100	0	0	0	0%	0
NET	(49,466)	0	0	0		0
Balance	0	0	0	0		0
** RECREATION FUND						
TOTAL REVENUES	499,796	368,500	259,725	368,288	0%	220,910
TOTAL EXPENDITURES	422,210	395,039	253,123	368,288	-7%	246,038
RECREATION FUND NET	77,586	(26,539)	6,602	0		(25,128)
RECREATION FUND TAX LEVY	75,080	160,000	84,753	128,088		84,410
Fund Balance	0	(26,539)	6,602	6,602		(18,526)
Personnel Total	81,304	132,955	71,586	86,894		87,763
Capital Outlay	0	0	0	0		0

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
RESOURCE DEVELOPMENT 16						
TAX FORFEITED PROPERTY	39,074	57,000	24,459	65,000	14%	19,000
PAYMENTS IN LIEU OF TAXES	47,717	34,500	47,000	47,700	38%	47,700
STATE GRANTS	15,883	11,000	19,300	27,800	153%	18,800
FEDERAL GRANTS	0	0	0	0	0%	0
MISC REVENUE	0	0	0	0	0%	0
SITE RESTORATION FEES	0	0	0	0	0%	0
COMMODITY & PROPERTY SALES	0	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0%	0
INTEREST INCOME	0	0	0	0	0%	0
Revenues Total	102,674	102,500	90,759	140,500	37%	85,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	500	0	500	0%	500
PROFESSIONAL & TECHNICAL SERVICES	0	6,000	9,750	21,000	250%	13,000
CONTRACT SERVICES - PREP AND PLANTING	42,578	70,000	50,000	57,650	-18%	58,000
PREDATOR CONTROL	1,066	1,200	1,350	1,200	0%	1,200
MISC CHARGES	0	0	1,000	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MISC SUPPLIES	0	0	0	0	0%	0
TRAIL/ROAD MAINTENANCE	2,500	25,000	40,000	40,000	60%	40,000
REPAIRS & MAINT.-ROADS	0	2,000	1,500	21,600	980%	2,000
MISC CHARGES	0	0	0	0	0%	0
LAND	92,600	0	0	0	0%	0
EQUIPMENT & MACHINERY	0	0	1,323	500	100%	0
Other Costs Total	138,744	104,700	104,923	142,450	36%	114,700
Grand Total	138,744	104,700	104,923	142,450	36%	114,700
** RESOURCE DEVELOPMENT FUND						
TOTAL REVENUES	102,674	102,500	90,759	140,500	37%	85,500
TOTAL EXPENDITURES	138,744	104,700	104,923	142,450	36%	114,700
RESOURCE DEVELOPMENT FUND NET	(36,070)	(2,200)	(14,164)	(1,950)	-11%	(29,200)
Fund Balance	0	(2,200)	(14,164)	(16,114)		(45,314)

ENVIRONMENTAL AFFAIRS FUND 18	2012	2013	2013	2014	%	2015
ENVIRONMENTAL AFFAIRS -- CENTRAL 18-391	Actual	Budget	Estimate	Budget	Change	Preliminary
SPECIAL ASSESSMENTS	173,033	231,600	231,600	230,000	-1%	231,600
PENALTIES & INTEREST	0	0	0	0	0%	
STATE GRANT	0	0	0		100%	
FEES FOR SERVICE-MSW & SPECIAL	1,440,656	1,252,765	1,458,400	1,514,600	21%	1,514,600
FEES FOR SERVICE - DEMOLITION	0	199,400	0	0	-100%	0
FEES FOR SERVICE - FACILITY	0	24,000	4,000	10,000	-58%	10,000
MISC OTHER REVENUES	0	5,000	0	5,000	0%	5,000
COMMODITY AND PROPERTY SALES	163,046	11,000	0	11,000	0%	11,000
REFUNDS & REIMBURSEMENTS	5,408	0	0	0	0%	0
Revenues Total	1,782,143	1,723,765	1,694,000	1,770,600	3%	1,772,200
SALARIES & WAGES - PERMANENT	102,647	137,352	48,736	164,012	19%	165,652
SALARIES & WAGES - PART TIME	176,940	123,842	183,097	128,691	4%	129,978
SALARIES & WAGES - OVERTIME	4,155	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	77,234	76,719	68,040	87,433	14%	88,307
PERA-COUNTY SHARE	17,888	18,937	16,808	21,221	12%	21,433
FICA-COUNTY SHARE	23,261	23,411	20,108	26,208	12%	26,470
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	12,974	18,390	14,018	20,341	11%	20,544
Personnel Total	415,099	398,651	350,807	447,906	12%	452,385
TELEPHONE	2,927	3,000	3,450	3,000	0%	3,000
POSTAGE	1,204	1,000	800	1,200	20%	1,500
CONFERENCE, TRAINING, REGISTRATION, DUES	1,326	1,500	500	1,000	-33%	1,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,029	2,000	2,000	3,000	50%	3,000
UTILITIES	6,652	12,000	12,000	13,000	8%	15,000
FUEL OIL/NATURAL GAS/ETC.	866	1,000	2,000	2,100	110%	2,500
PROFESSIONAL & TECHNICAL SERVICES	18,576	10,000	26,600	10,000	0%	10,000
INDEPENDENT AUDITING	1,800	2,000	1,800	2,000	0%	2,000
MSW TRANSPORTATION & DISPOSAL	788,612	820,000	820,000	1,113,500	36%	1,362,700
CONTRACTOR SERVICES	19,838	13,000	10,000	13,000	0%	13,000
WASTE PROCESSING	20,463	5,000	5,000	10,000	100%	5,000
PEST/PREDATOR CONTROL	329	500	200	500	0%	500
ELECTRONIC DISPOSAL	10,140	0	18,000	0	0%	0
JANITORIAL & LAUNDRY SERVICES	1,414	1,300	1,400	1,300	0%	1,300
BUILDING MAINTENANCE	2,027	8,500	1,500	8,500	0%	8,500
GROUND MAINTENANCE	5,314	10,000	8,000	10,000	0%	10,000
EQUIPMENT REPAIRS & MAINTENANCE	28,838	28,000	15,000	26,000	-7%	28,000
CAR REPAIRS & MAINTENANCE	2,270	1,000	2,500	2,500	150%	1,000
TRAVEL EXPENSES-ROOM & BOARD	499	500	500	500	0%	500
MEALS	82	200	200	225	13%	225
TRAVEL EXPENSES-MILEAGE	2,906	2,800	3,500	3,500	25%	3,000
RENTAL & SERVICE AGREEMENTS	2,407	600	3,000	3,000	400%	600
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO	8,379	7,102	7,100	9,228	30%	7,000
SALES TAX	41,365	42,000	43,000	42,000	0%	42,000
CONTRACTOR SERVICES-TAX	0	12,000	0	12,000	0%	12,000
OTHER MISC CHARGES	336	1,000	800	1,000	0%	1,000
OFFICE SUPPLIES	3,353	4,000	4,400	4,200	5%	4,200
OTHER SUPPLIES	5,706	4,000	4,000	4,000	0%	4,000
AIS	0	0	0	20,000	100%	20,000
UNIFORM ALLOWANCE	1,266	1,200	1,200	1,200	0%	1,500
GASOLINE & OIL	29,472	35,000	37,000	36,500	4%	40,000
EQUIPMENT & MACHINERY	24,287	20,000	20,000	40,000	100%	40,000
CAPITAL IMPROVEMENTS	176,292	0	0	0	0%	0
TRANSFERS OUT	25,000	25,000	25,000	25,000	0%	25,000
Other Costs Total	1,234,975	1,075,202	1,080,450	1,422,953	32%	1,669,525
Grand Total	1,650,074	1,473,853	1,431,257	1,870,859	27%	2,121,910

SCORE FUND 18-392	2012	2013	2013	2014	%	2015
SCORE TAX SHARING -- SCORE	Actual	Budget	Estimate	Budget	Change	Preliminary
STATE GRANT SCORE TAX REVENUE	80,212	78,000	80,000	80,000	3%	80,000
COMMODITY & PROPERTY SALES - PAPER	94,700	39,000	26,000	27,000	-31%	28,000
CONTAINER LEASE/SALES	0	8,000	7,400	9,000	13%	10,000
COMMODITY & PROPERTY SALES - PLASTIC	0	30,200	22,000	30,200	0%	34,000
COMMODITY & PROPERTY SALES - GLASS	0	4,400	3,500	4,400	0%	7,500
COMMODITY & PROPERTY SALES - METAL	0	152,000	152,000	152,000	0%	160,000
COMMODITY & PROPERTY SALES - OTHER	0	11,000	5,000	8,000	-27%	8,500
SALES - BINS AND RAIN BARRELS	0	3,750	1,200	2,000	-47%	2,000
COMMODITY & PROPERTY SALES - CARDBOARD	0	36,000	53,600	64,300	79%	67,000
REFUNDS & REIMBURSEMENTS	(1,711)	0	0	0	0%	0
Revenues Total	173,201	362,350	350,700	376,900	4%	397,000
SALARIES & WAGES - PERMANENT	68,544	70,255	32,476	84,475	20%	85,320
SALARIES & WAGES - PART TIME	30,228	71,858	0	75,057	4%	75,808
SALARIES & WAGES - OVERTIME	557	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	24,206	37,565	10,206	43,130	15%	43,561
PERA-COUNTY SHARE - ENV SCORE	7,202	10,303	2,355	11,566	12%	11,682
FICA-COUNTY SHARE	8,272	12,551	2,840	14,087	12%	14,228
WORKER'S COMPENSATION	0	0	0	0	0%	0
Personnel Total	139,009	202,532	47,877	228,315	13%	230,598
TELEPHONE/CELL PHONE REIMBURSEMENT	165	300	300	300	0%	300
CONFERENCE, TRAINING, REGISTRATION, DUES	895	1,000	1,000	1,000	0%	1,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPTIONS	6,603	4,000	6,000	7,000	75%	7,000
UTILITY SERVICES	3,568	5,000	5,000	5,000	0%	5,500
FUEL OIL / NATURAL GAS / ETC	812	0	1,000	1,500	100%	1,800
YARD WASTE COMPOSTING OPERATIONS	7,481	6,000	11,000	12,000	100%	12,000
RECYCLING PROCESSING LABOR COSTS	49,673	28,000	0	28,000	0%	30,000
PE-RECYCLING	0	8,000	0	8,000	0%	10,000
TRANSPORTATION COSTS	26,815	36,000	35,000	40,000	11%	45,000
DISPOSAL - TIRES	0	12,000	13,000	13,500	13%	14,000
DISPOSAL - ELECTRONICS	0	3,800	3,500	3,800	0%	4,000
DISPOSAL - WOOD PRODUCTS	0	2,000	10,000	10,000	400%	10,000
DISPOSAL - FLUORESCENT BLUBS	0	0	0	12,000	100%	12,000
DISPOSAL - OTHER	0	4,500	1,000	1,500	-67%	1,500
CONTRACTOR SERVICES	12,385	2,500	2,000	2,500	0%	2,500
RECYCLING - WASTE PROCESSING	0	12,000	18,900	8,000	-33%	8,000
BUILDING MAINTENANCE	2,291	5,000	1,500	3,500	-30%	3,500
GROUNDS MAINTENANCE	255	5,000	7,000	5,000	0%	6,000
GROUNDS MAINTENANCE - RECYCLING SITES	0	3,000	1,500	1,500	-50%	800
REPAIRS AND MAINTENANCE - RECYCLING EQPT	5,400	3,000	3,000	3,000	0%	3,200
REPAIRS AND MAINTENANCE - MRF EQPT	0	3,000	3,000	3,000	0%	3,500
REPAIRS AND MAINTENANCE - AUTO	14,721	12,000	24,000	18,000	50%	18,000
TRAVEL EXPENSES-ROOM & BOARD	0	600	600	600	0%	600
MEALS	30	300	200	300	0%	300
TRAVEL EXPENSES-MILEAGE	0	1,500	1,500	1,500	0%	1,500
RENTS AND LEASES	3,350	0	300	300	100%	1,500
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO	0	0	1,000	5,000	100%	7,200
MISC CHARGES	50	2,500	500	2,500	0%	2,500
OFFICE SUPPLIES	0	0	0	0	0%	0
RECYCLING SUPPLIES	8,250	6,000	10,000	11,000	83%	12,000
FUEL & OIL - RECYCLING	0	42,000	42,000	42,000	0%	44,100
FUEL & OIL - MRF	38,706	2,500	3,000	2,500	0%	3,000
BUILDING IMPROVEMENTS	0	0	1,500	0	0%	0
EQUIPMENT AND MACHINERY	75,915	42,000	163,700	20,000	-52%	20,000
VEHICLES	16	0	225,000	0	0%	0
GRANT PROGRAMS FOR TOWNSHIPS & CITIES	56,501	56,000	56,000	56,000	0%	56,000
Other Costs Total	313,882	309,500	653,000	329,800	7%	348,300
Grand Total	452,891	512,032	700,877	558,115	9%	578,898

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
HOUSEHOLD HAZARDOUS WASTE 18-393-000						
STATE GRANTS	34,271	17,500	32,500	32,500	86%	17,500
SPECIAL ASSESSMENTS	0	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	20,106	14,000	4,600	14,000	0%	14,000
Revenues Total	54,377	31,500	37,100	46,500	48%	31,500
SALARIES & WAGES - PERMANENT	11,385	15,325	10,825	15,454	1%	15,609
SALARIES & WAGES - PART TIME	0	19,745	0	22,239	13%	22,461
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	3,458	9,391	3,402	9,536	2%	9,631
PERA-COUNTY SHARE - ENV HHW	825	2,543	785	2,733	7%	2,760
FICA-COUNTY SHARE	963	3,103	947	3,300	6%	3,333
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	275	304	234	354	16%	358
Personnel Total	16,906	50,411	16,193	53,616	6%	54,152
TELEPHONE	1,545	1,700	1,500	1,700	0%	1,750
CONFERENCE, TRAINING, REGISTRATION, DUES	0	900	900	900	0%	900
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	42	400	400	400	0%	500
UTILITIES	3,363	3,500	4,000	4,000	14%	4,000
DISPOSAL AND TRANSPORTATION COSTS	23,979	20,000	20,000	20,000	0%	22,000
FACILITY MAINTENANCE	2,041	2,500	3,000	2,500	0%	2,500
REPAIR AND MAINT - EQUIPMENT	997	800	250	800	0%	800
REPAIR AND MAINT - AUTO	319	600	200	600	0%	800
TRAVEL EXPENSES-ROOM & BOARD	388	600	600	600	0%	600
MEALS	113	200	100	200	0%	200
TRAVEL EXPENSES-MILEAGE	184	350	100	350	0%	400
RENTAL & SERVICE AGREEMENT	82	0	100	0	0%	0
GENERAL LIABILITY-ERRORS & OMM. & AUTO.	1,275	1,336	1,336	1,362	2%	2,400
MISC CHARGES	0	300	5,500	300	0%	300
OFFICE SUPPLIES	13	500	100	500	0%	500
MOBILE UNIT SUPPLIES	0	2,000	3,000	2,000	0%	2,500
HHW-EQUIPMENT & SUPPLIES	0	2,000	1,000	2,000	0%	2,000
OTHER SUPPLIES	2,599	3,200	0	3,200	0%	3,300
GAS & OIL	294	700	650	700	0%	800
EQUIPMENT AND MACHINERY	4,241	1,500	0	1,500	0%	1,500
GRANT PROGRAMS TWPS & CITIES	19,347	0	18,200	18,200	100%	18,200
Other Costs Total	60,822	43,086	60,936	61,812	43%	65,950
Grand Total	77,728	93,497	77,129	115,428	23%	120,102
** ENVIRONMENTAL AFFAIRS DEPARTMENT						
TOTAL REVENUE	2,009,721	2,117,615	2,081,800	2,194,000	4%	2,200,700
TOTAL EXPENDITURES	2,180,693	2,079,382	2,209,263	2,544,402	22%	2,820,910
ENVIRONMENTAL AFFAIRS FUND	(170,972)	38,233	(127,463)	(350,402)		(620,210)
Fund Balance	4,266,484	4,304,717	4,139,021	3,788,619		3,168,409
Personnel Total	571,014	651,594	414,877	729,837		737,135
Capital Outlay	280,751	63,500	410,200	61,500		61,500

DEBT SERVICE FUND 37 & 39

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
PROPERTY TAXES-Exempt	468,273	479,568	479,568	460,871	-4%	459,296
PROPERTY TAXES	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	12,805	0	0	0	0%	0
SPECIAL ASSESSMENT	0	0	0	0	0%	0
MOBILE HOMES-CURRENT	1,035	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	199	0	0	0	0%	0
STATE PAYMENTS IN LIEU OF TAXES	1,610	0	0	0	0%	0
FEDERAL PAYMENTS IN LIEU OF TAXES	752	0	0	0	0%	0
MISC. PAYMENTS IN LIEU OF TAXES	484	0	0	0	0%	0
DISPARITY AID CREDIT	0	0	0	0	0%	0
MOBILE HOME HACA	0	0	0	0	0%	0
BOND SALE PROCEEDS	5,474,565	0	0	0	0%	0
INTEREST INCOME	4,737	0	0	0	0%	0
HMSTD CREDITS & OTHER AIDS	0	0	0	0	0%	0
Revenues Total	5,964,460	479,568	479,568	460,871	-4%	459,296

REMODELING BONDS-COURTHOUSE

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
PRINCIPAL	285,000	285,000	275,000	320,000	12%	325,000
INTEREST	212,431	212,432	223,632	117,125	-45%	110,675
SERVICE CHARGES	47,998	2,000	2,000	2,000	0%	2,000
Other Costs Total	545,429	499,432	500,632	439,125	-12%	437,675
Grand Total	545,429	499,432	500,632	439,125	-12%	437,675

**** DEBT SERVICE FUND**

TOTAL REVENUES	5,964,460	479,568	479,568	460,871	-4%	459,296
TOTAL EXPENDITURES	545,429	499,432	500,632	439,125	-12%	437,675
DEBT SERVICE FUND NET	5,419,031	(19,864)	(21,064)	21,746		21,621
Fund Balance	716,846	696,982	695,782	717,528		739,149
DEBT SERVICE FUND TAX LEVY	468,273	479,568	479,568	460,871		459,296

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
DITCH FUND						
DITCH #16						
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
PREPAID DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
Revenues Total	0	0	0	0	0%	0
PERSONAL SERVICES-VIEWERS	0	0	0	0	0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE	0	0	0	0	0%	0
FICA-COUNTY SHARE	0	0	0	0	0%	0
Personnel Total	0	0	0	0	0%	0
POSTAGE	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0%	0
INDEPENDENT AUDITING	0	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
Other Costs Total	0	0	0	0	0.0%	0
Grand Total	0	0	0	0	0.0%	0
DITCH #17						
	Actual	Budget	Estimate	Budget	Change	Preliminary
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
PREPAID DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
Revenues Total	0	0	0	0	0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE	0	0	0	0	0%	0
FICA-COUNTY SHARE	0	0	0	0	0%	0
Personnel Total	0	0	0	0	0%	0
INDEPENDENT AUDITING	0	0	0	0	0%	0
PROF & TECH SERVICES	0	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
Other Costs Total	0	0	0	0	0%	0
Grand Total	0	0	0	0	0%	0
DITCH #20						
	Actual	Budget	Estimate	Budget	Change	Preliminary
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
Revenues Total	0	0	0	0	0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE	0	0	0	0	0%	0
FICA-COUNTY SHARE	0	0	0	0	0%	0
Personnel Total	0	0	0	0	0%	0
INDEPENDENT AUDITING	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	63	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
Other Costs Total	63	0	0	0	0%	0
Grand Total	63	0	0	0	0%	0
** DITCH FUND						
TOTAL REVENUE	0	0	0	0	0.0%	0
TOTAL EXPENDITURE	63	0	0	0	-100.0%	0
DITCH FUND NET	(63)	0	0	0	-100.0%	0
Fund Balance	0	0	0	0		0

GRAVEL TAX	2012	2013	2013	2014	%	2015
	Actual	Budget	Estimate	Budget	Change	Preliminary
GRAVEL TAX	113,468	150,000	150,000	120,000	-20%	120,000
PROPERTY TAXES	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
Revenues Total	113,468	150,000	150,000	120,000	-20%	120,000
EXPENDITURES	91,064	150,000	150,000	120,000	-20%	120,000
Other Costs Total	91,064	150,000	150,000	120,000	-20%	120,000
Grand Total	91,064	150,000	150,000	120,000	-20%	120,000
** GRAVEL TAX						
TOTAL REVENUES	113,468	150,000	150,000	120,000	-20%	120,000
TOTAL EXPENDITURES	91,064	150,000	150,000	120,000		120,000
GRAVEL TAX FUND NET	22,404	0	0	0		0
Fund Balance	388,168	388,168	388,168	388,168		388,168
GRAVEL TAX FUND TAX LEVY	0	0	0	0		0

FORFEITED LANDS FUND							
SHIPMAN MEMORIAL FOREST							
	2012	2013	2013	2014	%	2015	
	Actual	Budget	Estimate	Budget	Change	Preliminary	
COMMODITY & PROPERTY SALES	5,000	14,800	14,922	2,000	-86%	5,000	
GRAVEL SALES	0	0	0	0	0%	0	
LEASES	3,360	6,600	6,600	6,600	0%	6,600	
TAX FORFEITED PROPERTY	0	0	0	0	0%	0	
Revenues Total	8,360	21,400	21,522	8,600	-60%	11,600	
LAKE ACCESS MAINTENANCE	0	500	0	500	0%	500	
SITE PREPARATION & PLANTING	0	0	0	0	0%	0	
OTHER MISCELLANEOUS CHARGES	0	0	0	0	0%	0	
CONTRACT SERVICES	0	0	0	0	0%	0	
Other Costs Total	0	500	0	500	0%	500	
Grand Total	0	500	0	500	0%	500	
Net	8,360	20,900	21,522	8,100			
	2012	2013	2013	2014	%	2015	
	Actual	Budget	Estimate	Budget	Change	Preliminary	
TAX FORFEITED SALES							
TAX FORFEITED PROPERTY	0	75,000	75,000	0	-100%	75,000	
CHARGES FOR SERVICES	56	0	0	0	0%	0	
COMMODITY & PROPERTY SALES	281,505	400,000	306,500	350,000	-13%	345,000	
MISC. OTHER REVENUES	558	1,500	5,180	1,500	0%	1,500	
LEASES	20,118	16,000	15,600	16,000	0%	16,000	
MISCELLANEOUS FEES	28	0	0	0	0%	0	
Revenues Total	302,265	492,500	402,280	367,500	-25%	437,500	
SALARIES & WAGES - PERMANENT	110,454	110,451	101,098	145,333	32%	146,786	
SALARIES & WAGES - PART-TIME	4,264	6,208	5,736	4,511	-27%	4,556	
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0	
HEALTH INSURANCE-COUNTY SHARE	24,612	28,174	23,415	37,409	33%	37,783	
PERA-COUNTY SHARE	8,317	8,458	7,478	11,074	31%	11,185	
FICA-COUNTY SHARE	9,677	10,184	9,003	13,318	31%	13,451	
WORKER'S COMPENSATION	3,397	4,205	2,948	4,001	-5%	4,041	
Personnel Total	160,721	167,680	149,678	215,646	29%	217,802	
TELEPHONE	474	470	400	470	0%	470	
POSTAGE	416	500	470	500	0%	500	
CONFERENCE, TRAINING, REGISTRATION, DUES	436	1,200	1,000	1,200	0%	1,200	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	365	800	600	800	0%	900	
UTILITIES	1,968	2,600	2,000	2,800	8%	2,800	
PROFESSIONAL & TECHNICAL SERVICES	5,208	7,000	5,000	27,000	286%	7,000	
CONTRACT SERVICES	15,523	700	600	700	0%	700	
REFUSE REMOVAL	0	0	0	0	0%	0	
JANITORIAL SERVICES	52	50	100	50	0%	50	
EQUIPMENT REPAIRS & MAINTENANCE	6,498	2,500	8,000	3,000	20%	2,500	
TAX FORFEITED LAND & BLDG CLEANUP	0	0	0	13,000	100%	0	
CAR REPAIR & MAINTENANCE	0	0	0	0	0%	0	
TRAVEL EXPENSES-ROOM & BOARD	275	500	305	500	0%	500	
TAXABLE BENEFITS	71	500	20	500	0%	500	
TRAVEL EXPENSES-MILEAGE	112	300	0	300	0%	300	
RENTAL & SERVICE AGREEMENT	303	375	600	375	0%	375	
INSURANCE & SURETY BONDS	1,953	2,219	2,219	2,500	13%	2,500	
MISC CHARGES	53	300	712	300	0%	300	
OFFICE SUPPLIES	2,215	700	1,000	700	0%	700	
MISC SUPPLIES	158	150	150	150	0%	150	
FIELD SUPPLIES	1,885	1,200	1,100	1,200	0%	1,200	
UNIFORM ALLOWANCE	354	175	0	175	0%	175	
GASOLINE & OIL	5,172	4,500	4,800	4,500	0%	4,500	
EQUIPMENT & MACHINERY	22,618	38,500	1,000	48,500	26%	5,000	
INTERGOVERNMENT PAYMENTS	130,248	188,705	0	0	-100%	0	
Other Costs Total	196,357	253,944	30,076	109,220	-57%	32,320	
Grand Total	357,078	421,624	179,754	324,866		250,122	
** FORFEITED LANDS							
TOTAL REVENUES	310,625	513,900	423,802	376,100	-27%	449,100	
TOTAL EXPENDITURES	357,078	422,124	179,754	325,366	-23%	250,622	
FORFEITED SALES NET	(46,453)	91,776	244,048	50,734		198,478	
Fund Balance	180,836	272,612	424,884	475,618		674,096	
Personnel Total	160,721	167,680	149,678	215,646		217,802	

****TOTAL ALL FUNDS****

	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
REVENUES	50,390,453	41,938,947	38,551,637	41,984,748	0%	41,751,563
EXPENDITURES	45,408,308	41,772,338	39,169,010	42,091,365	1%	42,839,697
TOTAL NET	4,982,144	166,609	(617,373)	(106,617)	-164%	(1,088,134)

REVENUES BY FUND	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
GENERAL	7,167,377	6,677,439	6,129,625	7,123,012	7%	6,632,281
DESIGNATED RESERVES	547,958	528,000	508,740	450,000	-15%	458,000
PUBLIC SAFETY	6,621,006	6,772,295	6,572,134	6,864,416	1%	6,879,317
HIGHWAY	12,455,455	9,077,002	10,990,431	8,174,605	-10%	8,760,258
RESOURCE DEVELOPMENT	102,674	102,500	90,759	140,500	37%	85,500
HUMAN SERVICES	14,089,100	14,719,428	10,342,353	15,101,756	3%	14,946,401
PUBLIC TRANSIT	508,813	432,700	522,700	611,200	41%	539,800
RECREATION	499,796	368,500	259,725	368,288	0%	220,910
ENVIRONMENTAL AFFAIRS	2,009,721	2,117,615	2,081,800	2,194,000	4%	2,200,700
DEBT SERVICE	5,964,460	479,568	479,568	460,871	-4%	459,296
FORFEITED LANDS	310,625	513,900	423,802	376,100	-27%	449,100
DITCHES	0	0	0	0	0%	0
GRAVEL TAX	113,468	150,000	150,000	120,000	-20%	120,000
TOTAL	50,390,453	41,938,947	38,551,637	41,984,748	0%	41,751,563

EXPENDITURES BY FUND	2012 Actual	2013 Budget	2013 Estimate	2014 Budget	% Change	2015 Preliminary
GENERAL	7,825,092	6,677,439	6,428,998	7,123,012	7%	6,698,424
DESIGNATED RESERVES	751,040	447,732	451,214	286,993	-36%	265,170
PUBLIC SAFETY	6,647,297	6,772,295	6,573,078	6,864,416	1%	6,913,838
HIGHWAY	10,267,787	9,077,002	10,660,387	8,174,605	-10%	9,526,217
RESOURCE DEVELOPMENT	138,744	104,700	104,923	142,450	36%	114,700
HUMAN SERVICES	15,678,322	14,719,428	11,228,210	15,094,612	3%	14,939,257
PUBLIC TRANSIT	503,489	427,765	429,428	608,096	42%	506,846
RECREATION	422,210	395,039	253,123	368,288	-7%	246,038
ENVIRONMENTAL AFFAIRS	2,180,693	2,079,382	2,209,263	2,544,402	22%	2,820,910
DEBT SERVICE	545,429	499,432	500,632	439,125	-12%	437,675
DITCHES	63	0	0	0	0%	0
FORFEITED LANDS	357,078	422,124	179,754	325,366	-23%	250,622
GRAVEL TAX	91,064	150,000	150,000	120,000	-20%	120,000
TOTAL	45,408,308	41,772,338	39,169,010	42,091,365	1%	42,839,697

Total Personnel Costs	14,474,165	16,239,337	15,149,877	16,694,594	2.80%	16,809,525
				455,257		
				2.45%		
				40%		

Cash Balances	2012 Actual	2013 Budget	2013 Estimate	2014 Budget
Fund				
GENERAL	5,318,912	5,318,912	5,019,539	5,019,539
DESIGNATED RESERVES	81,460	1,588,909	1,598,167	1,761,174
PUBLIC SAFETY	3,114,007	3,114,007	3,113,063	3,113,063
HIGHWAY	12,351,979	12,351,979	12,682,023	12,682,023
RESOURCE DEVELOPMENT	0	(2,200)	(14,164)	(16,114)
HEALTH AND HUMAN SERVICES	3,607,358	3,607,358	3,607,358	3,607,358
PUBLIC TRANSIT	139,195	185,130	276,467	341,571
RECREATION	0	(26,539)	6,602	6,602
ENVIRONMENTAL AFFAIRS	4,266,484	4,304,717	4,139,021	3,788,619
DEBT SERVICE	716,846	696,982	695,782	717,528
GRAVEL TAX	388,168	388,168	388,168	388,168
FORFEITED LANDS	180,836	272,612	424,884	475,618
DITCHES	0	0	0	0
TOTAL	30,165,245	31,800,035	31,936,910	31,885,149

Tax Analysis

Year	2012 Actual	2013 Adopted	2013 Estimate	2014 Adopted	Percent Change	2015 Preliminary
FUND						
GENERAL	2,731,619	2,644,138	2,617,307	2,942,222	11.27%	2,257,533
TAX ABATEMENT - EXEMPT	10,369	10,000	10,000	10,000	0.00%	10,000
LIBRARY - EXEMPT	302,335	322,015	322,015	344,285	6.92%	322,015
PUBLIC SAFETY	5,620,331	5,898,295	5,898,295	5,969,515	1.21%	5,992,992
HIGHWAY	2,584,235	2,963,656	2,963,656	2,709,849	-8.56%	2,789,658
HUMAN SERVICES	5,765,387	6,115,060	3,297,856	5,985,132	-2.12%	5,829,777
RECREATION	75,080	160,000	84,753	128,088	-19.95%	84,410
DEBT SERVICE - EXEMPT	468,273	479,568	479,568	460,871	-3.90%	459,296
DEBT SERVICE - NON-EXEMPT	0	0	0	0	0.00%	0
TOTAL	17,557,629	18,592,732	15,673,450	18,549,962	-0.23%	17,745,681
				(42,770)		
				-0.23%		

History of Tax Levy

Year	NET	Change
1993	7,329,857	
1994	7,815,471	6.63%
1995	8,278,511	5.92%
1996	8,745,102	5.64%
1997	9,091,907	3.97%
1998	9,267,095	1.93%
1999	9,727,663	4.97%
2000	9,891,972	1.69%
2001	10,984,100	11.04%
2002	11,955,535	8.84%
2003	13,030,798	8.99%
2004	13,310,566	2.15%
2005	13,733,163	3.17%
2006	14,268,181	3.90%
2007	15,236,663	6.79%
2008	16,506,780	8.34%
2009	17,263,001	4.58%
2010	17,501,553	1.38%
2011	18,050,915	3.14%
2012	18,050,915	0.00%
2013	18,592,732	3.00%
2014	18,549,962	-0.23%

