

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

	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>	<b>% Change</b>	<b>2016 Preliminary</b>
SALARIES & WAGES	111,300	111,728	113,394	114,524	2.5%	114,524
PER DIEMS	25,970	24,000	24,000	24,000	0.0%	24,000
HEALTH INSURANCE-COUNTY SHARE	71,124	73,350	68,880	72,240	-1.5%	75,852
PERA-COUNTY SHARE - COMMISSIONERS	6,775	6,786	6,870	6,808	0.3%	6,926
FICA-COUNTY SHARE	2,401	2,575	2,437	2,623	1.9%	2,636
WORKER'S COMPENSATION	577	649	625	577	-11.1%	700
<b>Personnel Total</b>	<b>218,147</b>	<b>219,088</b>	<b>216,206</b>	<b>220,772</b>	<b>0.8%</b>	<b>224,638</b>
TELEPHONE	27	75	75	75	0.0%	75
POSTAGE	0	50	50	50	0.0%	50
CONFERENCE, TRAINING, REGISTRATION, DUES	3,847	3,000	3,000	3,000	0.0%	3,000
MEMBERSHIP DUES-NACO,AMC,WACCO,ETC	20,800	13,950	13,950	13,950	0.0%	13,950
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	14,240	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	1,512	3,000	3,000	3,000	0.0%	3,000
MEALS	(1,452)	450	45	450	0.0%	450
TRAVEL EXPENSES-MILEAGE	8,491	9,000	9,000	9,000	0.0%	9,000
GENERAL LIABILITY	2,295	2,626	2,626	2,626	0.0%	2,626
MISC CHARGES	143	500	500	500	0.0%	500
OFFICE SUPPLIES	190	0	0	0	0.0%	0
GAS AND OIL	78	0	0	0	0.0%	0
MISC SUPPLIES	0	0	0	0	0.0%	0
REFERENCE MATERIALS & BOOKS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	1,185	1,000	1,000	1,000	0.0%	1,000
<b>Other Costs Total</b>	<b>51,356</b>	<b>50,651</b>	<b>50,246</b>	<b>50,651</b>	<b>0.0%</b>	<b>50,651</b>
<b>Grand Total</b>	<b>269,503</b>	<b>269,739</b>	<b>266,452</b>	<b>271,423</b>	<b>0.6%</b>	<b>275,289</b>
<b>Net Cost</b>	<b>(269,503)</b>	<b>(269,739)</b>	<b>(266,452)</b>	<b>(271,423)</b>	<b>0.6%</b>	<b>(275,289)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>COUNTY ADMINISTRATOR 07</b>						
SALARIES & WAGES - PERMANENT	101,392	108,701	105,309	114,068	4.9%	113,092
SALARIES & WAGES - PART TIME	27,486	26,630	27,703	29,180	9.6%	28,500
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	14,467	14,670	13,608	14,670	0.0%	14,670
PERA-COUNTY SHARE	9,344	9,811	9,643	10,744	9.5%	10,265
FICA-COUNTY SHARE	10,488	10,994	10,650	11,600	5.5%	11,472
WORKER'S COMPENSATION	291	153	661	291	90.2%	294
<b>PERSONNEL TOTAL</b>	<b>163,468</b>	<b>170,959</b>	<b>167,574</b>	<b>180,553</b>	<b>5.6%</b>	<b>178,293</b>
TELEPHONE	470	720	700	700	-2.8%	
POSTAGE	44	100	100	100	0.0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	2,886	3,000	3,000	3,000	0.0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	200	200	200	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	0	10,000	10,000	10,000	0.0%	
CAR REPAIRS & MAINTENANCE	0	0	0	0	0.0%	
TRAVEL EXPENSES-ROOM & BOARD	1,052	1,500	1,500	1,500	0.0%	
MEALS	0	200	200	200	0.0%	
TRAVEL EXPENSES-MILEAGE	346	500	500	500	0.0%	
RENTAL & SERVICE AGREEMENTS	927	2,700	2,700	2,700	0.0%	
GENERAL LIABILITY	918	1,051	1,000	1,000	-4.9%	
MISC CHARGES	48	200	200	200	0.0%	
OFFICE SUPPLIES	355	600	600	600	0.0%	
EQUIPMENT & MACHINERY	647	750	750	750	0.0%	
<b>Other Costs Total</b>	<b>7,693</b>	<b>21,521</b>	<b>21,450</b>	<b>21,450</b>	<b>-0.3%</b>	<b>0</b>
<b>Grand Total</b>	<b>171,161</b>	<b>192,480</b>	<b>189,024</b>	<b>202,003</b>	<b>4.9%</b>	<b>178,293</b>
<b>Net Cost</b>	<b>(171,161)</b>	<b>(192,480)</b>	<b>(189,024)</b>	<b>(202,003)</b>	<b>4.9%</b>	<b>(178,293)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>COURT ADMINISTRATOR 13 &amp; 92</b>						
REFUNDS & REIMBURSEMENTS	545	0	0	0	0.0%	0
COURT FINES	78,452	0	0	0	0.0%	0
STATE GRANTS	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>78,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	50,408	0	0	0	0.0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	166	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	14,467	0	0	0	0.0%	0
PERA-COUNTY SHARE - COURT ADMIN	3,667	0	0	0	0.0%	0
FICA-COUNTY SHARE	3,977	0	0	0	0.0%	0
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>72,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
TELEPHONE	419	0	0	0	0.0%	
POSTAGE	9,540	0	0	0	0.0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	0	0	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	1,929	0	0	0	0.0%	
COURT REPORTING-TRANSCRIPTS	0	0	0	0	0.0%	
COURT APPOINTED ATTORNEY	44,155	40,000	40,000	40,000	0.0%	
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	
MEALS	0	0	0	0	0.0%	
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	
RENTAL AND SERVICE AGREEMENTS	0	0	0	0	0.0%	
MISC CHARGES	0	0	0	0	0.0%	
OFFICE SUPPLIES	0	0	0	0	0.0%	
CAPITAL EQUIPMENT	0	0	0	0	0.0%	
DRUG COURT	10,000	10,000	10,000	10,000	0.0%	
WITNESSESS	0	0	0	0	0.0%	
JURORS	0	0	0	0	0.0%	
CHIPS	0	46,800	46,800	46,800	0.0%	
JUDGES REF. BOOKS & MATERIALS	0	0	0	0	0.0%	
APPROPRIATION-CHEM DEP LEGAL SERVICES 01-92	0	24,000	24,000	24,000	0.0%	
<b>Other Costs Total</b>	<b>66,043</b>	<b>120,800</b>	<b>120,800</b>	<b>120,800</b>	<b>0.0%</b>	<b>0</b>
<b>Grand Total</b>	<b>138,728</b>	<b>120,800</b>	<b>120,800</b>	<b>120,800</b>	<b>0.0%</b>	<b>0</b>
<b>Net Cost</b>	<b>(59,731)</b>	<b>(120,800)</b>	<b>(120,800)</b>	<b>(120,800)</b>	<b>0.0%</b>	<b>0</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>COUNTY AUDITOR-TREASURER 41</b>						
GRAVEL TAX ADMINISTRATION	10,486	10,000	10,000	10,000	0.0%	10,000
LICENSE AND PERMITS - MISC	208	350	200	200	-42.9%	200
AUCTIONEER LICENSES	100	0		100	100.0%	
TOBACCO LICENSES	1,500	1,400	1,400	1,400	0.0%	1,400
BEER LICENSES	1,193	1,100	1,088	1,100	0.0%	1,100
LIQUOR-WINE LICENSE	39,410	39,500	41,250	41,250	4.4%	39,500
CHARGES FOR SERVICES	51,769	46,000	33,000	33,000	-28.3%	33,000
CHARGES FOR SERVICES - Transit	16,338	0	39,000	39,000	100.0%	39,000
MISC REVENUE	145	0		0	0.0%	
MISC REVENUE- PLAT BOOKS	550	1,300	300	500	-61.5%	500
REFUNDS & REIMBURSEMENTS	4,483	0	1,007	0	0.0%	
COMMODITY & PROPERTY SALES	0	0		0	0.0%	
<b>Revenues Total</b>	<b>126,182</b>	<b>99,650</b>	<b>127,245</b>	<b>126,550</b>	<b>27.0%</b>	<b>124,700</b>
SALARIES & WAGES	306,762	330,850	320,000	319,589	-3.4%	325,981
SALARIES & WAGES - PART TIME	70,072	72,546	80,000	80,320	10.7%	81,926
SALARIES & WAGES - OVERTIME	807	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	76,638	80,685	78,000	80,685	0.0%	84,719
PERA-COUNTY SHARE - A-T	27,379	27,692	28,000	29,993	8.3%	30,593
FICA-COUNTY SHARE	29,735	32,744	31,000	34,115	4.2%	34,797
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	790	718	718	775	7.9%	791
<b>Personnel Total</b>	<b>512,183</b>	<b>545,235</b>	<b>537,718</b>	<b>545,477</b>	<b>0.0%</b>	<b>558,807</b>
TELEPHONE	1,065	900	900	950	5.6%	950
POSTAGE	24,040	19,500	17,600	19,500	0.0%	19,500
CONFERENCE, TRAINING, REGISTRATION, DUES	2,033	1,850	2,000	2,000	8.1%	2,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	9,195	8,700	9,000	9,000	3.4%	8,700
PROFESSIONAL & TECHNICAL SERVICES	10,324	11,350	11,000	11,200	-1.3%	11,200
AUDITING SERVICES	69,083	51,550	70,000	70,000	35.8%	70,000
EQUIPMENT REPAIRS/MAINTENANCE-LABOR	0	0		0	0.0%	
TRAVEL EXPENSES-ROOM & BOARD	460	1,400	1,400	1,400	0.0%	900
MEALS	114	250	250	250	0.0%	250
TRAVEL EXPENSES-MILEAGE	1,066	1,000	1,000	1,000	0.0%	1,000
RENTAL AND SERVICE AGREEMENTS	8,819	8,325	8,400	8,800	5.7%	8,800
GENERAL LIABILITY	4,590	4,728	4,726	5,000	5.8%	5,000
MISC CHARGES	251	300	850	300	0.0%	300
OFFICE SUPPLIES	4,051	7,815	7,500	7,500	-4.0%	7,500
MISC SUPPLIES	0	0		0	0.0%	
REFERENCE BOOKS & MATERIALS	263	2,100	2,100	2,100	0.0%	2,100
GAS AND OIL	0	100		0	-100.0%	
EQUIPMENT CAP OUT	69,727	5,800	80,000	20,000	244.8%	3,200
<b>Other Costs Total</b>	<b>205,081</b>	<b>125,668</b>	<b>216,726</b>	<b>159,000</b>	<b>26.5%</b>	<b>141,400</b>
<b>Grand Total</b>	<b>717,264</b>	<b>670,903</b>	<b>754,444</b>	<b>704,477</b>	<b>5.0%</b>	<b>700,207</b>
<b>Net Cost</b>	<b>(591,082)</b>	<b>(571,253)</b>	<b>(627,199)</b>	<b>(577,927)</b>	<b>1.2%</b>	<b>(575,507)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>LICENSE BUREAU 42</b>						
FEES FOR SERVICE	326,784	350,000	348,000	350,000	0.0%	350,000
<b>Revenues Total</b>	326,784	350,000	348,000	350,000	0.0%	350,000
SALARIES & WAGES - PERMANENT	82,241	82,932	86,000	88,871	7.2%	90,648
SALARIES & WAGES - PART TIME	52,887	59,423	59,110	64,666	8.8%	65,959
SALARIES & WAGES - OVERTIME	25	0	82	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	28,933	29,340	29,340	29,340	0.0%	30,807
PERA-COUNTY SHARE	9,799	10,321	10,321	11,515	11.6%	11,745
FICA-COUNTY SHARE	10,980	12,172	12,172	13,026	7.0%	13,287
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	250	241	241	265	10.0%	270
<b>Personnel Total</b>	185,115	194,429	197,266	207,683	6.8%	212,717
TELEPHONE	84	100	100	100	0.0%	100
POSTAGE	2,079	1,950	2,100	2,100	7.7%	2,100
CONFERENCE, TRAINING, REGISTRATION, DUES	414	650	600	200	-69.2%	200
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	450	400	100.0%	400
PROFESSIONAL & TECHNICAL	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	95	150	150	150	0.0%	150
MEALS	17	75	75	75	0.0%	75
TRAVEL EXPENSES-MILEAGE	406	300	300	300	0.0%	300
RENTAL AND SERVICE AGREEMENTS	786	870	870	870	0.0%	870
OFFICE RENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	2,295	2,626	2,626	2,626	0.0%	2,626
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	1,872	1,700	1,200	1,700	0.0%	1,700
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	286	1,900	2,000	1,900	0.0%	1,900
<b>Other Costs Total</b>	8,334	10,321	10,471	10,421	1.0%	10,421
<b>Grand Total</b>	193,449	204,750	207,737	218,104	6.5%	223,138
<b>Net Cost</b>	133,335	145,250	140,263	131,896	-9.2%	126,862

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>COUNTY ASSESSOR 44</b>						
FEES FOR SERVICE	81,230	68,800	76,600	78,300	13.8%	79,100
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
TRANSFERS IN	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>81,230</b>	<b>68,800</b>	<b>76,600</b>	<b>78,300</b>	<b>13.8%</b>	<b>79,100</b>
SALARIES & WAGES - PERMANENT	281,044	295,713	305,719	320,753	8.5%	323,961
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	83,187	88,020	82,656	88,020	0.0%	92,421
PERA-COUNTY SHARE - ASSESSOR	20,376	21,439	22,165	24,056	12.2%	24,297
FICA-COUNTY SHARE	23,430	26,467	26,202	28,380	7.2%	28,664
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,083	1,050	910	1,083	3.1%	1,094
<b>Personnel Total</b>	<b>409,120</b>	<b>432,689</b>	<b>437,652</b>	<b>462,292</b>	<b>6.8%</b>	<b>470,436</b>
TELEPHONE	95	300	300	300	0.0%	
POSTAGE	5,381	6,000	5,800	6,000	0.0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	3,123	6,000	8,000	8,000	33.3%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	780	1,500	1,400	1,500	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	4,328	5,000	4,400	5,000	0.0%	
EQUIPMENT REPAIRS & MAINTENANCE	0	600	600	600	0.0%	
REPAIRS & MAINTENANCE-AUTO	1,715	1,200	1,000	1,200	0.0%	
TRAVEL EXPENSES-ROOM & BOARD	2,695	3,000	4,000	4,000	33.3%	
MEALS	523	1,000	1,500	1,500	50.0%	
TRAVEL EXPENSES-MILEAGE	1,667	2,000	2,500	2,500	25.0%	
RENTAL & SERVICE AGREEMENTS	5,812	5,500	5,800	5,800	5.5%	
GENERAL LIABILITY	3,341	4,500	3,740	4,500	0.0%	
MISC CHARGES	16	100	100	100	0.0%	
OFFICE SUPPLIES	3,323	4,000	4,000	4,000	0.0%	
OTHER SUPPLIES	0	0	0	0	0.0%	
REFERENCE BOOKS & MATERIALS	211	1,200	1,000	1,000	-16.7%	
GASOLINE & OIL	1,212	2,000	1,500	2,000	0.0%	
EQUIPMENT CAP OUT	2,852	3,500	3,500	3,500	0.0%	
<b>Other Costs Total</b>	<b>37,074</b>	<b>47,400</b>	<b>49,140</b>	<b>51,500</b>	<b>8.6%</b>	<b>0</b>
<b>Grand Total</b>	<b>446,194</b>	<b>480,089</b>	<b>486,792</b>	<b>513,792</b>	<b>7.0%</b>	<b>470,436</b>
<b>Net Cost</b>	<b>(364,964)</b>	<b>(411,289)</b>	<b>(410,192)</b>	<b>(435,492)</b>	<b>5.9%</b>	<b>(391,336)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>INFORMATION TECHNOLOGY 61</b>						
FEES FOR SERVICE	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	160	0	0	0	0.0%	0
<b>Revenues Total</b>	160	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	228,168	232,129	223,762	249,980	7.7%	252,480
SALARIES & WAGES - PART TIME	24,215	57,049	0	34,634	-39.3%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	52,496	58,680	55,104	58,680	0.0%	61,614
PERA-COUNTY SHARE - IT	18,298	20,965	16,223	21,346	1.8%	21,559
FICA-COUNTY SHARE	19,257	24,683	18,994	24,334	-1.4%	24,577
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	418	402	323	418	4.0%	422
<b>Personnel Total</b>	342,852	393,908	314,406	389,392	-1.1%	360,653
TELEPHONE	8,995	9,000	9,000	9,500	5.6%	
POSTAGE	41	200	200	200	0.0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	4,468	6,000	6,000	6,000	0.0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	200	200	200	0.0%	
PROFESSIONAL & TECHNICAL SER	2,917	10,000	10,000	10,000	0.0%	
PROGRAM SUPPORT	21,815	44,000	44,000	44,000	0.0%	
GIS SERVICES	11,895	25,000	25,000	25,000	0.0%	
EQUIPMENT REPAIRS/MAINTENANCE	6,797	6,500	6,500	6,600	1.5%	
TRAVEL EXPENSES-ROOM & BOARD	815	1,500	1,500	1,500	0.0%	
MEALS	41	500	500	500	0.0%	
TRAVEL EXPENSES-MILEAGE	0	100	100	100	0.0%	
RENTAL & SERVICE AGREEMENTS	67,620	100,000	100,000	105,000	5.0%	
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	2,295	2,626	2,626	2,626	0.0%	
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	3,209	3,000	3,000	3,000	0.0%	
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	675	1,000	1,000	1,000	0.0%	
GASOLINE & OIL	254	400	400	400	0.0%	
EQUIPMENT CAP OUT/AII DEPARTMENTS	18,816	16,000	16,000	17,000	6.3%	
<b>Other Costs Total</b>	150,653	226,026	226,026	232,626	2.9%	0
<b>Grand Total</b>	493,505	619,934	540,432	622,018	0.3%	360,653
<b>Net Cost</b>	(493,345)	(619,934)	(540,432)	(622,018)	0.3%	(360,653)

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>SAFETY 62</b>						
STATE GRANTS	0	0	0	0	0.0%	0
IN-HOUSE FINES	0	0	0	0	0.0%	0
<b>Revenues Total</b>	0	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	0	0	0	0	0.0%	0
TELEPHONE	0	0		0	0.0%	
POSTAGE	0	0		0	0.0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	0	1,000		1,000	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	21,052	21,000		21,000	0.0%	
EQUIPMENT REPAIR/MAINTENANCE	0	0		0	0.0%	
TRAVEL EXPENSES-ROOM & BOARD	0	100		100	0.0%	
MEALS	0	100		100	0.0%	
TRAVEL EXPENSES-MILEAGE	0	0		0	0.0%	
MISC CHARGES	0	100		100	0.0%	
OFFICE SUPPLIES	0	0		0	0.0%	
SAFETY SUPPLIES	5,444	550		550	0.0%	
TRAININGS	0	0		0	0.0%	
EQUIPMENT & MACHINERY	0	1,450		1,450	0.0%	
<b>Other Costs Total</b>	26,496	24,300	0	24,300	0.0%	0
<b>Grand Total</b>	26,496	24,300	0	24,300	0.0%	0
<b>Net Cost</b>	(26,496)	(24,300)	0	(24,300)	0.0%	0

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>ELECTIONS 63</b>						
FILING FEES	824	250	690	500	100.0%	690
REFUNDS AND REIMBURSEMENTS	3,781	2,000	2,000	2,000	0.0%	2,000
DESIGNATED BALANCE	0	0	0	0	0.0%	0
<b>Revenues Total</b>	4,605	2,250	2,690	2,500	11.1%	2,690
SALARIES & WAGES - PERMANENT	10,529	23,255	23,255	26,772	15.1%	28,111
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	190	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	1,701	7,335	7,335	7,335	0.0%	7,702
PERA-COUNTY SHARE - ELECTIONS	550	1,686	1,686	2,008	19.1%	2,108
FICA-COUNTY SHARE	791	2,099	2,099	2,368	12.8%	2,486
<b>Personnel Total</b>	13,761	34,375	34,375	38,483	12.0%	40,407
TELEPHONE	327	0	0	0	0.0%	0
POSTAGE	9	4,000	4,000	350	-91.3%	4,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	2,500	2,500	0	-100.0%	2,500
PROGRAMMING-CODING	0	6,000	6,000	0	-100.0%	6,000
PROFESSIONAL SERVICES	0	12,000	12,000	0	-100.0%	12,000
RENTAL AND SERVICE AGREEMENTS	0	7,000	7,000	4,500	-35.7%	7,000
JUDGE PER DIEMS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	251	0	0.0%	0
MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	0	200	130	0	-100.0%	0
MISC CHARGES	303	0	0	0	0.0%	0
OFFICE SUPPLIES	389	400	100	100	-75.0%	100
OTHER SUPPLIES - BALLOTS & VRA	1,991	45,505	46,000	8,000	-82.4%	50,000
GAS AND OIL	0	0	0	0	0.0%	48,000
EQUIPMENT & MACHINERY	3,019	77,605	77,981	12,950	-83.3%	129,600
<b>Other Costs Total</b>	6,038	155,210	155,962	25,900	-83.3%	259,200
<b>Grand Total</b>	19,799	189,585	190,337	64,383	-66.0%	299,607
<b>Net Cost</b>	(15,194)	(187,335)	(187,647)	(61,883)	-67.0%	(296,917)

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>HUMAN RESOURCES MANAGEMENT 65</b>						
FEES FOR SERVICE	0	0	0	0	0.0%	0
MISC REVENUE	4,509	0	0	0	0.0%	0
VEND MACH REC/EMPLOYEES PICNICS ECT	389	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>4,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	64,167	102,014	64,314	108,885	6.7%	109,974
SALARIES & WAGES - PART TIME	25,164	0	23,938	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	14,467	29,340	13,776	29,340	0.0%	30,807
PERA-COUNTY SHARE - HR	6,477	7,396	6,398	8,166	10.4%	8,248
FICA-COUNTY SHARE	6,196	7,220	7,220	9,610	33.1%	9,706
WORKER'S COMPENSATION	176	143	185	176	23.1%	178
UNEMPLOYMENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>116,647</b>	<b>146,113</b>	<b>115,831</b>	<b>156,177</b>	<b>6.9%</b>	<b>158,912</b>
TELEPHONE	113	150	150	150	0.0%	
POSTAGE	594	650	650	650	0.0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	1,552	1,500	1,500	1,500	0.0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	1,956	500	500	500	0.0%	
LEGAL SERVICES	19,227	15,000	75,000	15,000	0.0%	
TRAVEL EXPENSES-ROOM & BOARD	0	500	500	500	0.0%	
MEALS	21	100	100	100	0.0%	
TRAVEL EXPENSES-MILEAGE	219	500	500	500	0.0%	
EMPLOYEE TRAINING	2,354	13,000	13,000	13,000	0.0%	
RENTAL & SERVICE AGREEMENTS	6,007	6,500	6,500	6,500	0.0%	
OFFICE RENT	0	0	0	0	0.0%	
GENERAL LIABILITY	918	1,051	1,051	1,051	0.0%	
WELLNESS PROGRAM	1,297	0	0	0	0.0%	
MISC CHARGES	118	0	0	0	0.0%	
OFFICE SUPPLIES	870	500	500	500	0.0%	
MISCELLANEOUS SUPPLIES	4,357	3,000	3,700	3,700	23.3%	
REFERENCE BOOKS & MATERIALS	228	250	250	250	0.0%	
CAPITAL OUTLAY	647	1,200	1,200	16,000	1233.3%	
<b>Other Costs Total</b>	<b>40,478</b>	<b>44,401</b>	<b>105,101</b>	<b>59,901</b>	<b>34.9%</b>	<b>0</b>
<b>Grand Total</b>	<b>157,125</b>	<b>190,514</b>	<b>220,932</b>	<b>216,078</b>	<b>13.4%</b>	<b>158,912</b>
<b>Net Cost</b>	<b>(152,227)</b>	<b>(190,514)</b>	<b>(220,932)</b>	<b>(216,078)</b>	<b>13.4%</b>	<b>(158,912)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>COUNTY ATTORNEY 91</b>						
MISC REVENUES	9,018	25,000	0	0	-100.0%	0
FINES & FORFIETURES	620	1,500	1,000	1,000	-33.3%	1,000
REFUNDS & REIMBURSEMENTS	93,237	100,000	105,000	105,000	5.0%	105,000
STATE GRANTS-CRIMINAL JUSTICE GRANT	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>102,875</b>	<b>126,500</b>	<b>106,000</b>	<b>106,000</b>	<b>-16.2%</b>	<b>106,000</b>
SALARIES & WAGES - PERMANENT	639,415	671,258	578,314	695,504	3.6%	702,459
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	136,401	140,580	114,068	140,574	0.0%	147,603
PERA-COUNTY SHARE - ATTORNEY	46,358	48,666	41,928	52,163	7.2%	52,685
FICA-COUNTY SHARE	51,545	57,759	48,463	59,609	3.2%	60,205
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,083	960	1,072	1,083	12.8%	1,094
<b>Personnel Total</b>	<b>874,802</b>	<b>919,223</b>	<b>783,845</b>	<b>948,933</b>	<b>3.2%</b>	<b>964,045</b>
TELEPHONE	1,617	2,000	4,500	4,500	125.0%	
POSTAGE	1,516	1,700	1,700	1,700	0.0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	8,400	9,320	9,320	9,320	0.0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	200	0	0	0	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	6,388	3,000	3,000	3,000	0.0%	
EXPERT WITNESS	5,192	1,000	1,000	1,000	0.0%	
EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	0	0.0%	
TRAVEL EXPENSES-ROOM & BOARD	3,031	2,500	2,500	2,500	0.0%	
TAXABLE MEALS	359	400	400	400	0.0%	
TRAVEL EXPENSES-MILEAGE	3,027	2,200	2,200	2,200	0.0%	
RENTAL & SERVICE AGREEMENTS	9,891	11,200	11,200	11,200	0.0%	
RENT, UTILITIES & OTHER EXPENSES	0	0	0	0	0.0%	
INSURANCE & SURETY BONDS	4,589	5,253		5,253	0.0%	
MISC EXPENSES	684	500	500	500	0.0%	
OFFICE SUPPLIES	3,870	4,000	4,000	4,000	0.0%	
REFERENCE BOOKS & MATERIALS	7,792	8,450	8,450	8,450	0.0%	
EQUIPMENT & MACHINERY	1,188	2,000	3,000	3,000	50.0%	
TRANSFERS OUT	4,138	7,500	7,500	0	-100.0%	0
<b>Other Costs Total</b>	<b>61,882</b>	<b>61,023</b>	<b>59,270</b>	<b>57,023</b>	<b>-6.6%</b>	<b>0</b>
<b>Grand Total</b>	<b>936,684</b>	<b>980,246</b>	<b>843,115</b>	<b>1,005,956</b>	<b>2.6%</b>	<b>964,045</b>
<b>Net Cost</b>	<b>(833,809)</b>	<b>(853,746)</b>	<b>(737,115)</b>	<b>(899,956)</b>	<b>5.4%</b>	<b>(858,045)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>COUNTY RECORDER 101</b>						
FEES FOR SERVICE	95,594	130,000	130,000	130,000	0.0%	130,000
TORRENS FEES	8,474	4,000	4,000	4,000	0.0%	4,000
UCC FEES	9,294	8,000	4,000	0	-100.0%	0
VITAL STATISTICS	87,228	50,000	50,000	50,000	0.0%	50,000
FEES FOR SERVICE	26,904	45,000	45,000	45,000	0.0%	45,000
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>227,494</b>	<b>237,000</b>	<b>233,000</b>	<b>229,000</b>	<b>-3.4%</b>	<b>229,000</b>
SALARIES & WAGES - PERMANENT	252,246	248,056	244,788	260,401	5.0%	263,005
SALARIES & WAGES - PART TIME	47,941	25,287	57,845	0	-100.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	72,128	67,230	72,431	73,350	9.1%	74,084
PERA-COUNTY SHARE - RECORDER	21,450	19,817	21,941	19,530	-1.4%	19,725
FICA-COUNTY SHARE	24,035	24,115	25,872	23,122	-4.1%	23,353
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	580	508	633	580	14.2%	586
<b>Personnel Total</b>	<b>418,380</b>	<b>385,013</b>	<b>423,510</b>	<b>376,983</b>	<b>-2.1%</b>	<b>380,753</b>
TELEPHONE	57	75	75	75	0.0%	75
POSTAGE	4,156	3,000	3,000	3,000	0.0%	3,000
CONFERENCE, TRAINING, REGISTRATION, DUES	930	600	1,000	1,000	66.7%	1,000
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	928	700	800	800	14.3%	800
MEALS	37	75	200	200	166.7%	200
TRAVEL EXPENSES-MILEAGE	385	100	300	300	200.0%	300
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	3,212	3,152	0	0	-100.0%	0
MISC CHARGES	0	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
<b>Other Costs Total</b>	<b>9,705</b>	<b>7,702</b>	<b>5,375</b>	<b>5,375</b>	<b>-30.2%</b>	<b>5,375</b>
<b>Grand Total</b>	<b>428,085</b>	<b>392,715</b>	<b>428,885</b>	<b>382,358</b>	<b>-2.6%</b>	<b>386,128</b>
<b>Net Cost</b>	<b>(200,591)</b>	<b>(155,715)</b>	<b>(195,885)</b>	<b>(153,358)</b>	<b>-1.5%</b>	<b>(157,128)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>COUNTY SURVEYOR 102</b>						
HEALTH INSURANCE-COUNTY SHARE	8,900	8,900	8,900	8,900	0.0%	8,900
<b>Personnel Total</b>	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
<b>Other Costs Total</b>	0	0	0	0	0.0%	0
<b>Grand Total</b>	8,900	8,900	8,900	8,900	0.0%	8,900
<b>Net Cost</b>	(8,900)	(8,900)	(8,900)	(8,900)	0.0%	(8,900)

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>BUILDINGS &amp; GROUNDS 111</b>						
MISC. REVENUE	3,397	0	0	0	0.0%	0
REFUND AND REIMBURSEMENTS	13,193	0	0	0	0.0%	0
<b>Revenues Total</b>	16,590	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	128,298	129,900	127,726	139,903	7.7%	141,302
SALARIES & WAGES - PART TIME	48,668	49,969	35,401	53,978	8.0%	54,518
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	43,400	44,010	41,328	44,010	0.0%	46,211
PERA-COUNTY SHARE - BLDG & GRDS	12,831	13,041	11,827	14,541	11.5%	14,686
FICA-COUNTY SHARE	14,444	15,682	13,886	16,753	6.8%	16,921
WORKER'S COMPENSATION	6,693	7,211	6,405	6,693	-7.2%	6,760
<b>Personnel Total</b>	254,334	259,813	236,573	275,878	6.2%	280,397
TELEPHONE	1,411	1,600	1,600	2,000	25.0%	
POSTAGE	2	15	15	15	0.0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	0	0	0.0%	0
UTILITIES	116	250	250	250	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	184,971	180,000	180,000	180,000	0.0%	
PROFESSIONAL SERVICE - REPAIR	3,449	2,300	2,300	2,500	8.7%	
PEST CONTROL	0	0	0	0	0.0%	
SNOW REMOVAL	383	400	400	400	0.0%	
REFUSE REMOVAL	3,728	5,000	5,000	5,000	0.0%	
JANITORIAL SERVICE	3,993	3,000	4,000	4,000	33.3%	
GROUND MAINTENANCE	2,130	2,000	2,000	2,000	0.0%	
REPAIRS/MAINTENANCE	1,022	1,200	1,200	1,200	0.0%	
TRAVEL EXPENSES-ROOM & BOARD	28,432	15,000	15,000	15,000	0.0%	
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	
RENTAL & SERVICE AGREEMENTS	41	0	50	0	0.0%	
PARKING LOT RENTAL	34,977	31,000	31,000	34,000	9.7%	
GENERAL LIABILITY	0	0	0	0	0.0%	
MISC CHARGES	3,195	3,594	3,594	3,594	0.0%	
OFFICE SUPPLIES	131	250	250	250	0.0%	
MISC SUPPLIES	0	100	100	100	0.0%	
CUSTODIAL/BUILDING SUPPLIES	0	0	0	0	0.0%	
GASOLINE & OIL	21,134	21,000	21,000	21,000	0.0%	
BUILDING IMPROVEMENTS-CAP OUT	846	650	650	650	0.0%	
EQUIPMENT & MACHINERY	2,120	0	0	0	0.0%	
CAPITAL OUTLAY	647	0	0	0	0.0%	
	71,765	110,000	50,000	50,000	-54.5%	
<b>Other Costs Total</b>	364,493	377,359	318,409	321,959	-14.7%	0
<b>Grand Total</b>	618,827	637,172	554,982	597,837	-6.2%	280,397
<b>Net Cost</b>	(602,237)	(637,172)	(554,982)	(597,837)	-6.2%	(280,397)

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>H.S. BUILDING 115</b>						
MISC REVENUES	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
BUILDINGS RENTS	171,232	173,000	173,000	194,136	12.2%	
<b>Revenues Total</b>	171,232	173,000	173,000	194,136	12.2%	0
SALARIES & WAGES - PERMANENT	0	0	35,600	0	0.0%	0
SALARIES & WAGES - PART TIME	71,519	73,790	34,489	80,028	8.5%	80,828
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	5,186	5,350	5,081	6,002	12.2%	6,062
FICA-COUNTY SHARE	5,472	5,645	5,836	6,122	8.4%	6,183
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	3,583	2,979	2,609	3,583	20.3%	3,619
<b>Personnel Total</b>	85,760	87,764	97,223	95,735	9.1%	96,692
TELEPHONE	0	0	0	0	0.0%	
UTILITIES	42,731	45,000	45,000	45,000	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	20	2,000	2,000	3,000	50.0%	
PEST CONTROL	186	300	300	300	0.0%	
SNOW REMOVAL	4,124	3,500	3,500	3,500	0.0%	
REFUSE REMOVAL	1,975	1,200	1,200	1,200	0.0%	
GROUND MAINTENANCE	0	0	0	0	0.0%	
REPAIRS/MAINTENANCE	8,259	5,000	8,000	6,000	20.0%	
RENTAL & SERVICE AGREEMENTS	170	6,500	7,500	7,500	15.4%	
GENERAL LIABILITY	1,836	2,101	2,101	2,101	0.0%	
MISC CHARGES	0	0	0	0	0.0%	
MISC SUPPLIES	0	0	0	0	0.0%	
CUSTODIAL/BUILDING SUPPLIES	11,422	10,000	10,000	10,000	0.0%	
CAPITAL OUTLAY	35,553	10,000	10,000	20,000	100.0%	
<b>Other Costs Total</b>	106,276	85,601	89,601	98,601	15.2%	0
<b>Grand Total</b>	192,036	173,365	186,824	194,336	12.1%	96,692
<b>Net Cost</b>	(20,804)	(365)	(13,824)	(200)	-45.2%	(96,692)

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>VETERAN'S SERVICES 121</b>						
GRANTS	12,298	0		0	0.0%	
MISC GIFTS/DONATIONS	0	0		0	0.0%	
<b>Revenues Total</b>	12,298	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	89,523	88,691	88,691	106,348	19.9%	107,411
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	28,933	29,340	27,552	29,340	0.0%	30,807
PERA-COUNTY SHARE - VSO	6,491	6,535	6,430	7,976	22.1%	8,056
FICA-COUNTY SHARE	7,576	8,177	7,723	9,416	15.2%	9,510
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	171	149	172	171	14.8%	173
<b>Personnel Total</b>	132,694	132,892	130,568	153,251	15.3%	155,957
TELEPHONE	256	250		350	40.0%	
POSTAGE	482	600		400	-33.3%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	75	200		300	50.0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	480	1,000		1,000	0.0%	
EQUIPMENT REPAIRS/MAINTENANCE	0	100		100	0.0%	
TRAVEL EXPENSES-ROOM & BOARD	1,132	1,200		1,400	16.7%	
AIRFARES	0	0		0	0.0%	
MEALS	0	200		200	0.0%	
TRAVEL EXPENSES-MILEAGE	1,763	1,200		1,800	50.0%	
GENERAL LIABILITY	2,847	1,051		1,800	71.3%	
RENTAL & SERVICE AGREEMENTS	918	950		950	0.0%	
MISC CHARGES	0	0		0	0.0%	
OFFICE SUPPLIES	655	800		800	0.0%	
MISC SUPPLIES	1,421	0		0	0.0%	
REFERENCE BOOKS & MATERIALS	296	500		500	0.0%	
EQUIPMENT & MACHINERY	497	500		500	0.0%	
<b>Other Costs Total</b>	10,822	8,551	0	10,100	18.1%	0
<b>Grand Total</b>	143,516	141,443	130,568	163,351	15.5%	155,957
<b>Net Cost</b>	(131,218)	(141,443)	(130,568)	(163,351)	15.5%	(155,957)

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>PLANNING &amp; ZONING 123</b>						
SPECIAL ASSESSMENTS	0	0	0	0	0.0%	
PERMITS - SITE	133,592	100,000	100,000	144,100	44.1%	100,000
PERMITS - ZONING	94,231	55,000	55,000	55,000	0.0%	55,000
PERMITS - DANCE & MASS GATHERING	2,000	2,000	2,000	2,000	0.0%	2,000
STATE GRANTS	29,680	29,679	55,839	55,000	85.3%	29,679
FEES FOR SERVICE	10,275	5,000	5,000	5,000	0.0%	5,000
MISCELLANEOUS FEES	481	300	300	300	0.0%	300
FINES AND FORFEITURES	5,464	3,000	3,000	3,000	0.0%	3,000
REFUNDS & REIMBURSEMENTS	1,096	500	600	600	20.0%	600
<b>Revenues Total</b>	<b>276,819</b>	<b>195,479</b>	<b>221,739</b>	<b>265,000</b>	<b>35.6%</b>	<b>195,579</b>
SALARIES & WAGES - PERMANENT	184,601	193,735	163,919	206,326	6.5%	208,389
SALARIES & WAGES - PART TIME	46,247	46,892	76,466	49,779	6.2%	50,277
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	44,056	46,692	44,879	46,686	0.0%	49,020
PERA-COUNTY SHARE	16,737	17,445	17,428	19,208	10.1%	19,400
FICA-COUNTY SHARE	19,177	20,715	20,172	21,897	5.7%	22,116
UNEMPLOYMENT	10,258	0	8,012	8,000	100.0%	8,000
WORKER'S COMPENSATION	590	518	677	590	13.9%	596
<b>Personnel Total</b>	<b>321,666</b>	<b>325,997</b>	<b>331,553</b>	<b>352,486</b>	<b>8.1%</b>	<b>357,798</b>
TELEPHONE	567	800	600	600	-25.0%	600
POSTAGE	4,213	4,000	4,000	4,000	0.0%	4,000
CONFERENCE, TRAINING, REGISTRATION, DUES	360	1,500	1,500	1,500	0.0%	1,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	3,165	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	686	3,000	3,000	3,000	0.0%	3,000
EQUIPMENT REPAIRS/MAINTENANCE	0	0	500	500	100.0%	500
CAR REPAIR AND MAINTENANCE	2,030	4,000	3,000	3,000	-25.0%	3,000
TRAVEL EXPENSES-ROOM & BOARD	345	800	500	500	-37.5%	500
MEALS	7	100	50	50	-50.0%	50
TRAVEL EXPENSES-MILEAGE	3,541	3,000	3,000	3,000	0.0%	3,000
PLANNING COMMISSION/BOARD OF ADJUSTMENT	11,460	12,000	12,000	12,000	0.0%	12,000
UPDATE ZONING ORDINANCE	0	0	0	0	0.0%	0
RENTAL AND SERVICE AGREEMENTS	2,432	2,500	2,500	2,500	0.0%	2,500
GENERAL LIABILITY	3,341	3,740	8,740	3,740	0.0%	3,740
MISC CHARGES	100	100	100	100	0.0%	100
OFFICE SUPPLIES	2,485	3,000	3,000	3,000	0.0%	3,000
OTHER SUPPLIES	249	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	151	0	0	0	0.0%	0
GAS AND OIL	1,669	1,000	1,000	1,000	0.0%	1,000
EQUIPMENT CAP OUT	647	1,000	1,000	1,000	0.0%	1,000
<b>Other Costs Total</b>	<b>37,448</b>	<b>43,540</b>	<b>47,490</b>	<b>42,490</b>	<b>-2.4%</b>	<b>42,490</b>
<b>Grand Total</b>	<b>359,114</b>	<b>369,537</b>	<b>379,043</b>	<b>394,976</b>	<b>6.9%</b>	<b>400,288</b>
<b>Net Cost</b>	<b>(82,295)</b>	<b>(174,058)</b>	<b>(157,304)</b>	<b>(129,976)</b>	<b>-25.3%</b>	<b>(204,709)</b>

	2013	2014	2014	2015	%	2016
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>APPROPRIATIONS</b>						
STATE GRANTS 601	37,309	37,309		37,309	0.0%	
MISCELLANEOUS REVENUES 601	0	0		0	0.0%	
SPECIAL ASSESSMENTS-NOXIOUS WEEDS	0	0		0	0.0%	
<b>Revenues Total</b>	37,309	37,309	0	37,309	0.0%	0
AIRPORT 291	40,500	40,500		45,000	11.1%	
APPROPRIATION-W CNTRL AREA AGENCY/AGING 454	5,073	5,500		6,000	9.1%	
APPROPRIATION-HISTORICAL SOCIETY 501	67,500	67,500		67,500	0.0%	
APPROPRIATION-REGIONAL LIBRARY 501	322,015	344,285		351,105	2.0%	
APPROPRIATION-SOIL & WATER DISTRICT 601	205,600	212,234		234,064	10.3%	
APPROPRIATION-AGRICULTURAL SOCIETY 601	15,000	15,000		15,000	0.0%	
APPROPRIATION-RC&D 601	0	0		0	0.0%	
APPROPRIATION-WETLAND CONSERVATION ACT 601	24,237	24,238		24,238	0.0%	
APPROPRIATION-WATER PLANNING 601	24,420	24,177		24,177	0.0%	
APPROPRIATION-SUNNYSIDE CARE CENTER ECPN	28,284	26,000		52,000	100.0%	
APPROPRIATION- RED RIVER DEVELOPMENT 601	800	800		800	0.0%	
APPROPRIATION-RRWB JOINT POWERS 601	0	525		525	0.0%	
<b>Other Costs Total</b>	733,429	760,759	0	820,409	7.8%	0
<b>Grand Total</b>	733,429	760,759	0	820,409	7.8%	0
<b>Net Cost</b>	(696,120)	(723,450)	0	(783,100)	8.2%	0

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>COUNTY EXTENSION 602</b>						
FAMILY NUTRITION PROGRAM	0	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	0	0	0	0	0.0%	0
Misc OTHER REVENUES	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
PARTNERS IN PARENTING	370	0	0	0	0.0%	0
DONATIONS/SEED PLOT	52	0	0	0	0.0%	0
FEDERAL GRANTS-FAMILY NUTRITION	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	42,135	42,160	41,742	42,160	0.0%	42,582
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	14,357	14,670	13,776	14,670	0.0%	14,817
PERA-COUNTY SHARE - EXTENSION	3,055	3,057	3,026	3,057	0.0%	3,088
FICA-COUNTY SHARE	3,024	3,866	3,662	3,866	0.0%	3,905
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	81	70	81	81	15.7%	82
<b>Personnel Total</b>	<b>62,652</b>	<b>63,823</b>	<b>62,287</b>	<b>63,834</b>	<b>0.0%</b>	<b>64,472</b>
TELEPHONE	1,065	1,350		1,350	0.0%	
POSTAGE	1,597	1,600		1,600	0.0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	0	100		0	-100.0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0		0	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	65,550	66,530		67,530	1.5%	
FAMILY NUTRITION PROGRAM	0	0		0	0.0%	
EQUIPMENT REPAIR/MAINTENANCE	0	0		0	0.0%	
TRAVEL EXPENSES-ROOM & BOARD	0	0		0	0.0%	
MEALS	0	0		0	0.0%	
TRAVEL EXPENSES-MILEAGE	59	100		0	-100.0%	
EXTENSION BOARD EXPENSE	609	700		1,200	71.4%	
RENTAL & SERVICE AGREEMENTS	1,806	2,000		2,000	0.0%	
OFFICE RENT	4,030	3,780		3,780	0.0%	
GEN.LIABILITY-ERRORS & OMISSIONS & AUTO	459	525		525	0.0%	
MISC. CHARGES & After School Program	0	0		0	0.0%	
OFFICE SUPPLIES	1,568	1,700		1,700	0.0%	
OTHER SUPPLIES	0	480		480	0.0%	
REFERENCE BOOKS & MATERIALS	0	0		0	0.0%	
EQUIPMENT CAP OUT	0	0		0	0.0%	
<b>Other Costs Total</b>	<b>76,743</b>	<b>78,865</b>	<b>0</b>	<b>80,165</b>	<b>1.6%</b>	<b>0</b>
<b>Grand Total</b>	<b>139,395</b>	<b>142,688</b>	<b>62,287</b>	<b>143,999</b>	<b>0.9%</b>	<b>64,472</b>
<b>Net Cost</b>	<b>(138,973)</b>	<b>(142,688)</b>	<b>(62,287)</b>	<b>(143,999)</b>	<b>0.9%</b>	<b>(64,472)</b>

	2013	2014	2014	2015	%	2016
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>EDA/HRA 701</b>						
MISC OTHER REVENUES	175,633	160,748	160,748	169,072	-3.7%	110,000
REFUNDS & REIMBURSEMENTS	117,767	108,000	108,000	98,000	-9.3%	98,000
<b>Revenues Total</b>	<b>293,400</b>	<b>268,748</b>	<b>268,748</b>	<b>267,072</b>	<b>-0.6%</b>	<b>208,000</b>
SALARIES & WAGES - PERMANENT	175,877	146,561	220,141	155,520	6.1%	157,075
SALARIES & WAGES - PART-TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
PER DIEMS	1,772	2,800	2,800	2,800	0.0%	2,800
HEALTH INSURANCE-COUNTY SHARE	42,073	36,675	55,104	36,675	0.0%	38,509
PERA-COUNTY SHARE - EDA/HRA	12,738	10,626	15,960	11,664	9.8%	11,781
FICA-COUNTY SHARE	13,589	12,814	18,717	13,498	5.3%	13,633
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	579	581	606	579	-0.3%	585
<b>Personnel Total</b>	<b>246,628</b>	<b>210,057</b>	<b>313,328</b>	<b>220,736</b>	<b>5.1%</b>	<b>224,382</b>
TELEPHONE	571	1,000	600	750	-25.0%	750
POSTAGE	2,174	3,500	2,200	2,500	-28.6%	2,750
CONFERENCE, TRAINING, REGISTRATION, DUES	551	1,500	575	500	-66.7%	500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	133	250	150	150	-40.0%	150
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL	21,456	26,500	21,500	22,000	-17.0%	22,000
MARKETING	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	275	500	275	250	-50.0%	250
TAXABLE MEALS	102	100	100	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	3,862	7,000	4,000	4,500	-35.7%	5,000
GENERAL LIABILITY	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	6,706	6,841	6,900	6,800	-0.6%	7,000
UTILITIES	0	0	0	0	0.0%	0
OFFICE RENT	0	0	0	0	0.0%	0
MISC CHARGES	176	500	200	175	-65.0%	175
OFFICE SUPPLIES	1,384	2,500	1,500	1,500	-40.0%	1,750
OTHER SUPPLIES	0	0	0	0	0.0%	0
APPROPRIATION-CHAMBER OF COMMERCE	0	0	0	0	0.0%	0
APPROPRIATION-W CNTRL MN INITIATIVE FUND	6,000	6,000	6,000	6,000	0.0%	6,000
EQUIPMENT & MACHINERY	1,294	2,500	1,500	1,500	-40.0%	1,500
<b>Other Costs Total</b>	<b>44,684</b>	<b>58,691</b>	<b>45,500</b>	<b>46,725</b>	<b>-20.4%</b>	<b>47,925</b>
<b>Grand Total</b>	<b>291,312</b>	<b>268,748</b>	<b>358,828</b>	<b>267,461</b>	<b>-0.5%</b>	<b>272,307</b>
<b>Net Cost</b>	<b>2,088</b>	<b>0</b>	<b>(90,080)</b>	<b>(389)</b>	<b>#DIV/0!</b>	<b>(64,307)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>NON-DEPARTMENTAL 801</b>						
PROPERTY TAXES-CURRENT	2,906,110	3,296,507		2,743,425	-16.8%	
PROPERTY TAXES-DELINQUENT	68,280	0		0	0.0%	
LIGHT & POWER TAX	15,954	11,000		11,000	0.0%	
MOBILE HOMES-CURRENT	7,242	6,000		6,000	0.0%	
MOBILE HOMES-DELINQUENT	1,191	1,000		1,000	0.0%	
PENALTIES & INTEREST	186,179	100,000		150,000	50.0%	
DEED TAX	39,496	9,000		39,000	333.3%	
MORTGAGE REGISTRY TAX	0	18,000		18,000	0.0%	
TAX FORFEITED PROPERTY	16,307	35,000		35,000	0.0%	
FEDERAL PAYMENTS IN LIEU OF TAXES	9,321	8,000		8,000	0.0%	
STATE PAYMENTS IN LIEU OF TAXES	285,183	231,000		281,000	21.6%	
MISC IN LIEU OF TAX PAYMENTS	2,902	2,000		2,000	0.0%	
CPA	1,085,802	1,332,292		1,332,292	0.0%	
PERA AID	38,181	38,000		38,000	0.0%	
COST ALLOCATION	151,297	155,000		155,000	0.0%	
INTEREST INCOME	174,629	205,000		205,000	0.0%	
MISC REVENUES	223,387	90,000		240,000	166.7%	
RENTS-HUMANE SOCIETY	1,377	1,377		1,377	0.0%	
TRANSFERS IN - Environmental	25,000	25,000		25,000	0.0%	
<b>Revenues Total</b>	<b>5,237,838</b>	<b>5,564,176</b>	<b>0</b>	<b>5,291,094</b>	<b>-4.9%</b>	<b>0</b>
HEALTH INS FOR RETIRED PERSONNEL	0	0	0	0	0.0%	0
POSTAGE	(1,707)	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	0	348,645	0	0	-100.0%	0
TAX ABATEMENT	(2,061)	10,000		10,000	0.0%	
<b>Other Costs Total</b>	<b>(3,768)</b>	<b>358,645</b>	<b>0</b>	<b>10,000</b>	<b>-97.2%</b>	<b>0</b>
<b>Grand Total</b>	<b>(3,768)</b>	<b>358,645</b>	<b>0</b>	<b>10,000</b>	<b>-97.2%</b>	<b>0</b>
<b>Net Cost</b>	<b>5,241,606</b>	<b>5,205,531</b>	<b>0</b>	<b>5,281,094</b>	<b>1.5%</b>	<b>0</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>** REVENUE FUND TOTALS</b>						
REVENUE	6,999,133	7,122,912	1,557,022	6,946,961	-2.5%	1,295,069
EXPEND.	6,480,754	7,197,312	5,930,382	6,946,961	-3.5%	5,295,723
NET	518,379	(74,400)	(4,373,360)	0	-100.0%	(4,000,654)
<b>Fund Balance</b>	<b>5,950,564</b>	<b>5,876,164</b>	<b>1,577,204</b>	<b>1,577,204</b>		<b>(2,423,450)</b>
<b>***General Fund Tax Levy</b>				<b>2,754,425</b>		<b>4,000,654</b>
<b>Personnel Costs</b>	<b>4,439,794</b>	<b>4,530,278</b>	<b>4,408,815</b>	<b>4,697,565</b>		<b>4,738,261</b>
<b>Capital Outlay</b>	<b>208,770</b>	<b>235,205</b>	<b>#VALUE!</b>	<b>150,550</b>		<b>#VALUE!</b>

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

2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 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
9,853	0	0	0	0.0%	0
7,477	0	0	0	0.0%	0
4,422	0	0	0	0.0%	0
202	0	0	0	0.0%	0
0	0	0	0	0.0%	0
21,954	0	0	0	0%	0
21,954	0	0	0	0%	0
0	0	0	0	100.0%	0
21,954	0	0	0	100.0%	0
(21,954)	0	0	0	100.0%	0
0	0	0	0		0

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

2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	100.0%	0
0	0	0	0	100.0%	0
0	0	0	0	100.0%	0
34,473	34,473	34,473	34,473		34,473

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

2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
0	7,500	0	7,500	0.0%	7,500
0	0	0	0	0.0%	0
0	7,500	0	7,500	0%	7,500
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	7,500	7,500	7,500	0.0%	7,500
0	0	0	0	0.0%	0
0	7,500	7,500	7,500	0%	7,500
0	7,500	7,500	7,500	0%	7,500
0	7,500	0	7,500	0.0%	7,500
0	7,500	7,500	7,500	0.0%	7,500
0	0	(7,500)	0	100.0%	0
3,363	3,363	(4,137)	(4,137)		(4,137)

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

2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
91,020	100,000		100,000	0.0%	
0	0		0	0.0%	
91,020	100,000	0	100,000	0%	0
495	0		495	100.0%	
124	0		0	0.0%	
39,862	100,000		100,000	0.0%	
0	0		0	0.0%	
40,481	100,000	0	100,495	0%	0
40,481	100,000	0	100,495	0%	0
91,020	100,000	0	100,000	0%	0
40,481	100,000	0	100,495	0%	0
50,539	0	0	(495)	#DIV/0!	0
431,536	431,536	431,536	431,041		431,041

<b>PROPERTY ENHANCEMENT FUND 103</b>	
FEEES FOR SERVICES	
MISCELLANEOUS INCOME	
<b>Revenues Total</b>	
EQUIPMENT & MACHINERY	
CAPITAL IMPROVEMENTS	
<b>Other Costs Total</b>	
<b>Grand Total</b>	
<b>**RECORDER'S EQUIPMENT TOTALS</b>	
<b>REVENUE</b>	
<b>EXPEND.</b>	
<b>NET</b>	
<b>Balance</b>	
<b>Bldg &amp; Grounds Capital Improvements 116</b>	

	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>%</b>	<b>2016</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
	100,122	125,000		125,000	0.0%	
	0	0		0	0.0%	
	100,122	125,000	0	125,000	0%	0
	13,649	125,000		125,000	0.0%	
	0	0		0	0.0%	
	13,649	125,000	0	125,000	0%	0
	13,649	125,000	0	125,000	0%	0
	100,122	125,000	0	125,000	0%	0
	13,649	125,000	0	125,000	0%	0
	86,473	0	0	0	0.0%	0
	356,939	356,939	356,939	356,939		356,939
	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>%</b>	<b>2016</b>

<b>DARE FUND 241</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>	<b>% Change</b>	<b>2016 Preliminary</b>
COURT FINES	2,977	1,000		1,000	0.0%	
MISC GIFTS/DONATIONS	500	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>3,477</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0%</b>	<b>0</b>
PROFESSIONAL & TECHNICAL	0	0	0	0	0.0%	0
MISC CHARGES	899	1,000		0	-100.0%	
OFFICE SUPPLIES	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>899</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	<b>0</b>
<b>Grand Total</b>	<b>899</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	<b>0</b>
<b>**DARE FUND TOTALS</b>						
<b>REVENUE</b>	<b>3,477</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>EXPEND.</b>	<b>899</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>
<b>NET</b>	<b>2,578</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>100.0%</b>	<b>0</b>
<b>Balance</b>	<b>9,737</b>	<b>9,737</b>	<b>9,737</b>	<b>9,737</b>	<b>0.00%</b>	<b>0</b>

  

<b>CANTEEN FUND 251</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>	<b>% Change</b>	<b>2016 Preliminary</b>
MISC REVENUES	0	0	0	0	0.0%	0
MISC GIFTS/DONATIONS	114,372	85,000	0	85,000	0.0%	0
<b>Revenues Total</b>	<b>114,372</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>0%</b>	<b>0</b>
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
MISC CHARGES	95,759	80,000		80,000	0.0%	
CANTEEN SUPPLIES	1,679	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	97,438	80,000	0	80,000	0.0%	0
<b>Other Costs Total</b>	<b>194,876</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>	<b>0%</b>	<b>0</b>
<b>Grand Total</b>	<b>194,876</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>	<b>0%</b>	<b>0</b>
<b>**CANTEEN FUND TOTALS</b>						
<b>REVENUE</b>	<b>114,372</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>0%</b>	<b>0</b>
<b>EXPEND.</b>	<b>194,876</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>	<b>0%</b>	<b>0</b>
<b>NET</b>	<b>(80,504)</b>	<b>(75,000)</b>	<b>0</b>	<b>(75,000)</b>	<b>0.0%</b>	<b>0</b>
<b>Balance</b>	<b>0</b>	<b>(75,000)</b>	<b>0</b>	<b>(75,000)</b>		<b>(75,000)</b>

  

<b>DRUG &amp; ALCOHOL CONTINGENCY 243</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>	<b>% Change</b>	<b>2016 Preliminary</b>
COURT FINES	0	0	0	0	0.0%	0
TRANSFER IN	0	0	0	0	0.0%	0
MISC GIFTS/DONATIONS	9,786	20,000	0	20,000	0.0%	0
<b>Revenues Total</b>	<b>9,786</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0%</b>	<b>0</b>
OTHER SUPPLIES	0	0	0	0	0.0%	0
MISC CHARGES	9,786	20,000		20,000	0.0%	
TRANSFER OUT	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	9,786	20,000	0	20,000	0.0%	0
<b>Other Costs Total</b>	<b>19,572</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0%</b>	<b>0</b>
<b>Grand Total</b>	<b>19,572</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0%</b>	<b>0</b>
<b>**DRUG &amp; ALCOHOL TOTALS</b>						
<b>REVENUE</b>	<b>9,786</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0%</b>	<b>0</b>
<b>EXPEND.</b>	<b>19,572</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0%</b>	<b>0</b>
<b>NET</b>	<b>(9,786)</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>		<b>0</b>
<b>Balance</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>		<b>(20,000)</b>

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

2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
118,838	110,000		110,000	0.0%	
532	3,000		3,000	0.0%	
0	0	0	0	0.0%	0
119,370	113,000	0	113,000	0.0%	0
238,740	226,000	0	226,000	0%	0
2,778	0	0	0	0.0%	0
85	0	0	5,868	100.0%	100
917	0	0	1,330	100.0%	100
897	0	0	1,613	100.0%	100
1,101	1,860		1,860	0.0%	
1,275	20,000		20,000	0.0%	
0	0		0	0.0%	
3,274	6,000		6,000	0.0%	
22,068	10,000		10,000	0.0%	
0	7,500		7,500	0.0%	
0	0		0	0.0%	
32,395	45,360	0	54,171	19%	300
32,395	45,360	0	54,171	19%	300
238,740	226,000	0	226,000	0%	0
32,395	45,360	0	54,171	19%	300
206,345	180,640	0	171,829	-4.9%	(300)
118,838	110,000		110,000		
0	180,640	0	171,829		171,529

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

2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
37,794	40,000	40,000	40,000	0.0%	
37,794	40,000	40,000	40,000	0%	0
0	0	0	0	0.0%	
4,500	4,500	4,500	4,500	0.0%	
771	870	870	870	0.0%	
0	0	0	0	0.0%	
45	0	0	0	0.0%	
0	0	0	0	0.0%	
22,606	34,500	34,500	34,500	0.0%	
27,922	39,870	39,870	39,870	0%	0
27,922	39,870	39,870	39,870	0%	0
37,794	40,000	40,000	40,000	0%	0
27,922	39,870	39,870	39,870	0%	0
9,872	130	130	130	0.0%	0
43,529	43,659	43,659	43,789		43,789

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

2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
5,705	5,705	5,705	5,705		5,705

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

2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
700	1,000		1,000	0.0%	
0	0		0	0.0%	
1,800	3,000	0	3,000	0.0%	0
2,500	4,000	0	4,000	0%	0
0	500		500	0.0%	
0	1,500		1,500	0.0%	
0	0		0	0.0%	
(60)	2,000	0	2,000	0.0%	0
(60)	4,000	0	4,000	0%	0
(60)	4,000	0	4,000	0%	0
2,500	4,000	0	4,000	0%	0
(60)	4,000	0	4,000	0%	0
2,560	0	0	0	0%	0
0	0	0	0		0

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

2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0%	0
0	0	0	0	0.0%	0
0	0	0	0		0

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

2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
70,232	3,500		3,500	0.0%	
11,798	0		0	0.0%	
9,786	0		0	0.0%	
0	0		0	0.0%	
91,816	18,500	0	18,500	0.0%	0
0	0		0	0.0%	
0	0		0	0.0%	
183,632	22,000	0	22,000	0%	0
0	0		0	0.0%	
0	2,500		2,500	0.0%	
0	0		0	0.0%	
0	0		0	0.0%	
0	0		0	0.0%	
65,010	2,500		2,500	0.0%	
66,010	5,000	0	5,000	0.0%	0
66,010	5,000	0	5,000	0.0%	0
0	0	0	0	0.0%	0
197,030	15,000	0	15,000	0.0%	0
197,030	15,000	0	15,000	0.0%	0
183,632	22,000	0	22,000	0%	0
197,030	15,000	0	15,000	0.0%	0
(13,398)	7,000	0	7,000	0.0%	0
0	7,000	7,000	14,000		14,000

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

781,443	630,500	40,000	630,500	0%	7,500
548,718	537,730	47,370	546,036	2%	7,800
232,725	92,770	(7,370)	84,464	-9.0%	(300)
105,068	978,052	884,912	968,376		958,339

**PUBLIC SAFETY FUND 04**

<b>TAX LEVY</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>	<b>% Change</b>	<b>2016 Preliminary</b>
PROPERTY TAXES-CURRENT	5,898,295	5,969,515		6,532,736	9.4%	
PROPERTY TAXES-DELINQUENT	0	0	0	0	0.0%	
MOBILE HOMES- CURRENT	14,000	14,000		14,000	0.0%	
MOBILE HOMES- DELINQUENT	1,000	1,000	0	1,000	0.0%	
PILT-FEDERAL	17,000	17,000		17,000	0.0%	
PILT-STATE	8,000	8,000		8,000	0.0%	
PILT-MISC	5,000	5,000		5,000	0.0%	
DISPARITY AID CREDIT	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>5,943,295</b>	<b>6,014,515</b>	<b>0</b>	<b>6,577,736</b>	<b>9.4%</b>	<b>0</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>COUNTY SHERIFF 201</b>						
CONCEAL GUN PERMITS	29,915	10,000		10,000	0.0%	
POLICE STATE AID	145,976	145,000		145,000	0.0%	
ATV & SNOWMOBILE GRANT	27,974	13,987		13,987	0.0%	
STATE GRANTS	36,604	22,000		22,000	0.0%	
FEDERAL GRANTS - DEA	13,015	14,900		14,900	0.0%	
SAFE & SOBER	24,834	30,000		30,000	0.0%	
FEDERAL GRANTS-MISC	0	0		0	0.0%	
CHARGES FOR SERVICE	82,921	95,000		95,000	0.0%	
GIFTS/DONATIONS	75	0		0	0.0%	
COMMODITY & PROPERTY SALES	0	0		0	0.0%	
BUILDING RENT	200	200		200	0.0%	
REFUNDS & REIMBURSEMENTS	19,088	15,000		15,000	0.0%	
TRANSFER IN	0	0		0	0.0%	
MISC OTHER REVENUES	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>380,602</b>	<b>346,087</b>	<b>0</b>	<b>346,087</b>	<b>0.0%</b>	<b>0</b>
SHERIFF-SALARIES & WAGES - PERMANENT	1,305,278	1,254,235	1,340,324	1,356,264	8.1%	1,369,827
SHERIFF-SALARIES & WAGES - PART TIME	19,520	15,200	15,200	15,200	0.0%	15,352
SHERIFF-SALARIES & WAGES - OVERTIME	120,028	92,761	85,295	99,258	7.0%	100,251
SECRETARIES-SALARIES & WAGES PERMANENT	149,733	151,209	147,117	162,650	7.6%	164,277
SECRETARIES-SALARIES & WAGES PART TIME	0	0	0	0	0.0%	
SECRETARIES-SALARIES & WAGES OVERTIME	1,059	0	0	0	0.0%	
DISPATCH-SALARIES & WAGES PERMANENT	405,113	431,538	400,049	465,014	7.8%	469,664
DISPATCH-SALARIES & WAGES PART TIME	28,491	0	28,084	0	0.0%	0
DISPATCH-SALARIES & WAGES OVERTIME	12,400	10,000	0	10,000	0.0%	
BAILIFFS-SALARIES & WAGES PART TIME	114,962	125,100	106,925	135,325	8.2%	136,678
BAILIFFS-OVERTIME	0	0	0	0	0.0%	
HEALTH INSURANCE-COUNTY SHARE	467,066	527,837	469,195	527,837	0.0%	554,229
PERA-COUNTY SHARE - SHERIFF	233,519	251,275	263,732	299,865	19.3%	302,864
FICA-COUNTY SHARE	67,708	79,186	71,255	84,489	6.7%	85,334
UNEMPLOYMENT	0	0	0	0	0.0%	
WORKER'S COMPENSATION	38,411	39,496	44,972	39,037	-1.2%	39,427
<b>Personnel Total</b>	<b>2,963,288</b>	<b>2,977,837</b>	<b>2,972,148</b>	<b>3,194,939</b>	<b>7.3%</b>	<b>3,237,902</b>
TELEPHONE	22,560	25,000	25,000	25,000	0.0%	
POSTAGE	2,287	2,500	2,500	2,500	0.0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	10,827	15,000	15,000	15,000	0.0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,025	1,000	1,000	1,000	0.0%	
UTILITIES	3,358	3,100	3,100	3,100	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	22,179	6,000	6,000	6,000	0.0%	
BAILIFFS	5,787	5,500		5,500	0.0%	
INDEPENDENT AUDITING	1,703	5,700		5,700	0.0%	
SNOW REMOVAL	756	800	800	800	0.0%	
REFUSE REMOVAL	33	300	500	500	66.7%	
JANITORIAL SERVICES-MAT RENTALS	1,516	1,200	1,200	1,200	0.0%	
EQUIPMENT REPAIRS/MAINTENANCE	12,537	13,000	13,500	13,500	3.8%	
CAR REPAIRS/MAINTENANCE	44,222	41,000	42,000	42,000	2.4%	
TRAVEL EXPENSES-ROOM & BOARD	2,486	3,000	3,500	3,500	16.7%	
AIRFARES	1,670	4,500	4,500	4,500	0.0%	
MEALS	1,604	1,500	1,500	1,500	0.0%	
TRAVEL EXPENSES-MILEAGE	780	850	850	850	0.0%	
RENTAL & SERVICE AGREEMENTS	11,117	10,000	10,000	10,000	0.0%	
GENERAL LIABILITY	40,549	40,970		40,970	0.0%	
MISC CHARGES	7,176	6,900	6,900	6,900	0.0%	
OFFICE SUPPLIES	9,332	6,500	7,000	7,000	7.7%	
OTHER SUPPLIES	21,663	30,000	30,000	30,000	0.0%	
REFERENCE BOOKS & MATERIALS	1,490	1,500	1,500	1,500	0.0%	
LAW ENFORCEMENT SUPPLIES-UNIFORMS	29,518	23,000	25,000	25,000	8.7%	
GASOLINE AND OIL	102,823	100,000	110,000	110,000	10.0%	
VEHICLES	81,266	130,000	145,000	145,000	11.5%	
EQUIPMENT FOR VEHICLES	106,586	34,000	43,500	43,500	27.9%	
OFFICE EQUIPMENT	8,184	22,157	22,250	22,250	0.4%	
TRANSFER TO DESIGNATED ACCOUNTS	0	0		0	0.0%	
CRIME PREVENTION, SOG & DIVE/RESCUE	0	1,000	1,000	1,000	0.0%	
CHAPLINCY PROGRAM	0	0		0	0.0%	
APPROPRIATION-HUMANE SOCIETY	0	2,000	2,000	2,000	0.0%	
<b>Other Costs Total</b>	<b>555,034</b>	<b>537,977</b>	<b>525,100</b>	<b>577,270</b>	<b>7.3%</b>	<b>0</b>
<b>Grand Total</b>	<b>3,518,322</b>	<b>3,515,814</b>	<b>3,497,248</b>	<b>3,772,209</b>	<b>7.3%</b>	<b>3,237,902</b>
<b>Net Cost</b>	<b>(3,137,720)</b>	<b>(3,169,727)</b>	<b>(3,497,248)</b>	<b>(3,426,122)</b>	<b>8.1%</b>	<b>(3,237,902)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>BOAT &amp; WATER SAFETY 202</b>						
STATE GRANTS	27,332	25,000		25,000	0.0%	
FEDERAL GRANTS	66,424	7,750		7,750	0.0%	
LICENSES AND PERMITS	3,495	250		250	0.0%	
REFUNDS & REIMBURSEMENTS	739	0		0	0.0%	
<b>Revenues Total</b>	<b>97,990</b>	<b>33,000</b>	<b>0</b>	<b>33,000</b>	<b>0.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	11,481	29,845	28,773	31,061	4.1%	31,372
SALARIES & WAGES - PART TIME	6,168	20,880	6,960	20,880	0.0%	21,089
SALARIES & WAGES - OVERTIME	492	2,913	1,499	2,769	-4.9%	2,797
HEALTH INSURANCE-COUNTY SHARE	1,137	7,335	6,888	7,335	0.0%	7,702
PERA-COUNTY SHARE - B&W	1,723	4,883	4,359	5,032	3.1%	5,082
FICA-COUNTY SHARE	643	2,121	1,016	2,108	-0.6%	2,129
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	541	795	1,669	541	-31.9%	546
<b>Personnel Total</b>	<b>22,185</b>	<b>68,772</b>	<b>51,164</b>	<b>69,726</b>	<b>1.4%</b>	<b>70,717</b>
TELEPHONE	397	750	750	750	0.0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	0	450	450	450	0.0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0		0	0.0%	
EQUIPMENT REPAIRS/MAINTENANCE	95	2,750	3,000	3,000	9.1%	
CAR REPAIR/ MAINTENANCE	2,736	2,000	2,500	2,500	25.0%	
TRAVEL EXPENSES-ROOM & BOARD	0	250	500	500	100.0%	
MEALS	0	125	125	125	0.0%	
TRAVEL EXPENSES-MILEAGE	0	0		0	0.0%	
RENTAL & SERVICE AGREEMENTS	0	0		0	0.0%	
GEN.LIABILITY-ERRORS & OMISIONS & AUTO	2,500	2,616		2,616	0.0%	
MISC CHARGES	0	75	100	100	33.3%	
OFFICE SUPPLIES	0	50	50	50	0.0%	
OTHER SUPPLIES	1,372	150	500	500	233.3%	
LAW ENFORCEMENT SUPPLIES-UNIFORMS	700	700	700	700	0.0%	
GASOLINE & OIL	849	3,000	3,000	3,000	0.0%	
EQUIPMENT CAP OUT	85,298	2,250	2,500	2,500	11.1%	
<b>Other Costs Total</b>	<b>93,947</b>	<b>15,166</b>	<b>14,175</b>	<b>16,791</b>	<b>10.7%</b>	<b>0</b>
<b>Grand Total</b>	<b>116,132</b>	<b>83,938</b>	<b>65,339</b>	<b>86,517</b>	<b>3.1%</b>	<b>70,717</b>
<b>Net Cost</b>	<b>(18,142)</b>	<b>(50,938)</b>	<b>(65,339)</b>	<b>(53,517)</b>	<b>5.1%</b>	<b>(70,717)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>EMERGENCY MANAGEMENT 212</b>						
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
MISC REVENUES	0	0	0	0	0.0%	0
FEDERAL GRANTS	16,825	0	27,090	27,200	100.0%	27,200
STATE GRANTS	2,188	15,000	7,272	15,000	0.0%	15,000
<b>Revenues Total</b>	<b>19,013</b>	<b>15,000</b>	<b>34,362</b>	<b>42,200</b>	<b>181.3%</b>	<b>42,200</b>
SALARIES & WAGES - PERMANENT	6,916	17,008	13,501	26,711	57.0%	26,978
SALARIES & WAGES - PART-TIME	11,737	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	1,505	0	3,402	0	0.0%	0
PERA-COUNTY SHARE	1,353	1,233	979	2,003		2,023
FICA-COUNTY SHARE	1,491	1,301	1,151	2,043	57.0%	2,063
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>23,002</b>	<b>19,542</b>	<b>19,033</b>	<b>30,757</b>	<b>57.4%</b>	<b>31,065</b>
TELEPHONE	1,063	750	1,000	1,800	140.0%	1,800
POSTAGE	1	100	50	50	-50.0%	50
CONFERENCE, TRAINING, REGISTRATION, DUES	1,390	1,500	2,500	2,500	66.7%	2,500
ADVERTISING, LEGAL NOTICES & SUBSC	0	0	0	0	0.0%	0
UTILITIES	309	0	400	350	100.0%	360
PROFESSIONAL AND TECH SERVICES	15,208	2,600	25,000	1,000	-61.5%	1,000
EQUIPMENT REPAIR/MAINTENANCE	0	0	12,000	500	100.0%	500
CAR REPAIRS & MAINTNANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	441	750	600	1,200	60.0%	1,200
MEALS	86	100	100	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	270	400	600	600	50.0%	600
RENTAL AND SERVICE AGREEMENTS	0	615	0	500	-18.7%	500
MISC CHARGES	10	470	500	750	59.6%	750
GASOLINE & OIL	30	0		50	100.0%	50
OTHER SUPPLIES	0	100	1,500	100	0.0%	1,000
EQUIPMENT & MACHINERY	3,870	1,500	8,000	1,500	0.0%	10,510
INTERGOVERNMENT PAYMENTS	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>22,678</b>	<b>8,885</b>	<b>52,250</b>	<b>11,000</b>	<b>23.8%</b>	<b>20,920</b>
<b>Grand Total</b>	<b>45,680</b>	<b>28,427</b>	<b>71,283</b>	<b>41,757</b>	<b>46.9%</b>	<b>51,985</b>
<b>Net Cost</b>	<b>(26,667)</b>	<b>(13,427)</b>	<b>(36,921)</b>	<b>443</b>	<b>-103.3%</b>	<b>(9,785)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>CORONER 220</b>						
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
<b>Revenues Total</b>	0	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	3,975	3,990	3,990	3,990	0.0%	3,990
PER DIEMS	24,820	20,000	20,000	20,000	0.0%	20,000
PERA-COUNTY SHARE	1,345	1,200	1,200	1,200		348
FICA-COUNTY SHARE	396	348	348	348	0.0%	1,199
WORKER'S COMPENSATION	105	201	201	201	0.0%	25
<b>Personnel Total</b>	30,641	25,739	25,739	25,739	0.0%	25,562
TELEPHONE	360	360		360	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	30,850	25,000		25,000	0.0%	
CORONER FEES	0	10,000		10,000	0.0%	
GENERAL LIABILITY INSURANCE	435	470		470	0.0%	
MISC CHARGES	0	0		0	0.0%	
OFFICE SUPPLIES	0	500		500	0.0%	
<b>Other Costs Total</b>	31,645	36,330	0	36,330	0.0%	0
<b>Grand Total</b>	62,286	62,069	25,739	62,069	0.0%	25,562
<b>Net Cost</b>	(62,286)	(62,069)	(25,739)	(62,069)	0.0%	(25,562)

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>COUNTY JAIL 251</b>						
STATE GRANTS-ICWC/WORK RELEASE	170,737	240,000	225,000	240,000	0.0%	240,000
STATE GRANTS-REMOTE ELECTRONIC MONITORING	7,564	8,000	7,500	7,500	-6.3%	
FEES FOR SERVICE	14,184	15,000	17,000	17,500	16.7%	17,500
PRISONER BOARD FEES	38,583	45,000	35,000	40,000	-11.1%	40,000
COURT FINES	177	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	20	0	0	0	0.0%	0
TRANSFER IN	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>231,265</b>	<b>308,000</b>	<b>284,500</b>	<b>305,000</b>	<b>-1.0%</b>	<b>297,500</b>
JAILERS-SALARIES & WAGES - PERMANENT	1,094,859	1,140,497	1,085,279	1,223,696	7.3%	1,235,933
JAILERS-SALARIES & WAGES - PART TIME	175,984	127,807	172,664	138,403	8.3%	139,787
JAILERS-SALARIES & WAGES - OVERTIME	24,640	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	324,413	352,080	316,848	350,613	-0.4%	368,144
PERA-COUNTY SHARE	112,278	110,592	118,840	118,771	7.4%	119,959
FICA-COUNTY SHARE	102,393	112,404	107,022	119,504	6.3%	120,699
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	29,739	31,034	32,615	29,739	-4.2%	30,036
<b>Personnel Total</b>	<b>1,864,306</b>	<b>1,874,414</b>	<b>1,833,268</b>	<b>1,980,726</b>	<b>5.7%</b>	<b>2,014,558</b>
TELEPHONE	5,001	5,000	4,000	4,500	-10.0%	5,000
CONFERENCE, TRAINING, REGISTRATION, DUES	1,088	2,000	1,500	2,000	0.0%	2,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	169	250	600	600	140.0%	600
UTILITIES	31,708	34,750	35,000	36,000	3.6%	37,000
PROFESSIONAL & TECHNICAL SERVICES	67,494	85,000	220,000	355,000	317.6%	355,000
PROFESSIONAL MEDICAL SUPPORT	35,527	43,200	43,200	43,850	1.5%	44,000
PROFESSIONAL - ELECTRONIC MONITORING	12,009	18,000	15,000	15,000	-16.7%	15,000
BOARD OF PRISONERS	259,965	270,000	270,000	280,000	3.7%	284,000
JUVENILE BOARDING	0	0	0	0	0.0%	0
PAYMENT TO PRISONERS	0	0	0	0	0.0%	0
PEST CONTROL	520	800	650	650	-18.8%	650
SNOW REMOVAL	715	1,200	1,500	1,650	37.5%	1,650
REFUSE REMOVAL	547	1,200	900	1,200	0.0%	1,300
LAUNDRY	2,755	2,500	2,300	2,000	-20.0%	2,000
REPAIR/MAINTENANCE - Bldg	15,996	6,500	2,000	6,500	0.0%	6,500
EQUIPMENT REPAIR/MAINTENANCE	14,784	14,500	11,000	12,000	-17.2%	12,000
TRAVEL EXPENSES-ROOM & BOARD	779	500	500	550	10.0%	600
MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	214	200	200	200	0.0%	200
RENTAL & SERVICE AGREEMENTS	12,672	13,000	13,000	13,500	3.8%	14,000
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
GENERAL LIABILITY INSURANCE	14,804	14,101	14,101	14,500	2.8%	15,000
MISC CHARGES	2,612	0	0	0	0.0%	0
OFFICE SUPPLIES	5,069	5,000	6,000	6,000	20.0%	6,500
OTHER SUPPLIES	12,019	9,250	10,000	10,100	9.2%	10,200
CUSTODIAL/BUILDING SUPPLIES	13,896	12,500	12,500	13,000	4.0%	13,000
FOOD & BEVERAGES-KITCHEN	146,909	160,000	150,000	135,000	-15.6%	135,000
KITCHEN SUPPLIES	0	0	0	0	0.0%	0
MEDICAL SUPPLIES	34,023	46,500	40,000	41,000	-11.8%	42,000
LAW ENFORCEMENT SUPPLIES-UNIFORMS	11,467	11,660	11,660	12,000	2.9%	12,000
BUILDING IMPROVEMENTS	0	9,000	0	9,000	0.0%	9,000
EQUIPMENT CAP OUT	2,387	5,000	20,644	5,000	0.0%	5,000
<b>Other Costs Total</b>	<b>705,129</b>	<b>771,611</b>	<b>886,255</b>	<b>1,020,800</b>	<b>32.3%</b>	<b>1,029,700</b>
<b>Grand Total</b>	<b>2,569,435</b>	<b>2,646,025</b>	<b>2,719,523</b>	<b>3,001,526</b>	<b>13.4%</b>	<b>3,044,258</b>
<b>Net Cost</b>	<b>(2,338,170)</b>	<b>(2,338,025)</b>	<b>(2,435,023)</b>	<b>(2,696,526)</b>	<b>15.3%</b>	<b>(2,746,758)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>PROBATION/PAROLE 252</b>						
STATE GRANTS-PROBATION OFFICER,S SALARY	54,720	55,928	55,928	57,606	3.0%	
FEEES FOR SERVICE	305	600	400	500	-16.7%	0
FEEES FOR SERVICE - SUPERVISION	5,493	5,500	5,500	5,500	0.0%	
MISCELLANEOUS REVENUE	0	0	0	0	0.0%	0
STATE GRANTS -	0	5,000	5,000	0	-100.0%	0
<b>Revenues Total</b>	<b>60,518</b>	<b>67,028</b>	<b>66,828</b>	<b>63,606</b>	<b>-5.1%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	46,648	46,675	45,762	41,307	-11.5%	41,720
SALARIES & WAGES - PART TIME	64,696	74,733	74,039	46,048	-38.4%	46,508
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	
HEALTH INSURANCE-COUNTY SHARE	14,467	14,670	13,776	14,670	0.0%	0
PERA-COUNTY SHARE	8,073	8,802	8,686	6,552	-25.6%	6,618
FICA-COUNTY SHARE	8,934	9,929	9,634	7,323	-26.2%	7,396
UNEMPLOYMENT	0	0	0	0	0.0%	
WORKER'S COMPENSATION	210	182	257	210	15.4%	212
<b>Personnel Total</b>	<b>143,028</b>	<b>154,991</b>	<b>152,154</b>	<b>116,110</b>	<b>-25.1%</b>	<b>102,454</b>
TELEPHONE	341	600	400	600	0.0%	0
POSTAGE	754	700	700	700	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	90	250	250	250	0.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	250	250	250	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	185,041	186,428	186,428	192,021	3.0%	0
DRUG TESTING	754	700	500	700	0.0%	0
RESTITUTION PAYMENTS	1,930	1,600	2,500	2,500	56.3%	0
REFUSE REMOVAL	116	150	150	150	0.0%	0
REPAIRS - AUTO	621	1,000	300	1,000	0.0%	0
TRAVEL EXPENSES - ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	100	0	200	100.0%	0
TRAVEL EXPENSES-MILEAGE	0	400	200	400	0.0%	0
RENTAL & SERVICE AGREEMENTS	1,305	1,500	1,500	1,500	0.0%	0
GENERAL LIABILTY INSURANCE	2,330	2,468	2,500	2,500	1.3%	0
MISC CHARGES	0	100	0	100	0.0%	0
OFFICE SUPPLIES	1,982	1,600	1,000	1,600	0.0%	0
OTHER SUPPLIES	16	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	0	75	200	200	166.7%	0
GASOLINE & OIL	2,921	3,250	2,000	3,250	0.0%	0
EQUIPMENT CAP OUT	696	1,400	1,400	4,500	221.4%	0
<b>Other Costs Total</b>	<b>198,897</b>	<b>202,571</b>	<b>200,278</b>	<b>212,421</b>	<b>4.9%</b>	<b>0</b>
<b>Grand Total</b>	<b>341,925</b>	<b>357,562</b>	<b>352,432</b>	<b>328,531</b>	<b>-8.1%</b>	<b>102,454</b>
<b>Net Cost</b>	<b>(281,407)</b>	<b>(290,534)</b>	<b>(285,604)</b>	<b>(264,925)</b>	<b>-8.8%</b>	<b>(102,454)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>SENTENCE TO SERVE 253</b>						
STATE GRANTS	20,776	19,500	19,500	19,500	0.0%	19,500
FEES FOR SERVICE	30,000	24,000	30,000	32,500	35.4%	35,000
MISC REVENUE	0	0	0	0	0.0%	0
REFUNDS AND REIMB	0	0	500	500	100.0%	500
<b>Revenues Total</b>	<b>50,776</b>	<b>43,500</b>	<b>50,000</b>	<b>52,500</b>	<b>20.7%</b>	<b>55,000</b>
SALARIES & WAGES - PERMANENT	1,121	42,991	0	47,145	9.7%	47,616
SALARIES & WAGES - PART TIME	43,265	18,937	32,828	20,836	10.0%	21,044
SALARIES & WAGES - OVERTIME	154	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	364	16,137	0	16,137	0.0%	16,298
PERA-COUNTY SHARE	3,898	5,419	2,872	5,948	9.8%	6,007
FICA-COUNTY SHARE	3,350	5,442	2,511	5,905	8.5%	5,964
WORKER'S COMPENSATION	274	285	158	274	-3.9%	277
<b>Personnel Total</b>	<b>52,426</b>	<b>89,211</b>	<b>38,369</b>	<b>96,245</b>	<b>7.9%</b>	<b>97,207</b>
TELEPHONE	407	450	400	450	0.0%	500
POSTAGE	6	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	350	300	450	28.6%	450
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
UTILITIES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	14,499	15,000	15,000	15,000	0.0%	15,500
EQUIPMENT REPAIRS & MAINTENANCE	340	1,500	1,500	1,500	0.0%	1,600
VEHICLE REPAIRS & MAINTENANCE	335	1,250	1,000	1,250	0.0%	1,500
TRAVEL EXPENSES-ROOM & BOARD	0	75	75	100	33.3%	100
MEALS	0	75	75	125	66.7%	125
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
GENERAL LIABILITY, ERRORS & OMISSION	1,631	1,700	1,700	1,900	11.8%	1,950
MISC CHARGES	42	750	500	500	-33.3%	500
OFFICE SUPPLIES	393	0	0	0	0.0%	0
OTHER SUPPLIES	2,131	2,750	2,200	2,500	-9.1%	2,750
GASOLINE & OIL	3,904	4,500	3,500	4,500	0.0%	4,500
EQUIPMENT & MACHINERY	918	3,000	3,000	3,000	0.0%	3,000
<b>Other Costs Total</b>	<b>24,606</b>	<b>31,400</b>	<b>29,250</b>	<b>31,275</b>	<b>-0.4%</b>	<b>32,475</b>
<b>Grand Total</b>	<b>77,032</b>	<b>120,611</b>	<b>67,619</b>	<b>127,520</b>	<b>5.7%</b>	<b>129,682</b>
<b>Net Cost</b>	<b>(26,256)</b>	<b>(77,111)</b>	<b>(17,619)</b>	<b>(75,020)</b>	<b>-2.7%</b>	<b>(74,682)</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>** PUBLIC SAFETY FUND TOTALS</b>						
REVENUE	6,783,459	6,827,130	435,690	7,420,129	8.7%	394,700
EXPEND.	6,730,812	6,814,446	6,799,183	7,420,129	8.9%	6,662,560
NET	52,647	12,684	(6,363,493)	0	-100.0%	(6,267,860)
<b>Fund Balance</b>	<b>3,239,364</b>	<b>3,252,048</b>	<b>(3,111,445)</b>	<b>(3,111,445)</b>		<b>(9,379,305)</b>
						6,267,860
LEVY		5,984,515		6,547,736	9.41%	
Personnel Costs	5,098,876	5,210,506	5,091,875	5,514,242		5,579,465
Capital Outlay	285,335	197,807	238,294	225,750		#VALUE!

**Highway Department**

**HIGHWAY -- HIGHWAY ADMINISTRATION**

	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>	<b>% Change</b>	<b>2016 Preliminary</b>
SALARIES & WAGES - PERMANENT	139,223	220,286	184,914	230,162	4.5%	232,464
SALARIES & WAGES - PART TIME	31,983	0	27,740	0	0.0%	0
SALARIES & WAGES - OVERTIME	205	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	49,822	58,680	51,660	58,680	0.0%	61,614
PERA-COUNTY SHARE	12,428	15,971	15,417	17,262	8.1%	17,435
FICA-COUNTY SHARE	14,480	19,413	18,027	20,169	3.9%	20,371
UNEMPLOYMENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>248,141</b>	<b>314,350</b>	<b>297,758</b>	<b>326,273</b>	<b>3.8%</b>	<b>331,883</b>
TELEPHONE	4,733	4,500		4,500	0.0%	
POSTAGE	1,154	2,000		2,000	0.0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	3,580	4,000	5,500	5,500	37.5%	
ADVERTISING	8,719	4,000		4,000	0.0%	
UTILITIES	1,424	1,300		1,300	0.0%	
FUEL/NATURAL GAS/ETC	918	1,500		1,500	0.0%	
INDEPENDENT AUDITING	4,327	3,600		3,600	0.0%	
JANITORIAL SERVICES	497	400		500	25.0%	
GROUPS & BUILDING MAINTENANCE	742	500		1,250	150.0%	
TRAVEL EXPENSES-LODGING	620	2,000	2,500	2,500	25.0%	
MEALS	20	150		150	0.0%	
TRAVEL EXPENSES-MILEAGE	83	400		400	0.0%	
RENTAL & SERVICE AGREEMENTS	8,259	8,900		10,000	12.4%	
MISC CHARGES	559	0		0	0.0%	
OFFICE SUPPLIES	0	100		100	0.0%	
REFERENCE BOOKS & MATERIALS	5,191	6,000		6,000	0.0%	
EQUIPMENT & MACHINERY	4,543	0		0	0.0%	
CAPITAL OUTLAY - COMPUTER/OFFICE	2,762	4,000		4,000	0.0%	
<b>Other Costs Total</b>	<b>48,131</b>	<b>43,350</b>	<b>8,000</b>	<b>47,300</b>	<b>9.1%</b>	<b>0</b>
<b>Grand Total</b>	<b>296,272</b>	<b>357,700</b>	<b>305,758</b>	<b>373,573</b>	<b>4.4%</b>	<b>331,883</b>

<b>HIGHWAY -- ENGINEERING/CONSTRUCTION</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>	<b>% Change</b>	<b>2016 Preliminary</b>
SALARIES & WAGES - PERMANENT	271,287	317,056	320,402	337,228	6.4%	340,600
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	11,251	0	9,000	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	72,333	88,020	82,656	88,020	0.0%	92,421
PERA-COUNTY SHARE	20,485	22,987	23,229	25,292	10.0%	25,545
FICA-COUNTY SHARE	23,835	28,099	27,325	29,640	5.5%	29,936
UNEMPLOYMENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>399,191</b>	<b>456,162</b>	<b>462,612</b>	<b>480,180</b>	<b>5.3%</b>	<b>488,503</b>
CONFERENCE, TRAINING, REGISTRATION, DUES	1,760	4,000		4,000	0.0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	11,456	8,000	16,000	15,000	87.5%	
ENGINEERING	3,725	190,000		190,000	0.0%	
CONSTRUCTION	5,147,926	2,025,000		6,525,000	222.2%	
CONSTRUCTION (Co Rds)	0	800,000		650,000	-18.8%	
EASEMENTS	0	15,000		15,000	0.0%	
TRAVEL EXPENSE- LODGING	79	2,000		2,000	0.0%	
TRAVEL EXPENSE - MEALS	48	1,000		1,000	0.0%	
TRAVEL EXPENSE - MILEAGE	0	800		800	0.0%	
RENTAL & SERVICE AGREEMENTS	0	0		0	0.0%	
CONTRACTOR SERVICES	0	0	0	0	0.0%	
MISC CHARGES	0	100		100	0.0%	
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	1,266	2,500		2,500	0.0%	
PRINCIPLE	0	0	0	0	0.0%	0
INTEREST	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
CAPITAL OUTLAY - EQUIPMENT	3,069	31,000		22,000	-29.0%	
<b>Other Costs Total</b>	<b>5,169,329</b>	<b>3,079,400</b>	<b>16,000</b>	<b>7,427,400</b>	<b>141.2%</b>	<b>0</b>
<b>Grand Total</b>	<b>5,568,520</b>	<b>3,535,562</b>	<b>478,612</b>	<b>7,907,580</b>	<b>123.7%</b>	<b>488,503</b>

	2013	2014	2014	2015	%	2016
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>HIGHWAY -- ROAD MAINTENANCE</b>						
SALARIES & WAGES - PERMANENT	616,306	618,176	606,790	700,707	13.4%	707,714
SALARIES & WAGES - PART TIME	37,439	38,672	49,236	44,345	14.7%	44,788
SALARIES & WAGES - OVERTIME	39,769	30,960	30,714	33,280	7.5%	33,613
HEALTH INSURANCE-COUNTY SHARE	181,537	190,710	179,088	190,710	0.0%	200,246
PERA-COUNTY SHARE	47,718	49,414	48,318	55,411	12.1%	55,965
FICA-COUNTY SHARE	56,801	60,941	58,634	65,320	7.2%	65,973
UNEMPLOYMENT	9,862	6,000	6,000	6,000	0.0%	6,060
<b>Personnel Total</b>	<b>989,432</b>	<b>994,873</b>	<b>978,780</b>	<b>1,095,773</b>	<b>10.1%</b>	<b>1,114,359</b>
CONFERENCES & TRAINING	1,387	2,500		2,500	0.0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0		0	0.0%	0
UTILITIES	3,098	2,000		2,000	0.0%	
FUEL/NATURAL GAS/ETC	816	1,200		1,200	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	906	1,000		1,000	0.0%	
CONTRACTOR'S SERVICES	0	500		500	0.0%	
PEST CONTROL	5,458	6,500		6,500	0.0%	
BUILDING & GROUNDS MAINTENANCE	136	1,000		1,000	0.0%	
REPAIRS & MAINT.-ROADS	661,732	340,500		360,000	5.7%	
REPAIRS & MAINT.-CULVERTS & DITCHES	56,103	54,500		54,500	0.0%	
TRAVEL EXPENSE - LODGING	0	500		500	0.0%	
TRAVEL EXPENSE - MEALS	8	250		250	0.0%	
TRAVEL EXP - MILEAGE	0	150		150	0.0%	
RENTAL - SERVICE AGREEMENTS	33,535	28,600		30,750	7.5%	
STORM / FLOOD / EMERGENCY SERVICES	0	0		0	0.0%	0
MISC CHARGES	4,720	100		100	0.0%	
OFFICE SUPPLIES	0	0		0	0.0%	0
SHOP SUPPLIES (SIGN SHOP)	3,392	5,000		5,000	0.0%	
SAFETY SUPPLIES	7,421	5,000		7,000	40.0%	
ROAD MAINT SUPPLIES	18,154	10,000		12,000	20.0%	
GRAVEL , AGGREGATE & FILL	151,498	230,000		230,000	0.0%	
BITUMINOUS & OILS	489,571	520,000		550,000	5.8%	
TRAFFIC SERVICE SUPPLIES	147,696	110,000		110,000	0.0%	
CULVERTS	21,104	25,000		25,000	0.0%	
SALT SAND	411,266	190,000		190,000	0.0%	
WEED SPRAY	5,129	10,000		10,000	0.0%	
CALCIUM CHLORIDE	99,392	195,000		195,000	0.0%	
REFERENCE BOOKS & MATERIALS	0	0		0	0.0%	
CAPITAL OUTLAY - COMPUTER / OFFICE	0	1,000		3,000	200.0%	
<b>Other Costs Total</b>	<b>2,122,522</b>	<b>1,740,300</b>	<b>0</b>	<b>1,797,950</b>	<b>3.3%</b>	<b>0</b>
<b>Grand Total</b>	<b>3,111,954</b>	<b>2,735,173</b>	<b>978,780</b>	<b>2,893,723</b>	<b>5.8%</b>	<b>1,114,359</b>

	2013	2014	2014	2015	%	2016
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>HIGHWAY -- EQUIPMENT MAINTENANCE &amp; SHOP</b>						
SALARIES & WAGES - PERMANENT	155,356	140,606	146,763	151,692	7.9%	153,209
SALARIES & WAGES - PART TIME	0	7,800	7,800	7,800	0.0%	7,878
SALARIES & WAGES - OVERTIME	5,069	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	38,584	44,010	41,328	44,010	0.0%	46,211
PERA-COUNTY SHARE	10,119	10,194	10,640	11,377	11.6%	11,491
FICA-COUNTY SHARE	11,159	13,276	13,231	14,122	6.4%	14,263
UNEMPLOYMENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>220,287</b>	<b>215,886</b>	<b>219,762</b>	<b>229,001</b>	<b>6.1%</b>	<b>233,051</b>
CONFERENCES & TRAINING	262	300		300	0.0%	
UTILITIES	23,169	26,000		26,000	0.0%	
FUELS FOR HEATING	18,032	32,000		32,000	0.0%	
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
REFUSE REMOVAL	1,160	1,500		1,500	0.0%	
BUILDING & GROUNDS MAINTENANCE	4,184	10,000	12,000	16,000	60.0%	
REPAIRS & MAINTENANCE EQUIPMENT	10,736	10,000		12,000	20.0%	
RENTAL & SERVICE AGREEMENTS	455	500		500	0.0%	
RENT/PURCHASE AGREEMENT	27,434	48,700		35,000	-28.1%	
MISC CHARGES	0	100		100	0.0%	
SHOP SUPPLIES	30,614	34,000		34,000	0.0%	
REPAIR PARTS	112,870	110,000		115,000	4.5%	
GASOLINE & OIL	584,276	470,000		500,000	6.4%	
BUILDING IMPROVEMENTS	0	10,000		10,000	0.0%	
CAPITAL IMPROVEMENTS - EQUIPMENT	380,570	18,000		18,000	0.0%	
CAPITAL OUTLAY - EQUIPMENT	0	445,000		456,000	2.5%	
<b>Other Costs Total</b>	<b>1,193,762</b>	<b>1,216,100</b>	<b>12,000</b>	<b>1,256,400</b>	<b>3.3%</b>	<b>0</b>
<b>Grand Total</b>	<b>1,414,049</b>	<b>1,431,986</b>	<b>231,762</b>	<b>1,485,401</b>	<b>3.7%</b>	<b>233,051</b>

<b>HIGHWAY -- NON-DEPARTMENTAL</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>	<b>% Change</b>	<b>2016 Preliminary</b>
PROPERTY TAXES-CURRENT	2,894,916	2,709,849		2,713,493	0.1%	
PROPERTY TAXES-DELINQUENT	58,658	0		0	0.0%	
SPECIAL ASSESSMENTS	701	500		500	0.0%	
MOBILE HOMES-CURRENT	7,187	8,100		8,100	0.0%	
MOBILE HOMES-DELINQUENT	1,015	0		0	0.0%	
GRAVEL TAX	84,668	90,000		90,000	0.0%	
FEDERAL PAYMENTS IN LIEU OF TAXES	7,713	0		0	0.0%	
STATE PAYMENTS IN LIEU OF TAXES	3,764	0		0	0.0%	
MISC. PAYMENTS IN LIEU OF TAXES	2,563	10,000		10,000	0.0%	
PERMITS & LICENSES	15,284	15,000		15,000	0.0%	
STATE AID-REGULAR CONSTRUCTION	2,991,481	2,380,000		2,786,572	17.1%	
STATE AID-REGULAR MAINTENANCE	1,803,724	1,803,724	1,857,714	1,857,714	3.0%	
STATE AID-MUNICIPAL CONSTRUCTION	25,308	210,859		217,171	3.0%	
STATE AID-MUNICIPAL MAINTENANCE	63,258	140,573	144,780	144,780	3.0%	
FUND 29 - BRIDGE BONDING	152,478	0		0	0.0%	
STATE BRIDGE REPLACEMENT- TOWNBRIDGE	0	0		0	0.0%	0
OTHER INTERGOVERNMENTAL REVENUES	0	0		1,200,000	100.0%	0
STATE GRANTS	0	0		0	0.0%	0
FEDERAL GRANTS	0	0		1,300,000	100.0%	0
SMART TAX	0	0		1,607,236	100.0%	0
FEES FOR SERVICE	339,597	200,000		200,000	0.0%	
COMMODITY & PROPERTY SALES	513,374	600,000		600,000	0.0%	
MISC OTHER REVENUES	2,251	2,000		2,000	0.0%	
RENTS & ROYALTIES	0	0	0	0	0.0%	0
TRANSFERS	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	39,247	2,000		2,000	0.0%	
<b>Revenues Total</b>	<b>9,007,187</b>	<b>8,172,605</b>	<b>2,002,494</b>	<b>12,754,566</b>	<b>56%</b>	<b>0</b>
WORKER'S COMPENSATION	57,289	71,981	65,651	57,289	-20.4%	65,651
INSURANCE & SURETY BONDS	38,726	42,203	37,000	37,000	-12.3%	37,000
FUNDS TO BE APPROPRIATED	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>96,015</b>	<b>114,184</b>	<b>102,651</b>	<b>94,289</b>	<b>-17.4%</b>	<b>102,651</b>
<b>Grand Total</b>	<b>96,015</b>	<b>114,184</b>	<b>102,651</b>	<b>94,289</b>	<b>-17.4%</b>	<b>102,651</b>
<b>** ROAD AND BRIDGE FUND</b>						
<b>ROAD &amp; BRIDGE FUND REVENUES</b>	<b>9,007,187</b>	<b>8,172,605</b>	<b>2,002,494</b>	<b>12,754,566</b>	<b>56.1%</b>	<b>0</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<b>10,486,810</b>	<b>8,174,605</b>	<b>2,097,563</b>	<b>12,754,566</b>	<b>56.0%</b>	<b>2,270,447</b>
<b>ROAD &amp; BRIDGE NET</b>	<b>(1,479,623)</b>	<b>(2,000)</b>	<b>(95,069)</b>	<b>0</b>		<b>(2,270,447)</b>
<b>***Road &amp; Bridge Tax Levy</b>	<b>2,894,916</b>	<b>2,709,849</b>		<b>2,713,493</b>		
<b>Fund Balance</b>	<b>1,686,448</b>	<b>1,684,448</b>	<b>1,591,379</b>	<b>1,591,379</b>		<b>(679,068)</b>
<b>Personnel Total</b>	1,914,340	2,053,252	2,024,563	2,188,516		2,233,447
<b>Capital outlay</b>	390,944	509,000	#VALUE!	513,000		#VALUE!

**HUMAN SERVICES FUND**

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>CHILD PROTECTION</b>						
PROPERTY TAXES-CURRENT	4,489,654	1,976,493	2,493,655	1,988,981	0.6%	1,988,981
PROPERTY TAXES-DELINQUENT	133,901	0	92,783	0	0.0%	0
MOBILE HOME - CURRENT	14,827	14,000	0	14,000	0.0%	14,000
MOBILE HOME - DELINQUENT	2,309	0	1,738	0	0.0%	0
PILT	32,196	32,000	0	32,000	0.0%	32,000
STATE SHARED REV	67,241	0	677	0	0.0%	0
STATE OTHER	1,344	0	1,344	1,000	100.0%	1,000
STATE FAMILY RESPONSE	2,849	4,000	2,849	14,561	264.0%	14,561
STATE - VULNERABLE CHILD/ADULT	435,114	430,863	435,114	466,967	8.4%	466,967
FEDERAL IVE ADMIN	89,864	120,000	69,623	100,000	-16.7%	100,000
FEDERAL IV -E PROGRAM	325,947	380,000	226,414	320,000	-15.8%	320,000
FEDERAL MA SS ADM SSTS 50%	132,096	162,500	98,874	180,000	10.8%	180,000
FEDERAL OTHER	673	5,000	673	5,000	0.0%	5,000
FEDERAL FAMILY RESPONSE	13,252	9,500	13,252	9,500	0.0%	9,500
FEDERAL TCM	539,342	520,000	432,861	500,000	-3.8%	500,000
FEDERAL VULNERABLE CHILD/ADULT	0	311,211	0	0	-100.0%	0
FEDERAL TXX	314,281	0	239,394	311,211	100.0%	311,211
PLACEMENT FEE - NON - IVE	109,089	95,000	77,087	95,000	0.0%	95,000
PLACEMENT FEES - IVE	24,718	20,000	17,205	20,000	0.0%	20,000
NON-IVE REFUNDS	10,902	18,000	4,382	18,000	0.0%	18,000
CHILD SUPPORT NON IVE	28,004	25,000	23,125	25,000	0.0%	25,000
FEDERAL SELF GRANT	15,590	13,064	13,002	13,064	0.0%	13,064
STATE RCA	190,409	190,000	138,638	190,000	0.0%	190,000
STATE PSOP	940	29,000	0	29,000	0.0%	29,000
FEDERAL PSOP	15,486	0	15,486	0	0.0%	0
FFEDERAL - FAMILY GROUP	102,108	125,000	76,581	102,108	-18.3%	102,108
FEDREAL - MFIP ES	90,000	56,164	0	56,164	0.0%	56,164
CHILD CARE LICENSE FEE	3,725	3,500	2,800	3,500	0.0%	3,500
CHILD CARE BACKGROUND	2,730	3,500	2,265	3,500	0.0%	3,500
CHILD CARE TRAINING FEES	635	800	635	800	0.0%	800
<b>Revenues Total</b>	<b>7,189,226</b>	<b>4,544,595</b>	<b>4,480,457</b>	<b>4,499,356</b>	<b>-1%</b>	<b>4,499,356</b>
SALARIES & WAGES PERMANENT	952,960	1,007,844	729,465	1,059,138	5.1%	1,059,138
SALARIES & WAGES PART TIME	114,595	90,698	97,700	97,386	7.4%	97,386
OVERTIME	3,841	0	2,909	4,500	100.0%	4,500
HEALTH INSURANCE COUNTY SHARE	233,091	253,178	172,243	253,178	0.0%	253,178
PERA COUNTY SHARE	74,057	79,896	56,922	86,739	8.6%	86,739
FICA - COUNTY SHARE	83,460	95,354	64,619	99,525	4.4%	99,525
WORKERS COMPENSATION	2,570	2,200	2,120	3,200	45.5%	3,200
<b>Personnel Total</b>	<b>1,464,574</b>	<b>1,529,170</b>	<b>1,125,978</b>	<b>1,603,666</b>	<b>5%</b>	<b>1,603,666</b>
TRANSFER OUT	1,850,000	155,355	0	0	-100.0%	0
TELEPHONE	4,448	4,100	3,208	4,100	0.0%	4,100
POSTAGE	4,458	6,000	4,540	6,000	0.0%	6,000
REGISTRATIONS	2,447	4,000	2,071	4,000	0.0%	4,000
MEMBERSHIP DUES	273	450	273	450	0.0%	450
AUDITING	4,343	2,500	2,443	2,500	0.0%	2,500
LEGAL SERVICES	944	0	727	0	0.0%	0
MERTI SYSTEM COSTS	1,973	2,000	1,482	2,000	0.0%	2,000
OTHER PROFESSIONAL SERVICES	16,457	8,000	11,821	15,000	87.5%	15,000
COUNTY AUTO EXPENSE	12,784	2,600	12,017	2,600	0.0%	2,600
EMPLOYEE MEALS	1,070	1,500	820	1,500	0.0%	1,500
MILEAGE	20,979	25,000	15,556	25,000	0.0%	25,000
TRAINING COSTS	1,445	2,000	1,190	2,000	0.0%	2,000
Advertising	0	0	0	750	100.0%	0
OTHER - TRAVEL/TRAINING	61	0	0	0	0.0%	0
RENT	25,633	25,881	0	25,881	0.0%	25,881
LEASES	7,467	18,500	5,998	18,500	0.0%	18,500
GENERAL AND LIABILITY INSURANCE	4,341	4,600	4,341	4,600	0.0%	4,600
OFFICE SUPPLIES	7,634	7,000	5,214	7,000	0.0%	7,000
CAPITAL OUTLAY	5,307	4,000	5,307	18,945	373.6%	18,500
SELF GRANT EXPENSE	14,601	13,064	8,412	13,064	0.0%	13,064
CS - INTERPRETER	0	250	0	250	0.0%	250
CS - TRANSPROTATION	78,583	80,000	51,298	80,000	0.0%	80,000
CS - HEALTH RELATED SERVICES	5,673	6,000	5,307	6,000	0.0%	6,000
CS - RE RIVER ADVOCACY CENTER	0	3,000	0	3,000	0.0%	3,000
CS - DRUG SCREENING	44,049	45,000	35,327	45,000	0.0%	45,000
CS - HAIR FOLLICLES	10,895	20,000	7,995	15,000	-25.0%	15,000
CS - GENETIC TESTING	692	700	512	700	0.0%	700
CS - COURT RELATED SER.- VISITS	151,282	200,000	105,258	170,000	-15.0%	170,000
CS - BIRTH CERT/ADOPTION REGISTRY	1,220	1,100	931	1,000	-9.1%	1,000
CS - EXPERT WITNESS	1,133	2,500	788	2,500	0.0%	2,500
CS - FAMIL-BASED LIFE MGMT SKILL	0	0	0	0	0.0%	0
CS - ALTERNATIVE RESPONSE	22,666	30,000	22,646	30,000	0.0%	30,000
CS - RELATIVE SEARCH	72,325	80,000	47,938	74,000	-7.5%	74,000
CS - SHELTER	12,757	15,000	8,575	15,000	0.0%	15,000
CS - TREATMENT FOSTER CARE	64,471	90,000	59,646	80,000	-11.1%	80,000
CS - TREATMENT FOSTER CARE	125,108	100,000	82,189	140,000	40.0%	140,000
CS - FOSTER CARE	189,944	160,000	133,512	160,000	0.0%	160,000
CS - FOSTER CARE IVE	611,433	550,000	459,323	500,000	-9.1%	500,000
CS - RCA	194,645	190,000	142,544	190,000	0.0%	190,000
CS - RULE 8 GROUP HOME	468	4,000	468	4,000	0.0%	4,000
CS - RULE 8 GROUP HOME IVE	0	500	0	500	0.0%	500
CS - CORRECTIONAL FACILITY	15,583	10,000	7,440	10,000	0.0%	10,000
CS - CORRECTIONAL FACILITY IVE	0	0	0	0	0.0%	0

CS - RESPITE CARE	39,060	40,000	28,167	70,000	75.0%	70,000
CS - RESPITE CARE - DAY CARE	44,043	40,000	29,757	50,000	25.0%	50,000
CS - MEALS	98	125	92	150	20.0%	150
CS - LICENSING & RESOURCE DEV	7,219	6,000	5,167	8,000	33.3%	8,000
CS - FOSTER CARE GRANT	50	0	50	0	0.0%	0
CS- IVE CHILD CARE	37,151	50,000	25,659	55,000	10.0%	55,000
PS- OTHER	5,033	7,700	3,296	7,700	0.0%	7,700
PS- FOSTER CARE	9,365	43,000	9,364	20,000	-53.5%	20,000
PS - GROUP HOME	861	15,000	861	15,000	0.0%	15,000
PS- CORRECTIONAL FACILITIES	254,200	175,000	165,267	240,000	37.1%	240,000
PS- CORRECTIONAL FACILITIES IVE	0	0	0	0	0.0%	0
CONTRACTS	444,505	555,000	324,967	530,000	-4.5%	530,000
PSOP	20,313	29,000	(2,090)	29,000	0.0%	29,000
TIME LIMITED REUNIFICATION	206,406	180,000	133,485	190,000	5.6%	190,000
<b>Other Costs Total</b>	<b>4,657,896</b>	<b>3,015,425</b>	<b>1,981,158</b>	<b>2,895,690</b>	<b>-4%</b>	<b>2,894,495</b>
<b>Grand Total</b>	<b>6,122,470</b>	<b>4,544,595</b>	<b>3,107,136</b>	<b>4,499,356</b>	<b>-1%</b>	<b>4,498,161</b>
<b>CHILD PROTECTION NET</b>	<b>1,066,756</b>	<b>0</b>	<b>1,373,321</b>	<b>0</b>		<b>1,195</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>ADULT SERVICES</b>						
PROPERTY TAXES	0	518,835	0	650,594	25.4%	650,594
FOSTER CARE RE-LICENSING	3,400	5,000	2,600	5,000	0.0%	5,000
BACKGROUND CHECKS	0	0	0	0	0.0%	0
STATE - VULNERABLE CHILD/ADULT	108,779	107,716	108,779	116,742	8.4%	116,742
FEDERAL MA SS ADMIN	132,097	162,500	98,874	162,500	0.0%	162,500
REPRESENTATIVE FEE	5,889	8,000	4,485	8,000	0.0%	8,000
STATE ADMIN BSF & MFIP	10,006	20,804	6,843	20,804	0.0%	20,804
FEDERAL BSF & MFIP	17,312	15,000	12,154	15,000	0.0%	15,000
CHILD CARE RECOVERIES	4,329	2,000	4,366	2,000	0.0%	2,000
OTHER	0	0	0	0	0.0%	0
STATE MFIP ES	43,075	50,000	34,805	50,000	0.0%	50,000
FEDERAL MFIP ES	381,263	440,000	329,552	440,000	0.0%	440,000
STATE RESPITE CARE GRANT	0	0	0	0	0.0%	0
STATE - SILS	48,552	63,000	41,450	78,118	24.0%	78,118
STATE - FAMULY SUPPORT	7,941	33,572	7,941	35,340	5.3%	35,340
STATE DD MR/RC WAIVERS	50,548	60,000	41,220	60,000	0.0%	60,000
FEDERAL - DD MR/RC WAIVERS	50,549	60,000	41,220	60,000	0.0%	60,000
STATE DD SCREENINGS	6,504	0	6,504	0	0.0%	0
FEDERAL DD SCREENINGS	6,504	0	6,504	0	0.0%	0
STATE WAIVERS	63,207	82,600	48,994	82,600	0.0%	82,600
FEDERAL WAIVERS	40,111	48,450	31,234	48,450	0.0%	48,450
FEDERAL VA/DD TCM	35,672	32,000	25,258	32,000	0.0%	32,000
MSHO BLUES EW RSC	164,919	220,000	141,201	220,000	0.0%	220,000
BLUE PLUS COMMUNITY WELL	23,185	25,000	16,127	25,000	0.0%	25,000
BCBS NETWORK PAY	5,803	5,000	5,803	5,000	0.0%	5,000
MEDICA - MSHO MSC+	99,291	103,000	79,248	103,000	0.0%	103,000
MEDICA - SNBC	74,366	100,000	59,122	100,000	0.0%	100,000
PAS NURSING HOME REIMB	60,402	17,000	50,089	17,000	0.0%	17,000
WAIVER SPEND DOWN	25	2,000	25	2,000	0.0%	2,000
COUNTY FEES - WORKSHOP	19,822	20,000	15,437	20,000	0.0%	20,000
WORKSHOP CHARGES FOR SERVICE	90,910	90,000	70,262	105,000	16.7%	105,000
<b>Revenues Total</b>	<b>1,554,461</b>	<b>2,291,477</b>	<b>1,290,095</b>	<b>2,464,148</b>	<b>8%</b>	<b>2,464,148</b>
SALARIES & WAGES PERMANENT	726,277	770,470	549,733	820,638	6.5%	820,638
SALARIES & WAGES PART TIME	60,159	62,260	43,379	136,663	119.5%	136,663
APPOINTED BOARDS	0	0	0	0	0.0%	0
HEALTH INSURANCE COUNTY SHARE	168,416	179,828	125,488	179,828	0.0%	179,828
PERA COUNTY SHARE	56,693	60,373	42,689	71,798	18.9%	69,404
FICA - COUNTY SHARE	64,268	71,553	48,445	81,083	13.3%	81,083
WORKERS COMPENSATION	2,570	3,000	2,120	3,200	6.7%	3,200
<b>Personnel Total</b>	<b>1,078,383</b>	<b>1,147,484</b>	<b>811,855</b>	<b>1,293,210</b>	<b>13%</b>	<b>1,290,816</b>
TELEPHONE	3,974	3,500	2,761	3,500	0.0%	3,500
POSTAGE	4,458	6,000	4,540	6,000	0.0%	6,000
REGISTRATIONS	1,477	500	761	500	0.0%	500
DUES	273	500	273	500	0.0%	500
AUDITING	4,343	2,500	2,443	2,500	0.0%	2,500
LEGAL SERVICES	944	0	727	0	0.0%	0
SENOIR COORDINATOR	5,600	5,600	5,600	5,600	0.0%	5,600
MERIT SYSTEM COSTS	1,973	2,000	1,482	2,000	0.0%	2,000
OTHER PROFESSIONAL SERVICES	7,307	5,000	6,361	5,000	0.0%	5,000
COUNTY AUTO EXPENSE	12,784	2,100	12,017	2,100	0.0%	2,100
EMPLOYEE MEALS	771	550	543	550	0.0%	550
EMPLOYEE MILEAGE	7,162	8,500	4,964	8,500	0.0%	8,500
TRAINING COSTS	1,366	1,300	1,278	1,300	0.0%	1,300
CLIENT EXPENSES	0	0	0	0	0.0%	0
RSVP	0	0	0	0	0.0%	0
RENT	25,633	25,881	0	25,881	0.0%	25,881
LEASES	4,117	4,350	2,985	4,350	0.0%	4,350
GENERAL AND LIABILITY INSURANCE	4,341	4,500	4,341	4,500	0.0%	4,500
SUPPLIES	6,553	5,300	4,373	5,300	0.0%	5,300
EQUIPMENT	1,367	3,000	1,367	3,445	14.8%	3,000
HELATH CARE PROGRAM CHARGES	212,650	158,000	124,006	158,000	0.0%	158,000
CC/MFIP - COUNTY MATCH	25,590	25,590	17,060	25,590	0.0%	25,590
CC/MFIP - EMPLOYMENT SERVICES	300,050	262,000	197,561	262,000	0.0%	262,000
CC/MFIP - DWP	59,016	65,000	36,591	65,000	0.0%	65,000
CC/MFIP - INNOVATION	0	1,500	0	0	-100.0%	0
CC/MFIP - MFIP SUPPROTED WORK	0	0	0	0	0.0%	0
RESPITE CARE	0	0	0	0	0.0%	0
DD - DAC TRANSPORTATION	22,688	22,000	17,132	22,000	0.0%	22,000
DD - SILS	90,668	90,000	69,520	90,000	0.0%	90,000
DD - EXTENDED EMPLOYMENT	39,540	35,000	27,680	35,000	0.0%	35,000
DD - DAC	110,775	115,000	87,197	115,000	0.0%	115,000
DD - RESPITE CARE	4,920	2,000	3,085	5,000	150.0%	5,000
DDC- FAMILY SUPPORT PROGRAM	6,962	33,572	6,018	33,572	0.0%	33,572
DDC - COMMUNITY RESIDENTIAL	31,215	20,000	26,308	20,000	0.0%	20,000
AS - LTCC - AAA	17,991	0	17,991	0	0.0%	0
AS - TRANSPORTATION	450	1,500	450	1,500	0.0%	1,500
AS - GUARDIANSHIPS	18,287	16,500	13,127	16,500	0.0%	16,500
AS - ADULT SHELTER	0	0	0	0	0.0%	0
AS - GENERAL CASE MGMT	416	500	363	500	0.0%	500
AS - LICENSING	0	0	0	0	0.0%	0
BC WORKSHOP	213,961	214,750	160,498	239,750	11.6%	239,750
<b>Other Costs Total</b>	<b>1,249,622</b>	<b>1,143,993</b>	<b>861,403</b>	<b>1,170,938</b>	<b>2%</b>	<b>1,170,493</b>
<b>Grand Total</b>	<b>2,328,005</b>	<b>2,291,477</b>	<b>1,673,258</b>	<b>2,464,148</b>	<b>8%</b>	<b>2,461,309</b>
<b>ADULT SERVICES NET</b>	<b>(773,544)</b>	<b>0</b>	<b>(383,163)</b>	<b>0</b>		<b>2,839</b>



	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>MENTAL HEALTH CHEMICAL DEPENDENCY</b>						
PROPERTY TAXES-CURRENT	0	2,248,412	0	2,272,045	1.1%	2,272,045
FEDERAL RULE 5	52,549	100,000	33,837	100,000	0.0%	100,000
700 ADMIN REFUNDS	253	0	253	0	0.0%	0
CD- STATE CCDTF ADMIN	21,318	20,000	9,089	20,000	0.0%	20,000
CD - FEDERAL RULE 25	66,437	60,000	49,969	60,000	0.0%	60,000
CD - RULE 25 REIMB	0	500	0	500	0.0%	500
CD - CHEMICAL USE ASSESSMENT FEE	18,831	20,000	13,448	20,000	0.0%	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	124,504	124,500	124,504	96,500	-22.5%	96,500
MH- FEDERAL RULE 79 ADULT CM	32,513	40,000	31,787	40,000	0.0%	40,000
MH- BLUE PLUS TCM	42,364	40,000	33,388	40,000	0.0%	40,000
MH- MEDICA	16,340	38,000	13,680	38,000	0.0%	38,000
MH- UCARE	0	0	0	0	0.0%	0
MHC - STATE MHCOMB	57,972	55,000	57,972	55,000	0.0%	55,000
MHC -STATE RESPITE	45,618	45,000	43,879	45,000	0.0%	45,000
MHC - FEDERAL MHCOMB	68,505	45,000	33,721	45,000	0.0%	45,000
MHC - BLUE PLUS TCM	20,783	50,000	12,544	50,000	0.0%	50,000
MHC - MEDICA	1,077	60,000	(300)	60,000	0.0%	60,000
MHC - GCSS - STELLHER REIMB	0	0	0	0	0.0%	0
MHC - DIAGNOITIC ASSESSMENT	0	0	0	0	0.0%	0
MHC - FEDREAL IVE	16,330	20,000	14,271	20,000	0.0%	20,000
MHC - FEDERAL RULE 79 CHILD CM	110,314	110,000	89,976	110,000	0.0%	110,000
STABILIZATION BED	0	0	0	30,000	100.0%	30,000
CCG- MEDICA CRISIS STABIL GRANT	40,000	80,000	20,000	0	-100.0%	0
CCG - STATE CRISIS SERVICES GRANT	215,216	202,123	215,216	250,000	23.7%	250,000
<b>Revenues Total</b>	<b>977,224</b>	<b>3,358,535</b>	<b>797,234</b>	<b>3,352,045</b>	<b>0%</b>	<b>3,352,045</b>
SALARIES & WAGES PERMANENT	672,901	691,563	513,827	666,664	-3.6%	666,664
SALARIES & WAGES PART TIME	77,057	91,530	60,214	69,627	-23.9%	69,627
APPOINTED BOARDS	306	0	206	0	0.0%	0
HEALTH INSURANCE COUNTY SHARE	157,471	165,149	116,121	165,149	0.0%	165,149
PERA COUNTY SHARE	54,339	56,774	41,492	55,222	-2.7%	53,381
FICA - COUNTY SHARE	60,032	67,115	45,850	63,535	-5.3%	63,535
WORKERS COMPENSATION	2,570	2,600	2,120	3,200	23.1%	3,200
<b>Personnel Total</b>	<b>1,024,676</b>	<b>1,074,731</b>	<b>779,830</b>	<b>1,023,397</b>	<b>-5%</b>	<b>1,021,556</b>
TELEPHONE	3,913	3,500	2,759	3,500	0.0%	3,500
POSTAGE	4,458	6,500	4,540	6,500	0.0%	6,500
REGISTRATIONS	632	500	466	500	0.0%	500
DUES	273	500	273	500	0.0%	500
AUDITING	4,340	2,500	2,442	2,500	0.0%	2,500
SENOIR COORDINATOR	0	0	726	0	0.0%	0
MERIT SYSTEM COSTS	1,972	2,000	1,481	2,000	0.0%	2,000
OTHER PROFESSIONAL SERVICES	6,166	3,000	5,666	3,000	0.0%	3,000
COUNTY AUTO EXPENSE	12,784	2,100	12,017	2,100	0.0%	2,100
EMPLOYEE MEALS	702	550	566	550	0.0%	550
EMPLOYEE MILEAGE	34,854	30,000	26,587	30,000	0.0%	30,000
TRAINING COSTS	1,352	1,500	1,352	5,000	233.3%	5,000
CLIENT EXPENSES	0	0	0	1,000	100.0%	1,000
RENT	25,616	25,881	0	25,881	0.0%	25,881
LEASES	1,089	1,300	715	1,300	0.0%	1,300
GENERAL AND LIABILITY INSURANCE	4,341	4,600	4,341	4,600	0.0%	4,600
SUPPLIES	6,548	5,000	4,370	5,444	8.9%	5,000
EQUIPMENT	7,525	3,000	7,525	3,000	0.0%	3,000
MCDC - TRANSPORTATION	71	100	71	100	0.0%	100
MCDC - PSYC TESTING	1,250	2,000	1,250	5,000	150.0%	5,000
MCDC - SHLETER	0	2,500	0	2,500	0.0%	2,500
MCDC - TREATMENT FOSTER CARE	54,770	80,000	37,197	80,000	0.0%	80,000
MCDC - TREATMENT FOSTER CARE IVE	67,948	75,000	58,599	75,000	0.0%	75,000
MCDC - FOSTER CARE	27,444	25,000	22,600	25,000	0.0%	25,000
MCDC - FOSTER CARE IVE	4,991	10,000	2,319	10,000	0.0%	10,000
MCDC - RULE 8 GROUP HOME	32,943	15,000	31,899	15,000	0.0%	15,000
MCDC - RULE 8 GROUP HOME IVE	0	0	0	0	0.0%	0
MCDC - CORRECTIONAL FACILITY	122,085	140,000	90,946	140,000	0.0%	140,000
MCDC - CORRECTIONAL FACILITY IVE	0	7,000	0	7,000	0.0%	7,000
CD - RULE 25 ASSESSMENTS	2,800	2,500	1,700	3,000	20.0%	3,000
CD - TRANSPORTATION	0	1,000	0	2,000	100.0%	2,000
CD - DETOX TRANSPORTATION	39	0	(39)	0	0.0%	0
CD - CONSOLIDATED CD TREATMENT	269,912	250,000	179,984	250,000	0.0%	250,000
CD - DETOXIFICATION	154,134	105,000	135,073	105,000	0.0%	105,000
MH - OUTPATIENT DIAG ASSESSEMENT	325	250	0	500	100.0%	500
MH - TRANSPORTATION	166	250	50	2,000	700.0%	2,000
MH - OTHER COMMUNITY SUPPORT	58,060	30,000	54,918	30,000	0.0%	30,000
MH - ARMHS	20,000	0	20,000	10,000	100.0%	10,000
MH - CSP MAUHBE 25 LMHC ARMHS	4,354	0	0	20,000	100.0%	25,000
MH - REACH	0	0	0	0	0.0%	0
MH - DAY TREATMENT LAKELAND	10,821	10,800	8,116	10,800	0.0%	10,800
MH - REAGIONAL TREATMENT CNTR	18,225	10,000	18,225	10,000	0.0%	10,000
MH - RTC SEXUAL COMMITMENT	17,800	25,000	17,800	25,000	0.0%	25,000
MH - HOLD ORDERS	70,506	75,000	58,767	75,000	0.0%	75,000
MHC - TRANSPORTATION	105	600	75	30,000	4900.0%	30,000
MHC - CHILD TRANSPORTATION	0	1,000	0	1,000	0.0%	1,000
MHC - FAMILY COMM SUPPORT	0	8,000	0	8,000	0.0%	8,000
MHC - FCSS STELHER-SCHOOLS	27,741	40,000	27,741	40,000	0.0%	40,000
MHC - CTSS - LMHC	2,497	3,000	1,949	10,000	233.3%	10,000

MHC - MH CRISIS SERVICES	0	10,000	0	20,000	100.0%	20,000
MHC - CTSS HOME BASED	16,565	35,000	16,565	35,000	0.0%	35,000
MHC - PRESCHOOL DAY TREATMENT	5,253	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	308,265	300,000	229,210	300,000	0.0%	300,000
MHC - RULE 5 RESIDENTIAL TREATM	128,161	140,000	106,653	140,000	0.0%	140,000
MHC - RESPITE CARE	31,501	30,000	17,289	30,000	0.0%	30,000
RULE 5 CHILD RESID TREATMENT	0	0	0	0	0.0%	0
WE - FAMILY BASED SERVICES	77,500	100,000	60,000	70,000	-30.0%	70,000
STABILIZATION BED	628	50,000	0	50,000	0.0%	50,000
LMHC CRISIS ASS/JAIL	5,000	15,000	(5,000)	10,000	-33.3%	10,000
CSP CONTRACT	47,218	90,000	23,609	72,000	-20.0%	72,000
LAKELAND MH CONTRACT	246,833	240,000	185,125	250,000	4.2%	250,000
CCG - CMH CRISIS SERVICES	321,373	251,123	202,123	251,123	0.0%	251,123
CCG - CHILD RESPITE CARE	1,610	1,000	1,546	1,000	0.0%	1,000
<b>Other Costs Total</b>	<b>2,275,459</b>	<b>2,283,804</b>	<b>1,686,125</b>	<b>2,328,648</b>	<b>2%</b>	<b>2,333,204</b>
<b>Grand Total</b>	<b>3,300,135</b>	<b>3,358,535</b>	<b>2,465,955</b>	<b>3,352,045</b>	<b>0%</b>	<b>3,354,760</b>
<b>MCD NET</b>	<b>(2,322,911)</b>	<b>0</b>	<b>(1,668,720)</b>	<b>0</b>		<b>(2,715)</b>

<b>SOCIALSERVICES FUND REVENUES</b>	<b>9,720,911</b>	<b>10,194,607</b>	<b>6,567,787</b>	<b>10,315,549</b>	<b>1.2%</b>	<b>#VALUE!</b>
<b>SOCIAL SERVICES FUND EXPENDITURES</b>	<b>11,750,609</b>	<b>10,194,607</b>	<b>7,246,349</b>	<b>10,315,549</b>	<b>1.2%</b>	<b>2,337,804</b>
<b>SOCIALSERVICES NET</b>	<b>(2,029,698)</b>	<b>0</b>	<b>(678,562)</b>	<b>0</b>		<b>#VALUE!</b>

	Actual 2013	Budget 2014	Estimate 2014	Budget 2015	% Change	Preliminary 2016
<b>INCOME MAINTENANCE</b>						
PROPERTY TAXES-CURRENT	1,227,333	498,667	121,274	416,878	-16.4%	416,878
OTHER REVENUE	1,390	0	31	0	0.0%	0
REFUNDS	0	0	0	0	0.0%	0
FEDERAL - MA ADMIN	409,517	500,000	303,970	600,000	20.0%	600,000
FEDERAL - TANF ADMIN	70,213	70,000	55,145	105,000	50.0%	105,000
FEDERAL IV-D ADMIN	664,154	700,000	496,416	590,625	-15.6%	590,625
FEDERAL FS ADMIN	186,569	200,000	139,819	452,000	126.0%	452,000
FEDERAL OTHER ADMIN	4,807	6,000	3,989	5,000	-16.7%	5,000
EBT FEES	0	0	0	0	0.0%	0
TANF - STATE	0	0	0	0	0.0%	0
TANF - FED	0	0	0	0	0.0%	0
TANF - MAXIS RECOVERIES	5,935	10,000	5,860	10,000	0.0%	10,000
TANF - NON - MAXIS	0	0	0	0	0.0%	0
GENERAL ASST - STATE	0	0	0	0	0.0%	0
GENERAL ASST - STATE MAXIS	28,213	28,200	22,863	10,000	-64.5%	10,000
GENERAL ASST - NON - MAXIS	821	500	821	350	-30.0%	350
GENERAL ASST - MAXIS	3,652	2,500	3,359	2,500	0.0%	2,500
SNAP - STATE	9,140	5,000	9,140	5,000	0.0%	5,000
SNAP - STATE MAXIS	2,526	1,500	1,828	1,500	0.0%	1,500
SNAP - MAXIS	3,115	5,000	3,095	5,000	0.0%	5,000
MA - STATE	101,326	190,000	75,747	190,000	0.0%	190,000
MA - FED	101,262	150,000	75,683	150,000	0.0%	150,000
MA - RECOVERIES	134,031	80,000	101,652	41,700	-47.9%	41,700
MSA	5,231	1,500	1,414	1,500	0.0%	1,500
MSA - MAXIS	110	150	90	150	0.0%	150
<b>Revenues Total</b>	<b>2,959,345</b>	<b>2,449,017</b>	<b>1,422,197</b>	<b>2,587,203</b>	<b>6%</b>	<b>2,587,203</b>
SALARIES & WAGES F-T	258,646	327,540	193,469	335,292	2.4%	335,292
SALARIES & WAGES PART TIME	73,535	82,900	54,241	82,581	-0.4%	82,581
SALARIES & WAGES TEMP	0	0	0	0	0.0%	0
HEALTH INSURANCE COUNTY SHARE	87,919	105,712	64,687	105,712	0.0%	105,712
PERA COUNTY SHARE	23,829	29,757	17,657	31,340	5.3%	31,340
FICA - COUNTY SHARE	27,133	36,013	20,051	36,581	1.6%	36,581
WORKERS COMPENSATION	6,568	5,600	5,418	8,000	42.9%	8,000
RMS SALARIES & WAGES F-T	709,866	838,500	524,074	896,528	6.9%	896,528
RMS SALARIES & WAGES P-T	42,991	0	42,991	0	0.0%	0
RMS SALARIES & WAGES OT	5,411	0	3,244	0	0.0%	0
RMS HEALTH INS	223,603	278,730	157,396	278,730	0.0%	278,730
RMS PERA	53,905	60,791	40,474	67,240	10.6%	67,240
RMS FICA	58,855	76,311	43,642	80,750	5.8%	80,750
UNEMPLOYEEMENT COMPENSATION	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>1,572,261</b>	<b>1,841,854</b>	<b>1,167,342</b>	<b>1,922,754</b>	<b>4%</b>	<b>1,922,754</b>
Telephone	6,786	6,500	4,642	6,500	0.0%	6,500
Postage	11,394	17,000	11,601	17,000	0.0%	17,000
Registrations And Dues	2,572	1,000	2,149	1,000	0.0%	1,000
Membership Dues	699	1,200	699	1,200	0.0%	1,200
Auditing	11,213	6,500	6,378	6,500	0.0%	6,500
Legal Services	2,404	0	1,850	0	0.0%	0
Advertising	0	0	0	750	100.0%	0
Merit System Costs	5,022	5,000	3,771	5,000	0.0%	5,000
Other Professional & Technical Service	22,197	5,000	14,688	55,000	1000.0%	55,000
County Auto Expenses	32,669	7,000	30,710	7,000	0.0%	7,000
Employee Meals	774	850	652	850	0.0%	850
Mileage	784	1,000	698	1,000	0.0%	1,000
Training Costs	4,049	4,000	2,588	4,000	0.0%	4,000
Rents - Space	65,239	65,913	0	65,913	0.0%	65,913
Leases-Data Processing	104,659	32,000	103,705	32,000	0.0%	32,000
Leases-Copy Machines	7,253	7,000	5,105	7,000	0.0%	7,000
Leases-Postage Meter	716	1,400	716	1,400	0.0%	1,400
Insurance	11,095	11,800	11,095	13,500	14.4%	13,500
Office Supplies	16,966	15,000	11,178	15,000	0.0%	15,000
Capital Outlay	8,578	5,000	6,655	6,136	22.7%	5,000
TANF - MAXIS CENTRALIZED	5,935	10,000	3,042	10,000	0.0%	10,000
GERNAL ASSISTANCE- MAXIS	1,993	1,200	1,461	1,200	0.0%	1,200
GERNAL ASSISTANCE- BURIALS	71,232	30,000	53,621	55,000	83.3%	55,000
SNAP - MAXIS	768	11,500	768	11,500	0.0%	11,500
MA - Cost Effective Ins Riemb	107,488	140,000	81,016	140,000	0.0%	140,000
MA - Medicare Part A&B Buy In - County	25,855	30,000	20,066	30,000	0.0%	30,000
Ma Tran-A0090 Mileage	38,610	55,000	26,816	55,000	0.0%	55,000
Ma Tran-A0180 Lodging	14,770	35,000	11,212	24,350	-30.4%	24,350
Ma Tran-A0190 Meals	3,966	10,000	2,858	10,000	0.0%	10,000
Ma Tran-A0170 Parking	391	500	238	500	0.0%	500
Ma Tran-A0080 Foster Care Parent Mileage	23,303	20,000	16,995	20,000	0.0%	20,000
Ma Tran-A0120 Other Trans Systems	72	0	72	0	0.0%	0
Ma Tran-A0110 Becker County Transit	29,592	70,000	24,757	59,350	-15.2%	59,350
MSA - MAXIS	369	800	349	800	0.0%	800
<b>Other Costs Total</b>	<b>639,413</b>	<b>607,163</b>	<b>462,148</b>	<b>664,449</b>	<b>9%</b>	<b>662,563</b>
<b>Grand Total</b>	<b>2,211,674</b>	<b>2,449,017</b>	<b>1,629,491</b>	<b>2,587,203</b>	<b>6%</b>	<b>2,585,317</b>
<b>INCOME MAINTENANCE NET</b>	<b>747,671</b>	<b>0</b>	<b>(207,294)</b>	<b>0</b>		<b>1,886</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>CHILD SUPPORT</b>						
PROPERTY TAXES-CURRENT	676,458	667,725	492,392	752,953	12.8%	752,953
STATE - FFP	29	0	29	0	0.0%	0
STATE - PA	8,799	10,000	7,288	10,000	0.0%	10,000
STATE - MA	24,553	35,000	22,684	35,000	0.0%	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	77,427	78,000	59,127	78,000	0.0%	78,000
FEDERAL - MA	14,732	15,500	13,610	15,500	0.0%	15,500
FEES - RECAPTURE	0	0	0	0	0.0%	0
FEDERAL - ALL	4,578	4,500	4,049	4,500	0.0%	4,500
FEDERAL - MOTION	280	300	200	300	0.0%	300
<b>Revenues Total</b>	<b>806,856</b>	<b>811,025</b>	<b>598,021</b>	<b>896,253</b>	<b>11%</b>	<b>896,253</b>
SALARIES & WAGES PERMANENT	426,062	435,052	327,579	487,354	12.0%	463,794
SALARIES & WAGES PART TIME	53,729	56,195	41,163	59,311	5.5%	59,311
SALARIES & WAGES OT	0	0	0	0	0.0%	0
HEALTH INSURANCE COUNTY SHARE	102,815	117,360	77,940	132,030	12.5%	117,360
PERA COUNTY SHARE	34,785	35,615	26,734	41,000	15.1%	37,925
FICA - COUNTY SHARE	39,265	42,703	30,242	47,583	11.4%	45,140
WORKERS COMPENSATION	0	0	0	0	0.0%	0
UNEMPLOYEEMENT COMPENSATION	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>656,656</b>	<b>686,925</b>	<b>503,658</b>	<b>767,278</b>	<b>12%</b>	<b>723,530</b>
Postage	0	0	0	0	0.0%	0
Registrations	570	700	665	700	0.0%	700
Federal Offset Services	1,902	3,500	1,660	3,500	0.0%	3,500
Legal Services	93,235	95,000	68,256	100,000	5.3%	100,000
Contracted Services	6,664	7,000	5,140	7,000	0.0%	7,000
Becker Sheriff Charges	3,591	5,000	451	4,000	-20.0%	4,000
Other Professional & Technical Services	6,153	4,500	4,723	6,000	33.3%	6,000
Employee Meals	185	100	77	200	100.0%	200
Mileage	77	200	41	75	-62.5%	75
Training Costs	848	2,000	293	2,000	0.0%	2,000
Leases-Copy Machines	3,011	2,800	2,374	2,800	0.0%	2,800
Office Supplies	150	300	0	200	-33.3%	200
Capital Outlay	11,460	0	10,682	0	0.0%	0
Paternity Costs	1,504	3,000	0	2,500	-16.7%	2,500
<b>Other Costs Total</b>	<b>129,350</b>	<b>124,100</b>	<b>94,363</b>	<b>128,975</b>	<b>4%</b>	<b>128,975</b>
<b>Grand Total</b>	<b>786,006</b>	<b>811,025</b>	<b>598,021</b>	<b>896,253</b>	<b>11%</b>	<b>852,505</b>
<b>CHILD SUPPORT NET</b>	<b>20,850</b>	<b>0</b>	<b>0</b>	<b>(0)</b>		<b>43,748</b>
<b>IM FUND REVENUES</b>	<b>3,766,201</b>	<b>3,260,042</b>	<b>2,020,218</b>	<b>3,483,456</b>	<b>6.9%</b>	<b>3,483,456</b>
<b>IM FUND EXPENDITURES</b>	<b>2,997,680</b>	<b>3,260,042</b>	<b>2,227,512</b>	<b>3,483,456</b>	<b>6.9%</b>	<b>3,437,822</b>
<b>IM NET</b>	<b>768,521</b>	<b>0</b>	<b>(207,294)</b>	<b>(0)</b>		<b>45,634</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>Community Health</b>						
PROPERTY TAXES-CURRENT	190,534	75,000	190,534	159,215	112.3%	159,215
LPH- State Grant	165,030	144,935	146,000	144,935	0.0%	144,935
LPH- STATE CASE MGMT	178,323	136,352	140,000	126,352	-7.3%	126,352
STATE CCT	38,488	41,000	41,000	41,000	0.0%	41,000
STATE MIIC	0	4,150	3,000	4,150	0.0%	4,150
STAT LPI	900	0	400	400	100.0%	400
TANF	31,670	48,721	0	48,721	0.0%	48,721
STATE HFA/MIECHV2	120,339	261,000	250,000	261,000	0.0%	261,000
STATE NFP/MEICHV1	120,000	131,000	120,000	131,000	0.0%	131,000
STATE FAMILY PLANNING	82,214	29,727	70,676	29,727	0.0%	29,727
STATE OTHER	2,189	3,000	0	3,000	0.0%	3,000
FEDERAL CASE MGMT WAIVERS	178,152	136,352	140,000	126,352	-7.3%	126,352
FEDERAL WIC	209,865	148,716	185,100	148,680	0.0%	148,680
FEDERAL CTC	38,488	41,000	41,000	41,000	0.0%	41,000
FEDERAL EP GRANT	31,789	19,000	23,139	23,000	21.1%	23,000
FEDERAL TITLE V	34,122	36,010	90,000	36,010	0.0%	36,010
MNCHOICES	0	144,860	0	198,736	37.2%	198,736
FP - MAHUBE	0	23,400	0	23,400	0.0%	23,400
CHARGES FOR SERVICES	167,231	222,884	313,500	188,400	-15.5%	188,400
<b>Revenues Total</b>	<b>1,589,334</b>	<b>1,647,107</b>	<b>1,754,349</b>	<b>1,735,078</b>	<b>5%</b>	<b>1,735,078</b>
SALARIES & WAGES PERMANENT	841,319	869,705	756,090	966,381	11.1%	966,381
SALARIES & WAGES PART TIME	110,677	150,873	104,876	115,842	-23.2%	115,842
HEALTH INSURANCE COUNTY SHARE	211,303	216,897	185,657	235,013	8.4%	235,013
PERA COUNTY SHARE	68,949	84,803	65,291	81,167	-4.3%	81,167
FICA - COUNTY SHARE	75,676	89,281	62,985	93,047	4.2%	93,047
WORKERS COMPENSATION	24,301	17,176	21,970	21,500	25.2%	21,500
<b>Personnel Total</b>	<b>1,332,225</b>	<b>1,428,735</b>	<b>1,196,869</b>	<b>1,512,950</b>	<b>6%</b>	<b>1,512,950</b>
TELEPHONE	7,573	7,925	557,480	9,425	18.9%	9,425
POSTAGE	28	1,850	0	1,850	0.0%	1,850
ADVERTISING	3,208	3,200	0	3,200	0.0%	3,200
REGISTRATIONS	398	900	0	2,539	182.1%	2,539
INDEPENDENT AUDIT	4,531	1,018	0	2,500	145.6%	2,500
MERIT SYSTEM COSTS	2,240	1,440	0	1,200	-16.7%	1,200
PROFESSIONAL SERVICES	0	89,960	0	0	-100.0%	0
OTHER PROFESSIONAL SERVICES	126,763	22,000	0	98,776	349.0%	98,776
LEGAL SERVICE	923	298	0	250	-16.1%	250
EMPLOYEE MEALS	1,575	2,393	0	1,080	-54.9%	1,080
EMPLOYEE MILEAGE	29,086	12,620	0	39,498	213.0%	39,498
TRAINING COSTS	8,508	14,500	0	6,510	-55.1%	6,510
RENT	29,109	15,711	0	7,200	-54.2%	7,200
LEASES	10,595	7,548	0	10,500	39.1%	10,500
GENERAL AND LIABILITY INS	5,532	4,089	0	8,000	95.6%	8,000
OFFICE SUPPLIES	16,302	19,776	0	25,100	26.9%	25,100
OTHER SUPPLIES	2,555	4,500	0	4,500	0.0%	4,500
EQUIPMENT	0	1,500	0	0	-100.0%	0
<b>Other Costs Total</b>	<b>248,926</b>	<b>211,228</b>	<b>557,480</b>	<b>222,128</b>	<b>5%</b>	<b>222,128</b>
<b>Grand Total</b>	<b>1,581,151</b>	<b>1,639,963</b>	<b>1,754,349</b>	<b>1,735,078</b>	<b>6%</b>	<b>1,735,078</b>
<b>PUBLIC HEALTH NET</b>	<b>8,183</b>	<b>7,144</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	<b>0</b>

**\*\* HEALTH AND HUMAN SERVICES**

<b>HEALTH AND HUMAN SERVICES FUND REVENUES</b>	<b>15,076,446</b>	<b>15,101,756</b>	<b>10,342,353</b>	<b>15,534,083</b>	<b>2.9%</b>	<b>15,534,083</b>
<b>HEALTH AND HUMAN SERVICES FUND EXPENDITURES</b>	<b>16,329,440</b>	<b>15,094,612</b>	<b>11,228,210</b>	<b>15,534,083</b>	<b>2.9%</b>	<b>15,487,130</b>
<b>HEALTH AND HUMAN SERVICES NET</b>	<b>(1,252,994)</b>	<b>7,144</b>	<b>(885,857)</b>	<b>(0)</b>		<b>46,953</b>
<b>***HEALTH AND HUMAN SERVICES TAX LEVY</b>	<b>6,583,979</b>	<b>5,985,132</b>	<b>3,297,856</b>	<b>6,240,666</b>	<b>4.3%</b>	<b>6,240,666</b>
<b>Fund Balance</b>	<b>3,607,358</b>	<b>3,607,358</b>	<b>3,607,358</b>	<b>3,607,358</b>	<b>0.0%</b>	<b>3,607,358</b>

<b>Personnel Total</b>	7,128,775	7,708,899	5,585,533	8,123,255		8,075,272
<b>Capital Outlay</b>	#REF!	#REF!	#REF!	#REF!		#REF!

<b>TRANSIT FUND 02-467</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>%</b>	<b>2016</b>
<b>PUBLIC TRANIST</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
GREATER MN TRANSIT FUND	98,200	125,000	99,000	8,000	-94%	8,000
BECKER COUNTY HS	13,672	15,000	15,000	15,000	0%	15,000
STATE GRANTS-TRAINING REIMB	521	200	200	300	50%	300
STATE GRANTS-TRANSIT	79,532	90,000	82,000	215,000	139%	215,000
STATE GRANTS - FUEL TAX REFUNDS	3,841	3,000	4,000	3,000	0%	3,000
FEDERAL GRANTS-TRANSIT	92,265	137,500	145,000	137,500	0%	137,500
TRANSIT FEES	44,443	50,000	45,000	50,000	0%	50,000
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%	2,500
SALES OF OTHER GENERAL FIXED ASSETS	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>342,795</b>	<b>423,200</b>	<b>392,700</b>	<b>431,300</b>	<b>2%</b>	<b>431,300</b>
SALARIES & WAGES - PERMANENT	43,343	42,345	101,098	45,378	7%	45,378
SALARIES & WAGES - PART TIME	94,321	128,873	5,736	165,581	28%	165,581
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	10,675	14,670	23,415	14,670	0%	14,670
PERA-COUNTY SHARE - TRANSIT	12,387	14,925	7,478	18,459	24%	18,459
FICA-COUNTY SHARE	4,628	5,544	9,003	16,779	203%	16,779
WORKER'S COMPENSATION	14,498	13,689	2,948	5,900	-57%	5,900
<b>Personnel Total</b>	<b>179,852</b>	<b>220,046</b>	<b>149,678</b>	<b>266,767</b>	<b>21%</b>	<b>266,767</b>
TELEPHONE	664	650	650	650	0%	650
MEMBERSHIP DUES	530	550	550	1,050	91%	1,050
ADVERTISING-MARKETING	70	0	1,400	1,000	100%	1,000
UTILITIES	2,876	3,500	3,200	4,000	14%	4,000
LEGAL SERVICES	600	0	0	2,000	100%	2,000
VOLUNTEER DRIVERS	9,793	10,500	10,500	9,000	-14%	9,000
DRUG/ALCHOL TESTING	329	400	200	500	25%	500
VEHICLE REGISTRATION	462	500	300	400	-20%	400
OTHER PROFESSIONAL SERVICES	1,597	2,300	2,200	2,000	-13%	2,000
EMPLOYEE MEALS	86	150	150	150	0%	150
TRAINING COSTS	392	400	350	400	0%	400
OTHER TRAVEL EXPENSE	20	300	250	200	-33%	200
INSURANCE & SURETY BONDS	8,425	8,200	8,600	1,000	-88%	1,000
MAINTENANCE PARTS & MATERIAL EXP	294	0	0	0	0%	0
CONTRACT MAINTENANCE LABOR	1,957	2,700	3,000	2,700	0%	2,700
CONTRACT MAINT PARTS & MATERIALS	1,388	2,000	2,000	2,700	35%	2,700
CONTRACT REPAIR LABOR	4,804	4,000	3,500	4,000	0%	4,000
CONTRACT REPAIR PARTS & MATERIALS	5,775	5,000	4,000	3,000	-40%	3,000
ACCOUNTING AND ADMINISTRATION	16,272	16,500	16,500	17,000	3%	17,000
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	35,000	3,000	10,000	-71%	10,000
<b>Other Costs Total</b>	<b>104,108</b>	<b>138,050</b>	<b>105,750</b>	<b>107,150</b>	<b>-22%</b>	<b>107,150</b>
<b>Grand Total</b>	<b>283,960</b>	<b>358,096</b>	<b>255,428</b>	<b>373,917</b>	<b>4%</b>	<b>373,917</b>
<b>**PUBLIC TRANSIT FUND</b>						
<b>REVENUE</b>	<b>342,795</b>	<b>423,200</b>	<b>392,700</b>	<b>431,300</b>	<b>2%</b>	<b>431,300</b>
<b>EXPEND.</b>	<b>283,960</b>	<b>358,096</b>	<b>255,428</b>	<b>373,917</b>	<b>4%</b>	<b>373,917</b>
<b>NET</b>	<b>58,835</b>	<b>65,104</b>	<b>137,272</b>	<b>57,383</b>		<b>57,383</b>
<b>02-130-0-1</b>						
<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>%</b>	<b>2016</b>	
<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>	
BECKER TRANSIT	6,823	0	0	0%	0	
STATE GRANT - TRANSIT BUS REIMB	47,093	56,000	0	-100%	0	
<b>Revenues Total</b>	<b>53,916</b>	<b>56,000</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	
DISPATCHER	46,774	50,000	46,000	-100%	0	
VOLUNTEER DRIVERS	18,496	0	0	0%	0	
BUS	62,661	70,000	0	-100%	0	
<b>Other Costs Total</b>	<b>127,931</b>	<b>120,000</b>	<b>46,000</b>	<b>-100%</b>	<b>0</b>	
<b>REVENUE</b>	<b>53,916</b>	<b>56,000</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	
<b>EXPEND.</b>	<b>127,931</b>	<b>120,000</b>	<b>46,000</b>	<b>-100%</b>	<b>0</b>	
<b>NET</b>	<b>(74,015)</b>	<b>(64,000)</b>	<b>(46,000)</b>		<b>0</b>	
<b>TRANSIT ACCESS TRANSPORTATION 02-130-602</b>						
<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>%</b>	<b>2016</b>	
<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>	
BECKER TRANSIT	46,299	45,000	40,000	-7%	42,000	
BLUE RIDE FEES	34,322	30,000	30,000	17%	35,000	
MEDICA FEES	31,481	20,000	60,000	225%	65,000	
<b>Revenues Total</b>	<b>112,102</b>	<b>95,000</b>	<b>130,000</b>	<b>49%</b>	<b>142,000</b>	
VOLUNTEERS DRIVERS	91,598	90,000	128,000	44%	130,000	
<b>Other Costs Total</b>	<b>91,598</b>	<b>90,000</b>	<b>128,000</b>	<b>44%</b>	<b>130,000</b>	
<b>REVENUE</b>	<b>112,102</b>	<b>95,000</b>	<b>130,000</b>	<b>49%</b>	<b>142,000</b>	
<b>EXPEND.</b>	<b>91,598</b>	<b>90,000</b>	<b>128,000</b>	<b>44%</b>	<b>130,000</b>	
<b>NET</b>	<b>20,504</b>	<b>5,000</b>	<b>2,000</b>		<b>12,000</b>	
<b>**PUBLIC TRANSIT FUND</b>						
<b>REVENUE</b>	<b>508,813</b>	<b>574,200</b>	<b>522,700</b>	<b>0%</b>	<b>573,300</b>	
<b>EXPEND.</b>	<b>503,489</b>	<b>568,096</b>	<b>429,428</b>	<b>-11%</b>	<b>503,917</b>	
<b>NET</b>	<b>5,324</b>	<b>6,104</b>	<b>93,272</b>		<b>69,383</b>	
<b>Fund Balance</b>	<b>139,195</b>	<b>204,299</b>	<b>276,467</b>		<b>391,233</b>	
<b>TRANSIT FUND TAX LEVY</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b>Personnel Total</b>	<b>179,852</b>	<b>220,046</b>	<b>149,678</b>		<b>266,767</b>	
<b>Capital Outlay</b>	<b>66,534</b>	<b>105,000</b>	<b>3,000</b>		<b>10,000</b>	

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>RECREATION 15-521</b>						
PROPERTY TAXES-CURRENT	156,323	128,088	128,000	128,000	0%	
PROPERTY TAXES-DELINQUENT	1,234	0	0	0	0%	0
MOBILE HOMES-CURRENT	389	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	23	0	0	0	0%	0
IN LIEU OF TAXES-FEDERAL	224	0	0	0	0%	0
IN LIEU OF TAXES-STATE	110	0	0	0	0%	0
IN LIEU OF TAXES-MISC	75	0	0	0	0%	0
TAX FORFEITED REVENUE	16,307	40,000	91,015	30,000	-25%	
FEES FOR SERVICE	2,305	3,000			#VALUE!	
COMMODITY & PROPERTY SALES	0	0	0	0	0%	0
MISC REVENUES	10,000	0	15,000	0	0%	0
REFUNDS & REIMBURSEMENTS	3,000	0	0	0	0%	0
MISC GIFTS/DONATIONS	0	0	0	0	0%	0
HACA/RESERVES/TRANSFERS IN	0	0	0	0	0%	0
DISPARITY AID	0	0	0	0	0%	0
MOBILE HOME HACA	0	0	0	0	0%	0
STATE GRANTS	44,113	197,200		165,000	-16%	
<b>Revenues Total</b>	<b>234,103</b>	<b>368,288</b>	<b>234,015</b>	<b>323,000</b>	<b>-12%</b>	<b>0</b>
<b>RECREATION 15-521</b>						
SALARIES & WAGES - PERMANENT	65,761	55,502	42,680	59,539	7%	60,134
SALARIES & WAGES - PART TIME	27,887	7,510	8,892	7,871	5%	7,950
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	10,843	13,937	11,823	13,937	0%	14,076
PERA-COUNTY SHARE - RECREATION	5,046	4,431	3,521	4,831	9%	4,879
FICA-COUNTY SHARE	6,470	5,514	4,339	5,765	5%	5,823
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	0	0	331	28	100%	28
<b>Personnel Total</b>	<b>116,007</b>	<b>86,894</b>	<b>71,586</b>	<b>91,971</b>	<b>6%</b>	<b>92,891</b>
TELEPHONE	731	175		175	0%	
POSTAGE	65	50		50	0%	
CONFERENCE, TRAINING, REGISTRATION, DUES	510	150		300	100%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	2,119	1,500		1,500	0%	
UTILITIES	2,875	3,500		3,500	0%	
PROFESSIONAL & TECHNICAL SERVICES	17,778	50,150		1,000	-98%	
CONTRACT SERVICES	35,132	25,000		68,000	172%	
REFUSE REMOVAL	462	500		500	0%	
JANITORIAL SERVICES	303	500		500	0%	
GROUND MAINTENANCE	355	0	0	0	0%	0
EQUIPMENT REPAIRS/MAINTENANCE	5,318	1,000		4,000	300%	
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0%	0
TAXABLE BENEFITS	0	200		200	0%	
TRAVEL EXPENSES-MILEAGE	0	250		250	0%	
RECREATION BOARD EXPENSE	1,034	2,200		1,500	-32%	
RENTAL & SERVICE AGREEMENTS	482	300		500	67%	
GENERAL LIABILITY	3,009	4,019		4,300	7%	
LAKE ACCESS MAINTENANCE	0	1,000		1,000	0%	
SNOW TRAILS GIA	0	179,000		164,000	-8%	
COUNTY PARKS IMPROVEMENTS	0	1,000	0	7,500	650%	0
MISC CHARGES	661	550		550	0%	
OFFICE SUPPLIES	883	500		500	0%	
OTHER SUPPLIES	422	3,000		3,000	0%	
CUSTODIAL/BUILDING SUPPLIES	858	250		250	0%	
UNIFORM ALLOWANCE	0	100		300	200%	
GASOLINE & OIL	8,030	6,000		6,000	0%	
EQUIPMENT & MACHINERY	33	200		36,000	17900%	
BUILDING IMPROVEMENTS	0	300	0	300	0%	0
GRANT PROGRAMS- SNOW/MOBILE CLUBS	0	0	0	0	0%	0
CAPITAL EQUIPMENT	0	0	0		100%	0
<b>Other Costs Total</b>	<b>81,060</b>	<b>281,394</b>	<b>0</b>	<b>305,675</b>	<b>9%</b>	<b>0</b>
<b>Grand Total</b>	<b>197,067</b>	<b>368,288</b>	<b>71,586</b>	<b>397,646</b>		<b>92,891</b>
<b>**RECREATION FUND</b>						
<b>REVENUE</b>	<b>234,103</b>	<b>368,288</b>	<b>234,015</b>	<b>323,000</b>	<b>-12%</b>	<b>0</b>
<b>EXPEND.</b>	<b>197,067</b>	<b>368,288</b>	<b>71,586</b>	<b>397,646</b>	<b>8%</b>	<b>92,891</b>
<b>NET</b>	<b>37,036</b>	<b>0</b>	<b>162,429</b>	<b>(74,646)</b>		<b>(92,891)</b>
<b>Balance</b>	<b>104,067</b>	<b>104,067</b>	<b>266,496</b>	<b>191,850</b>		<b>98,959</b>

<b>SNOW TRAILS RESERVE 15-522</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>	<b>% Change</b>	<b>2016 Preliminary</b>
STATE GRANTS	127,829	0	0	0	0%	0
MISCELLANEOUS	2,500	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	436	0	0	0	0%	0
<b>Revenues Total</b>	<b>130,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	4,309	0	0	0	0%	0
SALARIES & WAGES - PART TIME	18,722	0	0	0	0%	0
SALARIES & WAGES - OVERTIME	5,032	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	770	0	0	0	0%	0
PERA-COUNTY SHARE	215	0	0	0	0%	0
FICA-COUNTY SHARE	2,111	0	0	0	0%	0
UNEMPLOYMENT	1,597	0	0	0	0%	0
WORKER'S COMPENSATION	1,097	0	0	0	0%	0
<b>Personnel Total</b>	<b>33,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	877	0	0	0	0%	0
UTILITIES	235	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	4,474	0	0	0	0%	0
CONTRACT SERVICES	270	0	0	0	0%	0
EQUIPMENT REPAIRS/MAINTENANCE	14,895	0	0	0	0%	0
GENERAL LIABILITY	445	0	0	0	0%	0
RECREATION DESIGNATION EXPENDITURES	127,609	15,000	0	0	-100%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	24	0	0	0	0%	0
FIELD SUPPLIES	314	0	0	0	0%	0
GASOLINE & OIL	16,126	0	0	0	0%	0
EQUIPMENT & MACHINERY	16,266	0	0	0	0%	0
<b>Other Costs Total</b>	<b>181,535</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	<b>0</b>
<b>Grand Total</b>	<b>215,388</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	<b>0</b>
<b>**WINTER TRAILS FUND</b>						
REVENUE	130,765	0	0	0	0%	0
EXPEND.	215,388	15,000	0	0	-100%	0
NET	(84,623)	(15,000)	0	0		0
Balance	0	(15,000)	0	0		0
<b>** RECREATION FUND</b>						
TOTAL REVENUES	<b>364,868</b>	<b>368,288</b>	<b>234,015</b>	<b>323,000</b>	-12%	<b>0</b>
TOTAL EXPENDITURES	<b>412,455</b>	<b>383,288</b>	<b>71,586</b>	<b>397,646</b>	4%	<b>92,891</b>
RECREATION FUND NET	<b>(47,587)</b>	<b>(15,000)</b>	<b>162,429</b>	<b>(74,646)</b>		<b>(92,891)</b>
RECREATION FUND TAX LEVY	<b>156,323</b>	<b>128,088</b>	<b>128,000</b>	<b>128,000</b>		
Fund Balance	<b>104,067</b>	<b>89,067</b>	<b>266,496</b>	<b>191,850</b>		<b>98,959</b>
Personnel Total	149,860	86,894	71,586	91,971		92,891
Capital Outlay	16,266	0	0	#VALUE!		0

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>RESOURCE DEVELOPMENT 16</b>						
TAX FORFEITED PROPERTY	24,460	65,000	136,524	40,000	-38%	
PAYMENTS IN LIEU OF TAXES	47,662	47,700	47,661	47,661	0%	
STATE GRANTS	15,816	27,800	27,800	17,800	-36%	2,100
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
INTEREST INCOME	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>87,938</b>	<b>140,500</b>	<b>211,985</b>	<b>105,461</b>	<b>-25%</b>	<b>2,100</b>
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	500	500	500	0%	
PROFESSIONAL & TECHNICAL SERVICES	995	21,000	7,200	13,000	-38%	
CONTRACT SERVICES - PREP AND PLANTING	82,775	57,650	83,200	84,500	47%	
PREDATOR CONTROL	0	1,200	2,000	1,200	0%	
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MISC SUPPLIES	0	0	0	0	0%	0
TRAIL/ROAD MAINTENANCE	0	40,000	34,500	66,000	65%	
REPAIRS & MAINT.-ROADS	0	21,600	15,200	5,000	-77%	
MISC CHARGES	0	0	0	0	0%	0
LAND	0	0	0	0	0%	0
EQUIPMENT & MACHINERY	1,323	500		500	0%	
<b>Other Costs Total</b>	<b>85,093</b>	<b>142,450</b>	<b>142,600</b>	<b>170,700</b>	<b>20%</b>	<b>0</b>
<b>Grand Total</b>	<b>85,093</b>	<b>142,450</b>	<b>142,600</b>	<b>170,700</b>	<b>20%</b>	<b>0</b>
<b>** RESOURCE DEVELOPMENT FUND</b>						
<b>TOTAL REVENUES</b>	<b>87,938</b>	<b>140,500</b>	<b>211,985</b>	<b>105,461</b>	<b>-25%</b>	<b>2,100</b>
<b>TOTAL EXPENDITURES</b>	<b>85,093</b>	<b>142,450</b>	<b>142,600</b>	<b>170,700</b>	<b>20%</b>	<b>0</b>
<b>RESOURCE DEVELOPMENT FUND NET</b>	<b>2,845</b>	<b>(1,950)</b>	<b>69,385</b>	<b>(65,239)</b>	<b>3246%</b>	<b>2,100</b>
<b>Fund Balance</b>	<b>530,555</b>	<b>528,605</b>	<b>599,940</b>	<b>534,701</b>		<b>536,801</b>

<b>ENVIRONMENTAL AFFAIRS FUND 18</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>%</b>	<b>2016</b>
<b>ENVIRONMENTAL AFFAIRS -- CENTRAL 18-391</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
SPECIAL ASSESSMENTS	220,467	230,000	230,000	645,500	181%	650,000
PENALTIES & INTEREST	0	0	0	0	0%	0
STATE GRANT	0	0	0	1,667,850	100%	
FEES FOR SERVICE-MSW & SPECIAL	1,534,318	1,514,600	1,660,000	1,715,000	13%	
FEES FOR SERVICE - DEMOLITION	0	0	0		100%	
FEES FOR SERVICE - FACILITY	5,428	10,000	10,000	10,000	0%	
MISC OTHER REVENUES	0	5,000	5,000	5,000	0%	
COMMODITY AND PROPERTY SALES	27	11,000	5,000	5,000	-55%	
FROM RESERVE FUNDS	0	0	0	920,150	100%	0
<b>Revenues Total</b>	<b>1,760,240</b>	<b>1,770,600</b>	<b>1,910,000</b>	<b>4,968,500</b>	<b>181%</b>	<b>650,000</b>
SALARIES & WAGES - PERMANENT	137,606	164,012	48,736	168,569	3%	650,000
SALARIES & WAGES - PART TIME	141,946	128,691	183,097	155,808	21%	170,255
SALARIES & WAGES - OVERTIME	3,554	0	0	0	0%	157,366
HEALTH INSURANCE-COUNTY SHARE	66,661	87,433	68,040	87,433	0%	0
PERA-COUNTY SHARE	19,208	21,221	16,808	24,328	15%	88,307
FICA-COUNTY SHARE	22,654	26,208	20,108	28,631	9%	24,571
UNEMPLOYMENT	1,062	0	0	0	0%	28,917
WORKER'S COMPENSATION	18,390	20,341	14,018	18,390	-10%	0
<b>Personnel Total</b>	<b>411,081</b>	<b>447,906</b>	<b>350,807</b>	<b>483,159</b>	<b>8%</b>	<b>1,119,417</b>
TELEPHONE	2,975	3,000	3,700	3,500	17%	487,991
POSTAGE	901	1,200	1,000	1,400	17%	
CONFERENCE, TRAINING, REGISTRATION, DUES	355	1,000	1,000	1,000	0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	775	3,000	4,000	4,000	33%	
UTILITIES	8,396	13,000	12,000	12,000	-8%	
FUEL OIL/NATURAL GAS/ETC.	1,594	2,100	2,000	2,500	19%	
PROFESSIONAL & TECHNICAL SERVICES	15,184	10,000	20,000	15,000	50%	
INDEPENDENT AUDITING	1,497	2,000	2,000	2,000	0%	
MSW TRANSPORTATION & DISPOSAL	849,113	1,113,500	1,090,500	1,400,000	26%	
CONTRACTOR SERVICES	1,000	13,000	5,000	40,000	208%	
WASTE PROCESSING	0	10,000	0	10,000	0%	
PEST/PREDATOR CONTROL	225	500	300	350	-30%	
ELECTRONIC DISPOSAL	0	0	0	0	0%	
JANITORIAL & LAUNDRY SERVICES	1,309	1,300	1,300	1,400	8%	0
BUILDING MAINTENANCE	2,160	8,500	3,000	3,000	-65%	
GROUND MAINTENANCE	8,154	10,000	10,000	10,000	0%	
EQUIPMENT REPAIRS & MAINTENANCE	20,574	26,000	55,000	45,000	73%	
CAR REPAIRS & MAINTENANCE	2,854	2,500	3,500	3,000	20%	
TRAVEL EXPENSES-ROOM & BOARD	0	500	500	500	0%	
MEALS	85	225	200	200	-11%	
TRAVEL EXPENSES-MILEAGE	3,115	3,500	3,100	3,500	0%	
RENTAL & SERVICE AGREEMENTS	2,613	3,000	5,000	5,000	67%	
GEN. LIABILITY_ERRORS & OMMISSIONS & AUTO	8,183	9,228	11,000	14,000	52%	
SALES TAX	44,620	42,000	47,000	47,000	12%	
CONTRACTOR SERVICES-TAX	0	12,000	0	0	-100%	
OTHER MISC CHARGES	522	1,000	500	1,000	0%	
OFFICE SUPPLIES	4,901	4,200	3,500	4,000	-5%	
OTHER SUPPLIES	4,411	4,000	4,000	4,500	13%	
AIS	0	0	0	0	0%	0
UNIFORM ALLOWANCE	2,267	1,200	1,000	2,000	67%	
GASOLINE & OIL	35,319	36,500	35,000	40,000	10%	
EQUIPMENT & MACHINERY	19,999	40,000	185,000	179,000	348%	
CAPITAL IMPROVEMENTS	215,342	0	220,000	2,588,000	100%	0
TRANSFERS OUT	25,000	25,000	25,000	2,500	-90%	
<b>Other Costs Total</b>	<b>1,283,443</b>	<b>1,402,953</b>	<b>1,755,100</b>	<b>4,445,350</b>	<b>217%</b>	<b>487,991</b>
<b>Grand Total</b>	<b>1,694,524</b>	<b>1,850,859</b>	<b>2,105,907</b>	<b>4,928,509</b>	<b>166%</b>	<b>1,607,407</b>

<b>SCORE FUND 18-392</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>%</b>	<b>2016</b>
<b>SCORE TAX SHARING -- SCORE</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
STATE GRANT SCORE TAX REVENUE	40,144	80,000	120,000	80,000	0%	
COMMODITY & PROPERTY SALES - PAPER	39,390	27,000	27,000	28,000	4%	
CONTAINER LEASE/SALES	44,485	64,300	63,000	60,000	-7%	
COMMODITY & PROPERTY SALES - PLASTIC	22,707	30,200	26,000	28,600	-5%	
COMMODITY & PROPERTY SALES - GLASS	5,670	4,400	5,000	5,500	25%	
COMMODITY & PROPERTY SALES - METAL	200,019	152,000	160,000	200,000	32%	
COMMODITY & PROPERTY SALES - OTHER	3,734	8,000	15,000	12,000	50%	
SALES - BINS, RAIN BARRELS, AND CONTAINERS	1,363	11,000	12,500	17,700	61%	
STATE GRANT - FOR CAP	0	0	0	335,000	100%	
TRANSFER FROM FUND BALANCE	803	0	2,700	549,462	100%	0
<b>Revenues Total</b>	<b>358,315</b>	<b>376,900</b>	<b>431,200</b>	<b>1,316,262</b>	<b>249%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	70,288	84,475	95,000	96,708	14%	97,675
SALARIES & WAGES - PART TIME	82,736	75,057	70,800	83,487	11%	84,322
SALARIES & WAGES - OVERTIME	1,926	0	5,000	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	36,667	43,130	45,000	48,118	12%	48,599
PERA-COUNTY SHARE - ENV SCORE	10,434	11,566	12,000	13,515	17%	13,650
FICA-COUNTY SHARE	12,450	14,087	15,000	15,885	13%	16,044
WORKER'S COMPENSATION	0	0	0	0	0%	0
<b>Personnel Total</b>	<b>214,501</b>	<b>228,315</b>	<b>242,800</b>	<b>257,713</b>	<b>13%</b>	<b>260,290</b>
TELEPHONE/CELL PHONE REIMBURSEMENT	169	300	600	600	100%	
CONFERENCE, TRAINING, REGISTRATION, DUES	485	1,000	1,500	1,500	50%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPTIONS	6,311	7,000	7,000	10,000	43%	
UTILITY SERVICES	0	0	0	0	0%	0
FUEL OIL / NATURAL GAS / ETC	4,194	5,000	5,500	7,000	40%	
YARD WASTE COMPOSTING OPERATIONS	0	11,000	20,000	7,000	-36%	
RECYCLING PROCESSING LABOR COSTS	29,435	28,000	40,000	85,000	204%	
PE-RECYCLING	0	8,000	1,000	1,500	-81%	
TRANSPORTATION COSTS	50,976	40,000	48,000	55,000	38%	
DISPOSAL - TIRES	965	13,500	13,000	14,000	4%	
DISPOSAL - ELECTRONICS	747	3,800	13,000	13,000	242%	
DISPOSAL - WOOD PRODUCTS	0	12,000	15,000	15,000	25%	
DISPOSAL - FLUORESCENT BLUBS	0	0	0	0	0%	0
DISPOSAL - OTHER	0	1,500	4,500	5,000	233%	
CONTRACTOR SERVICES	320	2,500	1,500	2,500	0%	
RECYCLING - WASTE PROCESSING	84,487	8,000	6,000	6,000	-25%	
BUILDING MAINTENANCE	1,815	3,500	1,500	1,500	-57%	
GROUNDS MAINTENANCE	11,030	5,000	5,000	5,000	0%	
GROUNDS MAINTENANCE - RECYCLING SITES	0	1,500	500	3,500	133%	
REPAIRS AND MAINTENANCE - RECYCLING EQPT	3,138	3,000	3,000	5,000	67%	
REPAIRS AND MAINTENANCE - MRF EQPT	0	3,000	3,000	4,000	33%	
REPAIRS AND MAINTENANCE - AUTO	23,721	18,000	30,000	25,000	39%	
TRAVEL EXPENSES-ROOM & BOARD	752	600	800	1,000	67%	
MEALS	0	300	200	300	0%	
TRAVEL EXPENSES-MILEAGE	0	1,500	0	1,000	-33%	
RENTS AND LEASES	485	300	900	1,100	267%	
MISC CHARGES	31	2,500	500	1,000	-60%	
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO	0	5,000		1,500	-70%	
OFFICE SUPPLIES	0	0	0	0	0%	0
RECYCLING SUPPLIES	7,465	11,000	7,000	10,000	-9%	
FUEL & OIL - RECYCLING	44,219	42,000	37,500	45,000	7%	
FUEL & OIL - MRF	337	2,500	4,000	5,000	100%	
BUILDING IMPROVEMENTS	0	0	0	650,000	100%	0
EQUIPMENT AND MACHINERY	165,678	20,000	20,000	20,000	0%	
VEHICLES	223,755	0	0	0	0%	0
GRANT PROGRAMS FOR TOWNSHIPS & CITIES	57,824	56,000	56,000	56,000	0%	
<b>Other Costs Total</b>	<b>718,339</b>	<b>317,300</b>	<b>346,500</b>	<b>1,059,000</b>	<b>234%</b>	<b>0</b>
<b>Grand Total</b>	<b>932,840</b>	<b>545,615</b>	<b>589,300</b>	<b>1,316,713</b>	<b>141%</b>	<b>260,290</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>HOUSEHOLD HAZARDOUS WASTE 18-393-000</b>						
STATE GRANTS	32,472	32,500	32,708	32,700	1%	
SPECIAL ASSESSMENTS	0	0	0	32,000	100%	0
REFUNDS & REIMBURSEMENTS	17,244	14,000	14,000	14,000	0%	
<b>Revenues Total</b>	<b>49,716</b>	<b>46,500</b>	<b>46,708</b>	<b>78,700</b>	<b>69%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	15,317	15,454	15,500	20,486	33%	20,691
SALARIES & WAGES - PART TIME	22,944	22,239	22,000	25,383	14%	25,637
SALARIES & WAGES - OVERTIME	474	0	1,000	0	0%	
HEALTH INSURANCE-COUNTY SHARE	9,105	9,536	8,500	11,003	15%	11,113
PERA-COUNTY SHARE - ENV HHW	2,573	2,733	2,400	3,440	26%	3,474
FICA-COUNTY SHARE	3,135	3,300	3,100	3,989	21%	4,029
UNEMPLOYMENT	0	0	0	0	0%	
WORKER'S COMPENSATION	304	354	234	304	-14%	307
<b>Personnel Total</b>	<b>53,852</b>	<b>53,616</b>	<b>52,734</b>	<b>64,605</b>	<b>20%</b>	<b>65,251</b>
TELEPHONE	1,431	1,700	1,500	1,500	-12%	
CONFERENCE, TRAINING, REGISTRATION, DUES	395	900	500	900	0%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	367	400	400	500	25%	
UTILITIES	2,902	4,000	3,500	3,750	-6%	
DISPOSAL AND TRANSPORTATION COSTS	21,188	20,000	23,000	23,000	15%	
FACILITY MAINTENANCE	3,103	2,500	30,000	3,000	20%	
REPAIR AND MAINT - EQUIPMENT	276	800	1,000	1,000	25%	
REPAIR AND MAINT - AUTO	94	600	300	500	-17%	
TRAVEL EXPENSES-ROOM & BOARD	198	600	300	500	-17%	
MEALS	0	200	150	200	0%	
TRAVEL EXPENSES-MILEAGE	0	350	200	300	-14%	
RENTAL & SERVICE AGREEMENT	0	0	0	0	0%	0
GENERAL LIABILITY-ERRORS & OMM. & AUTO.	1,336	1,362	1,362	1,400	3%	
MISC CHARGES	5,557	300	300	1,000	233%	
OFFICE SUPPLIES	36	500	250	300	-40%	
MOBILE UNIT SUPPLIES	0	2,000	2,000	2,000	0%	
HHW-EQUIPMENT & SUPPLIES	0	2,000	2,000	2,000	0%	
OTHER SUPPLIES	4,249	3,200	3,200	3,500	9%	
GAS & OIL	704	700	500	1,000	43%	
EQUIPMENT AND MACHINERY	0	1,500	0	32,000	2033%	
GRANT PROGRAMS TWPS & CITIES	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>41,836</b>	<b>43,612</b>	<b>70,462</b>	<b>78,350</b>	<b>80%</b>	<b>0</b>
<b>Grand Total</b>	<b>95,688</b>	<b>97,228</b>	<b>123,196</b>	<b>142,955</b>	<b>47%</b>	<b>65,251</b>
<b>** ENVIRONMENTAL AFFAIRS DEPARTMENT</b>						
<b>TOTAL REVENUE</b>	<b>2,168,271</b>	<b>2,194,000</b>	<b>2,387,908</b>	<b>6,363,462</b>	<b>190%</b>	<b>650,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,723,052</b>	<b>2,493,702</b>	<b>2,818,403</b>	<b>6,388,177</b>	<b>156%</b>	<b>1,932,948</b>
<b>ENVIRONMENTAL AFFAIRS FUND</b>	<b>(554,781)</b>	<b>(299,702)</b>	<b>(430,495)</b>	<b>(24,715)</b>		<b>(1,282,948)</b>
<b>Fund Balance</b>	<b>0</b>	<b>(299,702)</b>	<b>(430,495)</b>	<b>(455,210)</b>		<b>(1,738,158)</b>
<b>Personnel Total</b>	679,434	729,837	646,341	805,477		1,444,958
<b>Capital Outlay</b>	624,774	61,500	425,000	3,469,000		#VALUE!

**DEBT SERVICE FUND 37 & 39**

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
PROPERTY TAXES-Exempt	468,450	460,871	460,871	459,296	0%	479,568
PROPERTY TAXES	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	10,793	0	0	0	0%	0
SPECIAL ASSESSMENT	0	0	0	0	0%	0
MOBILE HOMES-CURRENT	1,163	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	192	0	0	0	0%	0
STATE PAYMENTS IN LIEU OF TAXES	1,398	0	0	0	0%	0
FEDERAL PAYMENTS IN LIEU OF TAXES	682	0	0	0	0%	0
MISC. PAYMENTS IN LIEU OF TAXES	465	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	0	0	0	0	0%	0
INTEREST INCOME	201,689	0	0	0	0%	0
HMSTD CREDITS & OTHER AIDS	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>684,832</b>	<b>460,871</b>	<b>460,871</b>	<b>459,296</b>	<b>0%</b>	<b>479,568</b>

**REMODELING BONDS-COURTHOUSE**

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
PRINCIPAL	285,000	320,000	320,000	325,000	2%	325,000
INTEREST	212,432	117,125	117,125	110,674	-6%	110,674
SERVICE CHARGES	2,000	2,000	2,000	2,000	0%	2,000
<b>Other Costs Total</b>	<b>499,432</b>	<b>439,125</b>	<b>439,125</b>	<b>437,674</b>	<b>0%</b>	<b>437,674</b>
<b>Grand Total</b>	<b>499,432</b>	<b>439,125</b>	<b>439,125</b>	<b>437,674</b>	<b>0%</b>	<b>437,674</b>

**\*\* DEBT SERVICE FUND**

<b>TOTAL REVENUES</b>	<b>684,832</b>	<b>460,871</b>	<b>460,871</b>	<b>459,296</b>	<b>0%</b>	<b>479,568</b>
<b>TOTAL EXPENDITURES</b>	<b>499,432</b>	<b>439,125</b>	<b>439,125</b>	<b>437,674</b>	<b>0%</b>	<b>437,674</b>
<b>DEBT SERVICE FUND NET</b>	<b>185,400</b>	<b>21,746</b>	<b>21,746</b>	<b>21,622</b>		<b>41,894</b>
<b>Fund Balance</b>	<b>716,846</b>	<b>738,592</b>	<b>738,592</b>	<b>760,214</b>		<b>802,108</b>
<b>DEBT SERVICE FUND TAX LEVY</b>	<b>468,450</b>	<b>460,871</b>	<b>460,871</b>	<b>459,296</b>		<b>479,568</b>

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
<b>DITCH FUND</b>						
<b>DITCH #16</b>						
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
PREPAID DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
<b>Revenues Total</b>	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
<b>Personnel Total</b>	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
<b>Other Costs Total</b>	0	0	0	0	0.0%	0
<b>Grand Total</b>	0	0	0	0	0.0%	0
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
<b>DITCH #17</b>						
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
PREPAID DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
<b>Revenues Total</b>	0	0	0	0	0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE	0	0	0	0	0%	0
FICA-COUNTY SHARE	0	0	0	0	0%	0
<b>Personnel Total</b>	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
<b>Other Costs Total</b>	0	0	0	0	0%	0
<b>Grand Total</b>	0	0	0	0	0%	0
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
<b>DITCH #20</b>						
PROPERTY TAXES-CURRENT	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
DITCH SPECIAL ASSESSMENTS	0	0	0	0	0%	0
PENALTIES & INTEREST	0	0	0	0	0%	0
<b>Revenues Total</b>	0	0	0	0	0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE	0	0	0	0	0%	0
FICA-COUNTY SHARE	0	0	0	0	0%	0
<b>Personnel Total</b>	0	0	0	0	0%	0
INDEPENDENT AUDITING	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	750	0	0	-100%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	750	0	0	-100%	0
<b>Other Costs Total</b>	0	1,500	0	0	-100%	0
<b>Grand Total</b>	0	1,500	0	0	-100%	0
<b>** DITCH FUND</b>						
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>DITCH FUND NET</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Fund Balance</b>	<b>9,187</b>	<b>7,687</b>	<b>9,187</b>	<b>9,187</b>		<b>9,187</b>

<b>GRAVEL TAX</b>	<b>2013 Actual</b>	<b>2014 Budget</b>	<b>2014 Estimate</b>	<b>2015 Budget</b>	<b>% Change</b>	<b>2016 Preliminary</b>
GRAVEL TAX	113,468	150,000	150,000	150,000	0%	
PROPERTY TAXES	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>113,468</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0%</b>	<b>0</b>
EXPENDITURES	91,064	150,000	150,000	150,000	0%	
<b>Other Costs Total</b>	<b>91,064</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0%</b>	<b>0</b>
<b>Grand Total</b>	<b>91,064</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0%</b>	<b>0</b>
<b>** GRAVEL TAX</b>						
<b>TOTAL REVENUES</b>	<b>113,468</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0%</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>91,064</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>		<b>0</b>
<b>GRAVEL TAX FUND NET</b>	<b>22,404</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>	<b>388,168</b>	<b>388,168</b>	<b>388,168</b>	<b>388,168</b>		<b>388,168</b>
<b>GRAVEL TAX FUND TAX LEVY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>FORFEITED LANDS FUND</b>						
<b>SHIPMAN MEMORIAL FOREST</b>						
	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>%</b>	<b>2016</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
COMMODITY & PROPERTY SALES	5,612	13,000	0	500	-96%	500
GRAVEL SALES	0	0			100%	
LEASES	6,519	6,600	6,600	6,600	0%	6,600
TAX FORFEITED PROPERTY	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>12,131</b>	<b>19,600</b>	<b>6,600</b>	<b>7,100</b>	<b>-64%</b>	<b>7,100</b>
LAKE ACCESS MAINTENANCE	0	500		500	0%	500
SITE PREPARATION & PLANTING	0	0		0	0%	
OTHER MISCELLANEOUS CHARGES	0	0		0	0%	0
CONTRACT SERVICES	0	0		0	0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0%</b>	<b>500</b>
<b>Grand Total</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0%</b>	<b>500</b>
<b>Net</b>	<b>12,131</b>	<b>19,100</b>	<b>6,600</b>	<b>6,600</b>		
	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>	<b>%</b>	<b>2016</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
<b>TAX FORFEITED SALES</b>						
TAX FORFEITED PROPERTY	0	150,000	210	75,000	-50%	
CHARGES FOR SERVICES	646	0	0	0	0%	0
COMMODITY & PROPERTY SALES	262,305	275,000	300,000	345,000	25%	
MISC. OTHER REVENUES	500	0		500	100%	
LEASES	19,066	18,000	17,900	17,900	-1%	
MISCELLANEOUS FEES	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>282,517</b>	<b>443,000</b>	<b>318,110</b>	<b>438,400</b>	<b>-1%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	86,297	107,898	101,098	156,670	45%	158,237
SALARIES & WAGES - PART-TIME	3,468	6,111	5,736	4,871	-20%	4,920
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	16,591	26,863	23,415	37,409	39%	37,783
PERA-COUNTY SHARE	5,051	8,266	7,478	12,115	47%	12,236
FICA-COUNTY SHARE	7,103	9,636	9,003	13,991	45%	14,131
WORKER'S COMPENSATION	1,869	3,403	2,948	4,205	24%	4,247
<b>Personnel Total</b>	<b>120,379</b>	<b>162,177</b>	<b>149,678</b>	<b>229,261</b>	<b>41%</b>	<b>231,554</b>
TELEPHONE	563	400	400	470	18%	
POSTAGE	480	400	500	500	25%	
CONFERENCE, TRAINING, REGISTRATION, DUES	851	1,100	600	1,200	9%	
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	862	2,000	900	900	-55%	
UTILITIES	1,915	2,800	2,800	2,800	0%	
PROFESSIONAL & TECHNICAL SERVICES	4,530	1,200	1,200	8,000	567%	
CONTRACT SERVICES	17,077	0	500	700	100%	
REFUSE REMOVAL	0	0	105	500	100%	0
JANITORIAL SERVICES	50	50	50	50	0%	
EQUIPMENT REPAIRS & MAINTENANCE	2,075	2,500	3,000	3,000	20%	
TAX FORFEITED LAND & BLDG CLEANUP	0	0	3,800	5,000	100%	0
CAR REPAIR & MAINTENANCE	0	0	0	0	0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	150	420	500	233%	500
TAXABLE BENEFITS	9	1,350	400	500	-63%	500
TRAVEL EXPENSES-MILEAGE	215	300		300	0%	300
RENTAL & SERVICE AGREEMENT	362	375	575	375	0%	
INSURANCE & SURETY BONDS	1,966	1,897	2,500	2,500	32%	
MISC CHARGES	1,298	300	300	300	0%	
OFFICE SUPPLIES	414	700	700	700	0%	
MISC SUPPLIES	224	150	210	150	0%	
FIELD SUPPLIES	1,030	750	900	1,200	60%	
UNIFORM ALLOWANCE	0	175	260	175	0%	
GASOLINE & OIL	4,480	4,200	3,000	4,500	7%	
EQUIPMENT & MACHINERY	0	0	500	62,000	100%	
INTERGOVERNMENT PAYMENTS	167,185	180,836		180,000	0%	
<b>Other Costs Total</b>	<b>205,586</b>	<b>201,633</b>	<b>23,620</b>	<b>276,320</b>	<b>37%</b>	<b>1,300</b>
<b>Grand Total</b>	<b>325,965</b>	<b>363,810</b>	<b>173,298</b>	<b>505,581</b>		<b>232,854</b>
<b>** FORFEITED LANDS</b>						
<b>TOTAL REVENUES</b>	<b>294,648</b>	<b>462,600</b>	<b>324,710</b>	<b>445,500</b>	<b>-4%</b>	<b>7,100</b>
<b>TOTAL EXPENDITURES</b>	<b>325,965</b>	<b>364,310</b>	<b>173,298</b>	<b>506,081</b>	<b>39%</b>	<b>233,354</b>
<b>FORFEITED SALES NET</b>	<b>(31,317)</b>	<b>98,290</b>	<b>151,412</b>	<b>(60,581)</b>		<b>(226,254)</b>
<b>Fund Balance</b>	<b>180,836</b>	<b>279,126</b>	<b>332,248</b>	<b>271,667</b>		<b>45,413</b>
<b>Personnel Total</b>	<b>120,379</b>	<b>162,177</b>	<b>149,678</b>	<b>229,261</b>		<b>231,554</b>

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

	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
REVENUES	42,870,506	42,205,362	18,669,748	51,706,258	23%	18,943,420
EXPENDITURES	45,217,084	42,361,176	30,327,148	51,755,970	22%	32,924,443
TOTAL NET	(2,346,578)	(155,814)	(11,657,400)	(49,712)	-68%	(13,981,023)

REVENUES BY FUND	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
GENERAL	6,999,133	7,122,912	1,557,022	6,946,961	-2%	1,295,069
DESIGNATED RESERVES	781,443	630,500	40,000	630,500	0%	7,500
PUBLIC SAFETY	6,783,459	6,827,130	435,690	7,420,129	9%	394,700
HIGHWAY	9,007,187	8,172,605	2,002,494	12,754,566	56%	0
RESOURCE DEVELOPMENT	87,938	140,500	211,985	105,461	-25%	2,100
HUMAN SERVICES	15,076,446	15,101,756	10,342,353	15,534,083	3%	15,534,083
PUBLIC TRANSIT	508,813	574,200	522,700	573,300	0%	573,300
RECREATION	364,868	368,288	234,015	323,000	-12%	0
ENVIRONMENTAL AFFAIRS	2,168,271	2,194,000	2,387,908	6,363,462	190%	650,000
DEBT SERVICE	684,832	460,871	460,871	459,296	0%	479,568
FORFEITED LANDS	294,648	462,600	324,710	445,500	-4%	7,100
DITCHES	0	0	0	0	0%	0
GRAVEL TAX	113,468	150,000	150,000	150,000	0%	0
<b>TOTAL</b>	<b>42,870,506</b>	<b>42,205,362</b>	<b>18,669,748</b>	<b>51,706,258</b>	<b>23%</b>	<b>18,943,420</b>

EXPENDITURES BY FUND	2013 Actual	2014 Budget	2014 Estimate	2015 Budget	% Change	2016 Preliminary
GENERAL	6,480,754	7,197,312	5,930,382	6,946,961	-3%	5,295,723
DESIGNATED RESERVES	548,718	537,730	47,370	546,036	2%	7,800
PUBLIC SAFETY	6,730,812	6,814,446	6,799,183	7,420,129	9%	6,662,560
HIGHWAY	10,486,810	8,174,605	2,097,563	12,754,566	56%	2,270,447
RESOURCE DEVELOPMENT	85,093	142,450	142,600	170,700	20%	0
HUMAN SERVICES	16,329,440	15,094,612	11,228,210	15,534,083	3%	15,487,130
PUBLIC TRANSIT	503,489	568,096	429,428	503,917	-11%	503,917
RECREATION	412,455	383,288	71,586	397,646	4%	92,891
ENVIRONMENTAL AFFAIRS	2,723,052	2,493,702	2,818,403	6,388,177	156%	1,932,948
DEBT SERVICE	499,432	439,125	439,125	437,674	0%	437,674
DITCHES	0	1,500	0	0	-100%	0
FORFEITED LANDS	325,965	364,310	173,298	506,081	39%	233,354
GRAVEL TAX	91,064	150,000	150,000	150,000	0%	0
<b>TOTAL</b>	<b>45,217,084</b>	<b>42,361,176</b>	<b>30,327,148</b>	<b>51,755,970</b>	<b>22%</b>	<b>32,924,443</b>

<b>Total Personnel Costs</b>	<b>19,711,310</b>	<b>20,701,889</b>	<b>18,128,069</b>	<b>21,917,054</b>	<b>5.87%</b>	<b>22,662,613</b>
				1,215,165		
				<b>6.55%</b>		
				<b>42%</b>		

Cash Balances	2013 Actual	2014 Budget	2014 Estimate	2015 Budget
<b>Fund</b>				
GENERAL	5,950,564	5,876,164	1,577,204	1,577,204
DESIGNATED RESERVES	105,068	978,052	884,912	968,376
PUBLIC SAFETY	3,239,364	3,252,048	(3,111,445)	(3,111,445)
HIGHWAY	1,686,448	1,684,448	1,591,379	1,591,379
RESOURCE DEVELOPMENT	530,555	528,605	599,940	534,701
HEALTH AND HUMAN SERVICES	3,607,358	3,607,358	3,607,358	3,607,358
PUBLIC TRANSIT	139,195	204,299	276,467	333,850
RECREATION	104,067	89,067	266,496	191,850
ENVIRONMENTAL AFFAIRS	0	(299,702)	(430,495)	(455,210)
DEBT SERVICE	716,846	738,592	738,592	760,214
GRAVEL TAX	388,168	388,168	388,168	388,168
FORFEITED LANDS	180,836	279,126	332,248	271,667
DITCHES	9,187	7,687	9,187	9,187
<b>TOTAL</b>	<b>16,657,656</b>	<b>17,333,912</b>	<b>6,730,011</b>	<b>6,667,299</b>

Tax Analysis							
Year	2013 Actual	2014 Adopted	2014 Estimate	2015 Adopted	Percent Change	2016 Preliminary	
<b>FUND</b>							
GENERAL	2,586,156	2,942,222	#VALUE!	2,382,320	-19.03%	#VALUE!	
TAX ABATEMENT - EXEMPT	(2,061)	10,000		10,000	0.00%		
LIBRARY - EXEMPT	322,015	344,285		351,105	1.98%		
PUBLIC SAFETY	5,898,295	5,969,515		6,532,736	9.43%		
HIGHWAY	2,894,916	2,709,849		2,713,493	0.13%		
HUMAN SERVICES	6,583,979	5,985,132	3,297,856	6,240,666	4.27%	6,240,666	
RECREATION	156,323	128,088	128,000	128,000	-0.07%		
DEBT SERVICE - EXEMPT	468,450	460,871	460,871	459,296	-0.34%	479,568	
DEBT SERVICE - NON-EXEMPT	0	0	0	0	0.00%	0	
<b>TOTAL</b>	<b>18,908,073</b>	<b>18,549,962</b>	<b>#VALUE!</b>	<b>18,817,616</b>	<b>1.44%</b>	<b>#VALUE!</b>	
				267,654			
				1.44%			

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%
2015	18,817,616	1.44%

