

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

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
SALARIES & WAGES	111,319	113,394	113,394	114,524	1.0%	114,524
PER DIEMS	23,500	24,000	24,000	24,000	0.0%	24,000
HEALTH INSURANCE-COUNTY SHARE	66,117	68,880	68,880	72,240	4.9%	75,852
PERA-COUNTY SHARE - COMMISSIONERS	6,748	6,870	6,870	6,926	0.8%	6,926
FICA-COUNTY SHARE	2,145	2,437	2,437	2,623	7.6%	2,636
WORKER'S COMPENSATION	748	625	625	577	-7.7%	700
<b>Personnel Total</b>	<b>210,577</b>	<b>216,206</b>	<b>216,206</b>	<b>220,890</b>	<b>2.2%</b>	<b>224,638</b>
TELEPHONE	49	200	50	75	-62.5%	75
POSTAGE	5	200	0	50	-75.0%	50
CONFERENCE, TRAINING, REGISTRATION, DUES	1,675	3,000	3,000	3,000	0.0%	3,000
MEMBERSHIP DUES-NACO,AMC,WACCO,ETC	13,813	13,500	13,500	13,950	3.3%	13,950
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	14,165	19,000	16,500	17,000	-10.5%	17,000
REPAIRS AND MAINTENANCE - AUTO	691	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	1,673	3,000	3,000	3,000	0.0%	3,000
MEALS	165	750	200	450	-40.0%	450
TRAVEL EXPENSES-MILEAGE	7,858	11,000	11,000	9,000	-18.2%	10,000
GENERAL LIABILITY	2,776	2,510	2,510	2,316	-7.7%	2,530
MISC CHARGES	33	500	500	500	0.0%	500
OFFICE SUPPLIES	117	0	0	0	0.0%	0
GAS AND OIL	529	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	864	1,000	1,000	1,000	0.0%	1,000
<b>Other Costs Total</b>	<b>44,413</b>	<b>54,660</b>	<b>51,260</b>	<b>50,341</b>	<b>-7.9%</b>	<b>51,555</b>
<b>Grand Total</b>	<b>254,990</b>	<b>270,866</b>	<b>267,466</b>	<b>271,231</b>	<b>0.1%</b>	<b>276,193</b>
<b>Net Cost</b>	<b>(254,990)</b>	<b>(270,866)</b>	<b>(267,466)</b>	<b>(271,231)</b>	<b>0.1%</b>	<b>(276,193)</b>

<b>COUNTY ADMINISTRATOR 07</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
SALARIES & WAGES - PERMANENT	83,085	105,309	105,309	104,313	-0.9%	108,703
SALARIES & WAGES - PART TIME	15,128	27,703	27,703	25,866	-6.6%	25,866
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	28,800	13,608	13,608	14,448	6.2%	15,170
PERA-COUNTY SHARE	6,490	9,643	9,643	9,438	-2.1%	9,756
FICA-COUNTY SHARE	7,472	10,650	10,650	10,604	-0.4%	10,957
WORKER'S COMPENSATION	704	661	661	291	-56.0%	294
<b>PERSONNEL TOTAL</b>	<b>141,679</b>	<b>167,574</b>	<b>167,574</b>	<b>164,960</b>	<b>-1.6%</b>	<b>170,746</b>
TELEPHONE	16	50	70	720	1340.0%	720
POSTAGE	100	100	25	100	0.0%	100
CONFERENCE, TRAINING, REGISTRATION, DUES	335	500	200	500	0.0%	500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	325	200	200	200	0.0%	200
PROFESSIONAL & TECHNICAL SERVICES	12,692	500	0	0	-100.0%	0
CAR REPAIRS & MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	500	500	500	0.0%	500
MEALS	247	150	150	150	0.0%	150
TRAVEL EXPENSES-MILEAGE	1,784	400	400	400	0.0%	400
RENTAL & SERVICE AGREEMENTS	2,878	3,000	3,000	2,700	-10.0%	2,700
GENERAL LIABILITY	1,192	1,111	1,004	926	-16.7%	1,020
MISC CHARGES	5	200	0	200	0.0%	200
OFFICE SUPPLIES	823	600	600	600	0.0%	600
EQUIPMENT & MACHINERY	540	1,500	1,500	750	-50.0%	1,500
<b>Other Costs Total</b>	<b>20,937</b>	<b>8,811</b>	<b>7,649</b>	<b>7,746</b>	<b>-12.1%</b>	<b>8,590</b>
<b>Grand Total</b>	<b>162,616</b>	<b>176,385</b>	<b>175,223</b>	<b>172,706</b>	<b>-2.1%</b>	<b>179,336</b>
<b>Net Cost</b>	<b>(162,616)</b>	<b>(176,385)</b>	<b>(175,223)</b>	<b>(172,706)</b>	<b>-2.1%</b>	<b>(179,336)</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>COURT ADMINISTRATOR 13 &amp; 92</b>						
REFUNDS & REIMBURSEMENTS	150	0	0	0	0.0%	0
COURT FINES	50,064	0	0	0	0.0%	0
STATE GRANTS	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>50,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	49,504	0	0	0	0.0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	13,677	0	0	0	0.0%	0
PERA-COUNTY SHARE - COURT ADMIN	3,589	0	0	0	0.0%	0
FICA-COUNTY SHARE	4,025	0	0	0	0.0%	0
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>70,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
TELEPHONE	406	0	0	0	0.0%	0
POSTAGE	9,360	0	0	0	0.0%	0
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	2,307	0	0	0	0.0%	0
COURT REPORTING-TRANSCRIPTS	4,479	0	0	0	0.0%	0
COURT APPOINTED ATTORNEY	36,768	40,000	40,000	40,000	0.0%	40,000
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
RENTAL AND SERVICE AGREEMENTS	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
CAPITAL EQUIPMENT	0	0	0	0	0.0%	0
DRUG COURT	0	10,000	20,000	10,000	0.0%	10,000
WITNESSESS	0	0	0	0	0.0%	0
JURORS	0	0	0	0	0.0%	0
CHIPS	28,800	29,000	40,000	46,800	0.0%	46,800
JUDGES REF. BOOKS & MATERIALS	0	0	0	0	0.0%	0
APPROPRIATION-CHEM DEP LEGAL SERVICES 01-92	17,426	24,000	24,000	24,000	0.0%	24,000
<b>Other Costs Total</b>	<b>99,546</b>	<b>103,000</b>	<b>124,000</b>	<b>120,800</b>	<b>17.3%</b>	<b>120,800</b>
<b>Grand Total</b>	<b>170,341</b>	<b>103,000</b>	<b>124,000</b>	<b>120,800</b>	<b>17.3%</b>	<b>120,800</b>
<b>Net Cost</b>	<b>(120,127)</b>	<b>(103,000)</b>	<b>(124,000)</b>	<b>(120,800)</b>	<b>17.3%</b>	<b>(120,800)</b>

<b>COUNTY AUDITOR-TREASURER 41</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
GRAVEL TAX ADMINISTRATION	10,386	10,000	10,000	10,000	0.0%	10,000
LICENSE AND PERMITS - MISC	229	750	450	200	-73.3%	200
AUCTIONEER LICENSES	240	0	0	0	0.0%	0
TOBACCO LICENSES	1,425	1,400	1,400	1,400	0.0%	1,400
BEER LICENSES	1,097	1,100	1,100	1,100	0.0%	1,100
LIQUOR-WINE LICENSE	34,250	34,000	40,000	40,000	17.6%	40,000
CHARGES FOR SERVICES	46,145	40,000	42,000	42,000	5.0%	42,000
CHARGES FOR SERVICES - Transit	35,199	25,000	0	0	-100.0%	0
MISC REVENUE	168	0	0	0	0.0%	0
MISC REVENUE- PLAT BOOKS	241	600	1,000	1,500	150.0%	1,500
REFUNDS & REIMBURSEMENTS	3,745	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>133,125</b>	<b>112,850</b>	<b>95,950</b>	<b>96,200</b>	<b>-14.8%</b>	<b>96,200</b>
SALARIES & WAGES	372,886	386,595	386,595	349,876	-9.5%	353,375
SALARIES & WAGES - PART TIME	23,315	23,641	23,641	67,450	185.3%	68,125
SALARIES & WAGES - OVERTIME	190	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	97,434	103,320	103,320	93,912	-9.1%	98,608
PERA-COUNTY SHARE - A-T	28,511	29,742	29,742	30,256	1.7%	30,559
FICA-COUNTY SHARE	30,891	34,901	34,901	36,123	3.5%	36,484
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	858	850	850	791	-6.9%	799
<b>Personnel Total</b>	<b>554,085</b>	<b>579,049</b>	<b>579,049</b>	<b>578,408</b>	<b>-0.1%</b>	<b>587,949</b>
TELEPHONE	732	970	900	850	-12.4%	850
POSTAGE	18,360	21,000	19,900	20,000	-4.8%	21,000
CONFERENCE, TRAINING, REGISTRATION, DUES	2,839	1,850	1,850	1,850	0.0%	1,850
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	6,943	6,300	7,000	7,450	18.3%	7,450
PROFESSIONAL & TECHNICAL SERVICES	17,031	7,700	12,000	12,050	56.5%	12,050
AUDITING SERVICES	26,952	31,050	27,000	51,550	66.0%	60,000
EQUIPMENT REPAIRS/MAINTENANCE-LABOR	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	1,176	1,200	1,500	1,400	16.7%	1,400
MEALS	152	200	250	200	0.0%	200
TRAVEL EXPENSES-MILEAGE	948	800	1,300	1,000	25.0%	1,000
RENTAL AND SERVICE AGREEMENTS	8,078	7,775	7,800	7,800	0.3%	8,000
GENERAL LIABILITY	4,996	4,520	4,520	4,632	2.5%	4,600
MISC CHARGES	480	300	300	300	0.0%	300
OFFICE SUPPLIES	4,487	5,700	5,500	5,100	-10.5%	5,100
MISC SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	287	900	3,000	3,000	233.3%	2,500
GAS AND OIL	68	250	200	100	-60.0%	100
EQUIPMENT CAP OUT	171	3,300	3,300	3,300	0.0%	6,300
<b>Other Costs Total</b>	<b>93,700</b>	<b>93,815</b>	<b>96,320</b>	<b>120,582</b>	<b>28.5%</b>	<b>132,700</b>
<b>Grand Total</b>	<b>647,785</b>	<b>672,864</b>	<b>675,369</b>	<b>698,990</b>	<b>3.9%</b>	<b>720,649</b>
<b>Net Cost</b>	<b>(514,660)</b>	<b>(560,014)</b>	<b>(579,419)</b>	<b>(602,790)</b>	<b>7.6%</b>	<b>(624,449)</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>LICENSE BUREAU 42</b>						
FEEES FOR SERVICE	281,882	310,000	350,000	350,000	12.9%	360,000
<b>Revenues Total</b>	<b>281,882</b>	<b>310,000</b>	<b>350,000</b>	<b>350,000</b>	<b>12.9%</b>	<b>360,000</b>
SALARIES & WAGES - PERMANENT	80,740	81,421	81,421	82,235	1.0%	82,235
SALARIES & WAGES - PART TIME	46,890	59,110	59,110	57,460	-2.8%	59,701
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	27,354	27,552	27,552	28,896	4.9%	30,341
PERA-COUNTY SHARE	9,191	10,188	10,188	10,128	-0.6%	10,290
FICA-COUNTY SHARE	10,550	11,689	11,689	11,978	2.5%	11,806
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	309	302	302	250	-17.2%	305
<b>Personnel Total</b>	<b>175,034</b>	<b>190,262</b>	<b>190,262</b>	<b>190,947</b>	<b>0.4%</b>	<b>194,678</b>
TELEPHONE	92	120	100	100	-16.7%	100
POSTAGE	1,980	2,200	2,000	2,000	-9.1%	2,100
CONFERENCE, TRAINING, REGISTRATION, DUES	20	0	300	250	100.0%	250
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	427	450	800	800	77.8%	800
PROFESSIONAL & TECHNICAL	9,732	1,500	1,900	0	-100.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	0	0	0	250	100.0%	0
TRAVEL EXPENSES-ROOM & BOARD	92	150	150	150	0.0%	150
MEALS	15	75	75	75	0.0%	75
TRAVEL EXPENSES-MILEAGE	236	400	300	300	-25.0%	300
RENTAL AND SERVICE AGREEMENTS	1,006	800	850	850	6.3%	850
OFFICE RENT	0	7,000	0	0	-100.0%	0
GENERAL LIABILITY	3,332	2,510	2,510	2,316	-7.7%	2,500
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	530	3,000	1,500	2,000	-33.3%	2,000
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	1,820	1,400	1,400	1,400	0.0%	1,400
<b>Other Costs Total</b>	<b>19,282</b>	<b>19,605</b>	<b>11,885</b>	<b>10,491</b>	<b>-46.5%</b>	<b>10,525</b>
<b>Grand Total</b>	<b>194,316</b>	<b>209,867</b>	<b>202,147</b>	<b>201,438</b>	<b>-4.0%</b>	<b>205,203</b>
<b>Net Cost</b>	<b>87,566</b>	<b>100,133</b>	<b>147,853</b>	<b>148,562</b>	<b>48.4%</b>	<b>154,797</b>

	2011	2012	2012	2013	%	2014
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>COUNTY ASSESSOR 44</b>						
FEES FOR SERVICE	73,172	76,000	76,600	78,300	3.0%	79,100
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
TRANSFERS IN	60,000	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>133,172</b>	<b>76,000</b>	<b>76,600</b>	<b>78,300</b>	<b>3.0%</b>	<b>79,100</b>
SALARIES & WAGES - PERMANENT	293,664	305,719	305,719	297,095	-2.8%	300,066
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	79,775	82,656	82,656	86,688	4.9%	91,022
PERA-COUNTY SHARE - ASSESSOR	21,268	22,165	22,165	21,539	-2.8%	21,754
FICA-COUNTY SHARE	23,017	26,202	26,202	26,603	1.5%	26,869
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	946	910	910	1,083	19.0%	1,094
<b>Personnel Total</b>	<b>418,670</b>	<b>437,652</b>	<b>437,652</b>	<b>433,008</b>	<b>-1.1%</b>	<b>440,806</b>
TELEPHONE	253	275	275	300	9.1%	300
POSTAGE	8,302	8,600	8,400	9,000	4.7%	9,000
CONFERENCE, TRAINING, REGISTRATION, DUES	3,020	4,000	3,500	6,000	50.0%	6,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	200	1,500	2,300	1,500	0.0%	1,500
PROFESSIONAL & TECHNICAL SERVICES	30	5,000	5,100	5,000	0.0%	5,000
EQUIPMENT REPAIRS & MAINTENANCE	0	500	0	600	20.0%	600
REPAIRS & MAINTENANCE-AUTO	597	1,000	1,000	1,200	20.0%	1,200
TRAVEL EXPENSES-ROOM & BOARD	426	1,000	1,200	2,000	100.0%	2,000
MEALS	274	400	350	1,000	150.0%	1,000
TRAVEL EXPENSES-MILEAGE	698	650	700	1,000	53.8%	1,000
RENTAL & SERVICE AGREEMENTS	5,849	6,500	6,100	6,500	0.0%	6,500
GENERAL LIABILITY	4,054	3,624	3,624	3,283	-9.4%	4,500
MISC CHARGES	43	100	50	100	0.0%	100
OFFICE SUPPLIES	3,101	4,000	3,800	4,000	0.0%	4,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	999	1,100	1,100	1,200	9.1%	1,200
GASOLINE & OIL	1,706	1,500	1,800	2,000	33.3%	2,000
EQUIPMENT CAP OUT	160	3,400	1,700	3,500	2.9%	3,500
<b>Other Costs Total</b>	<b>29,712</b>	<b>43,149</b>	<b>40,999</b>	<b>48,183</b>	<b>11.7%</b>	<b>49,400</b>
<b>Grand Total</b>	<b>448,382</b>	<b>480,801</b>	<b>478,651</b>	<b>481,191</b>	<b>0.1%</b>	<b>490,206</b>
<b>Net Cost</b>	<b>(315,210)</b>	<b>(404,801)</b>	<b>(402,051)</b>	<b>(402,891)</b>	<b>-0.5%</b>	<b>(411,106)</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>INFORMATION TECHNOLOGY 61</b>						
FEEES FOR SERVICE	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	250	0	0	0	0.0%	0
<b>Revenues Total</b>	250	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	211,868	223,762	223,762	228,873	2.3%	231,162
SALARIES & WAGES - PART TIME	0	0	0	22,412	100.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	53,574	55,104	55,104	57,792	4.9%	60,682
PERA-COUNTY SHARE - IT	15,360	16,223	16,223	18,218	12.3%	18,400
FICA-COUNTY SHARE	16,454	18,994	18,994	21,807	14.8%	22,025
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	340	323	323	418	29.4%	422
<b>Personnel Total</b>	297,596	314,406	314,406	349,520	11.2%	332,691
TELEPHONE	6,634	6,500	6,500	7,000	7.7%	7,000
POSTAGE	3	200	200	200	0.0%	200
CONFERENCE, TRAINING, REGISTRATION, DUES	5,054	6,000	6,000	6,000	0.0%	6,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	828	200	200	200	0.0%	200
PROFESSIONAL & TECHNICAL SER	9,080	10,000	10,000	10,000	0.0%	10,000
PROGRAM SUPPORT	41,046	42,000	42,000	44,000	4.8%	42,000
GIS SERVICES	21,980	22,000	22,000	25,000	13.6%	25,000
EQUIPMENT REPAIRS/MAINTENANCE	5,963	6,500	6,500	6,500	0.0%	6,500
TRAVEL EXPENSES-ROOM & BOARD	599	1,500	1,500	1,500	0.0%	1,500
MEALS	142	500	500	500	0.0%	500
TRAVEL EXPENSES-MILEAGE	0	100	100	100	0.0%	100
RENTAL & SERVICE AGREEMENTS	65,188	62,000	62,000	64,000	3.2%	62,000
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	1,666	2,008	2,008	2,316	15.3%	2,008
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	3,292	3,000	3,000	3,000	0.0%	3,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	541	1,000	1,000	1,000	0.0%	1,000
GASOLINE & OIL	354	400	400	400	0.0%	400
EQUIPMENT CAP OUT/AII DEPARTMENTS	14,969	15,000	15,000	15,000	0.0%	15,000
<b>Other Costs Total</b>	177,339	178,908	178,908	186,716	4.4%	182,408
<b>Grand Total</b>	474,935	493,314	493,314	536,236	8.7%	515,099
<b>Net Cost</b>	(474,685)	(493,314)	(493,314)	(536,236)	8.7%	(515,099)

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 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	0.0%	0
POSTAGE	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	155	300	300	1,000	233.3%	300
PROFESSIONAL & TECHNICAL SERVICES	18,504	18,100	18,000	18,600	2.8%	18,700
EQUIPMENT REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	100	100	100	0.0%	100
MEALS	0	100	50	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
MISC CHARGES	16	100	100	100	0.0%	100
OFFICE SUPPLIES	104	0	0	0	0.0%	0
SAFETY SUPPLIES	624	550	600	550	0.0%	550
TRAININGS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	500	10,000	1,450	190.0%	500
<b>Other Costs Total</b>	19,403	19,750	29,150	21,900	10.9%	20,350
<b>Grand Total</b>	19,403	19,750	29,150	21,900	10.9%	20,350
<b>Net Cost</b>	(19,403)	(19,750)	(29,150)	(21,900)	10.9%	(20,350)



	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>ELECTIONS 63</b>						
FILING FEES	824	825	560	250	-69.7%	500
REFUNDS AND REIMBURSEMENTS	3,781	2,000	4,000	2,000	0.0%	4,000
DESIGNATED BALANCE	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>4,605</b>	<b>2,825</b>	<b>4,560</b>	<b>2,250</b>	<b>-20.4%</b>	<b>4,500</b>
SALARIES & WAGES - PERMANENT	10,529	16,427	16,427	23,029	40.2%	23,029
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	6,888	6,966	7,224	4.9%	7,585
PERA-COUNTY SHARE - ELECTIONS	550	1,191	1,191	1,670	40.2%	1,670
FICA-COUNTY SHARE	791	1,491	1,491	2,085	39.8%	2,093
<b>Personnel Total</b>	<b>13,761</b>	<b>25,997</b>	<b>26,075</b>	<b>34,008</b>	<b>30.8%</b>	<b>34,377</b>
TELEPHONE	327	0	0	0	0.0%	0
POSTAGE	9	3,800	3,800	3,500	-7.9%	4,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	2,300	2,300	0	-100.0%	2,300
PROGRAMMING-CODING	0	0	0	500	100.0%	16,500
PROFESSIONAL SERVICES	0	800	800	0	-100.0%	0
RENTAL AND SERVICE AGREEMENTS	0	0	0	7,000	100.0%	7,000
JUDGE PER DIEMS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	400	400	0	-100.0%	400
MEALS	0	140	140	0	-100.0%	100
TRAVEL EXPENSES-MILEAGE	0	600	600	200	-66.7%	500
MISC CHARGES	303	0	0	0	0.0%	0
OFFICE SUPPLIES	389	10,000	10,000	400	-96.0%	10,100
OTHER SUPPLIES - BALLOTS & VRA	1,991	30,000	30,000	45,505	51.7%	32,000
EQUIPMENT & MACHINERY	0	500	500	0	-100.0%	500
<b>Other Costs Total</b>	<b>3,019</b>	<b>48,540</b>	<b>48,540</b>	<b>57,105</b>	<b>17.6%</b>	<b>73,400</b>
<b>Grand Total</b>	<b>16,780</b>	<b>74,537</b>	<b>74,615</b>	<b>91,113</b>	<b>22.2%</b>	<b>107,777</b>
<b>Net Cost</b>	<b>(12,175)</b>	<b>(71,712)</b>	<b>(70,055)</b>	<b>(88,863)</b>	<b>23.9%</b>	<b>(103,277)</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>HUMAN RESOURCES MANAGEMENT 65</b>						
FEEES FOR SERVICE	19	0	0	0	0.0%	0
MISC REVENUE	5,344	0	0	0	0.0%	0
VEND MACH REC/EMPLOYEES PICNICS ECT	267	0	0	0	0.0%	0
<b>Revenues Total</b>	5,630	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	62,481	64,314	64,314	64,956	1.0%	65,606
SALARIES & WAGES - PART TIME	23,005	23,938	23,938	24,989	4.4%	25,239
HEALTH INSURANCE-COUNTY SHARE	13,296	13,776	13,776	14,448	4.9%	15,170
PERA-COUNTY SHARE - HR	6,198	6,398	6,398	6,521	1.9%	6,586
FICA-COUNTY SHARE	6,207	7,220	7,220	7,527	4.3%	7,602
WORKER'S COMPENSATION	169	185	185	176	-4.9%	178
UNEMPLOYMENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	111,356	115,831	115,831	118,617	2.4%	120,381
TELEPHONE	117	150	125	150	0.0%	150
POSTAGE	440	400	400	400	0.0%	400
CONFERENCE, TRAINING, REGISTRATION, DUES	906	750	750	1,000	33.3%	1,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	210	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	492	300	810	500	66.7%	500
LEGAL SERVICES	24,239	10,000	25,000	15,000	50.0%	10,000
TRAVEL EXPENSES-ROOM & BOARD	254	500	500	500	0.0%	500
MEALS	0	100	50	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	110	500	500	500	0.0%	500
EMPLOYEE TRAINING	0	8,000	8,000	8,000	0.0%	8,000
RENTAL & SERVICE AGREEMENTS	6,586	6,500	6,500	6,500	0.0%	6,500
OFFICE RENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	1,111	1,004	1,000	926	-7.8%	1,000
WELLNESS PROGRAM	3,513	0	0	0	0.0%	0
MISC CHARGES	45	0	0	0	0.0%	0
OFFICE SUPPLIES	309	600	500	500	-16.7%	500
MISCELLANEOUS SUPPLIES	3,220	2,900	3,000	3,000	3.4%	3,000
REFERENCE BOOKS & MATERIALS	231	250	250	250	0.0%	250
CAPITAL OUTLAY	0	1,000	1,000	0	-100.0%	1,000
<b>Other Costs Total</b>	41,783	32,954	48,385	37,326	13.3%	33,400
<b>Grand Total</b>	153,139	148,785	164,216	155,943	4.8%	153,781
<b>Net Cost</b>	(147,509)	(148,785)	(164,216)	(155,943)	4.8%	(153,781)

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>COUNTY ATTORNEY 91</b>						
MISC REVENUES	14,203	25,000	25,000	25,000	0.0%	25,000
FINES & FORFIETURES	1,043	1,500	1,500	1,500	0.0%	1,500
REFUNDS & REIMBURSEMENTS	99,511	100,000	100,000	100,000	0.0%	100,000
STATE GRANTS-CRIMINAL JUSTICE GRANT	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>114,757</b>	<b>126,500</b>	<b>126,500</b>	<b>126,500</b>	<b>0.0%</b>	<b>126,500</b>
SALARIES & WAGES - PERMANENT	544,794	578,314	578,314	663,962	14.8%	670,602
SALARIES & WAGES - PART-TIME	5,073	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	114,070	114,068	114,068	136,726	19.9%	143,562
PERA-COUNTY SHARE - ATTORNEY	39,786	41,928	41,928	48,137	14.8%	48,618
FICA-COUNTY SHARE	44,368	48,463	48,463	57,251	18.1%	57,824
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,066	1,072	1,072	1,083	1.0%	1,094
<b>Personnel Total</b>	<b>749,157</b>	<b>783,845</b>	<b>783,845</b>	<b>907,159</b>	<b>15.7%</b>	<b>921,700</b>
TELEPHONE	1,427	1,500	1,500	2,000	33.3%	2,000
POSTAGE	1,715	1,500	1,500	1,700	13.3%	1,700
CONFERENCE, TRAINING, REGISTRATION, DUES	8,186	8,500	8,500	9,320	9.6%	9,300
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	519	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	1,070	3,000	3,000	3,000	0.0%	3,000
EXPERT WITNESS	1,427	1,000	1,000	1,000	0.0%	1,000
EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	2,269	2,500	2,500	2,500	0.0%	2,500
TAXABLE MEALS	256	400	400	400	0.0%	400
TRAVEL EXPENSES-MILEAGE	2,165	2,200	2,200	2,200	0.0%	2,200
RENTAL & SERVICE AGREEMENTS	7,431	10,000	10,000	11,200	12.0%	11,200
RENT, UTILITIES & OTHER EXPENSES	0	0	0	0	0.0%	0
INSURANCE & SURETY BONDS	4,998	4,519	4,519	4,632	2.5%	4,519
MISC EXPENSES	453	500	500	500	0.0%	500
OFFICE SUPPLIES	3,988	4,000	4,000	4,000	0.0%	4,000
REFERENCE BOOKS & MATERIALS	7,064	7,500	7,500	8,450	12.7%	8,540
EQUIPMENT & MACHINERY	1,965	2,000	2,000	2,000	0.0%	2,000
TRANSFERS OUT	2,625	7,500	7,500	7,500	0.0%	7,500
<b>Other Costs Total</b>	<b>47,558</b>	<b>56,619</b>	<b>56,619</b>	<b>60,402</b>	<b>6.7%</b>	<b>60,359</b>
<b>Grand Total</b>	<b>796,715</b>	<b>840,464</b>	<b>840,464</b>	<b>967,561</b>	<b>15.1%</b>	<b>982,059</b>
<b>Net Cost</b>	<b>(681,958)</b>	<b>(713,964)</b>	<b>(713,964)</b>	<b>(841,061)</b>	<b>17.8%</b>	<b>(855,559)</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>COUNTY RECORDER 101</b>						
FEEs FOR SERVICE	89,020	130,000	130,000	130,000	0.0%	130,000
TORRENS FEES	6,095	4,000	4,000	4,000	0.0%	4,000
UCC FEES	9,750	10,000	8,000	8,000	-20.0%	8,000
VITAL STATISTICS	79,155	55,000	50,000	50,000	-9.1%	50,000
FEEs FOR SERVICE	24,944	45,000	45,000	45,000	0.0%	45,000
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>208,964</b>	<b>244,000</b>	<b>237,000</b>	<b>237,000</b>	<b>-2.9%</b>	<b>237,000</b>
SALARIES & WAGES - PERMANENT	237,416	244,788	244,788	248,062	1.3%	250,543
SALARIES & WAGES - PART TIME	57,810	57,845	57,845	58,698	1.5%	59,285
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	
HEALTH INSURANCE-COUNTY SHARE	72,155	72,431	72,431	77,966	7.6%	78,746
PERA-COUNTY SHARE - RECORDER	21,404	21,941	21,941	22,240	1.4%	22,462
FICA-COUNTY SHARE	23,825	25,872	25,872	27,213	5.2%	27,485
UNEMPLOYMENT	871	0	0	0	0.0%	
WORKER'S COMPENSATION	633	633	633	580	-8.4%	586
<b>Personnel Total</b>	<b>414,114</b>	<b>423,510</b>	<b>423,510</b>	<b>434,759</b>	<b>2.7%</b>	<b>439,107</b>
TELEPHONE	51	75	75	75	0.0%	75
POSTAGE	3,904	3,000	3,000	3,000	0.0%	3,000
CONFERENCE, TRAINING, REGISTRATION, DUES	775	600	600	600	0.0%	600
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	158	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	753	700	700	700	0.0%	700
MEALS	0	75	75	75	0.0%	75
TRAVEL EXPENSES-MILEAGE	86	100	100	100	0.0%	100
RENTAL & SERVICE AGREEMENTS	507	0	0	0	0.0%	0
RENT/PURCHASE AGREEMENT	0	0	0	0	0.0%	0
GENERAL LIABILITY	4,442	3,515	3,515	3,242	-7.8%	3,550
MISC CHARGES	27	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>10,703</b>	<b>8,065</b>	<b>8,065</b>	<b>7,792</b>	<b>-3.4%</b>	<b>8,100</b>
<b>Grand Total</b>	<b>424,817</b>	<b>431,575</b>	<b>431,575</b>	<b>442,551</b>	<b>2.5%</b>	<b>447,207</b>
<b>Net Cost</b>	<b>(215,853)</b>	<b>(187,575)</b>	<b>(194,575)</b>	<b>(205,551)</b>	<b>9.6%</b>	<b>(210,207)</b>

<b>COUNTY SURVEYOR 102</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
HEALTH INSURANCE-COUNTY SHARE	8,900	8,500	8,900	8,900	4.7%	8,900
<b>Personnel Total</b>	8,900	8,500	8,900	8,900	4.7%	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	8,500	8,900	8,900	4.7%	8,900
<b>Net Cost</b>	(8,900)	(8,500)	(8,900)	(8,900)	4.7%	(8,900)

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>BUILDINGS &amp; GROUNDS 111</b>						
MISC. REVENUE	0	0	0	0	0.0%	0
REFUND AND REIMBURSEMENTS	256	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	125,435	127,726	127,726	128,347	0.5%	129,630
SALARIES & WAGES - PART TIME	34,840	35,401	35,401	49,105	38.7%	49,596
SALARIES & WAGES - OVERTIME	118	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	41,031	41,328	41,328	43,344	4.9%	45,511
PERA-COUNTY SHARE - BLDG & GRDS	11,628	11,827	11,827	12,865	8.8%	12,994
FICA-COUNTY SHARE	13,685	13,886	13,886	15,513	11.7%	15,668
WORKER'S COMPENSATION	7,492	6,405	6,405	6,693	4.5%	6,760
<b>Personnel Total</b>	<b>234,229</b>	<b>236,573</b>	<b>236,573</b>	<b>255,867</b>	<b>8.2%</b>	<b>260,159</b>
TELEPHONE	1,343	1,600	1,600	1,600	0.0%	1,600
POSTAGE	6	15	15	15	0.0%	15
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	1,000	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	420	250	250	250	0.0%	250
UTILITIES	193,851	180,000	180,000	180,000	0.0%	185,000
PROFESSIONAL & TECHNICAL SERVICES	323	2,300	2,300	2,300	0.0%	2,300
PROFESSIONAL SERVICE - REPAIR	0	0	0	0	0.0%	0
PEST CONTROL	139	500	400	400	-20.0%	400
SNOW REMOVAL	4,420	6,000	5,000	5,000	-16.7%	5,000
REFUSE REMOVAL	2,668	3,000	3,000	3,000	0.0%	3,000
JANITORIAL SERVICE	1,658	2,000	2,000	2,000	0.0%	2,000
GROUND MAINTENANCE	429	600	600	1,700	183.3%	600
REPAIRS/MAINTENANCE	16,666	12,000	18,000	15,000	25.0%	15,000
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	44	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	32,003	30,000	29,400	31,000	3.3%	31,000
PARKING LOT RENTAL	0	0	0	0	0.0%	0
GENERAL LIABILITY	3,256	2,968	3,000	3,125	5.3%	3,000
MISC CHARGES	20,674	250	250	250	0.0%	250
OFFICE SUPPLIES	0	50	100	100	100.0%	100
MISC SUPPLIES	346	0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	19,659	22,000	21,000	21,000	-4.5%	21,000
GASOLINE & OIL	752	500	500	500	0.0%	500
BUILDING IMPROVEMENTS-CAP OUT	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
CAPITAL OUTLAY	64,018	50,000	50,000	50,000	0.0%	50,000
<b>Other Costs Total</b>	<b>362,675</b>	<b>314,033</b>	<b>318,415</b>	<b>317,240</b>	<b>1.0%</b>	<b>321,015</b>
<b>Grand Total</b>	<b>596,904</b>	<b>550,606</b>	<b>554,988</b>	<b>573,107</b>	<b>4.1%</b>	<b>581,174</b>
<b>Net Cost</b>	<b>(596,648)</b>	<b>(550,606)</b>	<b>(554,988)</b>	<b>(573,107)</b>	<b>4.1%</b>	<b>(581,174)</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>H.S. BUILDING 115</b>						
MISC REVENUES	0	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
BUILDINGS RENTS	135,000	181,917	181,917	171,232	-5.9%	172,094
<b>Revenues Total</b>	<b>135,000</b>	<b>181,917</b>	<b>181,917</b>	<b>171,232</b>	<b>-5.9%</b>	<b>172,094</b>
SALARIES & WAGES - PERMANENT	47,339	37,257	35,600	0	-100.0%	0
SALARIES & WAGES - PART TIME	34,910	36,435	34,489	72,444	98.8%	73,168
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	12,529	13,776	13,608	0	-100.0%	0
PERA-COUNTY SHARE - HS BLDG	5,100	5,343	5,081	5,252	-1.7%	5,305
FICA-COUNTY SHARE	6,281	6,106	5,836	5,542	-9.2%	5,597
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	2,609	2,994	2,609	3,583	19.7%	3,619
<b>Personnel Total</b>	<b>108,768</b>	<b>101,911</b>	<b>97,223</b>	<b>86,821</b>	<b>-14.8%</b>	<b>87,689</b>
TELEPHONE	0	0	0	0	0.0%	0
UTILITIES	43,022	45,000	45,000	45,000	0.0%	45,000
PROFESSIONAL & TECHNICAL SERVICES	938	2,000	2,000	2,000	0.0%	2,000
PEST CONTROL	347	300	300	300	0.0%	300
SNOW REMOVAL	3,948	3,500	1,500	3,500	0.0%	3,500
REFUSE REMOVAL	1,223	1,200	1,200	1,200	0.0%	1,200
GROUND MAINTENANCE	0	0	0	0	0.0%	0
REPAIRS/MAINTENANCE	3,815	5,000	5,000	5,000	0.0%	5,000
RENTAL & SERVICE AGREEMENTS	159	2,500	6,300	6,500	160.0%	6,500
GENERAL LIABILITY	1,666	1,506	1,500	1,853	23.0%	1,500
MISC CHARGES		0	0	0	0.0%	0
MISC SUPPLIES		0	0	0	0.0%	0
CUSTODIAL/BUILDING SUPPLIES	9,344	9,000	9,500	10,000	11.1%	10,000
CAPITAL OUTLAY	3,270	10,000	10,000	10,000	0.0%	10,000
<b>Other Costs Total</b>	<b>67,732</b>	<b>80,006</b>	<b>82,300</b>	<b>85,353</b>	<b>6.7%</b>	<b>85,000</b>
<b>Grand Total</b>	<b>176,500</b>	<b>181,917</b>	<b>179,523</b>	<b>172,174</b>	<b>-5.4%</b>	<b>172,689</b>
<b>Net Cost</b>	<b>(41,500)</b>	<b>0</b>	<b>2,394</b>	<b>(942)</b>	<b>#DIV/0!</b>	<b>(595)</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>VETERAN'S SERVICES 121</b>						
GRANTS	4,000	0	0	0	0.0%	0
MISC GIFTS/DONATIONS	1,496	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>5,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	86,707	88,691	88,691	89,577	1.0%	90,473
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	27,354	27,552	27,552	28,896	4.9%	30,341
PERA-COUNTY SHARE - VSO	6,286	6,430	6,430	6,494	1.0%	6,559
FICA-COUNTY SHARE	7,397	7,723	7,723	8,144	5.5%	8,225
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	171	172	172	171	-0.6%	173
<b>Personnel Total</b>	<b>127,915</b>	<b>130,568</b>	<b>130,568</b>	<b>133,282</b>	<b>2.1%</b>	<b>135,771</b>
TELEPHONE	255	300	220	250	-16.7%	250
POSTAGE	520	600	600	600	0.0%	600
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	525	1,000	500	1,000	0.0%	1,000
CONFERENCE, TRAINING, REGISTRATION, DUES	2,103	200	0	200	0.0%	200
EQUIPMENT REPAIRS/MAINTENANCE	91	100	0	100	0.0%	100
TRAVEL EXPENSES-ROOM & BOARD	1,950	750	1,300	1,200	60.0%	1,200
AIRFARES	407	0	0	0	0.0%	0
MEALS	123	500	150	200	-60.0%	200
TRAVEL EXPENSES-MILEAGE	1,655	1,750	1,750	1,200	-31.4%	1,750
GENERAL LIABILITY	866	950	950	950	0.0%	950
RENTAL & SERVICE AGREEMENTS	1,111	1,004	1,004	926	-7.8%	1,004
MISC CHARGES	112	0	0	0	0.0%	0
OFFICE SUPPLIES	533	800	800	800	0.0%	800
MISC SUPPLIES	859	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	271	500	500	500	0.0%	500
EQUIPMENT & MACHINERY	673	500	1,600	500	0.0%	500
<b>Other Costs Total</b>	<b>12,054</b>	<b>8,954</b>	<b>9,374</b>	<b>8,426</b>	<b>-5.9%</b>	<b>9,054</b>
<b>Grand Total</b>	<b>139,969</b>	<b>139,522</b>	<b>139,942</b>	<b>141,708</b>	<b>1.6%</b>	<b>144,825</b>
<b>Net Cost</b>	<b>(134,473)</b>	<b>(139,522)</b>	<b>(139,942)</b>	<b>(141,708)</b>	<b>1.6%</b>	<b>(144,825)</b>



	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>PLANNING &amp; ZONING 123</b>						
SPECIAL ASSESSMENTS	3,455	0	0	0	0.0%	0
PERMITS - SITE	101,149	100,000	100,000	100,000	0.0%	100,000
PERMITS - ZONING	58,102	55,000	55,000	55,000	0.0%	55,000
PERMITS - DANCE & MASS GATHERING	2,650	2,500	2,000	2,000	-20.0%	2,000
STATE GRANTS	21,989	22,165	46,380	29,679	33.9%	29,679
FEES FOR SERVICE	8,185	5,000	5,000	5,000	0.0%	5,000
MISCELLANEOUS FEES	473	300	300	300	0.0%	300
FINES AND FORFEITURES	3,775	3,000	3,000	3,000	0.0%	3,000
REFUNDS & REIMBURSEMENTS	424	500	500	500	0.0%	500
<b>Revenues Total</b>	<b>200,202</b>	<b>188,465</b>	<b>212,180</b>	<b>195,479</b>	<b>3.7%</b>	<b>195,479</b>
SALARIES & WAGES - PERMANENT	173,372	163,919	163,919	186,871	14.0%	188,740
SALARIES & WAGES - PART TIME	52,958	76,466	76,466	46,748	-38.9%	47,215
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	39,360	44,879	44,879	46,181	2.9%	48,490
PERA-COUNTY SHARE	16,410	17,428	17,428	16,937	-2.8%	17,106
FICA-COUNTY SHARE	18,479	20,172	20,172	20,197	0.1%	20,399
UNEMPLOYMENT	7,778	0	0	0	0.0%	0
WORKER'S COMPENSATION	616	677	677	590	-12.9%	596
<b>Personnel Total</b>	<b>308,973</b>	<b>323,541</b>	<b>323,541</b>	<b>317,524</b>	<b>-1.9%</b>	<b>322,546</b>
TELEPHONE	637	800	800	800	0.0%	800
POSTAGE	3,760	4,000	4,000	4,000	0.0%	4,000
CONFERENCE, TRAINING, REGISTRATION, DUES	415	1,500	1,500	1,500	0.0%	1,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,836	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	2,157	3,000	3,000	3,000	0.0%	3,000
EQUIPMENT REPAIRS/MAINTENANCE	81	0	0	0	0.0%	0
CAR REPAIR AND MAINTENANCE	1,723	1,000	4,000	4,000	300.0%	4,000
TRAVEL EXPENSES-ROOM & BOARD	219	800	800	800	0.0%	800
MEALS	0	100	100	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	2,900	3,000	3,000	3,000	0.0%	3,000
PLANNING COMMISSION/BOARD OF ADJUSTMENT	11,453	12,000	12,000	12,000	0.0%	12,000
UPDATE ZONING ORDINANCE	0	0	0	0	0.0%	0
RENTAL AND SERVICE AGREEMENTS	2,519	0	2,500	2,500	100.0%	2,500
GENERAL LIABILITY	4,608	3,624	6,124	6,283	73.4%	6,124
MISC CHARGES	10	100	100	100	0.0%	100
OFFICE SUPPLIES	2,082	3,000	3,000	3,000	0.0%	3,000
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	196	0	0	0	0.0%	0
GAS AND OIL	2,504	1,000	1,000	1,000	0.0%	1,000
EQUIPMENT CAP OUT	911	1,000	1,000	1,000	0.0%	1,000
<b>Other Costs Total</b>	<b>38,011</b>	<b>37,924</b>	<b>45,924</b>	<b>46,083</b>	<b>21.5%</b>	<b>45,924</b>
<b>Grand Total</b>	<b>346,984</b>	<b>361,465</b>	<b>369,465</b>	<b>363,607</b>	<b>0.6%</b>	<b>368,470</b>
<b>Net Cost</b>	<b>(146,782)</b>	<b>(173,000)</b>	<b>(157,285)</b>	<b>(168,128)</b>	<b>-2.8%</b>	<b>(172,991)</b>

<b>APPROPRIATIONS</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
STATE GRANTS 601	36,682	37,309	37,309	37,309	0.0%	37,309
MISCELLANEOUS REVENUES 601	0	0	0	0	0.0%	0
SPECIAL ASSESSMENTS-NOXIOUS WEEDS	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>36,682</b>	<b>37,309</b>	<b>37,309</b>	<b>37,309</b>	<b>0.0%</b>	<b>37,309</b>
AIRPORT 291	40,500	41,000	41,000	41,000	0.0%	41,000
APPROPRIATION-W CNTRL AREA AGENCY/AGING 454	4,602	4,500	4,500	4,965	10.3%	5,000
APPROPRIATION-HISTORICAL SOCIETY 501	65,000	65,000	65,000	67,500	3.8%	67,500
APPROPRIATION-REGIONAL LIBRARY 501	302,335	302,335	302,335	322,015	6.5%	322,015
APPROPRIATION-SOIL & WATER DISTRICT 601	183,561	192,759	192,759	205,600	6.7%	207,000
APPROPRIATION-AGRICULTURAL SOCIETY 601	15,000	15,000	15,000	15,000	0.0%	15,000
APPROPRIATION-RC&D 601	400	400	400	0	-100.0%	0
APPROPRIATION-WETLAND CONSERVATION ACT 601	23,830	24,238	24,238	24,238	0.0%	24,328
APPROPRIATION-WATER PLANNING 601	23,556	24,177	24,177	24,420	1.0%	24,177
APPROPRIATION-SUNNYSIDE CARE CENTER ECPN	9,537	26,000	26,000	26,000	0.0%	26,000
APPROPRIATION- RED RIVER DEVELOPMENT 601	800	800	800	800	0.0%	800
APPROPRIATION-RRWB JOINT POWERS 601	0	525	525	525	0.0%	525
<b>Other Costs Total</b>	<b>669,121</b>	<b>696,734</b>	<b>696,734</b>	<b>732,063</b>	<b>5.1%</b>	<b>733,345</b>
<b>Grand Total</b>	<b>669,121</b>	<b>696,734</b>	<b>696,734</b>	<b>732,063</b>	<b>5.1%</b>	<b>733,345</b>
<b>Net Cost</b>	<b>(632,439)</b>	<b>(659,425)</b>	<b>(659,425)</b>	<b>(694,754)</b>	<b>5.4%</b>	<b>(696,036)</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 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	40,943	41,742	41,742	42,160	1.0%	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	13,677	13,776	13,776	14,448	4.9%	14,592
PERA-COUNTY SHARE - EXTENSION	2,968	3,026	3,026	3,057	1.0%	3,088
FICA-COUNTY SHARE	2,919	3,662	3,662	3,871	5.7%	3,910
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	83	81	81	81	0.0%	82
<b>Personnel Total</b>	<b>60,590</b>	<b>62,287</b>	<b>62,287</b>	<b>63,617</b>	<b>2.1%</b>	<b>64,253</b>
TELEPHONE	243	250	250	1,350	440.0%	1,350
POSTAGE	1,480	1,600	1,600	1,600	0.0%	1,600
CONFERENCE, TRAINING, REGISTRATION, DUES	0	100	100	100	0.0%	100
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	51,920	51,920	51,920	65,550	26.3%	65,550
FAMILY NUTRITION PROGRAM	0	0	0	0	0.0%	0
EQUIPMENT REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	59	100	100	100	0.0%	100
EXTENSION BOARD EXPENSE	795	700	700	700	0.0%	700
RENTAL & SERVICE AGREEMENTS	1,273	2,000	2,000	2,000	0.0%	2,000
OFFICE RENT	0	0	0	3,780	100.0%	3,780
GEN.LIABILITY-ERRORS & OMISSIONS & AUTO	555	502	502	463	-7.8%	502
MISC. CHARGES & After School Program	0	0	0	0	0.0%	0
OFFICE SUPPLIES	1,571	1,500	1,500	1,700	13.3%	1,700
OTHER SUPPLIES	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	648	0	0	0	0.0%	0
EQUIPMENT CAP OUT	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>58,544</b>	<b>58,672</b>	<b>58,672</b>	<b>77,343</b>	<b>31.8%</b>	<b>77,382</b>
<b>Grand Total</b>	<b>119,134</b>	<b>120,959</b>	<b>120,959</b>	<b>140,960</b>	<b>16.5%</b>	<b>141,635</b>
<b>Net Cost</b>	<b>(118,712)</b>	<b>(120,959)</b>	<b>(120,959)</b>	<b>(140,960)</b>	<b>16.5%</b>	<b>(141,635)</b>

<b>EDA/HRA 701</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
MISC OTHER REVENUES	190,688	246,728	197,039	275,624	44.5%	278,908
REFUNDS & REIMBURSEMENTS	144,867	100,000	149,000	100,000	0.0%	100,000
<b>Revenues Total</b>	<b>335,555</b>	<b>346,728</b>	<b>346,039</b>	<b>375,624</b>	<b>8.3%</b>	<b>378,908</b>
SALARIES & WAGES - PERMANENT	214,669	220,141	220,141	223,025	1.3%	225,255
SALARIES & WAGES - PART-TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
PER DIEMS	2,530	0	0	2,800	100.0%	2,800
HEALTH INSURANCE-COUNTY SHARE	54,708	55,104	55,104	57,792	4.9%	60,682
PERA-COUNTY SHARE - EDA/HRA	15,564	15,960	15,960	16,169	1.3%	16,331
FICA-COUNTY SHARE	16,473	18,717	18,717	19,645	5.0%	19,841
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	656	606	606	579	-4.5%	585
<b>Personnel Total</b>	<b>304,600</b>	<b>310,528</b>	<b>310,528</b>	<b>320,010</b>	<b>3.1%</b>	<b>325,494</b>
TELEPHONE	577	1,000	1,060	1,000	0.0%	1,000
POSTAGE	1,806	2,100	2,100	2,100	0.0%	2,100
CONFERENCE, TRAINING, REGISTRATION, DUES	667	1,000	1,237	1,000	0.0%	1,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	182	250	256	250	0.0%	250
JANITORIAL SERVICE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL	8,200	10,000	9,030	25,000	150.0%	25,000
MARKETING	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	500	500	500	0.0%	500
TAXABLE MEALS	0	100	100	100	0.0%	100
TRAVEL EXPENSES-MILEAGE	6,452	7,000	7,000	7,000	0.0%	7,000
GENERAL LIABILITY	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	4,411	4,500	4,370	5,800	28.9%	5,800
UTILITIES	0	0	0	0	0.0%	0
OFFICE RENT	0	0	0	0	0.0%	0
MISC CHARGES	158	500	335	500	0.0%	500
OFFICE SUPPLIES	1,847	2,500	2,773	2,500	0.0%	2,500
OTHER SUPPLIES	0	0	0	0	0.0%	0
APPROPRIATION-CHAMBER OF COMMERCE	0	0	0	0	0.0%	0
APPROPRIATION-W CNTRL MN INITIATIVE FUND	6,000	6,000	6,000	6,000	0.0%	6,000
EQUIPMENT & MACHINERY	0	750	750	1,500	100.0%	1,500
<b>Other Costs Total</b>	<b>30,300</b>	<b>36,200</b>	<b>35,511</b>	<b>53,250</b>	<b>47.1%</b>	<b>53,250</b>
<b>Grand Total</b>	<b>334,900</b>	<b>346,728</b>	<b>346,039</b>	<b>373,260</b>	<b>7.7%</b>	<b>378,744</b>
<b>Net Cost</b>	<b>655</b>	<b>0</b>	<b>0</b>	<b>2,364</b>	<b>100.0%</b>	<b>164</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>NON-DEPARTMENTAL 801</b>						
PROPERTY TAXES-CURRENT	2,985,336	3,118,592	3,118,592	2,976,153	-4.6%	2,871,686
PROPERTY TAXES-DELINQUENT	72,830	0	55,000	0	0.0%	0
LIGHT & POWER TAX	13,725	11,000	11,000	11,000	0.0%	12,500
MOBILE HOMES-CURRENT	7,745	6,000	6,000	6,000	0.0%	6,000
MOBILE HOMES-DELINQUENT	1,081	0	1,000	1,000	100.0%	1,000
PENALTIES & INTEREST	216,258	80,000	95,000	100,000	25.0%	80,000
DEED TAX	10,447	9,000	9,000	9,000	0.0%	10,000
MORTGAGE REGISTRY TAX	21,371	18,000	18,000	18,000	0.0%	18,000
TAX FORFEITED PROPERTY	33,437	20,000	20,000	35,000	75.0%	15,000
FEDERAL PAYMENTS IN LIEU OF TAXES	8,299	10,000	10,000	8,000	-20.0%	8,400
STATE PAYMENTS IN LIEU OF TAXES	235,599	180,000	235,599	231,100	28.4%	231,100
MISC IN LIEU OF TAX PAYMENTS	2,969	1,500	1,500	2,000	33.3%	1,500
CPA	1,018,764	634,000	1,019,000	1,028,000	62.1%	1,051,760
PERA AID	38,181	38,000	38,000	38,000	0.0%	38,000
COST ALLOCATION	151,979	120,000	110,000	143,000	19.2%	150,000
INTEREST INCOME	314,306	300,000	300,000	275,000	-8.3%	400,000
MISC REVENUES	322,471	100,000	321,871	99,915	-0.1%	150,000
RENTS-HUMANE SOCIETY	1,298	650	1,350	1,377	111.8%	1,405
TRANSFERS IN - Environmental	25,000	25,000	25,000	25,000	0.0%	25,000
<b>Revenues Total</b>	<b>5,481,096</b>	<b>4,671,742</b>	<b>5,395,912</b>	<b>5,007,545</b>	<b>7.2%</b>	<b>5,071,351</b>
HEALTH INS FOR RETIRED PERSONNEL	0	0	0	0	0.0%	0
POSTAGE	(3,507)	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	0	0	0	0.0%	0
TAX ABATEMENT	20,687	10,000	10,000	10,000	0.0%	10,000
<b>Other Costs Total</b>	<b>17,180</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>	<b>10,000</b>
<b>Grand Total</b>	<b>17,180</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>	<b>10,000</b>
<b>Net Cost</b>	<b>5,463,916</b>	<b>4,661,742</b>	<b>5,385,912</b>	<b>4,997,545</b>	<b>7.2%</b>	<b>5,061,351</b>
<b>** REVENUE FUND TOTALS</b>						
REVENUE	7,127,308	6,298,336	7,063,967	6,677,439	6.0%	6,758,441
EXPEND.	6,173,811	6,338,639	6,382,740	6,677,439	5.3%	6,758,441
NET	953,497	(40,303)	681,227	(0)	-100.0%	(0)
<b>Fund Balance</b>	<b>5,950,564</b>	<b>5,910,261</b>	<b>6,631,791</b>	<b>6,631,791</b>		<b>6,631,791</b>
<b>***General Fund Tax Levy</b>				<b>2,987,153</b>		<b>0</b>
<b>Personnel Costs</b>	<b>4,310,799</b>	<b>4,428,240</b>	<b>4,424,030</b>	<b>4,618,297</b>		<b>4,671,884</b>
<b>Capital Outlay</b>	<b>89,361</b>	<b>91,850</b>	<b>100,750</b>	<b>91,400</b>		<b>95,700</b>

<b>ELECTIONS 63</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
TRANSFERS IN	0	0	0	0	0.0%	0
INTEREST INCOME	17	10	5	0	-100.0%	0
REFUNDS AND REIMBURSEMENTS	9,963	0	0	0	0.0%	0
STATE GRANTS	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>9,980</b>	<b>10</b>	<b>5</b>	<b>0</b>	<b>-100%</b>	<b>0</b>
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
PROGRAM SUPPORT	0	0	9,490	0	0.0%	0
REPAIRS & MAINTENANCE-EQUIPMENT	0	3,500	3,769	0	-100.0%	0
RENTAL AND SERVICE AGREEMENTS	4,268	6,000	3,000	0	-100.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	5,700	0	0.0%	0
<b>Other Costs Total</b>	<b>4,268</b>	<b>9,500</b>	<b>21,959</b>	<b>0</b>	<b>-100%</b>	<b>0</b>
<b>Grand Total</b>	<b>4,268</b>	<b>9,500</b>	<b>21,959</b>	<b>0</b>	<b>-100%</b>	<b>0</b>
<b>**ELECTION TOTALS</b>						
<b>REVENUE</b>	<b>9,980</b>	<b>10</b>	<b>5</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>
<b>EXPEND.</b>	<b>4,268</b>	<b>9,500</b>	<b>21,959</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>
<b>NET</b>	<b>5,712</b>	<b>(9,490)</b>	<b>(21,954)</b>	<b>0</b>	<b>-100.0%</b>	<b>0</b>
<b>Balance</b>	<b>21,954</b>	<b>12,464</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>HUMAN RESOURCE MANAGEMENT 65</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
MISC REVENUE	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
PROFESSIONAL & TECHNICAL	0	0	0	0	0.0%	0
MISC CHARGES	0	0	0	0	0.0%	0
OFFICE SUPPLIES	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>**HR MGMT TOTALS</b>						
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>EXPEND.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Balance</b>	<b>34,473</b>	<b>34,473</b>	<b>34,473</b>	<b>34,473</b>		<b>34,473</b>

<b>COUNTY ATTORNEY 91</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
MISC REVENUE	2,625	7,500	4,137	7,500	0.0%	7,500
COURT FINES & FORFEITURES	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>2,625</b>	<b>7,500</b>	<b>4,137</b>	<b>7,500</b>	<b>0%</b>	<b>7,500</b>
PROFESSIONAL & TECHNICAL	0	0	0	0	0.0%	0
TRAVEL EXPENSE ROOM & BOARD	0	0	0	0	0.0%	0
MISC CHARGES	2,820	7,500	7,500	7,500	0.0%	7,500
OFFICE SUPPLIES	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	1,317	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>4,137</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0%</b>	<b>7,500</b>
<b>Grand Total</b>	<b>4,137</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0%</b>	<b>7,500</b>
<b>**ATTY CONTG TOTALS</b>						
<b>REVENUE</b>	<b>2,625</b>	<b>7,500</b>	<b>4,137</b>	<b>7,500</b>	<b>0.0%</b>	<b>7,500</b>
<b>EXPEND.</b>	<b>4,137</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0.0%</b>	<b>7,500</b>
<b>NET</b>	<b>(1,512)</b>	<b>0</b>	<b>(3,363)</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Balance</b>	<b>3,363</b>	<b>3,363</b>	<b>0</b>	<b>0</b>		<b>0</b>

<b>Recorder's Equipment 101</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
FEEs FOR SERVICES	91,020	100,000	100,000	100,000	0.0%	100,000
MISCELLANEOUS INCOME	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>91,020</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0%</b>	<b>100,000</b>
CONFERNECE, TRAINING ETC	495	0	0	0	0.0%	0
OFFICE SUPPLIES	124	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	39,862	100,000	100,000	100,000	0.0%	100,000
CAPITAL IMPROVEMENTS	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>40,481</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0%</b>	<b>100,000</b>
<b>Grand Total</b>	<b>40,481</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0%</b>	<b>100,000</b>
<b>**RECORDER'S EQUIPMENT TOTALS</b>						
<b>REVENUE</b>	<b>91,020</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0%</b>	<b>100,000</b>
<b>EXPEND.</b>	<b>40,481</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0%</b>	<b>100,000</b>
<b>NET</b>	<b>50,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Balance</b>	<b>431,536</b>	<b>431,536</b>	<b>431,536</b>	<b>431,536</b>		<b>431,536</b>

<b>PROPERTY ENHANCEMENT FUND 103</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
FEES FOR SERVICES	100,122	125,000	125,000	125,000	0.0%	125,000
MISCELLANEOUS INCOME	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>100,122</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0%</b>	<b>125,000</b>
EQUIPMENT & MACHINERY	13,649	125,000	100,000	125,000	0.0%	125,000
CAPITAL IMPROVEMENTS	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>13,649</b>	<b>125,000</b>	<b>100,000</b>	<b>125,000</b>	<b>0%</b>	<b>125,000</b>
<b>Grand Total</b>	<b>13,649</b>	<b>125,000</b>	<b>100,000</b>	<b>125,000</b>	<b>0%</b>	<b>125,000</b>
<b>**RECORDER'S EQUIPMENT TOTALS</b>						
<b>REVENUE</b>	100,122	125,000	125,000	125,000	0%	125,000
<b>EXPEND.</b>	13,649	125,000	100,000	125,000	0%	125,000
<b>NET</b>	86,473	0	25,000	0	0.0%	0
<b>Balance</b>	356,939	356,939	381,939	381,939		381,939
<b>Bldg &amp; Grounds Capital Improvements 116</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>	<b>%</b>	<b>2014</b>

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

2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
2,977	1,000	1,000	0	-100.0%	1,000
500	0	0	0	0.0%	0
3,477	1,000	1,000	0	-100%	1,000
0	0	0	0	0.0%	0
899	1,000	1,000	0	-100.0%	1,000
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
899	1,000	1,000	0	-100%	1,000
899	1,000	1,000	0	-100%	1,000
3,477	1,000	1,000	0	-100.0%	1,000
899	1,000	1,000	0	-100.0%	1,000
2,578	0	0	0	100.0%	0
<b>9,737</b>	<b>12,768</b>	<b>13,268</b>	<b>13,768</b>	<b>7.83%</b>	<b>14,268</b>

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

2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
114,372	85,000	85,000	85,000	0.0%	85,000
0	0	0	0	0.0%	0
114,372	85,000	85,000	85,000	0%	85,000
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
95,759	80,000	80,000	80,000	0.0%	80,000
1,679	0	0	0	0.0%	0
97,438	80,000	80,000	80,000	0%	80,000
97,438	80,000	80,000	80,000	0%	80,000
114,372	85,000	85,000	85,000	0%	85,000
97,438	80,000	80,000	80,000	0%	80,000
16,934	5,000	5,000	5,000	0.0%	5,000
27,412	32,412	32,412	37,412		42,412

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

2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
9,786	20,000	20,000	20,000	0.0%	20,000
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
9,786	20,000	20,000	20,000	0%	20,000
0	0	0	0	0.0%	0
0	0	0	0	0.0%	0
9,786	20,000	20,000	20,000	0.0%	20,000
0	0	0	0	0.0%	0
9,786	20,000	20,000	20,000	0%	20,000
9,786	20,000	20,000	20,000	0%	20,000
9,786	20,000	20,000	20,000	0%	20,000
9,786	20,000	20,000	20,000	0%	20,000
0	0	0	0		0
5,000	5,000	5,000	5,000		5,000



**E911 FUND 211**

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
MISC OTHER REVENUES	0	0	0	0	0.0%	0
LEASE PROCEEDS	0	0	0	0	0.0%	0
TRANSFER IN	0	0	0	0	0.0%	0
STATE GRANTS	118,838	110,000	110,000	110,000	0.0%	110,000
INTEREST INCOME	532	3,000	500	500	-83.3%	500
OTHER GOVT REVENUE	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>119,370</b>	<b>113,000</b>	<b>110,500</b>	<b>110,500</b>	<b>-2%</b>	<b>110,500</b>
SALARIES & WAGES - PERMANENT	9,880	1,000	1,000	14,938	1393.8%	1,000
HEALTH INSURANCE-COUNTY SHARE	2,778	0	0	0	0.0%	0
PERA-COUNTY SHARE	85	0	0	5,573	100.0%	100
FICA-COUNTY SHARE	917	0	0	1,083	100.0%	100
TELEPHONE	897	0	0	1,408	100.0%	100
PROFESSIONAL & TECHNICAL	1,101	1,860	1,860	1,860	0.0%	1,000
OTHER SUPPLIES	1,275	20,000	20,000	20,000	0.0%	20,000
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	3,274	6,000	6,000	6,000	0.0%	6,000
CAPITAL IMPROVEMENTS	22,068	10,000	10,000	10,000	0.0%	10,000
INTEREST	0	7,500	7,500	7,500	0.0%	7,500
<b>Other Costs Total</b>	<b>42,275</b>	<b>46,360</b>	<b>46,360</b>	<b>68,362</b>	<b>47%</b>	<b>45,800</b>
<b>Grand Total</b>	<b>42,275</b>	<b>46,360</b>	<b>46,360</b>	<b>68,362</b>	<b>47%</b>	<b>45,800</b>
<b>**E-911 FUND TOTALS</b>						
<b>REVENUE</b>	<b>119,370</b>	<b>113,000</b>	<b>110,500</b>	<b>110,500</b>	<b>-2%</b>	<b>110,500</b>
<b>EXPEND.</b>	<b>42,275</b>	<b>46,360</b>	<b>46,360</b>	<b>68,362</b>	<b>47%</b>	<b>45,800</b>
<b>NET</b>	<b>77,095</b>	<b>66,640</b>	<b>64,140</b>	<b>42,138</b>	<b>-36.8%</b>	<b>64,700</b>
<b>***E911 Fund Tax Levy</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Balance</b>	<b>659,388</b>	<b>726,028</b>	<b>723,528</b>	<b>765,666</b>		<b>830,366</b>

**Law Library 020**

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
COURT FINES	37,794	40,000	40,000	40,000	0.0%	45,000
<b>Revenues Total</b>	<b>37,794</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0%</b>	<b>45,000</b>
TELEPHONE	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL	4,500	4,500	4,500	4,500	0.0%	4,500
RENTAL & SERVICE AGREEMENTS	771	870	870	870	0.0%	870
MISCELLANEOUS	0	0	0	0	0.0%	0
OFFICE SUPPLIES	45	0	0	0	0.0%	0
EQUIPMENT AND MACHINERY	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	22,606	34,500	34,500	34,500	0.0%	34,500
<b>Other Costs Total</b>	<b>27,922</b>	<b>39,870</b>	<b>39,870</b>	<b>39,870</b>	<b>0%</b>	<b>39,870</b>
<b>Grand Total</b>	<b>27,922</b>	<b>39,870</b>	<b>39,870</b>	<b>39,870</b>	<b>0%</b>	<b>39,870</b>
<b>**LAW LIBRARY FUND TOTALS</b>						
<b>REVENUE</b>	<b>37,794</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0%</b>	<b>45,000</b>
<b>EXPEND.</b>	<b>27,922</b>	<b>39,870</b>	<b>39,870</b>	<b>39,870</b>	<b>0%</b>	<b>39,870</b>
<b>NET</b>	<b>9,872</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>0.0%</b>	<b>5,130</b>
<b>Balance</b>	<b>43,529</b>	<b>43,659</b>	<b>43,659</b>	<b>43,789</b>		<b>48,919</b>

**Missing Heirs 903 and inv**

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
INTEREST INCOME	0	0	0	0	0.0%	0
MISCELLANEOUS INCOME	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
MISSING HEIR CLAIMS	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>**MISSING HEIRS FUND TOTALS</b>						
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>EXPEND.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Balance</b>	<b>5,705</b>	<b>5,705</b>	<b>5,705</b>	<b>5,705</b>		<b>5,705</b>

<b>Sheriff's Auxiliary 209</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
FEEs FOR SERVICE	1,100	2,000	2,000	2,000	0.0%	2,000
MISC GIFTS/DONATIONS	700	1,000	1,000	1,000	0.0%	1,000
TRANSFER IN	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>1,800</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0%</b>	<b>3,000</b>
MISCELLANEOUS CHARGES	(60)	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION	0	500	500	500	0.0%	500
UNIFORMS	0	1,500	1,500	1,500	0.0%	1,500
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>(60)</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0%</b>	<b>2,000</b>
<b>Grand Total</b>	<b>(60)</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0%</b>	<b>2,000</b>
<b>**SHERIFF'S AUXILIARY FUND TOTALS</b>						
<b>REVENUE</b>	<b>1,800</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0%</b>	<b>3,000</b>
<b>EXPEND.</b>	<b>(60)</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0%</b>	<b>2,000</b>
<b>NET</b>	<b>1,860</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0%</b>	<b>1,000</b>
<b>Balance</b>	<b>3,412</b>	<b>4,412</b>	<b>4,412</b>	<b>5,412</b>		<b>6,412</b>

<b>Sheriff's Contingency 208</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
COURT FINES	0	0	0	0	0.0%	Preliminary
TRANSFER IN	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
MISCELLANEOUS	0	0	0	0	0.0%	0
TAXABLE MEALS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	0	0	0	0	0.0%	0
CAPITAL IMPROVEMENTS	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>**SHERIFF'S CONTINGENCY TOTALS</b>						
<b>REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>EXPEND.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Balance</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>		<b>10,000</b>

<b>Sheriff's Equipment &amp; Education 207</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
GUN PERMITS	0	15,000	15,000	15,000	0.0%	15,000
COMMODITY & PROPERTY SALES	70,232	3,500	3,500	3,500	0.0%	3,500
MISCELLANEOUS REVENUES	11,798	0	0	0	0.0%	0
TRANSFER IN	9,786	0	0	0	0.0%	0
MISC GIFTS/DONATIONS	0	0	0	0	0.0%	0
STATE GRANTS	91,816	18,500	18,500	18,500	0.0%	18,500
<b>Revenues Total</b>	<b>183,632</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>0%</b>	<b>37,000</b>
TELEPHONE	0	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	1,000	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0.0%	0
TAXABLE MEALS	0	2,500	2,500	2,500	0.0%	2,500
OTHER SUPPLIES	0	0	0	0	0.0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
EQUIPMENT & MACHINERY	65,010	2,500	2,500	2,500	0.0%	2,500
<b>Other Costs Total</b>	<b>66,010</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>	<b>5,000</b>
<b>Grand Total</b>	<b>66,010</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>	<b>5,000</b>
<b>**SHERIFF'S EQP &amp; EDUC FUND TOTALS</b>						
<b>REVENUE</b>	<b>183,632</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>0%</b>	<b>37,000</b>
<b>EXPEND.</b>	<b>66,010</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>	<b>5,000</b>
<b>NET</b>	<b>117,622</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>0.0%</b>	<b>32,000</b>
<b>Balance</b>	<b>105,068</b>	<b>137,068</b>	<b>169,068</b>	<b>201,068</b>		<b>233,068</b>

<b>**CONTINGENCY FUNDS TOTALS</b>						
<b>FUND REVENUES</b>	<b>673,978</b>	<b>531,510</b>	<b>525,642</b>	<b>528,000</b>	<b>-1%</b>	<b>534,000</b>
<b>FUND EXPENDITURES</b>	<b>306,805</b>	<b>436,230</b>	<b>423,689</b>	<b>447,732</b>	<b>3%</b>	<b>426,170</b>
<b>CONTINGENCY FUNDS NET</b>	<b>367,173</b>	<b>95,280</b>	<b>101,953</b>	<b>80,268</b>	<b>-15.8%</b>	<b>107,830</b>
<b>Fund Balance</b>	<b>105,068</b>	<b>1,815,827</b>	<b>1,855,000</b>	<b>1,935,768</b>		<b>2,044,098</b>

**PUBLIC SAFETY FUND 04**

<b>TAX LEVY</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
PROPERTY TAXES-CURRENT	5,489,681	5,755,936	5,755,936	5,898,295	2.5%	5,992,992
PROPERTY TAXES-DELINQUENT	160,564	0	0	0	0.0%	0
MOBILE HOMES- CURRENT	14,232	14,000	17,000	14,000	0.0%	17,000
MOBILE HOMES- DELINQUENT	1,802	0	0	1,000	100.0%	0
PILT-FEDERAL	17,481	25,000	22,000	17,000	-32.0%	22,000
PILT-STATE	8,247	6,400	6,400	8,000	25.0%	6,400
PILT-MISC	6,624	4,000	3,700	5,000	25.0%	3,700
DISPARITY AID CREDIT	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>5,698,631</b>	<b>5,805,336</b>	<b>5,805,036</b>	<b>5,943,295</b>	<b>2.4%</b>	<b>6,042,092</b>

COUNTY SHERIFF 201	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
CONCEAL GUN PERMITS	12,425	2,750	6,000	2,750	0.0%	2,750
POLICE STATE AID	139,695	150,000	150,000	150,000	0.0%	150,000
ATV & SNOWMOBILE GRANT	14,933	14,000	12,500	12,500	-10.7%	12,500
STATE GRANTS	23,150	2,500	2,500	2,500	0.0%	2,500
FEDERAL GRANTS - DEA	18,123	14,900	15,000	14,900	0.0%	14,900
SAFE & SOBER	9,134	14,000	12,500	12,000	-14.3%	12,500
FEDERAL GRANTS-MISC	0	0	0	0	0.0%	0
CHARGES FOR SERVICE	106,577	95,000	85,000	95,000	0.0%	90,000
GIFTS/DONATIONS	0	0	0	0	0.0%	0
COMMODITY & PROPERTY SALES	42	9,500	9,500	9,500	0.0%	9,500
BUILDING RENT	200	0	0	0	0.0%	0
REFUNDS & REIMBURSEMENTS	14,583	35,000	35,000	35,000	0.0%	35,000
TRANSFER IN	0	20,000	20,000	0	-100.0%	0
MISC OTHER REVENUES	0	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>338,862</b>	<b>357,650</b>	<b>348,000</b>	<b>334,150</b>	<b>-6.6%</b>	<b>329,650</b>
SHERIFF-SALARIES & WAGES - PERMANENT	1,331,787	1,340,324	1,340,324	1,288,339	-3.9%	1,301,222
SHERIFF-SALARIES & WAGES - PART TIME	17,147	15,200	15,200	15,200	0.0%	15,352
SHERIFF-SALARIES & WAGES - OVERTIME	91,151	85,295	85,295	76,001	-10.9%	76,761
SECRETARIES-SALARIES & WAGES PERMANENT	142,832	147,117	147,117	150,186	2.1%	151,688
SECRETARIES-SALARIES & WAGES PART TIME	0	0	0	0	0.0%	
SECRETARIES-SALARIES & WAGES OVERTIME	457	0	0	0	0.0%	
DISPATCH-SALARIES & WAGES PERMANENT	392,710	400,049	400,049	442,094	10.5%	446,515
DISPATCH-SALARIES & WAGES PART TIME	30,175	28,084	28,084	47,439	68.9%	47,913
DISPATCH-SALARIES & WAGES OVERTIME	10,053	0	0	0	0.0%	
BAILIFFS-SALARIES & WAGES PART TIME	98,729	106,925	106,925	122,951	15.0%	124,181
BAILIFFS-OVERTIME	0	0	0	0	0.0%	
HEALTH INSURANCE-COUNTY SHARE	456,829	469,195	469,195	514,732	9.7%	540,469
PERA-COUNTY SHARE - SHERIFF	256,864	263,732	263,732	255,009	-3.3%	257,559
FICA-COUNTY SHARE	64,952	71,255	71,255	82,986	16.5%	83,816
UNEMPLOYMENT	275	0	0	0	0.0%	
WORKER'S COMPENSATION	51,753	44,972	44,972	39,037	-13.2%	39,427
<b>Personnel Total</b>	<b>2,945,714</b>	<b>2,972,148</b>	<b>2,972,148</b>	<b>3,033,974</b>	<b>2.1%</b>	<b>3,084,903</b>
TELEPHONE	16,116	22,900	22,000	22,900	0.0%	22,900
POSTAGE	2,662	2,300	2,300	2,300	0.0%	2,300
CONFERENCE, TRAINING, REGISTRATION, DUES	5,128	7,000	11,000	7,500	7.1%	7,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	599	650	650	650	0.0%	650
UTILITIES	2,653	3,750	3,750	3,900	4.0%	3,900
PROFESSIONAL & TECHNICAL SERVICES	6,073	4,100	3,800	4,250	3.7%	4,250
BAILIFFS	5,432	7,000	6,500	7,000	0.0%	7,000
INDEPENDENT AUDITING	1,900	1,800	1,500	1,800	0.0%	1,800
SNOW REMOVAL	915	800	750	800	0.0%	800
REFUSE REMOVAL	309	400	300	400	0.0%	400
JANITORIAL SERVICES-MAT RENTALS	1,050	900	975	975	8.3%	975
EQUIPMENT REPAIRS/MAINTENANCE	6,066	10,000	6,000	9,000	-10.0%	9,000
CAR REPAIRS/MAINTENANCE	45,714	38,500	38,000	38,000	-1.3%	38,000
TRAVEL EXPENSES-ROOM & BOARD	1,063	2,000	4,000	4,000	100.0%	4,000
AIRFARES	3,601	4,500	2,000	4,500	0.0%	4,500
MEALS	923	1,100	2,200	2,500	127.3%	2,500
TRAVEL EXPENSES-MILEAGE	415	500	400	500	0.0%	500
RENTAL & SERVICE AGREEMENTS	19,964	22,000	21,000	22,000	0.0%	22,000
GENERAL LIABILITY	46,923	40,000	40,236	39,764	-0.6%	41,000
MISC CHARGES	3,608	7,500	8,000	8,000	6.7%	8,000
OFFICE SUPPLIES	4,159	6,300	6,000	6,500	3.2%	6,500
OTHER SUPPLIES	11,596	9,200	11,000	10,500	14.1%	10,500
REFERENCE BOOKS & MATERIALS	1,035	800	1,340	1,000	25.0%	1,000
LAW ENFORCEMENT SUPPLIES-UNIFORMS	22,766	19,280	18,600	20,000	3.7%	20,000
GASOLINE AND OIL	93,657	95,000	98,000	100,000	5.3%	100,000
VEHICLES	23,779	126,000	126,000	128,000	1.6%	128,000
EQUIPMENT FOR VEHICLES	21,944	26,500	30,000	34,000	28.3%	34,000
OFFICE EQUIPMENT	2,615	4,500	4,800	4,800	6.7%	4,800
TRANSFER TO DESIGNATED ACCOUNTS	0	0	0	0	0.0%	0
CRIME PREVENTION, SOG & DIVE/RESCUE	1,186	1,150	600	1,000	-13.0%	1,000
CHAPLINCY PROGRAM	0	0	0	0	0.0%	0
APPROPRIATION-HUMANE SOCIETY	2,000	2,000	2,000	2,000	0.0%	2,000
<b>Other Costs Total</b>	<b>355,851</b>	<b>468,430</b>	<b>473,701</b>	<b>488,539</b>	<b>4.3%</b>	<b>489,775</b>
<b>Grand Total</b>	<b>3,301,565</b>	<b>3,440,578</b>	<b>3,445,849</b>	<b>3,522,513</b>	<b>2.4%</b>	<b>3,574,678</b>
<b>Net Cost</b>	<b>(2,962,703)</b>	<b>(3,082,928)</b>	<b>(3,097,849)</b>	<b>(3,188,363)</b>	<b>3.4%</b>	<b>(3,245,028)</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>BOAT &amp; WATER SAFETY 202</b>						
STATE GRANTS	0	24,500	27,570	25,000	2.0%	25,000
FEDERAL GRANTS	21,837	8,000	8,000	7,750	-3.1%	7,750
LICENSES AND PERMITS	1,700	250	250	250	0.0%	250
REFUNDS & REIMBURSEMENTS	0	0	300	0	0.0%	0
<b>Revenues Total</b>	<b>23,537</b>	<b>32,750</b>	<b>36,120</b>	<b>33,000</b>	<b>0.8%</b>	<b>33,000</b>
SALARIES & WAGES - PERMANENT	15,552	28,773	28,773	27,333	-5.0%	27,606
SALARIES & WAGES - PART TIME	6,880	6,960	6,960	6,960	0.0%	7,030
SALARIES & WAGES - OVERTIME	2,656	1,499	1,499	2,745	83.1%	2,772
HEALTH INSURANCE-COUNTY SHARE	2,816	6,888	6,888	7,224	4.9%	7,585
PERA-COUNTY SHARE - B&W	2,622	4,359	4,359	4,331	-0.6%	4,374
FICA-COUNTY SHARE	735	1,016	1,016	1,030	1.4%	1,040
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	1,935	1,669	1,669	541	-67.6%	546
<b>Personnel Total</b>	<b>33,196</b>	<b>51,164</b>	<b>51,164</b>	<b>50,164</b>	<b>-2.0%</b>	<b>50,955</b>
TELEPHONE	1,333	750	750	750	0.0%	750
CONFERENCE, TRAINING, REGISTRATION, DUES	0	75	0	75	0.0%	75
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
EQUIPMENT REPAIRS/MAINTENANCE	974	1,750	4,500	2,750	57.1%	3,500
CAR REPAIR/ MAINTENANCE	1,329	1,250	750	1,250	0.0%	1,250
TRAVEL EXPENSES-ROOM & BOARD	0	75	0	75	0.0%	75
MEALS	0	50	0	50	0.0%	50
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
GEN.LIABILITY-ERRORS & OMISIONS & AUTO	3,471	2,576	2,272	2,500	-3.0%	2,500
MISC CHARGES	0	75	75	75	0.0%	75
OFFICE SUPPLIES	0	75	50	50	-33.3%	50
OTHER SUPPLIES	116	200	150	150	-25.0%	200
LAW ENFORCEMENT SUPPLIES-UNIFORMS	0	700	700	700	0.0%	700
GASOLINE & OIL	2,613	3,000	2,800	3,000	0.0%	3,000
EQUIPMENT CAP OUT	13,347	1,250	1,100	1,250	0.0%	1,250
<b>Other Costs Total</b>	<b>23,183</b>	<b>11,826</b>	<b>13,147</b>	<b>12,675</b>	<b>7.2%</b>	<b>13,475</b>
<b>Grand Total</b>	<b>56,379</b>	<b>62,990</b>	<b>64,311</b>	<b>62,839</b>	<b>-0.2%</b>	<b>64,430</b>
<b>Net Cost</b>	<b>(32,842)</b>	<b>(30,240)</b>	<b>(28,191)</b>	<b>(29,839)</b>	<b>-1.3%</b>	<b>(31,430)</b>

<b>EMERGENCY MANAGEMENT 212</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
REFUNDS & REIMBURSEMENTS	0	0	0	0	0.0%	0
MISC REVENUES	0	0	0	0	0.0%	0
FEDERAL GRANTS	31,656	0	0	0	0.0%	0
STATE GRANTS	(3,583)	14,000	14,000	15,000	7.1%	15,000
<b>Revenues Total</b>	<b>28,073</b>	<b>14,000</b>	<b>14,000</b>	<b>15,000</b>	<b>7.1%</b>	<b>15,000</b>
SALARIES & WAGES - PERMANENT	13,445	14,301	13,501	17,008	18.9%	17,178
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	3,419	3,444	3,402	0	-100.0%	0
PERA-COUNTY SHARE	975	1,037	979	1,233		1,245
FICA-COUNTY SHARE	1,148	1,211	1,151	1,301	7.4%	1,314
WORKER'S COMPENSATION	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>18,987</b>	<b>19,993</b>	<b>19,033</b>	<b>19,542</b>	<b>-2.3%</b>	<b>19,737</b>
TELEPHONE	758	750	750	720	-4.0%	720
POSTAGE	2	50	50	100	100.0%	100
CONFERENCE, TRAINING, REGISTRATION, DUES	1,528	400	400	1,500	275.0%	1,500
UTILITIES	263	250	250	0	-100.0%	0
PROFESSIONAL AND TECH SERVICES	2,685	0	0	2,600	100.0%	2,600
EQUIPMENT REPAIR/MAINTENANCE	0	0	0	0	0.0%	0
CAR REPAIRS & MAINTNANCE	0	0	0	0	0.0%	0
TRAVEL EXPENSES-ROOM & BOARD	998	750	750	750	0.0%	750
MEALS	47	175	175	100	-42.9%	100
TRAVEL EXPENSES-MILEAGE	0	400	400	400	0.0%	400
RENTAL AND SERVICE AGREEMENTS	615	0	0	615		615
MISC CHARGES	10	0	0	435	100.0%	0
GASOLINE & OIL	30	0	0	0	0.0%	0
OTHER SUPPLIES	0	200	200	100	-50.0%	100
EQUIPMENT & MACHINERY	15,209	0	0	1,500	100.0%	1,500
<b>Other Costs Total</b>	<b>22,145</b>	<b>2,975</b>	<b>2,975</b>	<b>8,820</b>	<b>196.5%</b>	<b>8,385</b>
<b>Grand Total</b>	<b>41,132</b>	<b>22,968</b>	<b>22,008</b>	<b>28,362</b>	<b>23.5%</b>	<b>28,122</b>
<b>Net Cost</b>	<b>(13,059)</b>	<b>(8,968)</b>	<b>(8,008)</b>	<b>(13,362)</b>	<b>49.0%</b>	<b>(13,122)</b>

<b>CORONER 220</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
REFUNDS & REIMBURSEMENTS	675	0	0	0	0.0%	0
<b>Revenues Total</b>	675	0	0	0	0.0%	0
SALARIES & WAGES - PERMANENT	3,974	3,990	3,990	3,990	0.0%	3,990
PER DIEMS	17,020	20,000	20,000	20,000	0.0%	20,000
PERA-COUNTY SHARE	772	348	199	348		348
FICA-COUNTY SHARE	229	1,199	58	1,199	0.0%	1,199
WORKER'S COMPENSATION	22	25	22	105	320.0%	25
<b>Personnel Total</b>	22,017	25,562	24,269	25,642	0.3%	25,562
TELEPHONE	330	360	360	360	0.0%	360
PROFESSIONAL & TECHNICAL SERVICES	21,591	35,000	35,000	25,000	-28.6%	25,000
CORONER FEES	9,900	0	0	10,000	100.0%	10,000
GENERAL LIABILITY INSURANCE	610	0	615	435	100.0%	615
MISC CHARGES	0	500	500	0	-100.0%	0
OFFICE SUPPLIES	0	512	0	500	-2.3%	500
<b>Other Costs Total</b>	32,431	36,372	36,475	36,295	-0.2%	36,475
<b>Grand Total</b>	54,448	61,934	60,744	61,937	0.0%	62,037
<b>Net Cost</b>	(53,773)	(61,934)	(60,744)	(61,937)	0.0%	(62,037)

COUNTY JAIL 251	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
STATE GRANTS-ICWC/WORK RELEASE	202,855	240,000	240,000	240,000	0.0%	240,000
STATE GRANTS-REMOTE ELECTRONIC MONITORING	23,692	15,000	15,000	15,000	0.0%	15,000
FEES FOR SERVICE	7,153	7,000	12,000	24,000	242.9%	10,000
PRISONER BOARD FEES	33,869	45,000	45,000	45,000	0.0%	45,000
COURT FINES	849	1,500	2,800	2,250	50.0%	2,250
REFUNDS & REIMBURSEMENTS	400	1,250	500	1,000	-20.0%	1,000
TRANSFER IN	1,125,000	0	0	0	0.0%	0
<b>Revenues Total</b>	<b>1,393,818</b>	<b>309,750</b>	<b>315,300</b>	<b>327,250</b>	<b>5.6%</b>	<b>313,250</b>
JAILERS-SALARIES & WAGES - PERMANENT	1,038,943	1,085,279	1,085,279	1,108,852	2.2%	1,119,941
JAILERS-SALARIES & WAGES - PART TIME	207,952	172,664	172,664	174,445	1.0%	176,189
JAILERS-SALARIES & WAGES - OVERTIME	17,379	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	303,166	316,848	316,848	332,304	4.9%	348,919
PERA-COUNTY SHARE	110,253	109,692	109,692	111,907	2.0%	113,026
FICA-COUNTY SHARE	98,854	107,022	107,022	113,026	5.6%	114,156
UNEMPLOYMENT	(506)	0	0	0	0.0%	0
WORKER'S COMPENSATION	34,156	32,615	32,615	29,739	-8.8%	30,036
<b>Personnel Total</b>	<b>1,810,197</b>	<b>1,824,120</b>	<b>1,824,120</b>	<b>1,870,273</b>	<b>2.5%</b>	<b>1,902,268</b>
TELEPHONE	3,470	3,800	3,800	4,000	5.3%	4,000
CONFERENCE, TRAINING, REGISTRATION, DUES	1,676	2,500	1,800	2,000	-20.0%	2,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	300	250	250	-16.7%	250
UTILITIES	35,610	34,000	34,000	34,750	2.2%	34,750
PROFESSIONAL & TECHNICAL SERVICES	93,770	70,000	85,000	85,000	21.4%	90,000
PROFESSIONAL MEDICAL SUPPORT	38,698	35,000	35,000	36,500	4.3%	36,500
PROFESSIONAL - ELECTRONIC MONITORING	32,792	18,000	18,000	18,000	0.0%	18,000
BOARD OF PRISONERS	235,550	270,000	270,000	270,000	0.0%	270,000
PAYMENT TO PRISONERS	0	15,500	15,500	15,500	0.0%	15,500
PEST CONTROL	652	1,200	900	900	-25.0%	900
SNOW REMOVAL	1,586	1,200	400	1,200	0.0%	1,200
REFUSE REMOVAL	1,173	1,400	2,400	2,400	71.4%	2,400
LAUNDRY	2,329	2,400	2,400	2,650	10.4%	2,650
REPAIR/MAINTENANCE - Bldg	6,921	0	6,500	4,000	100.0%	4,000
EQUIPMENT REPAIR/MAINTENANCE	11,116	16,000	12,000	12,500	-21.9%	12,500
TRAVEL EXPENSES-ROOM & BOARD	0	750	400	600	-20.0%	600
MEALS	0	250	125	200	-20.0%	200
TRAVEL EXPENSES-MILEAGE	139	250	225	250	0.0%	250
RENTAL & SERVICE AGREEMENTS	28,372	13,000	12,500	13,000	0.0%	13,000
RENT/PURCHASE AGREEMENT	119,300	0	0	0	0.0%	0
GENERAL LIABILITY INSURANCE	18,896	17,399	18,080	14,804	-14.9%	18,200
MISC CHARGES	374	1,400	12,000	5,000	257.1%	5,000
OFFICE SUPPLIES	4,773	6,500	9,500	7,500		7,500
OTHER SUPPLIES	10,876	8,000	9,000	9,250	15.6%	9,250
CUSTODIAL/BUILDING SUPPLIES	10,071	12,500	12,200	12,500	0.0%	12,500
FOOD & BEVERAGES-KITCHEN	146,046	195,000	195,000	195,000	0.0%	195,000
KITCHEN SUPPLIES	0	150	75	150	0.0%	150
MEDICAL SUPPLIES	47,939	45,000	45,000	46,500	3.3%	46,500
LAW ENFORCEMENT SUPPLIES-UNIFORMS	13,263	12,320	12,000	12,320	0.0%	12,320
BUILDING IMPROVEMENTS	0	10,000	7,500	9,000	-10.0%	9,000
EQUIPMENT CAP OUT	1,132,291	15,000	12,750	15,000	0.0%	15,000
<b>Other Costs Total</b>	<b>1,997,683</b>	<b>808,819</b>	<b>834,305</b>	<b>830,724</b>	<b>2.7%</b>	<b>839,120</b>
<b>Grand Total</b>	<b>3,807,880</b>	<b>2,632,939</b>	<b>2,658,425</b>	<b>2,700,997</b>	<b>2.6%</b>	<b>2,741,388</b>
<b>Net Cost</b>	<b>(2,414,062)</b>	<b>(2,323,189)</b>	<b>(2,343,125)</b>	<b>(2,373,747)</b>	<b>2.2%</b>	<b>(2,428,138)</b>



	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>PROBATION/PAROLE 252</b>						
STATE GRANTS-PROBATION OFFICER,S SALARY	55,476	55,000	58,000	58,000	5.5%	60,000
FEEES FOR SERVICE	80	600	600	600	0.0%	600
FEEES FOR SERVICE - SUPERVISION	2,474	5,500	5,500	5,500	0.0%	5,500
STATE GRANTS -	0	0	3,000	3,000	100.0%	3,000
<b>Revenues Total</b>	<b>58,030</b>	<b>61,100</b>	<b>67,100</b>	<b>67,100</b>	<b>9.8%</b>	<b>69,100</b>
SALARIES & WAGES - PERMANENT	64,252	45,762	45,762	46,215	1.0%	46,677
SALARIES & WAGES - PART TIME	43,327	74,039	74,039	73,117	-1.2%	73,848
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	19,372	13,776	13,776	14,448	4.9%	0
PERA-COUNTY SHARE	7,706	8,686	8,686	8,652	-0.4%	8,739
FICA-COUNTY SHARE	8,904	9,634	9,634	9,775	1.5%	9,873
UNEMPLOYMENT	0	0	0	0	0.0%	0
WORKER'S COMPENSATION	343	257	257	210	-18.3%	212
<b>Personnel Total</b>	<b>143,904</b>	<b>152,154</b>	<b>152,154</b>	<b>152,417</b>	<b>0.2%</b>	<b>139,349</b>
TELEPHONE	503	600	600	600	0.0%	600
POSTAGE	742	1,100	600	600	-45.5%	600
CONFERENCE, TRAINING, REGISTRATION, DUES	0	125	125	125	0.0%	125
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	599	250	800	250	0.0%	250
PROFESSIONAL & TECHNICAL SERVICES	181,791	160,000	160,000	160,000	0.0%	160,000
DRUG TESTING	675	1,500	600	600	-60.0%	600
RESTITUTION PAYMENTS	704	2,000	1,500	1,500	-25.0%	1,500
REFUSE REMOVAL	87	100	100	100	0.0%	100
REPAIRS - AUTO	1,657	0	1,000	1,000	100.0%	1,000
TRAVEL EXPENSES - ROOM & BOARD	0	0	0	0	0.0%	0
MEALS	0	50	50	50	0.0%	50
TRAVEL EXPENSES-MILEAGE	210	500	400	400	-20.0%	400
RENTAL & SERVICE AGREEMENTS	1,264	1,200	1,200	1,200	0.0%	1,200
GENERAL LIABILTY INSURANCE	2,438	2,658	2,658	2,246	-15.5%	2,658
MISC CHARGES	634	100	100	100	0.0%	100
OFFICE SUPPLIES	783	1,300	1,300	1,300	0.0%	1,300
OTHER SUPPLIES	11	0	0	0	0.0%	0
REFERENCE BOOKS & MATERIALS	4	75	75	75	0.0%	75
GASOLINE & OIL	3,185	2,000	2,500	2,500	25.0%	2,500
EQUIPMENT CAP OUT	911	1,200	1,200	1,200	0.0%	1,200
<b>Other Costs Total</b>	<b>196,198</b>	<b>174,758</b>	<b>174,808</b>	<b>173,846</b>	<b>-0.5%</b>	<b>174,258</b>
<b>Grand Total</b>	<b>340,102</b>	<b>326,912</b>	<b>326,962</b>	<b>326,263</b>	<b>-0.2%</b>	<b>313,607</b>
<b>Net Cost</b>	<b>(282,072)</b>	<b>(265,812)</b>	<b>(259,862)</b>	<b>(259,163)</b>	<b>-2.5%</b>	<b>(244,507)</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>SENTENCE TO SERVE 253</b>						
STATE GRANTS	22,581	28,350	28,000	28,500	0.5%	28,500
FEEs FOR SERVICE	0	4,500	0	0	-100.0%	0
REFUNDS & REIMBURSEMENTS	0	0	12,000	24,000	100.0%	24,000
<b>Revenues Total</b>	<b>22,581</b>	<b>32,850</b>	<b>40,000</b>	<b>52,500</b>	<b>59.8%</b>	<b>52,500</b>
SALARIES & WAGES - PERMANENT	2	0	0	0	0.0%	0
SALARIES & WAGES - PART TIME	40,284	35,085	32,828	36,473	4.0%	36,838
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0.0%	0
PERA-COUNTY SHARE	3,525	3,070	2,872	2,790	-9.1%	2,818
FICA-COUNTY SHARE	3,022	2,684	2,511	3,191	18.9%	3,223
WORKER'S COMPENSATION	290	223	158	274	22.9%	277
<b>Personnel Total</b>	<b>47,123</b>	<b>41,062</b>	<b>38,369</b>	<b>42,728</b>	<b>4.1%</b>	<b>43,155</b>
TELEPHONE	420	525	525	525	0.0%	525
POSTAGE	6	0	0	0	0.0%	0
CONFERENCE, TRAINING, REGISTRATION, DUES	10	400	350	350	-12.5%	350
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
UTILITIES	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	14,353	9,750	9,750	10,250	5.1%	10,250
EQUIPMENT REPAIRS & MAINTENANCE	440	1,500	1,200	1,500	0.0%	1,500
VEHICLE REPAIRS & MAINTENANCE	1,487	1,250	1,100	1,250	0.0%	1,250
TRAVEL EXPENSES-ROOM & BOARD	0	100	50	75	-25.0%	75
MEALS	7	75	50	75	0.0%	75
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0.0%	0
GENERAL LIABILITY, ERRORS & OMISSION	1,621	1,803	2,150	1,631	-9.5%	2,150
MISC CHARGES	511	750	600	750	0.0%	750
OFFICE SUPPLIES	280	0	0	0	0.0%	0
OTHER SUPPLIES	2,127	2,500	2,500	2,750	10.0%	2,750
GASOLINE & OIL	4,773	4,500	4,200	4,500	0.0%	4,500
EQUIPMENT & MACHINERY	6,043	3,000	2,975	3,000	0.0%	3,000
<b>Other Costs Total</b>	<b>32,078</b>	<b>26,153</b>	<b>25,450</b>	<b>26,656</b>	<b>1.9%</b>	<b>27,175</b>
<b>Grand Total</b>	<b>79,201</b>	<b>67,215</b>	<b>63,819</b>	<b>69,384</b>	<b>3.2%</b>	<b>70,330</b>
<b>Net Cost</b>	<b>(56,620)</b>	<b>(34,365)</b>	<b>(23,819)</b>	<b>(16,884)</b>	<b>-50.9%</b>	<b>(17,830)</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>** PUBLIC SAFETY FUND TOTALS</b>						
REVENUE	7,564,207	6,613,436	6,625,556	6,772,295	2.4%	6,854,592
EXPEND.	7,680,707	6,615,536	6,642,118	6,772,295	2.4%	6,854,592
NET	(116,500)	(2,100)	(16,562)	0	-100.0%	0
<b>Fund Balance</b>	<b>3,239,364</b>	<b>3,237,264</b>	<b>3,220,702</b>	<b>3,220,702</b>		<b>3,220,702</b>
						(0)
LEVY		5,769,936		5,913,295	2.48%	
Personnel Costs	5,021,138	5,086,203	5,081,257	5,194,740		5,265,929
Capital Outlay	1,216,139	177,450	178,825	188,750		188,750

Highway Department

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>HIGHWAY -- HIGHWAY ADMINISTRATION</b>						
SALARIES & WAGES - PERMANENT	197,444	184,914	184,914	187,789	1.6%	189,667
SALARIES & WAGES - PART TIME	29,852	27,740	27,740	28,017	1.0%	28,297
SALARIES & WAGES - OVERTIME	0	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	51,530	51,660	51,660	54,180	4.9%	56,889
PERA-COUNTY SHARE	15,358	15,417	15,417	15,646	1.5%	15,802
FICA-COUNTY SHARE	18,976	18,027	18,027	18,931	5.0%	19,120
UNEMPLOYMENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>313,160</b>	<b>297,758</b>	<b>297,758</b>	<b>304,563</b>	<b>2.3%</b>	<b>309,776</b>
TELEPHONE	5,246	4,000	4,000	4,500	12.5%	4,500
POSTAGE	467	2,000	2,000	2,000	0.0%	2,000
CONFERENCE, TRAINING, REGISTRATION, DUES	3,966	4,000	4,000	4,000	0.0%	4,000
ADVERTISING	3,567	3,000	3,000	3,500	16.7%	3,500
UTILITIES	1,351	1,250	1,250	1,300	4.0%	1,300
FUEL/NATURAL GAS/ETC	1,436	1,500	1,500	1,500	0.0%	1,500
INDEPENDENT AUDITING	3,600	3,000	2,000	500	-83.3%	3,000
JANITORIAL SERVICES	396	500	500	250	-50.0%	250
GROUNDS & BUILDING MAINTENANCE	135	500	1,542	500	0.0%	500
TRAVEL EXPENSES-LODGING	1,598	1,500	1,500	1,500	0.0%	1,500
MEALS	37	150	150	150	0.0%	150
TRAVEL EXPENSES-MILEAGE	179	400	400	400	0.0%	400
RENTAL & SERVICE AGREEMENTS	7,962	7,900	7,900	7,900	0.0%	7,900
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0.0%	0
MISC CHARGES	0	100	100	100	0.0%	100
OFFICE SUPPLIES	4,652	6,000	6,000	6,000	0.0%	6,000
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
CAPITAL OUTLAY - COMPUTER/OFFICE	426	1,600	1,600	1,600	0.0%	1,600
<b>Other Costs Total</b>	<b>35,018</b>	<b>37,400</b>	<b>37,442</b>	<b>35,700</b>	<b>-4.5%</b>	<b>38,200</b>
<b>Grand Total</b>	<b>348,178</b>	<b>335,158</b>	<b>335,200</b>	<b>340,263</b>	<b>1.5%</b>	<b>347,976</b>

<b>HIGHWAY -- ENGINEERING/CONSTRUCTION</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
SALARIES & WAGES - PERMANENT	314,744	320,402	320,402	314,474	-1.9%	317,619
SALARIES & WAGES - PART TIME	0	0	0	0	0.0%	0
SALARIES & WAGES - OVERTIME	12,392	9,000	9,000	0	-100.0%	0
HEALTH INSURANCE-COUNTY SHARE	82,062	82,656	82,656	86,688	4.9%	91,022
PERA-COUNTY SHARE	23,717	23,229	23,229	22,799	-1.9%	23,027
FICA-COUNTY SHARE	26,780	27,325	27,325	27,932	2.2%	28,211
UNEMPLOYMENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>459,695</b>	<b>462,612</b>	<b>462,612</b>	<b>451,893</b>	<b>-2.3%</b>	<b>459,879</b>
CONFERENCE, TRAINING, REGISTRATION, DUES	1,440	2,500	2,500	2,500	0.0%	2,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
PROFESSIONAL & TECHNICAL SERVICES	19,812	8,000	8,000	8,000	0.0%	8,000
ENGINEERING	19,220	30,000	30,000	30,000	0.0%	10,000
CONSTRUCTION	4,142,713	3,865,000	3,865,000	3,274,516	-15.3%	3,650,000
CONSTRUCTION (Co Rds)	0	600,000	800,000	800,000	33.3%	800,000
EASEMENTS	3,830	35,000	35,000	5,000	-85.7%	5,000
TRAVEL EXPENSE- LODGING	173	500	500	1,000	100.0%	1,000
TRAVEL EXPENSE - MEALS	74	400	400	500	25.0%	500
TRAVEL EXPENSE - MILEAGE	0	250	250	400	60.0%	400
RENTAL & SERVICE AGREEMENTS	0	0	0	0	0.0%	0
CONTRACTOR SERVICES	0	0	0	0	0.0%	0
MISC CHARGES	0	100	100	100	0.0%	100
OFFICE SUPPLIES	0	0	0	0	0.0%	0
OTHER SUPPLIES	0	0	0	0	0.0%	0
GRAVEL AGGREGATES & FILL	0	0	0	0	0.0%	0
ENGINEERING FIELD SUPPLIES	937	2,500	2,500	2,500	0.0%	2,500
PRINCIPLE	0	0	0	0	0.0%	0
INTEREST	0	0	0	0	0.0%	0
CAPITAL OUTLAY - EQUIPMENT	7,708	2,500	6,715	2,600	4.0%	22,500
<b>Other Costs Total</b>	<b>4,195,907</b>	<b>4,546,750</b>	<b>4,750,965</b>	<b>4,127,116</b>	<b>-9.2%</b>	<b>4,502,500</b>
<b>Grand Total</b>	<b>4,655,602</b>	<b>5,009,362</b>	<b>5,213,577</b>	<b>4,579,009</b>	<b>-8.6%</b>	<b>4,962,379</b>

<b>HIGHWAY -- ROAD MAINTENANCE</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
SALARIES & WAGES - PERMANENT	561,584	606,790	606,790	618,520	1.9%	624,705
SALARIES & WAGES - PART TIME	58,025	49,236	49,236	32,573	-33.8%	32,899
SALARIES & WAGES - OVERTIME	31,509	30,714	30,714	31,239	1.7%	31,551
HEALTH INSURANCE-COUNTY SHARE	167,276	179,088	179,088	187,824	4.9%	197,215
PERA-COUNTY SHARE	44,867	48,318	48,318	47,999	-0.7%	48,479
FICA-COUNTY SHARE	52,383	58,634	58,634	60,594	3.3%	61,200
UNEMPLOYMENT	5,956	6,000	6,000	6,000	0.0%	6,060
<b>Personnel Total</b>	<b>921,600</b>	<b>978,780</b>	<b>978,780</b>	<b>984,749</b>	<b>0.6%</b>	<b>1,002,109</b>
CONFERENCES & TRAINING	7,081	6,500	6,500	6,500	0.0%	6,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	0	0	0.0%	0
UTILITIES	1,109	1,500	1,500	1,500	0.0%	1,500
FUEL/NATURAL GAS/ETC	1,265	1,800	1,800	1,500	-16.7%	1,500
PROFESSIONAL & TECHNICAL SERVICES	412	1,000	1,000	1,000	0.0%	1,000
CONTRACTOR'S SERVICES	0	500	500	500	0.0%	500
PEST CONTROL	5,981	5,000	5,000	5,000	0.0%	5,000
BUILDING & GROUNDS MAINTENANCE	400	1,000	1,000	1,000	0.0%	1,000
REPAIRS & MAINT.-ROADS	463,369	316,000	340,000	340,000	7.8%	340,500
REPAIRS & MAINT.-CULVERTS & DITCHES	80,972	49,000	50,000	52,000	6.1%	52,000
TRAVEL EXPENSE - LODGING	339	400	400	400	0.0%	400
TRAVEL EXPENSE - MEALS	58	150	150	150	0.0%	150
TRAVEL EXP - MILEAGE	143	150	150	150	0.0%	150
RENTAL - SERVICE AGREEMENTS	40,340	33,475	33,475	33,595	0.4%	35,275
STORM / FLOOD / EMERGENCY SERVICES	0	0	0	0	0.0%	0
MISC CHARGES	108	100	100	100	0.0%	100
OFFICE SUPPLIES	0	0	0	0	0.0%	0
SHOP SUPPLIES (SIGN SHOP)	5,516	5,000	6,000	5,000	0.0%	5,000
SAFETY SUPPLIES	4,047	5,000	5,000	5,000	0.0%	5,000
ROAD MAINT SUPPLIES	18,154	11,000	11,000	10,000	-9.1%	10,000
GRAVEL , AGGREGATE & FILL	217,160	240,000	240,000	240,000	0.0%	240,000
BITUMINOUS & OILS	533,498	500,000	500,000	550,000	10.0%	550,000
TRAFFIC SERVICE SUPPLIES	105,688	110,000	110,000	110,000	0.0%	110,000
CULVERTS	54,750	25,000	25,000	25,000	0.0%	25,000
SALT SAND	417,048	150,000	180,000	180,000	20.0%	180,000
WEED SPRAY	4,128	10,000	10,000	10,000	0.0%	10,000
CALCIUM CHLORIDE	94,125	95,000	95,000	195,000	105.3%	195,000
REFERENCE BOOKS & MATERIALS	0	0	0	0	0.0%	0
CAPITAL OUTLAY - COMPUTER / OFFICE	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>2,055,691</b>	<b>1,567,575</b>	<b>1,623,575</b>	<b>1,773,895</b>	<b>13.2%</b>	<b>1,775,575</b>
<b>Grand Total</b>	<b>2,977,291</b>	<b>2,546,355</b>	<b>2,602,355</b>	<b>2,758,644</b>	<b>8.3%</b>	<b>2,777,684</b>

<b>HIGHWAY -- EQUIPMENT MAINTENANCE &amp; SHOP</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
SALARIES & WAGES - PERMANENT	143,867	146,763	146,763	150,582	2.6%	152,088
SALARIES & WAGES - PART TIME	5,686	7,800	7,800	7,800	0.0%	7,878
SALARIES & WAGES - OVERTIME	4,623	0	0	0	0.0%	0
HEALTH INSURANCE-COUNTY SHARE	41,031	41,328	41,328	43,344	4.9%	45,511
PERA-COUNTY SHARE	10,728	10,640	10,640	10,917	2.6%	11,026
FICA-COUNTY SHARE	10,992	13,231	13,231	14,054	6.2%	14,195
UNEMPLOYMENT	0	0	0	0	0.0%	0
<b>Personnel Total</b>	<b>216,927</b>	<b>219,762</b>	<b>219,762</b>	<b>226,697</b>	<b>3.2%</b>	<b>230,698</b>
CONFERENCES & TRAINING	248	300	300	300	0.0%	300
UTILITIES	22,386	25,000	25,000	26,000	4.0%	26,000
FUELS FOR HEATING	23,894	31,000	31,000	32,000	3.2%	32,000
PROFESSIONAL & TECHNICAL SERVICES	500	0	0	0	0.0%	0
REFUSE REMOVAL	1,233	1,500	1,500	1,500	0.0%	1,500
BUILDING & GROUNDS MAINTENANCE	16,074	10,000	10,000	10,000	0.0%	10,000
REPAIRS & MAINTENANCE EQUIPMENT	1,422	6,000	7,500	10,000	66.7%	10,000
RENTAL & SERVICE AGREEMENTS	454	500	500	500	0.0%	500
RENT/PURCHASE AGREEMENT	44,460	48,000	48,000	48,700	1.5%	48,700
MISC CHARGES	0	100	100	100	0.0%	100
SHOP SUPPLIES	33,973	30,000	30,000	30,000	0.0%	30,000
REPAIR PARTS	106,280	100,000	100,000	100,000	0.0%	100,000
GASOLINE & OIL	504,729	460,000	460,000	470,000	2.2%	470,000
BUILDING IMPROVEMENTS	0	10,000	10,000	10,000	0.0%	12,000
CAPITAL IMPROVEMENTS - EQUIPMENT	264,605	18,000	18,000	18,000	0.0%	18,000
CAPITAL OUTLAY - EQUIPMENT	6,052	320,000	320,000	321,000	0.3%	321,000
<b>Other Costs Total</b>	<b>1,026,310</b>	<b>1,060,400</b>	<b>1,061,900</b>	<b>1,078,100</b>	<b>1.7%</b>	<b>1,080,100</b>
<b>Grand Total</b>	<b>1,243,237</b>	<b>1,280,162</b>	<b>1,281,662</b>	<b>1,304,797</b>	<b>1.9%</b>	<b>1,310,798</b>

<b>HIGHWAY -- NON-DEPARTMENTAL</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
PROPERTY TAXES-CURRENT	2,563,884	2,646,588	2,646,588	2,963,656	12.0%	2,789,658
PROPERTY TAXES-DELINQUENT	71,284	0	0	0	0.0%	0
SPECIAL ASSESSMENTS	341	500	500	500	0.0%	500
MOBILE HOMES-CURRENT	6,640	8,100	8,100	8,100	0.0%	8,100
MOBILE HOMES-DELINQUENT	864	0	0	0	0.0%	0
GRAVEL TAX	83,868	90,000	90,000	90,000	0.0%	90,000
FEDERAL PAYMENTS IN LIEU OF TAXES	7,842	0	0	0	0.0%	0
STATE PAYMENTS IN LIEU OF TAXES	3,700	0	0	0	0.0%	0
MISC. PAYMENTS IN LIEU OF TAXES	2,972	10,000	10,000	10,000	0.0%	10,000
PERMITS & LICENSES	15,402	18,000	18,000	15,000	-16.7%	18,000
STATE AID-REGULAR CONSTRUCTION	2,889,683	2,247,500	2,247,500	3,074,516	36.8%	3,350,000
STATE AID-REGULAR MAINTENANCE	1,671,468	1,688,000	1,688,000	1,704,880	1.0%	1,704,880
STATE AID-MUNICIPAL CONSTRUCTION	4,172	250,000	250,000	200,000	-20.0%	200,000
STATE AID-MUNICIPAL MAINTENANCE	60,020	135,000	135,000	136,350	1.0%	136,350
FUND 29 - BRIDGE BONDING	0	193,500	201,803	0	-100.0%	300,000
STATE BRIDGE REPLACEMENT- TOWNBRIDGE	218,330	99,000	99,000	0	-100.0%	0
OTHER INTERGOVERNMENTAL REVENUES	318,235	20,000	20,000	0	-100.0%	0
STATE GRANTS	196,562	0	397	0	0.0%	0
FEDERAL GRANTS	(80)	1,120,000	960,000	0	-100.0%	0
FEDERAL GRANTS-OTHER	0	0	32,240	0	0.0%	0
FEES FOR SERVICE	242,668	94,000	94,000	120,000	27.7%	120,000
COMMODITY & PROPERTY SALES	709,946	640,500	640,500	750,000	17.1%	770,000
MISC OTHER REVENUES	31,773	2,000	2,710	2,000	0.0%	2,000
REFUNDS & REIMBURSEMENTS	13,347	2,000	2,000	2,000	0.0%	2,000
<b>Revenues Total</b>	<b>9,112,921</b>	<b>9,264,688</b>	<b>9,146,338</b>	<b>9,077,002</b>	<b>-2%</b>	<b>9,501,488</b>
WORKER'S COMPENSATION	91,820	65,651	65,651	57,289	-12.7%	65,651
INSURANCE & SURETY BONDS	39,726	37,000	37,000	37,000	0.0%	37,000
FUNDS TO BE APPROPRIATED	0	0	0	0	0.0%	0
<b>Other Costs Total</b>	<b>131,546</b>	<b>102,651</b>	<b>102,651</b>	<b>94,289</b>	<b>-8.1%</b>	<b>102,651</b>
<b>Grand Total</b>	<b>131,546</b>	<b>102,651</b>	<b>102,651</b>	<b>94,289</b>	<b>-8.1%</b>	<b>102,651</b>
<b>** ROAD AND BRIDGE FUND</b>						
<b>ROAD &amp; BRIDGE FUND REVENUES</b>	<b>9,112,921</b>	<b>9,264,688</b>	<b>9,146,338</b>	<b>9,077,002</b>	<b>-2.0%</b>	<b>9,501,488</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<b>9,355,854</b>	<b>9,273,688</b>	<b>9,535,445</b>	<b>9,077,002</b>	<b>-2.1%</b>	<b>9,501,488</b>
<b>ROAD &amp; BRIDGE NET</b>	<b>(242,933)</b>	<b>(9,000)</b>	<b>(389,106)</b>	<b>0</b>		<b>(0)</b>
<b>***Road &amp; Bridge Tax Levy</b>	<b>2,563,884</b>	<b>2,646,588</b>	<b>2,646,588</b>	<b>2,963,656</b>		<b>2,789,658</b>
<b>Fund Balance</b>	<b>1,686,448</b>	<b>1,677,448</b>	<b>1,297,342</b>	<b>1,297,342</b>		<b>1,297,341</b>
<b>Personnel Total</b>	2,003,202	2,024,563	2,024,563	2,025,191		2,068,113
<b>Capital outlay</b>	278,791	342,100	346,315	343,200		363,100

HUMAN SERVICES FUND

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>SOCIAL SERVICES</b>						
PROPERTY TAXES-CURRENT	4,730,462	4,583,525	4,583,525	4,697,193	2.5%	4,900,000
PILT	0	40,000	40,000	40,000	0.0%	40,000
LOCAL GRANTS	53,500	0	0	50,000	100.0%	50,000
STATE GRANTS	1,775,472	1,572,070	1,575,000	1,542,835	-1.9%	1,600,000
FEDERAL GRANTS	3,091,931	2,466,146	2,500,000	2,500,318	1.4%	2,500,000
FEES	787,804	826,700	825,000	880,092	6.5%	885,000
REFUNDS AND REIMB	107,516	68,308	65,000	68,308	0.0%	69,000
<b>Revenues Total</b>	<b>10,546,685</b>	<b>9,556,749</b>	<b>9,588,525</b>	<b>9,778,746</b>	<b>2%</b>	<b>10,044,000</b>
SALARIES & WAGES PERMANENT	2,178,719	2,300,622	2,350,000	2,368,375	2.9%	2,575,000
SALARIES & WAGES PART TIME	144,512	175,294	176,000	178,911	2.1%	205,000
HEALTH INSURANCE COUNTY SHARE	506,434	541,039	542,000	546,496	1.0%	600,000
PERA COUNTY SHARE	161,795	179,504	180,000	184,678	2.9%	189,000
FICA - COUNTY SHARE	184,124	196,307	197,000	201,768	2.8%	206,000
WORKERS COMPENSATION	7,622	6,912	7,000	9,300	34.5%	9,400
<b>Personnel Total</b>	<b>3,183,206</b>	<b>3,399,678</b>	<b>3,452,000</b>	<b>3,489,528</b>	<b>3%</b>	<b>3,784,400</b>
SELF	18,986	18,400	18,400	18,400	0.0%	17,000
OTHER PROVIDER PAYMENTS	117,908	120,000	120,000	172,000		120,000
CHILD PROTECTION	1,382,518	1,402,700	1,505,000	1,502,300	7.1%	1,400,000
PROBATION	133,245	213,500	300,000	292,700	37.1%	215,000
LLS & VILLAGE CONTRACTS	563,445	560,000	560,000	560,000	0.0%	540,000
PSOP GRANT	0	0	0	45,000	100.0%	0
FGCM	186,008	148,538	148,538	148,538	0.0%	140,000
MCD CP	369,689	346,600	346,000	366,000	5.6%	346,000
MFIP GRANT	521,394	351,000	351,000	357,000	1.7%	358,000
CD	357,617	408,940	408,000	408,940	0.0%	420,000
MH	951,353	1,197,850	1,198,000	918,950	-23.3%	1,200,000
LAKELAND/MCARP CONTRACT	359,577	362,000	362,000	366,000	1.1%	362,000
MH CRISS GRANT	170,591	190,000	190,000	260,000	36.8%	260,000
MH RESPIT CARE	0	0	0	0	0.0%	0
DD	351,761	323,713	324,000	343,290	6.0%	345,000
ADULT	18,097	21,700	22,000	37,700	73.7%	38,000
WORKSHOP	210,118	208,200	209,000	208,600	0.2%	215,000
APPOINTED BOARDS	1,474	600	600	600		600
TELEPHONE	8,739	10,500	10,000	12,000	14.3%	15,000
POSTAGE	18,516	25,500	21,000	25,500	0.0%	27,000
REGISTRATIONS	1,852	1,400	1,200	1,400	0.0%	1,200
DUES	1,250	1,500	1,700	1,500	0.0%	1,500
AUDITING	1,758	3,000	3,000	3,000	0.0%	3,000
SENOIR COORDINATOR	5,600	5,600	5,600	5,600	0.0%	0
MERIT SYSTEM COSTS	4,089	6,000	5,340	6,000	0.0%	7,000
OTHER PROFESSIONAL SERVICES	12,408	18,000	19,000	16,000	-11.1%	18,000
COUNTY AUTO EXPENSE	6,093	6,000	5,000	6,600	10.0%	6,000
EMPLOYEE MEALS	2,198	3,000	3,500	3,000	0.0%	3,000
EMPLOYEE MILEAGE	62,750	65,000	65,000	65,000	0.0%	65,000
TRAINING COSTS	3,682	7,500	75,000	7,500	0.0%	5,000
CLIENT EXPENSES	675	650	100	0	-100.0%	0
RSVP	5,600	0	0	0	0.0%	0
RENT	60,075	60,000	59,000	60,000	0.0%	60,000
LEASES	26,563	27,800	30,000	27,800	0.0%	30,000
GENERAL AND LIABILITY INSURANCE	13,945	13,380	13,900	13,800	3.1%	15,300
SUPPLIES	16,325	18,500	19,000	18,500	0.0%	18,000
EQUIPMENT	76,620	10,000	15,000	10,000	0.0%	8,000
<b>Other Costs Total</b>	<b>6,042,519</b>	<b>6,157,071</b>	<b>6,414,878</b>	<b>6,289,218</b>	<b>2%</b>	<b>6,259,600</b>
<b>Grand Total</b>	<b>9,225,725</b>	<b>9,556,749</b>	<b>9,866,878</b>	<b>9,778,746</b>	<b>2%</b>	<b>10,044,000</b>
<b>SOCIAL SERVICES NET</b>	<b>1,320,960</b>	<b>0</b>	<b>(278,353)</b>	<b>0</b>		<b>0</b>



	2011	2012	2012	2013	%	2014
	Actual	Budget	Estimate	Budget	Change	Preliminary
<b>INCOME MAINTENANCE</b>						
PROPERTY TAXES-CURRENT	1,074,910	1,205,172	1,205,172	1,227,333	1.8%	1,234,780
STATE - PROGRAM REIMB	275,239	217,000	217,000	225,500	3.9%	245,000
FEDERAL - ADMIN REIMB	1,222,336	1,310,000	1,310,000	1,360,000	3.8%	1,365,000
FEDERAL - PROGRAM REIMB	347,143	273,900	273,900	278,900	1.8%	290,000
CHARGES FOR SERVICES	16,001	4,400	4,400	4,400	0.0%	5,000
REFUNDS AND REIMB	45,065	90,200	90,200	90,200	0.0%	92,000
<b>Revenues Total</b>	<b>2,980,694</b>	<b>3,100,672</b>	<b>3,100,672</b>	<b>3,186,333</b>	<b>3%</b>	<b>3,231,780</b>
SALARIES & WAGES PERMANENT	1,457,432	1,438,297	1,438,000	1,458,521	1.4%	1,480,000
SALARIES & WAGES PART TIME	92,783	186,847	186,000	236,208	26.4%	240,000
HEALTH INSURANCE COUNTY SHARE	418,148	402,342	402,000	430,912	7.1%	425,000
PERA COUNTY SHARE	108,377	117,823	117,000	122,760	4.2%	124,700
FICA - COUNTY SHARE	123,441	128,323	129,000	133,532	4.1%	131,580
WORKERS COMPENSATION	6,760	8,545	8,500	8,000	-6.4%	8,100
<b>Personnel Total</b>	<b>2,206,941</b>	<b>2,282,177</b>	<b>2,280,500</b>	<b>2,389,933</b>	<b>5%</b>	<b>2,409,380</b>
MAXIS CENTERIALIZED PAYMENTS	11,986	19,000	18,000	18,000	-5.3%	20,000
MFIP BURIALS	(820)	0	0	0	0.0%	0
POOR BURIALS	50,274	52,000	55,000	52,000	0.0%	55,000
COST EFFECTIVE INSURANCE	145,606	150,000	160,000	150,000	0.0%	160,000
MN CARE PREM	3,133	0	0	0	0.0%	0
TELEPHONE	6,831	7,000	6,000	7,000	0.0%	7,000
POSTAGE	16,759	24,000	24,000	24,000	0.0%	24,000
MA TRANSPORTATION	215,086	239,500	240,000	239,500	0.0%	250,000
REGISTRATIONS	1,140	300	400	300	0.0%	300
DUES	1,661	1,200	1,250	1,200	0.0%	1,200
FEDERAL OFFSET SERVICES	2,964	6,000	6,000	6,000	0.0%	6,000
INDEPENDENT AUDIT	1,508	3,000	3,000	3,000	0.0%	3,000
PATERNIT COSTS	4,777	5,000	5,200	3,000	-40.0%	3,000
LEGAL SERVICES	99,133	100,000	100,000	100,000	0.0%	100,000
CONTRACTED SERVICES	5,062	4,000	5,000	4,000	0.0%	4,000
LIMITED ENGLISH PROFICENCY	76	0	300	0	0.0%	0
SHERIFF CHARGES	2,977	6,000	5,000	6,000	0.0%	6,000
MERIT SYSTEM COSTS	3,636	5,000	4,700	5,000	0.0%	5,200
OTHER PROFESSIONAL AND TECH SER	8,586	9,000	7,000	10,000	11.1%	10,000
TEMPORARY EMPLOYEES	5,265	1,500	1,500	0	-100.0%	0
COUNTY AUTO EXPENSE	5,270	5,000	5,000	7,000	40.0%	7,000
EMPLOYEE MEALS	709	1,000	1,000	1,000	0.0%	1,000
EMPLOYEE MILEAGE	1,302	1,200	1,200	1,200	0.0%	1,200
TRAINING COSTS	4,416	7,000	7,000	7,000	0.0%	7,000
RENT	52,852	54,000	54,000	54,000	0.0%	54,000
LEASES	12,320	85,100	85,100	63,900	-24.9%	64,000
GENERAL AND LIABILITY INS	12,368	11,395	12,489	12,000	5.3%	12,000
SUPPLIES	14,980	18,300	17,000	18,300	0.0%	18,500
EQUIPMENT	18,417	3,000	4,000	3,000	0.0%	3,000
<b>Other Costs Total</b>	<b>708,274</b>	<b>818,495</b>	<b>829,139</b>	<b>796,400</b>	<b>-3%</b>	<b>822,400</b>
<b>Grand Total</b>	<b>2,915,215</b>	<b>3,100,672</b>	<b>3,109,639</b>	<b>3,186,333</b>	<b>3%</b>	<b>3,231,780</b>
<b>INCOME MAINTENANCE NET</b>	<b>65,479</b>	<b>0</b>	<b>(8,967)</b>	<b>0</b>		<b>0</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>Community Health</b>						
PROPERTY TAXES-CURRENT	77,129	184,659	184,659	190,534	3.2%	292,875
STATE - LPH	145,006	146,000	145,000	146,000	0.0%	146,000
FEDERAL-LPH/MCH/TANF	96,159	90,000	96,000	90,000	0.0%	90,000
STATE - CASE MANAGEMENT	136,289	175,000	145,000	140,000	-20.0%	145,000
STATE-IPi	11,482	3,400	3,500	400	-88.2%	3,400
STATE-CTC OUTREACH	44,357	41,000	41,000	41,000	0.0%	41,000
STATE - FAMILY PLANNING	73,580	70,676	71,000	70,676	0.0%	70,000
STATE - NFP	0	0	0	370,000	100.0%	370,000
FEDERAL - CASE MANAGEMETN	189,445	175,000	145,000	140,000	-20.0%	145,000
FEDERAL - WIC	237,293	185,100	186,000	185,100	0.0%	185,100
FEDERAL - BIOTERRORISM	74,379	25,972	15,000	0	-100.0%	0
FEDERAL - CTC OUTREACH	44,357	41,000	41,500	41,000	0.0%	41,000
FEDERAL - EP	0	0	0	23,139	100.0%	23,000
FEDERAL - MIIC	2,992	4,000	0	3,000	-25.0%	3,000
CHARGES FOR SERVICES	209,800	217,000	216,000	313,500	44.5%	211,000
<b>Revenues Total</b>	<b>1,342,268</b>	<b>1,358,807</b>	<b>1,289,659</b>	<b>1,754,349</b>	<b>29%</b>	<b>1,766,375</b>
SALARIES & WAGES PERMANENT	731,427	788,782	750,000	928,931	17.8%	930,000
SALARIES & WAGES PART TIME	35,565	64,661	35,000	104,826	62.1%	105,000
HEALTH INSURANCE COUNTY SHARE	181,589	193,140	194,000	229,001	18.6%	225,000
PERA COUNTY SHARE	53,690	61,874	57,000	77,822	25.8%	78,000
FICA - COUNTY SHARE	61,504	65,288	60,000	76,207	16.7%	77,000
WORKERS COMPENSATION	22,592	21,970	25,000	21,970	0.0%	22,000
<b>Personnel Total</b>	<b>1,086,367</b>	<b>1,195,715</b>	<b>1,121,000</b>	<b>1,438,757</b>	<b>20%</b>	<b>1,437,000</b>
TELEPHONE	3,208	4,000	4,000	6,380	59.5%	6,000
POSTAGE	6,080	4,000	2,500	4,000	0.0%	4,000
REGISTRATIONS	257	300	400	800	166.7%	800
DUES	1,517	1,500	1,500	1,500	0.0%	1,500
INDEPENDENT AUDIT	635	0	0	0	0.0%	800
MERIT SYSTEM COSTS	1,498	2,240	2,200	2,240	0.0%	2,275
OTHER PROFESSIONAL SERVICES	74,968	71,700	74,000	111,700	55.8%	112,000
EMPLOYEE MEALS	389	550	400	1,450	163.6%	15,000
ADVISTISING	0	0	0	1,764	100.0%	1,800
EMPLOYEE MILEAGE	21,662	17,500	17,000	20,500	17.1%	21,000
TRAINING COSTS	2,631	1,900	2,500	14,100	642.1%	14,000
RENT	22,073	22,960	21,600	22,960	0.0%	23,000
LEASES - DATA PROCESSING	6,407	6,950	7,400	6,950	0.0%	7,000
LEASES - COPY MACHINE	3,312	3,200	3,200	3,200	0.0%	3,400
LEASES - POSTAGE MACHINE	645	345	685	345	0.0%	400
GENERAL AND LIABILITY INS	4,269	4,247	5,900	4,247	0.0%	4,400
OFFICE SUPPLIES	29,098	17,000	16,000	110,756	551.5%	112,000
OTHER SUPPLIES	0	2,000	2,000	0	-100.0%	0
EQUIPMENT	8,423	2,700	0	2,700	0.0%	0
<b>Other Costs Total</b>	<b>187,072</b>	<b>163,092</b>	<b>161,285</b>	<b>315,592</b>	<b>94%</b>	<b>329,375</b>
<b>Grand Total</b>	<b>1,273,439</b>	<b>1,358,807</b>	<b>1,282,285</b>	<b>1,754,349</b>	<b>29%</b>	<b>1,766,375</b>
<b>PUBLIC HEALTH NET</b>	<b>68,829</b>	<b>0</b>	<b>7,374</b>	<b>0</b>	<b>0%</b>	<b>0</b>

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

<b>HEALTH AND HUMAN SERVICES FUND REVENUES</b>	<b>14,869,647</b>	<b>14,016,228</b>	<b>13,978,856</b>	<b>14,719,428</b>	<b>5.0%</b>	<b>15,042,155</b>
<b>HEALTH AND HUMAN SERVICES FUND EXPENDITURES</b>	<b>13,414,379</b>	<b>14,016,228</b>	<b>14,258,802</b>	<b>14,719,428</b>	<b>5.0%</b>	<b>15,042,155</b>
<b>HEALTH AND HUMAN SERVICES NET</b>	<b>1,455,268</b>	<b>0</b>	<b>(279,946)</b>	<b>0</b>		<b>0</b>
<b>***HEALTH AND HUMAN SERVICES TAX LEVY</b>	<b>5,882,501</b>	<b>5,973,356</b>	<b>5,973,356</b>	<b>6,115,060</b>	<b>2.4%</b>	<b>6,427,655</b>
<b>Fund Balance</b>	<b>5,138,649</b>	<b>5,138,649</b>	<b>4,858,703</b>	<b>4,858,703</b>	<b>-5.4%</b>	<b>4,858,703</b>

<b>Personnel Total</b>	6,476,514	6,877,570	6,853,500	7,318,218		7,630,780
<b>Capital Outlay</b>	95,037	#REF!	#REF!	#REF!		#REF!

**TRANSIT FUND 02-467**

**PUBLIC TRANIST**

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
GREATER MN TRANSIT FUND	124,740	125,000	125,000	99,000	-21%	100,000
BECKER COUNTY HS	19,612	20,000	20,000	15,000	-25%	20,000
STATE GRANTS-TRAINING REIMB	174	0	0	200	100%	200
STATE GRANTS-TRANSIT	64,395	65,000	65,000	82,000	26%	82,000
STATE GRANTS - FUEL TAX REFUNDS	3,081	3,900	3,900	4,000	3%	4,000
FEDERAL GRANTS-TRANSIT	87,503	97,000	97,000	90,000	-7%	91,000
TRANSIT FEES	43,524	55,000	55,000	90,000	64%	90,000
BLUE RIDE FEES	17,668	14,000	14,000	30,000	114%	30,000
MEDICA FEES	12,859	17,000	17,000	20,000	18%	20,000
ADVERTISING	3,527	2,000	2,000	2,500	25%	2,600
SALES OF OTHER GENERAL FIXED ASSETS	200	0	0	0	0%	0
<b>Revenues Total</b>	<b>377,283</b>	<b>398,900</b>	<b>398,900</b>	<b>432,700</b>	<b>8%</b>	<b>439,800</b>
SALARIES & WAGES - PERMANENT	41,344	40,000	101,098	50,760	27%	51,268
SALARIES & WAGES - PART TIME	87,177	95,000	5,736	141,000	48%	142,410
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	10,258	10,725	23,415	10,485	-2%	10,590
PERA-COUNTY SHARE - TRANSIT	11,959	12,000	7,478	13,000	8%	13,130
FICA-COUNTY SHARE	4,393	6,000	9,003	4,000	-33%	4,040
WORKER'S COMPENSATION	13,674	13,700	2,948	15,000	9%	15,150
<b>Personnel Total</b>	<b>168,805</b>	<b>177,425</b>	<b>149,678</b>	<b>234,245</b>	<b>32%</b>	<b>236,587</b>
TELEPHONE	514	1,000	1,000	500	-50%	1,000
MEMBERSHIP DUES	540	550	550	400	-27%	550
ADVERTISING-MARKETING	909	500	500	0	-100%	0
UTILITIES	3,053	4,000	4,000	3,200	-20%	4,000
VOLUNTEER DRIVERS	14,594	14,000	14,000	100,500	618%	112,000
DRUG/ALCHOL TESTING	608	300	300	200	-33%	200
OTHER PROFESSIONAL SERVICES	2,109	2,700	2,700	2,300	-15%	2,300
EMPLOYEE MEALS	990	1,200	1,200	150	-88%	150
TRAINING COSTS	161	300	300	250	-17%	250
OTHER TRAVEL EXPENSE	292	400	400	20	-95%	0
INSURANCE & SURETY BONDS	7,415	9,000	9,000	8,600	-4%	8,600
CONTRACT MAINTENANCE LABOR	2,688	2,000	2,000	3,000	50%	2,000
CONTRACT MAINT PARTS & MATERIALS	2,171	2,000	2,000	2,000	0%	2,000
CONTRACT REPAIR LABOR	3,214	4,500	4,500	3,500	-22%	3,500
CONTRACT REPAIR PARTS & MATERIALS	4,404	4,500	4,500	4,000	-11%	4,000
ACCOUNTING AND ADMINISTRATION	52,065	50,000	50,000	16,500	-67%	16,500
OFFICE SUPPLIES	2,669	700	700	400	-43%	400
FUEL AND LUBES TIRES	38,077	45,000	45,000	45,000	0%	45,000
TIRES	1,306	3,000	3,000	3,000	0%	3,000
<b>Other Costs Total</b>	<b>137,779</b>	<b>145,650</b>	<b>145,650</b>	<b>193,520</b>	<b>33%</b>	<b>205,450</b>
<b>Grand Total</b>	<b>306,584</b>	<b>323,075</b>	<b>295,328</b>	<b>427,765</b>	<b>32%</b>	<b>442,037</b>
<b>**PUBLIC TRANSIT FUND</b>						
<b>REVENUE</b>	<b>377,283</b>	<b>398,900</b>	<b>398,900</b>	<b>432,700</b>	<b>8%</b>	<b>439,800</b>
<b>EXPEND.</b>	<b>306,584</b>	<b>323,075</b>	<b>295,328</b>	<b>427,765</b>	<b>32%</b>	<b>442,037</b>
<b>NET</b>	<b>70,699</b>	<b>75,825</b>	<b>103,572</b>	<b>4,935</b>		<b>(2,237)</b>
<b>Fund Balance</b>	<b>133,870</b>	<b>209,695</b>	<b>237,442</b>	<b>242,377</b>		<b>240,140</b>
<b>TRANSIT FUND TAX LEVY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Personnel Total</b>	<b>168,805</b>	<b>177,425</b>	<b>149,678</b>	<b>234,245</b>		<b>236,587</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>RECREATION 15-521</b>						
PROPERTY TAXES-CURRENT	0	76,875	79,404	160,000	108%	84,410
PROPERTY TAXES-DELINQUENT	83	0	0	0	0%	0
MOBILE HOMES-CURRENT	0	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	5	0	0	0	0%	0
IN LIEU OF TAXES-FEDERAL	0	0	0	0	0%	0
IN LIEU OF TAXES-STATE	0	0	0	0	0%	0
IN LIEU OF TAXES-MISC	0	0	0	0	0%	0
TAX FORFEITED REVENUE	33,437	30,000	30,000	35,000	17%	35,000
FEES FOR SERVICE	3,090	3,500	2,000	3,000	-14%	3,500
COMMODITY & PROPERTY SALES	0	0	0	0	0%	0
MISC REVENUES	0	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	0	0	0	0	0%	0
MISC GIFTS/DONATIONS	0	0	0	0	0%	0
HACA/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	0	0	170,000	170,500	100%	170,500
<b>Revenues Total</b>	<b>36,615</b>	<b>110,375</b>	<b>281,404</b>	<b>368,500</b>	<b>234%</b>	<b>293,410</b>
	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 Preliminary</b>
<b>RECREATION 15-521</b>						
SALARIES & WAGES - PERMANENT	42,147	54,952	42,680	86,309	57%	87,172
SALARIES & WAGES - PART TIME	6,483	9,111	8,892	9,208	1%	9,300
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	10,714	14,465	11,823	22,394	55%	22,618
PERA-COUNTY SHARE - RECREATION	2,918	4,427	3,521	6,708	52%	6,775
FICA-COUNTY SHARE	3,340	5,393	4,339	8,308	54%	8,391
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	0	954	331	28	-97%	28
<b>Personnel Total</b>	<b>65,602</b>	<b>89,302</b>	<b>71,586</b>	<b>132,955</b>	<b>49%</b>	<b>134,285</b>
TELEPHONE	197	250	175	175	-30%	175
POSTAGE	71	250	40	50	-80%	50
CONFERENCE, TRAINING, REGISTRATION, DUES	0	100	150	150	50%	150
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	953	400	5,000	4,000	900%	1,500
UTILITIES	3,276	3,500	3,500	3,500	0%	3,500
PROFESSIONAL & TECHNICAL SERVICES	3,645	150	150	50,150	33333%	150
CONTRACT SERVICES	2,957	2,000	124,000	33,000	1550%	3,000
REFUSE REMOVAL	1,527	750	500	500	-33%	500
JANITORIAL SERVICES	398	50	500	500	900%	500
GROUND MAINTENANCE	2,293	0	0	0	0%	0
EQUIPMENT REPAIRS/MAINTENANCE	6,030	3,500	1,000	1,000	-71%	1,000
TRAVEL EXPENSES-ROOM & BOARD	0	0	0	0	0%	0
TAXABLE BENEFITS	0	450	200	200	-56%	200
TRAVEL EXPENSES-MILEAGE	0	250	250	250	0%	250
RECREATION BOARD EXPENSE	1,634	1,700	2,200	2,200	29%	2,200
RENTAL & SERVICE AGREEMENTS	430	350	300	300	-14%	300
GENERAL LIABILITY	3,898	4,247	4,247	3,009	-29%	4,300
LAKE ACCESS MAINTENANCE	0	0	2,300	11,000	100%	750
SNOW TRAILS MAINTENANCE	0	0	0	130,000	100%	130,000
COUNTY PARKS IMPROVEMENTS	0	0	0	10,000	100%	0
MISC CHARGES	166	426	520	550	29%	550
OFFICE SUPPLIES	81	200	2,200	1,500	650%	500
OTHER SUPPLIES	2,377	150	4,000	3,500	2233%	3,000
CUSTODIAL/BUILDING SUPPLIES	224	250	250	250	0%	250
UNIFORM ALLOWANCE	0	100	100	100	0%	100
GASOLINE & OIL	5,071	1,500	6,000	6,000	300%	6,000
EQUIPMENT & MACHINERY	0	500	300	200	-60%	200
BUILDING IMPROVEMENTS	0	0	0	0	0%	0
CAPITAL EQUIPMENT	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>35,228</b>	<b>21,073</b>	<b>157,882</b>	<b>262,084</b>	<b>1144%</b>	<b>159,125</b>
<b>Grand Total</b>	<b>100,830</b>	<b>110,375</b>	<b>229,468</b>	<b>395,039</b>		<b>293,410</b>
<b>**RECREATION FUND</b>						
<b>REVENUE</b>	<b>36,615</b>	<b>110,375</b>	<b>281,404</b>	<b>368,500</b>	<b>234%</b>	<b>293,410</b>
<b>EXPEND.</b>	<b>100,830</b>	<b>110,375</b>	<b>229,468</b>	<b>395,039</b>	<b>258%</b>	<b>293,410</b>
<b>NET</b>	<b>(64,215)</b>	<b>0</b>	<b>51,936</b>	<b>(26,539)</b>		<b>0</b>
<b>Balance</b>	<b>104,067</b>	<b>104,067</b>	<b>156,003</b>	<b>129,464</b>		<b>129,464</b>

<b>SNOW TRAILS RESERVE 15-522</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Budget</b>	<b>% Change</b>	<b>2014 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>						
<b>TOTAL REVENUES</b>	<b>167,380</b>	<b>110,375</b>	<b>281,404</b>	<b>368,500</b>	<b>234%</b>	<b>293,410</b>
<b>TOTAL EXPENDITURES</b>	<b>316,218</b>	<b>125,375</b>	<b>229,468</b>	<b>395,039</b>	<b>215%</b>	<b>293,410</b>
<b>RECREATION FUND NET</b>	<b>(148,838)</b>	<b>(15,000)</b>	<b>51,936</b>	<b>(26,539)</b>		<b>0</b>
<b>RECREATION FUND TAX LEVY</b>	<b>0</b>	<b>76,875</b>	<b>79,404</b>	<b>160,000</b>		<b>84,410</b>
<b>Fund Balance</b>	<b>104,067</b>	<b>89,067</b>	<b>156,003</b>	<b>129,464</b>		<b>129,464</b>
<b>Personnel Total</b>	<b>99,455</b>	<b>89,302</b>	<b>71,586</b>	<b>132,955</b>		<b>134,285</b>
<b>Capital Outlay</b>	<b>0</b>	<b>500</b>	<b>300</b>	<b>200</b>		<b>200</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>RESOURCE DEVELOPMENT 16</b>						
TAX FORFEITED PROPERTY	50,156	21,000	56,600	57,000	171%	57,000
PAYMENTS IN LIEU OF TAXES	47,717	34,500	34,500	34,500	0%	34,500
STATE GRANTS	16,186	11,000	11,000	11,000	0%	11,000
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	343	0	6,100	0	0%	0
INTEREST INCOME	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>114,402</b>	<b>66,500</b>	<b>108,200</b>	<b>102,500</b>	<b>54%</b>	<b>102,500</b>
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	0	0	300	500	100%	500
PROFESSIONAL & TECHNICAL SERVICES	12,079	20,000	28,000	6,000	-70%	5,000
CONTRACT SERVICES - PREP AND PLANTING	39,869	51,000	45,000	70,000	37%	55,000
PREDATOR CONTROL	429	1,200	1,200	1,200	0%	1,200
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	1,833	19,500	19,500	25,000	28%	25,000
REPAIRS & MAINT.-ROADS	954	0	1,000	2,000	100%	2,000
MISC CHARGES	0	0	0	0	0%	0
EQUIPMENT & MACHINERY	0	21,000	21,000	0	-100%	22,000
<b>Other Costs Total</b>	<b>55,164</b>	<b>112,700</b>	<b>116,000</b>	<b>104,700</b>	<b>-7%</b>	<b>110,700</b>
<b>Grand Total</b>	<b>55,164</b>	<b>112,700</b>	<b>116,000</b>	<b>104,700</b>	<b>-7%</b>	<b>110,700</b>
<b>** RESOURCE DEVELOPMENT FUND</b>						
<b>TOTAL REVENUES</b>	<b>114,402</b>	<b>66,500</b>	<b>108,200</b>	<b>102,500</b>	<b>54%</b>	<b>102,500</b>
<b>TOTAL EXPENDITURES</b>	<b>55,164</b>	<b>112,700</b>	<b>116,000</b>	<b>104,700</b>	<b>-7%</b>	<b>110,700</b>
<b>RESOURCE DEVELOPMENT FUND NET</b>	<b>59,238</b>	<b>(46,200)</b>	<b>(7,800)</b>	<b>(2,200)</b>	<b>-95%</b>	<b>(8,200)</b>
<b>Fund Balance</b>	<b>530,555</b>	<b>484,355</b>	<b>522,755</b>	<b>520,555</b>		<b>512,355</b>

<b>ENVIRONMENTAL AFFAIRS FUND 18</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>	<b>%</b>	<b>2014</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	185,199	166,700	166,700	231,600	39%	426,600
PENALTIES & INTEREST	0	0	0	0	0%	0
FEES FOR SERVICE-MSW & SPECIAL	1,313,523	1,365,600	1,236,000	1,252,765	-8%	1,476,200
FEES FOR SERVICE - DEMOLITION	0	0	0	199,400	100%	200,000
FEES FOR SERVICE - FACILITY	0	0	0	24,000	100%	24,000
MISC OTHER REVENUES	0	4,000	0	5,000	25%	5,000
INTEREST INCOME	0	0	0	0	0%	0
STATE GRANT	0	0	0	0	0%	0
COMMODITY AND PROPERTY SALES	177,034	140,000	125,000	11,000	-92%	11,000
REFUNDS & REIMBURSEMENTS	200	0	5,500	0	0%	0
<b>Revenues Total</b>	<b>1,675,956</b>	<b>1,676,300</b>	<b>1,533,200</b>	<b>1,723,765</b>	<b>3%</b>	<b>2,142,800</b>
SALARIES & WAGES - PERMANENT	71,267	86,329	48,736	137,352	59%	138,726
SALARIES & WAGES - PART TIME	201,864	210,337	183,097	123,842	-41%	125,080
SALARIES & WAGES - OVERTIME	5,999	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	75,333	82,656	68,040	76,719	-7%	77,486
PERA-COUNTY SHARE	17,553	21,508	16,808	18,937	-12%	19,126
FICA-COUNTY SHARE	23,072	25,510	20,108	23,411	-8%	23,645
UNEMPLOYMENT	0	0	0	0	0%	0
WORKER'S COMPENSATION	14,018	12,974	14,018	18,390	42%	18,574
<b>Personnel Total</b>	<b>409,106</b>	<b>439,314</b>	<b>350,807</b>	<b>398,651</b>	<b>-9%</b>	<b>402,638</b>
TELEPHONE	2,761	2,400	2,900	3,000	25%	3,000
POSTAGE	765	1,300	1,000	1,000	-23%	1,100
CONFERENCE, TRAINING, REGISTRATION, DUES	1,533	1,200	1,000	1,500	25%	1,500
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	1,330	1,200	1,200	2,000	67%	2,000
UTILITIES	9,697	18,000	11,000	12,000	-33%	13,000
FUEL OIL/NATURAL GAS/ETC.	1,427	0	1,500	1,000	100%	1,000
PROFESSIONAL & TECHNICAL SERVICES	4,252	18,000	9,000	10,000	-44%	10,000
INDEPENDENT AUDITING	1,800	4,700	1,800	2,000	-57%	2,000
MSW TRANSPORTATION & DISPOSAL	782,662	832,000	800,000	820,000	-1%	1,099,500
CONTRACTOR SERVICES	6,838	52,000	45,000	13,000	-75%	13,000
WASTE PROCESSING	15,259	12,400	14,000	5,000	-60%	5,000
PEST/PREDATOR CONTROL	518	300	300	500	67%	500
ELECTRONIC DISPOSAL	36,097	30,000	4,000	0	-100%	0
JANITORIAL & LAUNDRY SERVICES	1,515	1,300	1,300	1,300	0%	1,300
BUILDING MAINTENANCE	7,403	10,000	5,000	8,500	-15%	8,500
GROUND MAINTENANCE	8,753	10,000	10,000	10,000	0%	10,000
EQUIPMENT REPAIRS & MAINTENANCE	35,722	28,000	26,000	28,000	0%	28,000
CAR REPAIRS & MAINTENANCE	1,548	1,000	800	1,000	0%	1,000
TRAVEL EXPENSES-ROOM & BOARD	155	800	300	500	-38%	500
MEALS	0	100	100	200	100%	225
TRAVEL EXPENSES-MILEAGE	2,539	2,500	2,500	2,800	12%	2,900
RENTAL & SERVICE AGREEMENTS	533	500	1,000	600	20%	600
PURCHASE AGREEMENTS	0	2,500	0	0	-100%	0
JOINT POWERS	0	0	0	0	0%	0
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO	6,548	5,760	12,000	7,102	23%	7,000
SALES TAX	42,085	42,000	42,000	42,000	0%	42,000
CONTRACTOR SERVICES-TAX	0	0	13,000	12,000	100%	12,000
MISC CHARGES	1,755	700	1,000	1,000	43%	1,000
OFFICE SUPPLIES	5,740	3,500	3,000	4,000	14%	4,200
OTHER SUPPLIES	5,241	5,000	5,500	4,000	-20%	4,000
UNIFORM ALLOWANCE	18	0	0	1,200	100%	1,200
GASOLINE & OIL	40,842	35,000	30,000	35,000	0%	36,500
EQUIPMENT & MACHINERY	13,634	0	0	20,000	100%	40,000
CAPITAL IMPROVEMENTS	153,840	0	45,000	0	0%	0
TRANSFERS OUT	85,000	85,000	40,000	25,000	-71%	25,000
<b>Other Costs Total</b>	<b>1,277,810</b>	<b>1,207,160</b>	<b>1,131,200</b>	<b>1,075,202</b>	<b>-11%</b>	<b>1,377,525</b>
<b>Grand Total</b>	<b>1,686,916</b>	<b>1,646,474</b>	<b>1,482,007</b>	<b>1,473,853</b>	<b>-10%</b>	<b>1,780,163</b>

<b>SCORE FUND 18-392</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>	<b>%</b>	<b>2014</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	129,623	78,000	78,000	78,000	0%	78,000
COMMODITY & PROPERTY SALES - PAPER	44,739	200,000	92,800	39,000	-81%	42,000
COMMODITY & PROPERTY SALES - CARDBOARD	0	0	0	36,000	100%	40,000
COMMODITY & PROPERTY SALES - PLASTIC	0	0	0	30,200	100%	34,200
COMMODITY & PROPERTY SALES - GLASS	0	0	0	4,400	100%	4,600
COMMODITY & PROPERTY SALES - METAL	0	0	0	152,000	100%	167,200
COMMODITY & PROPERTY SALES - OTHER	0	0	0	11,000	100%	12,000
SALES - BINS AND RAIN BARRELS	0	0	0	3,750	100%	3,750
CONTAINER LEASE/SALES	0	48,000	4,000	8,000	-83%	10,000
REFUNDS & REIMBURSEMENTS	1,167	0	0	0	0%	0
<b>Revenues Total</b>	<b>175,529</b>	<b>326,000</b>	<b>174,800</b>	<b>362,350</b>	<b>11%</b>	<b>391,750</b>
SALARIES & WAGES - PERMANENT	33,532	33,534	32,476	70,255	110%	70,958
SALARIES & WAGES - PART TIME	0	0	0	71,858	100%	72,577
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	10,258	10,332	10,206	37,565	264%	37,941
PERA-COUNTY SHARE - ENV SCORE	2,431	2,431	2,355	10,303	324%	10,406
FICA-COUNTY SHARE	2,688	2,917	2,840	12,551	330%	12,677
WORKER'S COMPENSATION	0	0	0	0	0%	0
<b>Personnel Total</b>	<b>48,909</b>	<b>49,214</b>	<b>47,877</b>	<b>202,532</b>	<b>312%</b>	<b>204,557</b>
CELL PHONE REIMBURSEMENT	31	500	250	300	-40%	300
CONFERENCE, TRAINING, REGISTRATION, DUES	1,076	1,000	800	1,000	0%	1,000
ADVERTISING, LEGAL NOTICES AND SUBSCRIPTIONS	13,566	6,000	8,000	4,000	-33%	4,500
PUBLIC EDUCATION	0	0	0	0	0%	0
UTILITY SERVICES	306	0	4,500	5,000	100%	5,500
YARD WASTE COMPOSTING OPERATIONS	0	10,000	0	6,000	-40%	6,000
RECYCLING PROCESSING LABOR COSTS	0	50,000	30,000	28,000	-44%	32,000
PE-RECYCLING	0	10,000	6,000	8,000	-20%	10,000
TRANSPORTATION COSTS	8,722	52,000	40,000	36,000	-31%	38,000
DISPOSAL - TIRES	0	0	0	12,000	100%	13,000
DISPOSAL - ELECTRONICS	0	0	0	3,800	100%	4,000
DISPOSAL - WOOD PRODUCTS	0	0	0	2,000	100%	2,500
DISPOSAL - OTHER	0	0	0	4,500	100%	5,000
CONTRACTOR SERVICES	6,928	5,000	25,000	2,500	-50%	2,500
RECYCLING - CONTRACTOR FEES	84,487	5,000	8,000	12,000	140%	13,500
BUILDING MAINTENANCE	7,250	1,500	5,000	5,000	233%	5,000
GROUND MAINTENANCE	2,195	0	5,000	5,000	100%	5,000
GROUND MAINTENANCE - RECYCLING SITES	0	0	0	3,000	100%	3,000
REPAIRS AND MAINTENANCE - RECYCLING EQPT	126	4,500	500	3,000	-33%	3,200
REPAIRS AND MAINTENANCE - MRF EQPT	0	0	0	3,000	100%	3,500
REPAIRS AND MAINTENANCE - AUTO	1,253	0	0	12,000	100%	12,000
TRAVEL EXPENSES-ROOM & BOARD	0	300	300	600	100%	600
MEALS	29	250	250	300	20%	300
TRAVEL EXPENSES-MILEAGE	0	500	500	1,500	200%	1,500
RENTS AND LEASES	453	0	0	0	100%	0
MISC CHARGES	15,835	2,500	2,500	2,500	0%	2,500
GEN. LIABILITY_ERRORS & OMISSIONS & AUTO	0	0	6,800	0	0%	7,200
RECYCLING SUPPLIES	2,880	5,000	14,000	6,000	20%	8,000
FUEL & OIL - RECYCLING	13,811	32,700	35,200	42,000	28%	44,100
FUEL & OIL - MRF	0	0	0	2,500	100%	3,000
BUILDING IMPROVEMENTS	2,015	0	0	0	0%	0
EQUIPMENT AND MACHINERY	348,425	40,000	0	42,000	5%	50,000
VEHICLES	198,134	0	0	0	0%	0
GRANT PROGRAMS FOR TOWNSHIPS & CITIES	61,994	52,000	56,000	56,000	8%	56,000
<b>Other Costs Total</b>	<b>769,516</b>	<b>278,750</b>	<b>248,600</b>	<b>309,500</b>	<b>11%</b>	<b>342,700</b>
<b>Grand Total</b>	<b>818,425</b>	<b>327,964</b>	<b>296,477</b>	<b>512,032</b>	<b>56%</b>	<b>547,257</b>



	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>HOUSEHOLD HAZARDOUS WASTE 18-393-000</b>						
STATE GRANTS	(8,199)	17,500	33,800	17,500	0%	17,500
SPECIAL ASSESSMENTS	0	0	0	0	0%	0
REFUNDS & REIMBURSEMENTS	12,009	14,000	14,000	14,000	0%	14,000
OTHER INTERGOVERNMENTAL REVENUES	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>3,810</b>	<b>31,500</b>	<b>47,800</b>	<b>31,500</b>	<b>0%</b>	<b>31,500</b>
SALARIES & WAGES - PERMANENT	11,177	11,178	10,825	15,325	37%	15,478
SALARIES & WAGES - PART TIME	0	0	0	19,745	100%	19,942
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	
HEALTH INSURANCE-COUNTY SHARE	3,419	3,444	3,402	9,391	173%	9,485
PERA-COUNTY SHARE - ENV HHW	810	810	785	2,543	214%	2,568
FICA-COUNTY SHARE	896	972	947	3,103	219%	3,134
UNEMPLOYMENT	0	0	0	0	0%	
WORKER'S COMPENSATION	234	275	234	304	11%	307
<b>Personnel Total</b>	<b>16,536</b>	<b>16,679</b>	<b>16,193</b>	<b>50,411</b>	<b>202%</b>	<b>50,915</b>
TELEPHONE	1,552	1,400	1,700	1,700	21%	1,750
CONFERENCE, TRAINING, REGISTRATION, DUES	0	500	300	900	80%	900
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	200	1,000	1,000	400	-60%	500
UTILITIES	2,440	2,600	3,200	3,500	35%	3,700
DISPOSAL AND TRANSPORTATION COSTS	21,597	25,000	18,000	20,000	-20%	22,000
FACILITY MAINTENANCE	321	2,500	2,500	2,500	0%	2,500
REPAIR AND MAINT - EQUIPMENT	590	1,200	1,000	800	-33%	800
REPAIR AND MAINT - AUTO	605	0	400	600	100%	800
TRAVEL EXPENSES-ROOM & BOARD	170	500	600	600	20%	600
MEALS	95	250	200	200	-20%	200
TRAVEL EXPENSES-MILEAGE	332	500	300	350	-30%	400
GENERAL LIABILITY-ERRORS & OMM. & AUTO.	1,790	1,419	2,200	1,336	-6%	2,400
MISC CHARGES	1,750	300	300	300	0%	300
OFFICE SUPPLIES	0	1,000	500	500	-50%	500
MOBILE UNIT SUPPLIES	0	1,500	1,500	2,000	33%	2,500
HHW-EQUIPMENT & SUPPLIES	0	2,000	2,000	2,000	0%	2,000
OTHER SUPPLIES	3,172	3,700	3,100	3,200	-14%	3,300
GAS & OIL	0	1,000	600	700	-30%	800
EQUIPMENT AND MACHINERY	0	1,000	4,250	1,500	50%	1,500
<b>Other Costs Total</b>	<b>34,614</b>	<b>47,369</b>	<b>43,650</b>	<b>43,086</b>	<b>-9%</b>	<b>47,450</b>
<b>Grand Total</b>	<b>51,150</b>	<b>64,048</b>	<b>59,843</b>	<b>93,497</b>	<b>46%</b>	<b>98,365</b>
<b>** ENVIRONMENTAL AFFAIRS DEPARTMENT</b>						
<b>TOTAL REVENUE</b>	<b>1,855,295</b>	<b>2,033,800</b>	<b>1,755,800</b>	<b>2,117,615</b>	<b>4%</b>	<b>2,566,050</b>
<b>TOTAL EXPENDITURES</b>	<b>2,556,491</b>	<b>2,038,486</b>	<b>1,838,327</b>	<b>2,079,382</b>	<b>2%</b>	<b>2,425,785</b>
<b>ENVIRONMENTAL AFFAIRS FUND</b>	<b>(701,196)</b>	<b>(4,686)</b>	<b>(82,527)</b>	<b>38,233</b>		<b>140,265</b>
<b>Fund Balance</b>	<b>4,437,455</b>	<b>4,432,769</b>	<b>4,354,928</b>	<b>4,393,161</b>		<b>4,533,426</b>
<b>Personnel Total</b>	474,551	505,207	414,877	651,594		658,110
<b>Capital Outlay</b>	716,048	41,000	49,250	63,500		91,500

**DEBT SERVICE FUND 37 & 39**

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
PROPERTY TAXES-Exempt	505,213	479,568	479,568	479,568	0%	479,568
PROPERTY TAXES	0	0	0	0	0%	0
PROPERTY TAXES-DELINQUENT	13,889	0	0	0	0%	0
SPECIAL ASSESSMENT	0	0	0	0	0%	0
MOBILE HOMES-CURRENT	1,308	0	0	0	0%	0
MOBILE HOMES-DELINQUENT	174	0	0	0	0%	0
STATE PAYMENTS IN LIEU OF TAXES	1,608	0	0	0	0%	0
FEDERAL PAYMENTS IN LIEU OF TAXES	758	0	0	0	0%	0
MISC. PAYMENTS IN LIEU OF TAXES	609	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	3,495	0	0	0	0%	0
HMSTD CREDITS & OTHER AIDS	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>527,054</b>	<b>479,568</b>	<b>479,568</b>	<b>479,568</b>	<b>0%</b>	<b>479,568</b>

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
<b>REMODELING BONDS-COURTHOUSE</b>						
PRINCIPAL	275,000	285,000	275,000	285,000	0%	250,000
INTEREST	223,631	212,432	223,632	212,432	0%	201,732
SERVICE CHARGES	2,000	2,000	2,000	2,000	0%	2,000
<b>Other Costs Total</b>	<b>500,631</b>	<b>499,432</b>	<b>500,632</b>	<b>499,432</b>	<b>0%</b>	<b>453,732</b>
<b>Grand Total</b>	<b>500,631</b>	<b>499,432</b>	<b>500,632</b>	<b>499,432</b>	<b>0%</b>	<b>453,732</b>

**\*\* DEBT SERVICE FUND**

<b>TOTAL REVENUES</b>	<b>527,054</b>	<b>479,568</b>	<b>479,568</b>	<b>479,568</b>	<b>0%</b>	<b>479,568</b>
<b>TOTAL EXPENDITURES</b>	<b>500,631</b>	<b>499,432</b>	<b>500,632</b>	<b>499,432</b>	<b>0%</b>	<b>453,732</b>
<b>DEBT SERVICE FUND NET</b>	<b>26,423</b>	<b>(19,864)</b>	<b>(21,064)</b>	<b>(19,864)</b>		<b>25,836</b>
<b>Fund Balance</b>	<b>716,846</b>	<b>696,982</b>	<b>695,782</b>	<b>675,918</b>		<b>701,754</b>
<b>DEBT SERVICE FUND TAX LEVY</b>	<b>505,213</b>	<b>479,568</b>	<b>479,568</b>	<b>479,568</b>		<b>479,568</b>

<b>DITCH FUND</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>	<b>%</b>	<b>2014</b>
<b>DITCH #16</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
PERSONAL SERVICES-VIEWERS	0	0	0	0	0%	0
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE	0	0	0	0	0%	0
FICA-COUNTY SHARE	0	0	0	0	0%	0
<b>Personnel Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
POSTAGE	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0%	0
INDEPENDENT AUDITING	0	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>DITCH #17</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE	0	0	0	0	0%	0
FICA-COUNTY SHARE	0	0	0	0	0%	0
<b>Personnel Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
INDEPENDENT AUDITING	0	0	0	0	0%	0
PROF & TECH SERVICES	0	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	0	0	0	0%	0
INTEREST PAID TO OTHER FUNDS	0	0	0	0	0%	0
PREDATOR CONTROL	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
<b>DITCH #20</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>	<b>%</b>	<b>2014</b>
<b>DITCH #20</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</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>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
SALARIES & WAGES - PERMANENT	0	0	0	0	0%	0
SALARIES & WAGES - PART TIME	0	0	0	0	0%	0
PER DIEMS	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	0	0	0	0	0%	0
PERA-COUNTY SHARE	0	0	0	0	0%	0
FICA-COUNTY SHARE	0	0	0	0	0%	0
<b>Personnel Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>
INDEPENDENT AUDITING	0	0	0	0	0%	0
PROFESSIONAL & TECHNICAL SERVICES	0	0	0	0	0%	0
MEALS	0	0	0	0	0%	0
TRAVEL EXPENSES-MILEAGE	0	0	0	0	0%	0
MISC CHARGES	0	0	0	0	0%	0
OFFICE SUPPLIES	0	0	0	0	0%	0
MAINTENANCE EXPENSE	0	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>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>-100%</b>	<b>0</b>
<b>** DITCH FUND</b>	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>	<b>%</b>	<b>2014</b>
<b>TOTAL REVENUE</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</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>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>	<b>%</b>	<b>2014</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>Change</b>	<b>Preliminary</b>
GRAVEL TAX	113,468	150,000	150,000	150,000	0%	150,000
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>150,000</b>
EXPENDITURES	91,064	150,000	150,000	150,000	0%	150,000
<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>150,000</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>150,000</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>150,000</b>
<b>TOTAL EXPENDITURES</b>	<b>91,064</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>		<b>150,000</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>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>	<b>%</b>	<b>2014</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	5,050	14,800	14%	5,000
GRAVEL SALES	0	0	0	0	0%	0
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>11,650</b>	<b>21,400</b>	<b>9%</b>	<b>11,600</b>
LAKE ACCESS MAINTENANCE	0	500	500	500	0%	500
SITE PREPARATION & PLANTING	0	0	0	0	0%	10,000
OTHER MISCELLANEOUS CHARGES	0	0	0	0	0%	0
CONTRACT SERVICES	0	0	0	0	0%	0
<b>Other Costs Total</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0%</b>	<b>10,500</b>
<b>Grand Total</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0%</b>	<b>10,500</b>
<b>Net</b>	<b>12,131</b>	<b>19,100</b>	<b>11,150</b>	<b>20,900</b>		
	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>	<b>%</b>	<b>2014</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	0	75,000	-50%	0
CHARGES FOR SERVICES	646	0	0	0	0%	0
COMMODITY & PROPERTY SALES	262,305	275,000	340,000	400,000	45%	400,000
MISC. OTHER REVENUES	500	0	1,200	1,500	100%	1,500
LEASES	19,066	18,000	16,000	16,000	-11%	16,000
MISCELLANEOUS FEES	0	0	0	0	0%	0
<b>Revenues Total</b>	<b>282,517</b>	<b>443,000</b>	<b>357,200</b>	<b>492,500</b>	<b>11%</b>	<b>417,500</b>
SALARIES & WAGES - PERMANENT	86,297	107,898	101,098	110,451	2%	111,556
SALARIES & WAGES - PART-TIME	3,468	6,111	5,736	6,208	2%	6,270
SALARIES & WAGES - OVERTIME	0	0	0	0	0%	0
HEALTH INSURANCE-COUNTY SHARE	16,591	26,863	23,415	28,174	5%	28,456
PERA-COUNTY SHARE	5,051	8,266	7,478	8,458	2%	8,543
FICA-COUNTY SHARE	7,103	9,636	9,003	10,184	6%	10,286
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>167,680</b>	<b>3%</b>	<b>169,357</b>
TELEPHONE	563	400	470	470	18%	470
POSTAGE	480	400	400	500	25%	500
CONFERENCE, TRAINING, REGISTRATION, DUES	851	1,100	1,100	1,200	9%	1,200
ADVERTISING, LEGAL NOTICES AND SUBSCRIPT	862	2,000	500	800	-60%	900
UTILITIES	1,915	2,800	2,400	2,600	-7%	2,800
PROFESSIONAL & TECHNICAL SERVICES	4,530	1,200	6,500	7,000	483%	7,000
CONTRACT SERVICES	17,077	0	700	700	100%	700
REFUSE REMOVAL	0	0	0	0	0%	0
JANITORIAL SERVICES	50	50	50	50	0%	50
EQUIPMENT REPAIRS & MAINTENANCE	2,075	2,500	2,500	2,500	0%	2,500
TAX FORFEITED LAND & BLDG CLEANUP	0	0	0	0	0%	0
CAR REPAIR & MAINTENANCE	0	0	0	0	0%	0
TRAVEL EXPENSES-ROOM & BOARD	0	150	400	500	233%	500
TAXABLE BENEFITS	9	1,350	200	500	-63%	500
TRAVEL EXPENSES-MILEAGE	215	300	300	300	0%	300
RENTAL & SERVICE AGREEMENT	362	375	325	375	0%	375
INSURANCE & SURETY BONDS	1,966	1,897	1,897	2,219	17%	2,000
MISC CHARGES	1,298	300	300	300	0%	300
OFFICE SUPPLIES	414	700	2,300	700	0%	700
MISC SUPPLIES	224	150	150	150	0%	150
FIELD SUPPLIES	1,030	750	1,400	1,200	60%	1,200
UNIFORM ALLOWANCE	0	175	175	175	0%	175
GASOLINE & OIL	4,480	4,200	4,200	4,500	7%	4,500
EQUIPMENT & MACHINERY	0	0	3,700	38,500	100%	1,500
INTERGOVERNMENT PAYMENTS	167,185	180,836	180,836	188,705	4%	281,502
<b>Other Costs Total</b>	<b>205,586</b>	<b>201,633</b>	<b>210,803</b>	<b>253,944</b>	<b>26%</b>	<b>309,822</b>
<b>Grand Total</b>	<b>325,965</b>	<b>363,810</b>	<b>360,481</b>	<b>421,624</b>		<b>479,179</b>
<b>** FORFEITED LANDS</b>						
<b>TOTAL REVENUES</b>	<b>294,648</b>	<b>462,600</b>	<b>368,850</b>	<b>513,900</b>	<b>11%</b>	<b>429,100</b>
<b>TOTAL EXPENDITURES</b>	<b>325,965</b>	<b>364,310</b>	<b>360,981</b>	<b>422,124</b>	<b>16%</b>	<b>489,679</b>
<b>FORFEITED SALES NET</b>	<b>(31,317)</b>	<b>98,290</b>	<b>7,869</b>	<b>91,776</b>		<b>(60,579)</b>
<b>Fund Balance</b>	<b>180,836</b>	<b>279,126</b>	<b>188,705</b>	<b>280,481</b>		<b>219,902</b>
<b>Personnel Total</b>	<b>120,379</b>	<b>162,177</b>	<b>149,678</b>	<b>167,680</b>		<b>169,357</b>

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

	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
REVENUES	42,797,591	37,325,269	37,782,409	41,938,947	12%	32,914,732
EXPENDITURES	41,083,673	37,194,527	37,623,891	41,772,338	12%	32,711,818
TOTAL NET	1,713,918	130,742	158,519	166,609	27%	202,914

REVENUES BY FUND	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
GENERAL	7,127,308	6,298,336	7,063,967	6,677,439	6%	6,758,441
DESIGNATED RESERVES	673,978	531,510	525,642	528,000	-1%	534,000
PUBLIC SAFETY	7,564,207	6,613,436	6,625,556	6,772,295	2%	6,854,592
HIGHWAY	9,112,921	9,264,688	9,146,338	9,077,002	-2%	9,501,488
RESOURCE DEVELOPMENT	114,402	66,500	108,200	102,500	54%	102,500
HUMAN SERVICES	14,869,647	14,016,228	13,978,856	14,719,428	5%	15,042,155
PUBLIC TRANSIT	377,283	398,900	398,900	432,700	8%	439,800
RECREATION	167,380	110,375	281,404	368,500	234%	293,410
ENVIRONMENTAL AFFAIRS	1,855,295	2,033,800	1,755,800	2,117,615	4%	2,566,050
DEBT SERVICE	527,054	479,568	479,568	479,568	0%	479,568
FORFEITED LANDS	294,648	462,600	368,850	513,900	11%	429,100
DITCHES	0	0	0	0	0%	0
GRAVEL TAX	113,468	150,000	150,000	150,000	0%	150,000
TOTAL	42,797,591	40,425,941	40,883,081	41,938,947	4%	43,151,104

EXPENDITURES BY FUND	2011 Actual	2012 Budget	2012 Estimate	2013 Budget	% Change	2014 Preliminary
GENERAL	6,173,811	6,338,639	6,382,740	6,677,439	5%	6,758,441
DESIGNATED RESERVES	306,805	436,230	423,689	447,732	3%	426,170
PUBLIC SAFETY	7,680,707	6,615,536	6,642,118	6,772,295	2%	6,854,592
HIGHWAY	9,355,854	9,273,688	9,535,445	9,077,002	-2%	9,501,488
RESOURCE DEVELOPMENT	55,164	112,700	116,000	104,700	-7%	110,700
HUMAN SERVICES	13,414,379	14,016,228	14,258,802	14,719,428	5%	15,042,155
PUBLIC TRANSIT	306,584	323,075	295,328	427,765	32%	442,037
RECREATION	316,218	125,375	229,468	395,039	215%	293,410
ENVIRONMENTAL AFFAIRS	2,556,491	2,038,486	1,838,327	2,079,382	2%	2,425,785
DEBT SERVICE	500,631	499,432	500,632	499,432	0%	453,732
DITCHES	0	1,500	0	0	-100%	0
FORFEITED LANDS	325,965	364,310	360,981	422,124	16%	489,679
GRAVEL TAX	91,064	150,000	150,000	150,000	0%	150,000
TOTAL	41,083,673	40,295,199	40,733,530	41,772,338	4%	42,948,189

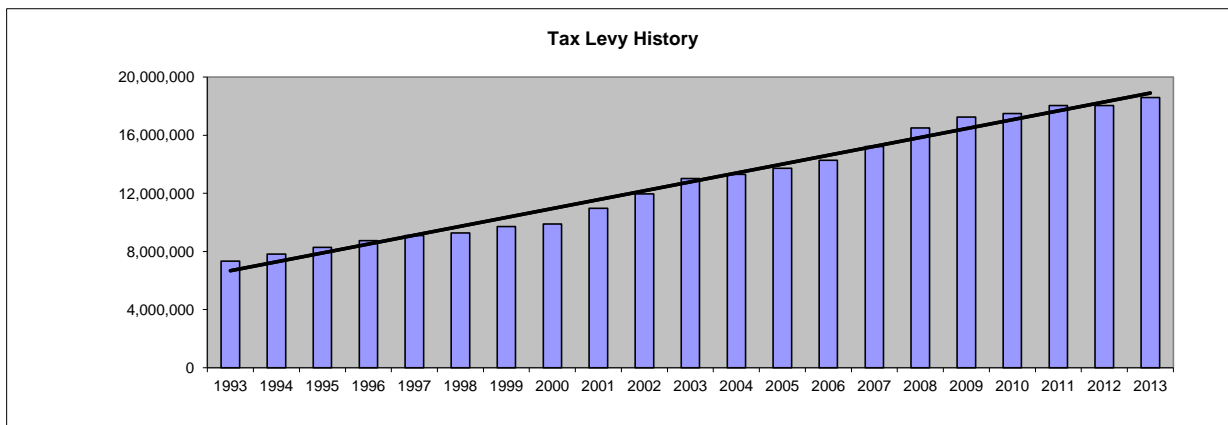
Wages						
Health	3,125,331	3,209,643	3,203,248	3,421,782		
PERA						
FICA						
W/C						
<b>Total Personnel Costs</b>	<b>18,674,843</b>	<b>19,350,687</b>	<b>19,169,169</b>	<b>20,342,920</b>	<b>5.13%</b>	<b>20,835,045</b>
				992,233		
				5.50%		

Cash Balances	2011 Actual	2012 Budget	2012 Estimate	2013 Budget
<b>Fund</b>				
GENERAL	5,950,564	5,910,261	6,631,791	6,631,791
DESIGNATED RESERVES	105,068	1,815,827	1,855,000	1,935,768
PUBLIC SAFETY	3,239,364	3,237,264	3,220,702	3,220,702
HIGHWAY	1,686,448	1,677,448	1,297,342	1,297,342
RESOURCE DEVELOPMENT	530,555	484,355	522,755	520,555
HEALTH AND HUMAN SERVICES	5,138,649	5,138,649	4,858,703	4,858,703
PUBLIC TRANSIT	133,870	209,695	237,442	242,377
RECREATION	104,067	89,067	156,003	129,464
ENVIRONMENTAL AFFAIRS	4,437,455	4,432,769	4,354,928	4,393,161
DEBT SERVICE	716,846	696,982	695,782	675,918
GRAVEL TAX	388,168	388,168	388,168	388,168
FORFEITED LANDS	180,836	279,126	188,705	280,481
DITCHES	9,187	7,687	9,187	9,187
TOTAL	22,621,077	24,367,298	24,416,508	24,583,617

<b>Tax Analysis</b>							
Year	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2012 Estimate</b>	<b>2013 Adopted</b>	<b>Percent Change</b>	<b>2014 Preliminary</b>	
<b>FUND</b>							
GENERAL	2,985,336	3,118,592	3,118,592	2,976,153	-4.57%	2,871,686	
DESIGNATED RESERVES	0	0	0	0	0.00%	0	
PUBLIC SAFETY	5,489,681	5,755,936	5,755,936	5,898,295	2.47%	5,992,992	
HIGHWAY	2,563,884	2,646,588	2,646,588	2,963,656	11.98%	2,789,658	
HUMAN SERVICES	5,882,501	5,973,356	5,973,356	6,115,060	2.37%	6,427,655	
RECREATION	0	76,875	79,404	160,000	108.13%	84,410	
DEBT SERVICE - EXEMPT	505,213	479,568	479,568	479,568	0.00%	479,568	
<b>TOTAL</b>	<b>17,426,615</b>	<b>18,050,915</b>	<b>18,053,444</b>	<b>18,592,732</b>	<b>3.00%</b>	<b>18,687,469</b>	
				541,817			
				3.00%			
				0			

History of Tax Levy

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





	<b>2012 Budget</b>	<b>2013 Budget</b>	<b>Amount Change</b>	<b>Percentage Change</b>	<b>Page</b>
<b>GENERAL FUND</b>					
Commissioners	(270,866)	(271,231)	365	0.13%	1
Administator	(176,385)	(172,706)	(3,679)	-2.09%	2
Court	(103,000)	(120,800)	17,800	17.28%	3
Auditor-Treasurer	(560,014)	(602,790)	42,776	7.64%	4
License Bureau	100,133	148,562	(48,429)	-48.36%	5
Assessor	(404,801)	(402,891)	(1,910)	-0.47%	6
IT	(493,314)	(536,236)	42,922	8.70%	7
Safety	(19,750)	(21,900)	2,150	10.89%	8
Elections	(71,712)	(88,863)	17,151	23.92%	9
Human Resources	(148,785)	(155,943)	7,158	4.81%	10
Attorney	(713,964)	(841,061)	127,097	17.80%	11
Recorder	(187,575)	(205,551)	17,976	9.58%	12
Surveyor	(8,500)	(8,900)	400	4.71%	13
Buildings & Grounds	(550,606)	(573,107)	22,501	4.09%	14
HS Building	0	(942)	942	100.00%	15
Veterans Service	(139,522)	(141,708)	2,186	1.57%	16
Planning & Zoning	(173,000)	(168,128)	(4,872)	-2.82%	17
Appropriations	(659,425)	(694,754)	35,329	5.36%	18
Extension	(120,959)	(140,960)	20,001	16.54%	19
EDA-HRA	0	2,364	(2,364)	100.00%	20
Non-Departmental	1,526,150	2,015,392	489,242	32.06%	21
<b>TOTAL GENERAL FUND</b>	<b>(3,175,895)</b>	<b>(2,982,153)</b>	<b>(193,742)</b>	<b>-6.10%</b>	
Levy	3,118,592	2,976,153	(142,439)	-4.57%	21
<b>DESIGNATIONS</b>	<b>95,280</b>	<b>80,268</b>	<b>15,012</b>	<b>15.76%</b>	<b>22 to 26</b>
<b>PUBLIC SAFETY</b>					
Sheriff	(3,082,928)	(3,188,363)	105,435	3.42%	28
Boat and Water	(30,240)	(29,839)	(401)	-1.33%	29
Emergency Mgmt	(8,968)	(13,362)	4,394	49.00%	30
Coroner	(61,934)	(61,937)	3	0.00%	31
Jail	(2,323,189)	(2,373,747)	50,558	2.18%	32
Probations - Parole	(265,812)	(259,163)	(6,649)	-2.50%	33
STS	(34,365)	(16,884)	(17,481)	-50.87%	34
Non-dept rev	49,400	45,000	(4,400)	-8.91%	27
<b>TOTAL PUBLIC SAFETY</b>	<b>(5,758,036)</b>	<b>(5,898,295)</b>	<b>140,259</b>	<b>2.44%</b>	
Levy	5,755,936	5,898,295	142,359	2.47%	27

	<b>2012 Budget</b>	<b>2013 Budget</b>	<b>Amount Change</b>	<b>Percentage Change</b>	<b>Page</b>
<b>HIGHWAY</b>					
Highway - Admin	(335,158)	(340,263)	5,105	1.52%	35
Highway - Engineering	(5,009,362)	(4,579,009)	(430,353)	-8.59%	36
Highway - Maintenance	(2,546,355)	(2,758,644)	212,289	8.34%	37
Highway - Maint & Shop	(1,280,162)	(1,304,797)	24,635	1.92%	38
Highway - Non- depart	9,162,037	8,982,713	179,324	-1.96%	39
<b>TOTAL HIGHWAY</b>	<b>(9,000)</b>	<b>0</b>	<b>(9,000)</b>	<b>100.00%</b>	
Levy	2,646,588	2,963,656	317,068	11.98%	39
<b>HEALTH AND HUMAN SERVICES</b>					
SOCIAL SERVICES	(4,583,525)	(4,697,193)	113,668	2.48%	40
INCOME MAINTENANCE	(1,205,172)	(1,227,333)	22,161	1.84%	41
COMMUNITY HEALTH	(184,659)	(190,534)	5,875	3.18%	42
<b>TOTAL HUMAN SERVICES</b>	<b>(5,973,356)</b>	<b>(6,115,060)</b>	<b>141,704</b>	<b>2.37%</b>	
Levy	5,973,356	6,115,060	141,704	2.37%	42
<b>TRANSIT</b>	<b>75,825</b>	<b>4,935</b>	<b>70,890</b>	<b>-93.49%</b>	<b>43</b>
<b>NRM</b>					
Recreation	0	(26,539)	26,539	100.00%	44
Snow Trails	(15,000)	0	(15,000)	100.00%	43
Resource Dev	(46,200)	(2,200)	(44,000)	-95.24%	46
<b>TOTAL NRM</b>	<b>(61,200)</b>	<b>(28,739)</b>	<b>(32,461)</b>	<b>-53.04%</b>	
Levy	76,875	160,000	83,125	108.13%	
<b>ENVIRONMENTAL</b>					
Environmental	29,826	249,912	220,086	737.90%	47
Score	(1,964)	(149,682)	147,718	7521.28%	48
HHW	(47,340)	(61,997)	14,657	30.96%	49
<b>TOTAL ENVIRONMENTAL</b>	<b>(19,478)</b>	<b>38,233</b>	<b>(57,711)</b>	<b>296.29%</b>	
<b>DEBT SERVICE</b>					
Levy	(499,432)	(499,432)	0	0.00%	
Levy	479,568	479,568	0	0.00%	50
<b>Ditch</b>	<b>(1,500)</b>	<b>0</b>	<b>1,500</b>	<b>100.00%</b>	<b>51</b>
<b>Gravel Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>52</b>
<b>Forfeited Lands</b>	<b>98,290</b>	<b>91,776</b>	<b>6,514</b>	<b>6.63%</b>	<b>53</b>
<b>TOTAL LEVY</b>	<b>18,050,915</b>	<b>18,592,732</b>	<b>541,817</b>	<b>3.00%</b>	<b>55</b>