

CODE	ACTUAL 2003	ESTIMATE 2004	BUDGET 2005
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GENERAL FUND

UNRESERVED FUND BALANCE 1/1	\$4,115,748	\$4,602,207	\$3,463,869
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TAXES AND SHARED REVENUE				
Ad Valorem	5101	7,983,790	9,000,500	9,592,000
Delinquent	5102	63,147	57,000	
Motor Vehicles	5103	430,253	403,808	397,501
Local Alcoholic Liquor	5104	3,180	0	0
Mineral Tax	5106	580	200	200
Bingo	5107	0	0	
In Lieu of	5108	19,506	36,875	15,000
Franchise Fees	5109	1,719	1,000	1,000
Local Ad Valorem Tax Reduction	5110	0	0	0
City County Revenue Sharing	5111	0	0	0
City County Highway	5112	784,091	830,000	700,000
District Coroner	5113	7,116	7,000	5,000
Recreational Vehicle Tax	5114	11,856	11,439	11,439
16/20 M Trucks	4591	8,533	9,100	8,733
TOTAL FROM TAXES AND SHARED REVENUES		9,313,771	10,356,922	10,730,873
LICENSES, PERMITS, FEES				
Licenses	5201	5,084	6,000	2,000
Mortgage Registration	5202	281,199	250,000	150,000
Filing Fees	5204	330	3,450	100
Zoning Fees	5205	16,320	15,000	10,000
Other Fees and Permits	5206	92,382	85,000	85,000
Special Auto	5207	107,428	107,549	50,000
Recording Fees	5212	67,447	40,000	30,000
Antiques	5217	2,015	1,200	1,000
TOTAL FROM LICENSES, PERMITS, FEES		572,205	508,199	328,100
CHARGES FOR SERVICES				
Sales	5301	33,338	2,000	3,000
Chemical Sales				
Landfill	5303	327,627	250,000	200,000
Contracted Services	5304	61,547	20,000	20,000
Returned Check Charges	5305	1,170	1,000	500
Mini Bus Collections	5306	4,903	4,000	4,000
Medicare	5310	5,989	2,000	500
Medicaid	5312	16,948	12,000	9,000
Clinic Fees	5314	20,053	13,000	10,000
Shots & Immunizations	5316	25,261	20,000	5,000
TOTAL FROM CHARGES FOR SERVICES		496,836	324,000	252,000
FINES AND PENALTIES				
Delinquent Tax Penalties	5401	59,380	41,000	40,000
Motor Vehicle Penalties	5402	1,468	925	1,500
TOTAL FROM FINES AND PENALTIES		60,848	41,925	41,500
REIMBURSEMENTS	5501	70,606	22,000	20,000
USE OF MONEY AND PROPERTY				
Interest on Idle Funds	5601	156,990	160,000	135,000

Rent	5602	1,152	1,100	1,000
Leases	5603	2,268	0	0
TOTAL FROM USE OF MONEY AND PROPERTY		160,410	161,100	136,000
OTHER REVENUES				
Operational Transfers	5701	1,048,814	1,000,000	900,000
Equity Transfer	5702			
Cancel Prior Year Encumbrances	5703	29,764	9,111	
Bond Proceeds	5704			
Special Assessments	5705	114,742	100,000	75,000
Accrued Interest	5706			
Other Revenues	5707	137,217	100,000	50,000
Prior Year grant Revenue	5708	231,900	120,000	
TOTAL FROM OTHER REVENUES		1,562,437	1,329,111	1,025,000
TOTAL REVENUE		12,237,113	12,743,257	12,533,473

TOTAL RESOURCES		16,352,861	17,345,464	15,997,342
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VI

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BOARD OF COUNTY COMMISSIONERS (Page 1)				
Personal Services	8100	56,899	56,925	56,925
Contractual Services	8200	9,010	14,200	13,200
Commodities	8300	800	1,000	1,000
Capital Outlay	8800	0	0	0
Other				
TOTAL FOR COMMISSIONERS		66,709	72,125	71,125
TOTAL FOR LEGISLATIVE SERVICES		66,709	72,125	71,125
COUNTY ATTORNEY (Page 2)				
Personal Services	8100	181,557	192,000	192,000
Contractual Services	8200	22,563	35,375	34,016
Commodities	8300	6,553	6,935	7,065
Capital Outlay	8800	3,790	3,500	12,500
Other				
TOTAL FOR COUNTY ATTORNEY		214,463	237,810	245,581
DISTRICT COURT (Page 3)				
Contractual Services	8200	105,075	109,160	115,525
Commodities	8300	6,116	10,300	6,100
Capital Outlay	8800	5,048	5,000	3,000
TOTAL FOR DISTRICT COURT		116,239	124,460	124,625
COURT SERVICE OFFICER (Page 4)				
Personal Services	8100			
Contractual Services	8200	32,262	42,000	44,000
Commodities	8300	6,906	3,700	4,600
Capital Outlay	8800	749	800	2,900
TOTAL FOR COURT SERVICE OFFICER		39,917	46,500	51,500
DISTRICT CORONER (Page 5)				
Personal Services	8100	8,000	8,000	8,000
Contractual Services	8200	14,902	12,500	15,000

TOTAL FOR DISTRICT CORONER		22,902	20,500	23,000
TOTAL FOR JUDICIAL SERVICES		393,521	429,270	444,706
ADMINISTRATION (Page 6)				
Personal Services	8100	138,029	163,000	163,000
Contractual Services	8200	75,487	108,000	110,600
Commodities	8300	8,594	13,500	15,000
Miscellaneous Expenditures	8500	0	0	0
Capital Outlay	8800	20,965	15,000	17,000
Other				
TOTAL FOR ADMINISTRATIVE OPERATIONS		243,075	299,500	305,600
APPRAISER (Page 7)				
Personal Services	8100	203,070	220,000	220,000
Contractual Services	8200	16,264	24,100	24,050
Commodities	8300	10,165	15,800	16,800
Capital Outlay	8800	5,000	6,900	39,700
TOTAL FOR APPRAISER		234,499	266,800	300,550

VII

BUILDINGS & GROUNDS (Page 8)				
Personal Services	8100	40,249	43,500	43,500
Contractual Services	8200	107,140	138,800	138,700
Commodities	8300	15,337	14,225	14,700
Capital Outlay	8800	6,115	1,800	2,000
Other				
TOTAL FOR BUILDINGS & GROUNDS		168,841	198,325	198,900
COUNTY CLERK (Page 9)				
Personal Services	8100	121,606	130,000	130,000
Contractual Services	8200	29,556	36,500	35,700
Commodities	8300	7,737	9,750	8,400
Capital Outlay	8800	3,874	2,000	3,500
TOTAL FOR COUNTY CLERK		162,773	178,250	177,600
REGISTER OF DEEDS (Page 10)				
Personal Services	8100	72,761	76,100	76,100
Contractual Services	8200	8,279	11,800	12,950
Commodities	8300	11,851	12,560	12,040
Capital Outlay	8800	0	0	0
Other				
TOTAL FOR REGISTER OF DEEDS		92,891	100,460	101,090
ELECTION EXPENSE (Page 11)				
Personal Services	8100	187	2,500	2,500
Contractual Services	8200	16,516	39,800	28,500
Commodities	8300	2,375	16,100	16,150
Capital Outlay	8800	0	25,000	25,000
Allocations				
TOTAL FOR ELECTION EXPENSE		19,078	83,400	72,150
EMPLOYEE BENEFITS (Page 12)				
Contractual Services	8200	1,301,438	1,980,000	2,213,307
Personal Services	8100	27,233	40,000	40,000
Commodities	8300			

TOTAL FOR EMPLOYEE BENEFITS		1,328,671	2,020,000	2,253,307
GEOGRAPHIC INFORMATION SYSTEM (Page 13)				
Personal Services	8100	61,676	66,000	66,000
Contractual Services	8200	11,757	17,250	17,950
Commodities	8300	6,160	8,550	8,850
Capital Outlay	8800	6,909	3,000	1,000
TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM		86,502	94,800	93,800

VIII

COUNTY TREASURER (Page 14)				
Personal Services	8100	104,899	119,000	119,000
Contractual Services	8200	11,529	17,700	17,200
Commodities	8300	4,762	10,200	9,450
Capital Outlay	8800	1,895	2,500	3,000
Non Budgeted Grant Expenditures				
Other	8900			
TOTAL FOR COUNTY TREASURER		123,085	149,400	148,650
UNCLASSIFIED (Page 15)				
Personal Services	8100	0	0	0
Contractual Services	8200	118,111	219,000	212,000
Commodities	8300	464	3,000	3,000
Miscellaneous	8500	1,709	15,000	15,000
Capital Outlay	8800	0	0	0
Other Debits	8900	50	675,717	1,420,000
TOTAL FOR UNCLASSIFIED		120,334	912,717	1,650,000
PLANNING & ZONING (Page 16)				
Personal Services	8100	59,901	31,000	31,000
Contractual Services	8200	30,002	34,525	34,900
Commodities	8300	3,430	4,700	5,900
Capital Outlay	8800	2,568	3,300	800
TOTAL FOR PLANNING & ZONING		95,901	73,525	72,600
TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES		2,675,650	4,377,177	5,374,247
AMBULANCE (Page 17)				
Contractual Services	8200	727,069	740,000	771,000
Commodities	8300	0	6,000	2,000
Capital Outlay	8800	0	0	90,000
Allocations	8500	0	0	0
TOTAL FOR AMBULANCE		727,069	746,000	863,000
FIRST RESPONDER (Page 18)				
Contractual Services	8200	4,240	6,000	6,000
Commodities	8300	60	2,500	2,500
Allocations	8500	0	6,000	6,000
Capital Outlay	8800	0	2,500	2,500
TOTAL FOR FIRST RESPONDER		4,300	17,000	17,000

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EMERGENCY MANAGEMENT (Page 19)				
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Personal Services	8100	32,424	35,000	43,000
Contractual Services	8200	24,142	37,000	28,850
Commodities	8300	7,579	21,250	26,200
Capital Outlay	8800	20,503	22,500	42,000
Non Budgeted: Grant Expenditures		0		
TOTAL FOR EMERGENCY MANAGEMENT		84,648	115,750	140,050
SHERIFF (Page 20)				
Personal Services	8100	893,916	939,000	975,000
Contractual Services	8200	105,780	124,200	122,900
Commodities	8300	109,917	102,700	123,200
Capital Outlay	8800	63,983	89,000	120,000
Less: Grant Expenditures		11,291		
TOTAL FOR SHERIFF		1,184,887	1,254,900	1,341,100
DETENTION CENTER (Page 21)				
Personal Services	8100	174,580	155,000	170,000
Contractual Services	8200	116,178	105,750	138,850
Commodities	8300	72,596	89,050	93,250
Capital Outlay	8800	12,600	5,000	10,000
TOTAL FOR DETENTION CENTER		375,954	354,800	412,100
JUVENILE DETENTION (Page 22)				
Contractual Services	8200	44,000	41,000	41,000
Commodities	8300	0	0	0
TOTAL FOR JUVENILE DETENTION		44,000	41,000	41,000
TOTAL FOR PUBLIC SAFETY SERVICES				
		2,420,858	2,529,450	2,814,250
CEMETERY (Page 23)				
Personal Services	8100	0	0	0
Contractual Services	8200	8,649	10,000	8,000
Commodities	8300	254	2,000	2,000
Capital Outlay	8800	0	0	0
TOTAL FOR CEMETERY		8,903	12,000	10,000
NOXIOUS WEED (Page 24)				
Personal Services	8100	113,317	130,000	130,000
Contractual Services	8200	28,546	34,800	36,050
Commodities	8300	77,350	91,500	102,000
Capital Outlay	8800	10,000	11,000	10,000
Other Debits	8900			
Less: Grant Expenditures				
TOTAL FOR NOXIOUS WEED		229,213	267,300	278,050
ROAD & BRIDGE (Page 25)				
Personal Services	8100	1,326,206	1,440,000	1,440,000
Contractual Services	8200	950,383	1,349,700	1,311,250
Commodities	8300	1,149,836	1,305,000	1,306,500
Capital Outlay	8800	301,124	295,200	332,150
Transfer to Special Highway Fund	8900	625,000	0	100,000
Less: Grant Expenditures				

TOTAL FOR ROAD & BRIDGE		4,352,549	4,389,900	4,489,900
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BLUE TOWNSHIP SEWER EXPANSION (Page 26)				
Contractual Services	8200	0	0	0
TOTAL FOR BLUE TOWNSHIP SEWER EXPANSION		0	0	0
SOLID WASTE (Page 27)				
Personal Services	8100	57,617	58,000	58,000
Contractual Services	8200	239,436	286,100	263,850
Commodities	8300	10,993	12,050	12,500
Capital Outlay	8800	0	500	500
Non Budgeted Grant Expenditures				
Other				
TOTAL FOR SOLID WASTE		308,046	356,650	334,850
TOTAL FOR PUBLIC WORKS SERVICES		4,898,711	5,025,850	5,112,800
HEALTH DEPARTMENT (Page 28)				
Personal Services	8100	232,421	390,000	390,000
Contractual Services	8200	57,125	66,250	61,000
Commodities	8300	27,911	39,750	42,400
Capital Outlay	8800	4,061	5,000	22,000
Non Budgeted Grant Expenditures		159,225	0	0
Other				
TOTAL FOR HEALTH DEPARTMENT		480,743	501,000	515,400
HEALTH CARE DISTRIBUTIONS (Page 29)				
Mental Health	8500	45,000	40,000	42,000
Mental Retardation	8500	133,000	123,000	125,460
Senior Citizen Organizations	8500	18,450	19,650	20,000
Big Lakes Regional Council	8500	0	0	0
TOTAL FOR HEALTH CARE DISTRIBUTIONS		196,450	182,650	187,460
COUNCIL ON AGING (Page 30)				
Personal Services	8100	32,025	64,000	64,000
Contractual Services	8200	27,982	34,950	38,930
Commodities	8300	4,139	11,950	11,950
Capital Outlay	8800	0	2,000	7,500
Less: Grant Expenditures		56,037		
TOTAL FOR THE COUNCIL ON AGING		120,183	112,900	122,380
ENVIRONMENTAL HEALTH (Page 31)				
Personal Services	8100	29,198	33,600	33,600
Contractual Services	8200	4,905	5,350	4,900
Commodities	8300	2,139	3,275	3,875
Capital Outlay	8800	0	0	0
Less: Grant Expenditures		10,016		
TOTAL FOR ENVIRONMENTAL HEALTH		46,258	42,225	42,375
TOTAL FOR HEALTH AND WELFARE SERVICES		843,634	838,775	867,615

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OUT-DISTRICT TUITION (Page 32)				
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Distributions	8500	82,596	102,156	100,180
TOTAL FOR OUT-DISTRICT TUITION		82,596	102,156	100,180
COUNTY PARK OPERATIONS (Page 33)				
Contractual Services	8200	904	1,250	1,250
Commodities	8300	2,210	7,400	5,750
Capital Outlay	8800	2,719	2,000	2,000
Other				
TOTAL FOR COUNTY PARK OPERATIONS		5,833	10,650	9,000
TOTAL FOR CULTURE AND RECREATION		88,429	112,806	109,180
ENVIRONMENT SERVICES DISTRIBUTIONS (Page 34)				
Conservation District	8500	65,000	65,000	65,000
Economic Development	8500	165,000	169,000	175,000
Extension Service	8500	133,142	133,142	141,419
County Fair Operations	8500			72,000
TOTAL FOR ENVIRONMENT SERVICES		363,142	367,142	453,419
BOND & INTEREST (Page 35)				
Principal	8410	0	129,000	0
Interest	8420	0	0	0
Commission, Service Charge	8430	0	0	0
Other Debits				
TOTAL FOR DEBT SERVICE		0	129,000	0
TOTAL EXPENDITURES		11,750,654	13,881,595	15,247,342
UNRESERVED FUND BALANCE 12/31		4,602,207	2,813,869	0
NON-APPROPRIATED BALANCE 12/31			650,000	750,000
TOTAL EXPENDITURES & NON-APPROPRIATED BALANCE 12/31		\$11,750,654	\$14,531,595	\$15,997,342