

CODE	ACTUAL 2004	ESTIMATE 2,005	BUDGET 2006
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GENERAL FUND

UNRESERVED FUND BALANCE 1/1	\$4,602,207	\$4,534,881	\$4,110,409
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TAXES AND SHARED REVENUE				
Ad Valorem	5101	9,002,730	9,592,000	8,285,000
Delinquent	5102	84,918	60,000	39,668
Motor Vehicles	5103	457,504	450,000	339,879
Local Alcoholic Liquor	5104	1,661	1,500	1,512
Mineral Tax	5106	0	0	
Sales Tax - Compensating	5160	0	35,000	1,000
Sales Tax - Local	5162	0	1,000,000	1,500,000
In Lieu of	5108	37,114	20,000	15,000
Franchise Fees	5109	3,215	5,000	3,000
City County Highway	5112	819,235	809,193	700,000
District Coroner	5113	7,071	5,000	5,000
Recreational Vehicle Tax	5114	13,005	11,439	12,543
16/20 M Trucks	4591	9,347	10,000	9,775
TOTAL FROM TAXES AND SHARED REVENUES		10,435,800	11,999,132	10,912,377
LICENSES, PERMITS, FEES				
Licenses	5201	8,513	6,000	6,000
Mortgage Registration	5202	308,635	300,000	250,000
Filing Fees	5204	3,306	270	250
Zoning Fees	5205	20,557	15,000	12,000
Other Fees and Permits	5206	109,066	100,000	100,000
Special Auto	5207	107,549	110,968	50,000
Recording Fees	5212	59,786	50,000	40,000
Antiques	5217	2,060	2,000	1,000
TOTAL FROM LICENSES, PERMITS, FEES		619,472	584,238	459,250
CHARGES FOR SERVICES				
Sales	5301	3,212	3,000	3,000
Landfill	5303	323,303	300,000	200,000
Contracted Services	5304	47,455	30,000	20,000
Returned Check Charges	5305	1,014	500	500
Mini Bus Collections	5306	5,330	4,000	4,000
Medicare	5310	3,595	2,000	2,000
Medicaid	5312	16,215	9,000	10,000
Clinic Fees	5314	22,555	15,000	15,000
Shots & Immunizations	5316	18,919	12,000	12,000
TOTAL FROM CHARGES FOR SERVICES		441,598	375,500	266,500
FINES AND PENALTIES				
Delinquent Tax Penalties	5401	57,761	40,000	40,000
Motor Vehicle Penalties	5402	1,248	1,500	1,000
TOTAL FROM FINES AND PENALTIES		59,009	41,500	41,000
REIMBURSEMENTS				
	5501	37,663	20,000	20,000
USE OF MONEY AND PROPERTY				
Interest on Idle Funds	5601	192,650	300,000	200,000
Rent	5602	1,330	1,000	1,000
Leases	5603	2,268	7,500	2,500
TOTAL FROM USE OF MONEY AND PROPERTY		196,248	308,500	203,500

OTHER REVENUES				
Operational Transfers	5701	1,128,429	1,100,000	900,000
Equity Transfer	5702	154,895		
Cancel Prior Year Encumbrances	5703	9,611	4,000	
Bond Proceeds	5704			
Special Assessments	5705	121,694	115,000	75,000
Accrued Interest	5706			
Other Revenues	5707	199,832	125,000	97,000
Prior Year Grant Revenue	5708	251,829	150,000	
TOTAL FROM OTHER REVENUES		1,866,290	1,494,000	1,072,000
TOTAL REVENUE		13,656,080	14,822,870	12,974,627

TOTAL RESOURCES		18,258,287	19,357,751	17,085,036
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VI

BOARD OF COUNTY COMMISSIONERS				
Personal Services	8100	56,899	58,925	61,200
Contractual Services	8200	6,616	13,200	13,900
Commodities	8300	470	1,000	1,000
Capital Outlay	8800	0	0	0
Other				
TOTAL FOR COMMISSIONERS		63,985	73,125	76,100
TOTAL FOR LEGISLATIVE SERVICES		63,985	73,125	76,100
COUNTY ATTORNEY				
Personal Services	8100	193,584	202,000	210,000
Contractual Services	8200	13,360	34,016	37,331
Commodities	8300	4,832	7,065	7,690
Capital Outlay	8800	10,526	12,500	8,100
Other				
TOTAL FOR COUNTY ATTORNEY		222,302	255,581	263,121
DISTRICT COURT				
Contractual Services	8200	91,694	115,525	113,950
Commodities	8300	12,383	6,100	7,675
Capital Outlay	8800	6,959	3,000	3,000
TOTAL FOR DISTRICT COURT		111,036	124,625	124,625
COURT SERVICE OFFICER				
Personal Services	8100			
Contractual Services	8200	35,083	44,000	47,800
Commodities	8300	3,278	4,600	3,700
Capital Outlay	8800	3,290	2,900	0
TOTAL FOR COURT SERVICE OFFICER		41,651	51,500	51,500
DISTRICT CORONER				
Personal Services	8100	8,000	8,000	8,350
Contractual Services	8200	7,204	15,000	15,000
TOTAL FOR DISTRICT CORONER		15,204	23,000	23,350
TOTAL FOR JUDICIAL SERVICES		390,193	454,706	462,596
ADMINISTRATION				

Personal Services	8100	147,923	169,000	169,000
Contractual Services	8200	74,428	110,600	107,100
Commodities	8300	6,094	15,000	13,000
Miscellaneous Expenditures	8500	0	0	0
Capital Outlay	8800	9,000	17,000	22,500
Other	8900	60,000		
TOTAL FOR ADMINISTRATIVE OPERATIONS		297,445	311,600	311,600
APPRAISER				
Personal Services	8100	205,172	228,000	232,000
Contractual Services	8200	16,999	24,050	25,550
Commodities	8300	12,278	16,800	18,300
Capital Outlay	8800	2,827	39,700	12,100
Other	8900	27,000		
TOTAL FOR APPRAISER		264,276	308,550	287,950

VII

BUILDINGS & GROUNDS				
Personal Services	8100	42,694	48,500	48,500
Contractual Services	8200	105,903	138,700	139,050
Commodities	8300	12,565	14,700	14,250
Capital Outlay	8800	7,614	2,000	8,600
Other	8900	25,000		
TOTAL FOR BUILDINGS & GROUNDS		193,776	203,900	210,400
COUNTY CLERK				
Personal Services	8100	121,871	135,000	120,000
Contractual Services	8200	32,133	35,700	47,975
Commodities	8300	4,223	8,400	9,800
Capital Outlay	8800	4,127	3,500	4,100
TOTAL FOR COUNTY CLERK		162,354	182,600	181,875
REGISTER OF DEEDS				
Personal Services	8100	75,329	79,100	83,000
Contractual Services	8200	9,672	12,950	13,562
Commodities	8300	9,829	12,040	11,100
Capital Outlay	8800	2,533	0	0
Other				
TOTAL FOR REGISTER OF DEEDS		97,363	104,090	107,662
ELECTION EXPENSE				
Personal Services	8100	801	2,500	2,500
Contractual Services	8200	35,736	28,500	50,500
Commodities	8300	8,839	16,150	17,200
Capital Outlay	8800	0	25,000	0
Allocations	8900	30,000		
TOTAL FOR ELECTION EXPENSE		75,376	72,150	70,200
EMPLOYEE BENEFITS				
Contractual Services	8200	1,394,591	2,213,307	2,284,191
Personal Services	8100	26,695	40,000	45,000
Commodities	8300			
Other	8900	70,000		
TOTAL FOR EMPLOYEE BENEFITS		1,491,286	2,253,307	2,329,191
GEOGRAPHIC INFORMATION SYSTEM				
Personal Services	8100	65,233	68,500	71,500
Contractual Services	8200	12,699	17,950	17,880
Commodities	8300	7,739	8,850	8,950

Capital Outlay	8800	2,818	1,000	3,100
TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM		88,489	96,300	101,430

VIII

COUNTY TREASURER				
Personal Services	8100	112,789	125,000	135,000
Contractual Services	8200	11,054	17,200	18,950
Commodities	8300	3,767	9,450	10,550
Capital Outlay	8800	4,127	3,000	4,500
Non Budgeted Grant Expenditures				
Other	8900			
TOTAL FOR COUNTY TREASURER		131,737	154,650	169,000
UNCLASSIFIED				
Personal Services	8100	0	0	0
Contractual Services	8200	91,861	212,000	172,000
Commodities	8300	655	3,000	3,000
Miscellaneous	8500	2,675	15,000	15,000
Capital Outlay	8800	1,000	0	0
Other Debits	8900	629,895	1,247,100	1,891,543
TOTAL FOR UNCLASSIFIED		726,086	1,477,100	2,081,543
PLANNING & ZONING				
Personal Services	8100	31,156	33,000	55,300
Contractual Services	8200	30,632	34,900	36,250
Commodities	8300	3,188	5,900	5,200
Capital Outlay	8800	0	800	0
TOTAL FOR PLANNING & ZONING		64,976	74,600	96,750
TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES		3,593,164	5,238,847	5,947,601
AMBULANCE				
Contractual Services	8200	737,469	771,000	980,000
Commodities	8300	0	2,000	10,000
Claims & Judgements				
Capital Outlay	8800	29,032	90,000	110,000
Allocations	8500	0	0	0
TOTAL FOR AMBULANCE		766,501	863,000	1,100,000
FIRST RESPONDER				
Contractual Services	8200	576	6,000	6,000
Commodities	8300	344	2,500	2,500
Allocations	8500	0	6,000	6,000
Capital Outlay	8800	0	2,500	2,500
TOTAL FOR FIRST RESPONDER		920	17,000	17,000

IX

EMERGENCY MANAGEMENT				
Personal Services	8100	25,301	45,000	49,000
Contractual Services	8200	15,687	28,850	30,150
Commodities	8300	4,949	26,200	9,400
Capital Outlay	8800	63,165	42,000	50,000
Non Budgeted: Grant Expenditures	6000	17,356		
TOTAL FOR EMERGENCY MANAGEMENT		126,458	142,050	138,550

SHERIFF				
Personal Services	8100	954,422	1,010,000	1,110,000
Contractual Services	8200	122,072	122,900	129,900
Commodities	8300	107,187	123,200	133,500
Capital Outlay	8800	88,702	125,000	178,000
Less: Grant Expenditures	6000	25,990		
TOTAL FOR SHERIFF		1,298,373	1,381,100	1,551,400
DETENTION CENTER				
Personal Services	8100	179,928	180,000	180,000
Contractual Services	8200	143,013	138,850	210,000
Commodities	8300	84,155	93,250	104,250
Capital Outlay	8800	4,394	5,000	5,000
TOTAL FOR DETENTION CENTER		411,490	417,100	499,250
JUVENILE DETENTION				
Contractual Services	8200	21,600	41,000	45,000
Commodities	8300	0	0	0
Other Debits	8900	19,000		
TOTAL FOR JUVENILE DETENTION		40,600	41,000	45,000
TOTAL FOR PUBLIC SAFETY SERVICES		2,644,342	2,861,250	3,351,200
CEMETERY				
Personal Services	8100	0	0	0
Contractual Services	8200	5,530	8,000	8,000
Commodities	8300	561	2,000	2,000
Capital Outlay	8800	0	0	0
TOTAL FOR CEMETERY		6,091	10,000	10,000
NOXIOUS WEED				
Personal Services	8100	114,507	134,500	138,000
Contractual Services	8200	26,465	36,050	34,000
Commodities	8300	88,152	102,000	102,000
Capital Outlay	8800	9,075	10,000	10,000
Other Debits	8900			
Less: Grant Expenditures	6000	600		
TOTAL FOR NOXIOUS WEED		238,798	282,550	284,000
ROAD & BRIDGE				
Personal Services	8100	1,357,918	1,490,400	1,490,400
Contractual Services	8200	971,059	1,311,250	1,259,100
Commodities	8300	1,109,816	1,306,500	1,356,000
Capital Outlay	8800	296,627	332,150	344,500
Transfer to Special Highway Fund	8900	1,125,000	100,000	0
Less: Grant Expenditures				
TOTAL FOR ROAD & BRIDGE		4,860,420	4,540,300	4,450,000

X

BLUE TOWNSHIP SEWER EXPANSION				
Contractual Services	8200	0	0	0
TOTAL FOR BLUE TOWNSHIP SEWER EXPANSION		0	0	0
SOLID WASTE				

Personal Services	8100	60,383	61,000	61,000
Contractual Services	8200	282,921	263,850	260,950
Commodities	8300	9,875	12,500	12,750
Capital Outlay	8800	0	500	500
Non Budgeted Grant Expenditures				
Other				
TOTAL FOR SOLID WASTE		353,179	337,850	335,200
TOTAL FOR PUBLIC WORKS SERVICES		5,458,488	5,170,700	5,079,200
HEALTH DEPARTMENT				
Personal Services	8100	220,304	404,000	404,000
Contractual Services	8200	47,182	61,000	58,525
Commodities	8300	29,444	42,400	43,650
Capital Outlay	8800	1,056	22,000	23,250
Other	8900	190,000		
Non Budgeted Grant Expenditures	6000	149,282	0	0
TOTAL FOR HEALTH DEPARTMENT		637,268	529,400	529,425
HEALTH CARE DISTRIBUTIONS				
Mental Health	8500	40,000	42,000	44,000
Mental Retardation	8500	123,000	125,460	128,500
Senior Citizen Organizations	8500	17,450	20,000	20,000
Big Lakes Regional Council	8500	0	0	0
3 Rivers Independent Living Resource	8500			
TOTAL FOR HEALTH CARE DISTRIBUTIONS		180,450	187,460	192,500
COUNCIL ON AGING				
Personal Services	8100	37,461	67,000	67,000
Contractual Services	8200	28,945	38,930	38,775
Commodities	8300	4,935	11,950	13,355
Capital Outlay	8800	1,148	7,500	1,500
Less: Grant Expenditures		31,208	0	0
TOTAL FOR THE COUNCIL ON AGING		103,697	125,380	120,630
ENVIRONMENTAL HEALTH				
Personal Services	8100	31,321	35,100	35,100
Contractual Services	8200	3,798	4,900	5,000
Commodities	8300	1,656	3,875	4,025
Capital Outlay	8800	0	0	0
Less: Grant Expenditures		13,949		
TOTAL FOR ENVIRONMENTAL HEALTH		50,724	43,875	44,125
TOTAL FOR HEALTH AND WELFARE SERVICES		972,139	886,115	886,680

XI

OUT-DISTRICT TUITION				
Distributions	8500	73,482	100,180	57,660
Other	8900	25,000		
TOTAL FOR OUT-DISTRICT TUITION		98,482	100,180	57,660
COUNTY PARK OPERATIONS				
Contractual Services	8200	625	1,250	1,250
Commodities	8300	5,346	5,750	5,750
Capital Outlay	8800	0	2,000	2,000
Other		500		
TOTAL FOR COUNTY PARK OPERATIONS		6,471	9,000	9,000

TOTAL FOR CULTURE AND RECREATION		104,953	109,180	66,660
ENVIRONMENT SERVICES DISTRIBUTIONS				
Conservation District	8500	65,000	65,000	65,000
Economic Development	8500	169,000	175,000	182,000
Extension Service	8500	133,142	141,419	145,000
County Fair Operations	8500		72,000	73,000
TOTAL FOR ENVIRONMENT SERVICES		367,142	453,419	465,000
BOND & INTEREST				
Principal	8410	0	0	0
Interest	8420	0	0	0
Commission, Service Charge	8430	0	0	0
Other Debits	8900	129,000		
TOTAL FOR DEBT SERVICE		129,000	0	0
TOTAL EXPENDITURES		13,723,406	15,247,342	16,335,037
UNRESERVED FUND BALANCE 12/31		4,534,881	3,360,409	0
NON-APPROPRIATED BALANCE 12/31			750,000	750,000
TOTAL EXPENDITURES & NON-APPROPRIATED BALANCE 12/31		\$13,723,406	\$15,997,342	\$17,085,037