

CODE	ACTUAL 2005	ESTIMATE 2006	BUDGET 2007
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**GENERAL FUND**

<b>UNRESERVED FUND BALANCE 1/1</b>	<b>\$4,534,881</b>	<b>\$6,390,651</b>	<b>\$4,872,495</b>
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<b>TAXES AND SHARED REVENUE</b>				
Ad Valorem	5101	9,459,135	8,150,000	8,300,000
Delinquent	5102	73,325	101,000	
Motor Vehicles	5103	504,302	500,000	355,899
Local Alcoholic Liquor	5104	6,399	4,000	6,765
Mineral Tax	5106	0	300	0
Bingo Tax	5107			
Sales Tax - Compensating	5160	107,817	120,000	75,000
Sales Tax - Local	5162	1,309,649	1,900,000	1,750,000
In Lieu of	5108	20,704	22,000	15,000
Franchise Fees	5109	6,637	3,100	3,000
Local Ad Valorem Tax Reduction	5110	0	0	
City County Revenue Sharing	5111	0	0	
City County Highway	5112	862,705	826,993	700,000
District Coroner	5113	7,166	5,000	5,000
Recreational Vehicle Tax	5114	14,335	12,600	13,703
16/20 M Trucks	4591	10,452	9,775	12,373
<b>TOTAL FROM TAXES AND SHARED REVENUES</b>		<b>12,382,626</b>	<b>11,654,768</b>	<b>11,236,740</b>
<b>LICENSES, PERMITS, FEES</b>				
Licenses	5201	6,622	250	170
Mortgage Registration	5202	383,522	250,000	150,000
Filing Fees	5204	275	213	200
Zoning Fees	5205	26,816	30,000	12,000
Other Fees and Permits	5206	115,970	120,000	100,000
Special Auto	5207	110,968	107,500	50,000
Recording Fees	5212	62,067	40,000	25,000
Antiques	5217	2,485	1,500	750
<b>TOTAL FROM LICENSES, PERMITS, FEES</b>		<b>708,725</b>	<b>549,463</b>	<b>338,120</b>
<b>CHARGES FOR SERVICES</b>				
Sales	5301	36,937	150,000	3,000
Chemical Sales				
Landfill	5303	298,462	250,000	200,000
Contracted Services	5304	108,026	20,000	20,000
Returned Check Charges	5305	822	650	500
Mini Bus Collections	5306	4,613	4,000	4,000
Medicare	5310	15,420	2,000	2,000
Medicaid	5312	10,660	10,000	10,000
Clinic Fees	5314	17,778	15,000	15,000
Shots & Immunizations	5316	32,105	20,000	12,000
<b>TOTAL FROM CHARGES FOR SERVICES</b>		<b>524,823</b>	<b>471,650</b>	<b>266,500</b>
<b>FINES AND PENALTIES</b>				
Delinquent Tax Penalties	5401	61,212	70,000	20,000
Motor Vehicle Penalties	5402	1,196	1,000	1,000
<b>TOTAL FROM FINES AND PENALTIES</b>		<b>62,408</b>	<b>71,000</b>	<b>21,000</b>
<b>REIMBURSEMENTS</b>	<b>5501</b>	<b>47,506</b>	<b>35,000</b>	<b>20,000</b>
<b>USE OF MONEY AND PROPERTY</b>				
Interest on Idle Funds	5601	440,388	600,000	250,000
Rent	5602	1,220	1,000	1,000
Leases	5603	9,768	7,500	2,500

<b>TOTAL FROM USE OF MONEY AND PROPERTY</b>		<b>451,376</b>	<b>608,500</b>	<b>253,500</b>
<b>OTHER REVENUES</b>				
Operational Transfers	5701	1,300,170	1,100,000	900,000
Equity Transfer	5702			
Cancel Prior Year Encumbrances	5703	12,634	9,500	
Bond Proceeds	5704			
Special Assessments	5705	134,453	135,000	135,000
Accrued Interest	5706			
Other Revenues	5707	207,767	97,000	10,000
Prior Year Grant Revenue	5708	264,561	85,000	
Excess Insurance Proceeds				
General Receipts	5800			
<b>TOTAL FROM OTHER REVENUES</b>		<b>1,919,585</b>	<b>1,426,500</b>	<b>1,045,000</b>
<b>TOTAL REVENUE</b>		<b>16,097,049</b>	<b>14,816,881</b>	<b>13,180,860</b>

<b>TOTAL RESOURCES</b>		<b>20,631,930</b>	<b>21,207,532</b>	<b>18,053,355</b>
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VI

<b>BOARD OF COUNTY COMMISSIONERS (Page 1)</b>				
Personal Services	8100	59,663	63,200	62,000
Contractual Services	8200	5,524	13,900	13,100
Commodities	8300	653	1,000	1,000
Capital Outlay	8800	0	0	0
Other				
<b>TOTAL FOR COMMISSIONERS</b>		<b>65,840</b>	<b>78,100</b>	<b>76,100</b>
<b>TOTAL FOR LEGISLATIVE SERVICES</b>		<b>65,840</b>	<b>78,100</b>	<b>76,100</b>
<b>COUNTY ATTORNEY (Page 2)</b>				
Personal Services	8100	199,308	210,000	240,000
Contractual Services	8200	28,516	37,331	43,131
Commodities	8300	7,159	7,690	8,240
Capital Outlay	8800	5,640	8,100	9,000
Other				
<b>TOTAL FOR COUNTY ATTORNEY</b>		<b>240,623</b>	<b>263,121</b>	<b>300,371</b>
<b>DISTRICT COURT (Page 3)</b>				
Contractual Services	8200	108,709	113,950	118,950
Commodities	8300	11,114	7,675	7,675
Capital Outlay	8800	4,679	3,000	6,000
<b>TOTAL FOR DISTRICT COURT</b>		<b>124,502</b>	<b>124,625</b>	<b>132,625</b>
<b>COURT SERVICE OFFICER (Page 4)</b>				
Personal Services	8100			
Contractual Services	8200	35,553	45,800	16,789
Commodities	8300	6,308	3,700	0
Capital Outlay	8800	0	2,000	0
<b>TOTAL FOR COURT SERVICE OFFICER</b>		<b>41,861</b>	<b>51,500</b>	<b>16,789</b>
<b>DISTRICT CORONER (Page 5)</b>				
Personal Services	8100	8,000	8,350	8,000
Contractual Services	8200	6,070	15,000	16,000
<b>TOTAL FOR DISTRICT CORONER</b>		<b>14,070</b>	<b>23,350</b>	<b>24,000</b>
<b>TOTAL FOR JUDICIAL SERVICES</b>		<b>421,056</b>	<b>462,596</b>	<b>473,785</b>
<b>ADMINISTRATION (Page 6)</b>				

Personal Services	8100	149,272	174,000	174,000
Contractual Services	8200	79,604	107,100	108,700
Commodities	8300	10,081	13,000	12,500
Miscellaneous Expenditures	8500	0	0	0
Capital Outlay	8800	21	22,500	29,500
Other	8900			
<b>TOTAL FOR ADMINISTRATIVE OPERATIONS</b>		<b>238,978</b>	<b>316,600</b>	<b>324,700</b>
<b>APPRAISER (Page 7)</b>				
Personal Services	8100	212,952	232,000	232,000
Contractual Services	8200	17,276	25,550	27,900
Commodities	8300	15,307	18,300	21,200
Capital Outlay	8800	28,453	12,100	14,900
Other	8900			
<b>TOTAL FOR APPRAISER</b>		<b>273,988</b>	<b>287,950</b>	<b>296,000</b>

VII

<b>BUILDINGS &amp; GROUNDS (Page 8)</b>				
Personal Services	8100	44,336	48,500	48,500
Contractual Services	8200	133,809	139,050	148,200
Commodities	8300	14,152	14,250	18,150
Capital Outlay	8800	4,830	8,600	5,600
Other	8900			
<b>TOTAL FOR BUILDINGS &amp; GROUNDS</b>		<b>197,127</b>	<b>210,400</b>	<b>220,450</b>
<b>COUNTY CLERK (Page 9)</b>				
Personal Services	8100	103,932	120,000	115,000
Contractual Services	8200	31,093	47,975	46,650
Commodities	8300	5,481	9,800	9,250
Capital Outlay	8800	1,271	4,100	3,500
<b>TOTAL FOR COUNTY CLERK</b>		<b>141,777</b>	<b>181,875</b>	<b>174,400</b>
<b>COMPUTER EXPENSE (Page 11)</b>				
Personal Services	8100			
Contractual Services	8200			
Commodities	8300			
Capital Outlay	8800			
<b>TOTAL FOR COMPUTER EXPENSE</b>				
<b>COUNTY COUNSELOR (Page 11)</b>				
Personal Services	8100			
Contractual Services	8200			
Commodities	8300			
Capital Outlay				
<b>TOTAL FOR COUNTY COUNSELOR</b>				
<b>REGISTER OF DEEDS (Page 10)</b>				
Personal Services	8100	76,115	83,000	83,000
Contractual Services	8200	11,922	13,562	13,910
Commodities	8300	10,982	11,100	11,500
Capital Outlay	8800	0	0	0
Other				
<b>TOTAL FOR REGISTER OF DEEDS</b>		<b>99,019</b>	<b>107,662</b>	<b>108,410</b>
<b>ELECTION EXPENSE (Page 11)</b>				
Personal Services	8100	219	2,500	2,500
Contractual Services	8200	34,834	50,500	49,500
Commodities	8300	7,079	17,200	16,750
Capital Outlay	8800	0	0	0
Allocations	8900			
<b>TOTAL FOR ELECTION EXPENSE</b>		<b>42,132</b>	<b>70,200</b>	<b>68,750</b>

<b>EMPLOYEE BENEFITS (Page 12)</b>				
Contractual Services	8200	1,515,886	2,284,191	2,292,309
Personal Services	8100	31,355	45,000	60,000
Commodities	8300			
Other	8900			
<b>TOTAL FOR EMPLOYEE BENEFITS</b>		<b>1,547,241</b>	<b>2,329,191</b>	<b>2,352,309</b>
<b>GEOGRAPHIC INFORMATION SYSTEM (Page 13)</b>				
Personal Services	8100	67,721	71,500	71,500
Contractual Services	8200	13,854	17,880	17,400
Commodities	8300	7,416	8,950	9,250
Capital Outlay	8800	4,327	3,100	2,000
<b>TOTAL FOR GEOGRAPHIC INFORMATION SYSTEM</b>		<b>93,318</b>	<b>101,430</b>	<b>100,150</b>

VIII

Personal Services	8100			
Contractual Services	8200			
Commodities	8300			
Capital Outlay	8800			
<b>TOTAL FOR MICROFILM</b>				
<b>COUNTY TREASURER (Page 14)</b>				
Personal Services	8100	121,211	135,000	128,000
Contractual Services	8200	12,091	18,950	20,200
Commodities	8300	2,183	10,550	10,500
Capital Outlay	8800	2,509	4,500	3,000
Non Budgeted Grant Expenditures				
Other	8900			
<b>TOTAL FOR COUNTY TREASURER</b>		<b>137,994</b>	<b>169,000</b>	<b>161,700</b>
<b>UNCLASSIFIED (Page 15)</b>				
Personal Services	8100	0	0	0
Contractual Services	8200	94,181	172,000	173,000
Commodities	8300	812	3,000	3,000
Miscellaneous	8500	1,190	15,000	15,000
Capital Outlay	8800	0	0	0
Other Debits	8900	1,500,000	1,846,543	2,111,550
<b>TOTAL FOR UNCLASSIFIED</b>		<b>1,596,183</b>	<b>2,036,543</b>	<b>2,302,550</b>
<b>PLANNING &amp; ZONING (Page 16)</b>				
Personal Services	8100	35,888	59,300	60,000
Contractual Services	8200	31,284	36,250	37,750
Commodities	8300	2,396	5,200	5,300
Capital Outlay	8800	3,015	0	0
<b>TOTAL FOR PLANNING &amp; ZONING</b>		<b>72,583</b>	<b>100,750</b>	<b>103,050</b>
<b>TOTAL FOR FINANCIAL AND ADMINISTRATION SERVICES</b>		<b>4,440,340</b>	<b>5,911,601</b>	<b>6,212,469</b>
<b>AMBULANCE (Page 17)</b>				
Contractual Services	8200	832,005	980,000	1,004,000
Commodities	8300	0	10,000	0
Claims & Judgements				
Capital Outlay	8800	0	110,000	130,000
Allocations	8500	0	0	0
<b>TOTAL FOR AMBULANCE</b>		<b>832,005</b>	<b>1,100,000</b>	<b>1,134,000</b>
<b>FIRST RESPONDER (Page 18)</b>				

Contractual Services	8200	0	6,000	6,000
Commodities	8300	0	2,500	2,500
Allocations	8500	0	6,000	6,000
Capital Outlay	8800	0	2,500	2,500
<b>TOTAL FOR FIRST RESPONDER</b>		<b>0</b>	<b>17,000</b>	<b>17,000</b>

<b>DRUG ENFORCEMENT (Page 19)</b>				
Personal Services	8100			
Contractual Services	8200			
Commodities	8300			
Capital Outlay	8800			
Less: Grant Expenditures				
<b>TOTAL FOR DRUG ENFORCEMENT</b>				

IX

<b>EMERGENCY MANAGEMENT (Page 19)</b>				
Personal Services	8100	26,896	57,000	57,000
Contractual Services	8200	16,531	30,150	25,850
Commodities	8300	22,806	9,400	11,100
Capital Outlay	8800	58,578	50,000	22,500
Non Budgeted: Grant Expenditures	6000	9,544		
<b>TOTAL FOR EMERGENCY MANAGEMENT</b>		<b>134,355</b>	<b>146,550</b>	<b>116,450</b>

<b>SHERIFF (Page 20)</b>				
Personal Services	8100	1,012,174	1,110,000	1,212,000
Contractual Services	8200	121,170	129,900	129,000
Commodities	8300	141,239	133,500	147,500
Capital Outlay	8800	124,282	178,000	211,000
Non Budgeted: Grant Expenditures	6000	16,338		
<b>TOTAL FOR SHERIFF</b>		<b>1,415,203</b>	<b>1,551,400</b>	<b>1,699,500</b>

<b>DETENTION CENTER (Page 21)</b>				
Personal Services	8100	179,712	200,000	210,000
Contractual Services	8200	168,328	210,000	215,000
Commodities	8300	81,549	104,250	102,500
Capital Outlay	8800	3,278	5,000	2,500
<b>TOTAL FOR DETENTION CENTER</b>		<b>432,867</b>	<b>519,250</b>	<b>530,000</b>

<b>JUVENILE DETENTION (Page 22)</b>				
Contractual Services	8200	27,840	45,000	63,000
Commodities	8300	0	0	0
Other Debits	8900			
<b>TOTAL FOR JUVENILE DETENTION</b>		<b>27,840</b>	<b>45,000</b>	<b>63,000</b>

<b>TOTAL FOR PUBLIC SAFETY SERVICES</b>				
		<b>2,842,270</b>	<b>3,379,200</b>	<b>3,559,950</b>

<b>CEMETERY (Page 23)</b>				
Personal Services	8100	0	0	0
Contractual Services	8200	5,642	8,000	8,500
Commodities	8300	0	2,000	2,000
Capital Outlay	8800	0	0	4,000
<b>TOTAL FOR CEMETERY</b>		<b>5,642</b>	<b>10,000</b>	<b>14,500</b>

<b>NOXIOUS WEED (Page 24)</b>				
Personal Services	8100	122,270	142,000	142,000
Contractual Services	8200	31,094	34,000	40,450
Commodities	8300	93,840	102,000	111,300

Capital Outlay	8800	10,280	10,000	10,000
Other Debits	8900			
Non Budgeted: Grant Expenditures	6000	919		
<b>TOTAL FOR NOXIOUS WEED</b>		<b>258,403</b>	<b>288,000</b>	<b>303,750</b>
<b>ROAD &amp; BRIDGE (Page 25)</b>				
Personal Services	8100	1,426,720	1,490,400	1,490,400
Contractual Services	8200	982,854	1,259,100	996,100
Commodities	8300	1,333,235	1,356,000	1,520,000
Capital Outlay	8800	354,219	344,500	443,500
Transfer to Special Highway Fund	8900	442,680	0	500,000
Non Budgeted: Grant Expenditures		21,944		
<b>TOTAL FOR ROAD &amp; BRIDGE</b>		<b>4,561,652</b>	<b>4,450,000</b>	<b>4,950,000</b>

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<b>BLUE TOWNSHIP SEWER EXPANSION (Page 26)</b>				
Contractual Services	8200	0	0	0
<b>TOTAL FOR BLUE TOWNSHIP SEWER EXPANSION</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SOLID WASTE (Page 27)</b>				
Personal Services	8100	61,942	63,000	63,000
Contractual Services	8200	212,297	259,725	270,950
Commodities	8300	8,520	12,750	14,250
Capital Outlay	8800	0	1,725	500
Non Budgeted Grant Expenditures				
Other				
<b>TOTAL FOR SOLID WASTE</b>		<b>282,759</b>	<b>337,200</b>	<b>348,700</b>
<b>TOTAL FOR PUBLIC WORKS SERVICES</b>		<b>5,108,456</b>	<b>5,085,200</b>	<b>5,616,950</b>
<b>HEALTH DEPARTMENT (Page 28)</b>				
Personal Services	8100	239,651	404,000	370,000
Contractual Services	8200	43,236	58,525	52,575
Commodities	8300	40,726	43,650	54,850
Capital Outlay	8800	22,107	23,250	5,000
Other	8900			
Non Budgeted Grant Expenditures	6000	123,926	0	0
<b>TOTAL FOR HEALTH DEPARTMENT</b>		<b>469,646</b>	<b>529,425</b>	<b>482,425</b>
<b>HEALTH CARE DISTRIBUTIONS (Page 29)</b>				
Mental Health	8500	42,000	44,000	46,000
Mental Retardation	8500	125,460	128,500	134,925
Senior Citizen Organizations	8500	17,700	20,000	20,000
Big Lakes Regional Council	8500	0	0	0
3 Rivers Independent Living Resource	8500			
<b>TOTAL FOR HEALTH CARE DISTRIBUTIONS</b>		<b>185,160</b>	<b>192,500</b>	<b>200,925</b>
<b>COUNCIL ON AGING (Page 30)</b>				
Personal Services	8100	40,579	67,000	67,000
Contractual Services	8200	33,646	38,775	42,250
Commodities	8300	4,662	13,355	14,750
Capital Outlay	8800	7,426	1,500	0
Less: Grant Expenditures		60,996	0	0
<b>TOTAL FOR THE COUNCIL ON AGING</b>		<b>147,309</b>	<b>120,630</b>	<b>124,000</b>
<b>ENVIRONMENTAL HEALTH (Page 31)</b>				
Personal Services	8100	32,394	35,100	35,100
Contractual Services	8200	3,402	5,000	5,250

Commodities	8300	3,388	4,025	6,725
Capital Outlay	8800	0	0	17,500
Less: Grant Expenditures		8,963		
<b>TOTAL FOR ENVIRONMENTAL HEALTH</b>		<b>48,147</b>	<b>44,125</b>	<b>64,575</b>
<b>DARE</b>				
Contractual Services	8200			
Commodities	8300			
Capital Outlay	8800			
<b>TOTAL FOR DRUG ABUSE RESISTANCE ED.</b>				
<b>TOTAL FOR HEALTH AND WELFARE SERVICES</b>		<b>850,262</b>	<b>886,680</b>	<b>871,925</b>

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<b>OUT-DISTRICT TUITION (Page 32)</b>				
Distributions	8500	52,827	57,660	0
Other	8900			
<b>TOTAL FOR OUT-DISTRICT TUITION</b>		<b>52,827</b>	<b>57,660</b>	<b>0</b>
<b>COUNTY PARK OPERATIONS (Page 33)</b>				
Contractual Services	8200	640	1,250	1,250
Commodities	8300	4,219	5,750	5,750
Capital Outlay	8800	1,950	2,000	4,000
Other				
<b>TOTAL FOR COUNTY PARK OPERATIONS</b>		<b>6,809</b>	<b>9,000</b>	<b>11,000</b>
<b>TOTAL FOR CULTURE AND RECREATION</b>		<b>59,636</b>	<b>66,660</b>	<b>11,000</b>
<b>ENVIRONMENT SERVICES DISTRIBUTIONS (Page 34)</b>				
Conservation District	8500	65,000	65,000	65,000
Economic Development	8500	175,000	182,000	185,000
Economic Development Land	8800			
Extension Service	8500	141,419	145,000	156,676
County Fair Operations	8500	72,000	73,000	74,500
Big Lakes Regional Council	8500	0	0	0
	8200			
<b>TOTAL FOR ENVIRONMENT SERVICES</b>		<b>453,419</b>	<b>465,000</b>	<b>481,176</b>
<b>BOND &amp; INTEREST (Page 35)</b>				
Principal	8410	0	0	0
Interest	8420	0	0	0
Commission, Service Charge	8430	0	0	0
Other Debits	8900			
<b>TOTAL FOR DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>		<b>14,241,279</b>	<b>16,335,037</b>	<b>17,303,355</b>
<b>UNRESERVED FUND BALANCE 12/31</b>		<b>6,390,651</b>	<b>4,122,495</b>	<b>0</b>
<b>NON-APPROPRIATED BALANCE 12/31</b>		<b>0</b>	<b>750,000</b>	<b>750,000</b>
<b>TOTAL EXPENDITURES &amp; NON-APPROPRIATED BALANCE 12/31</b>		<b>\$14,241,279</b>	<b>\$17,085,037</b>	<b>\$18,053,355</b>

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