

**Yellow Medicine County - 2006 Adopted Budget**

December 13, 2005						
<b>Combined Fund Overview:</b>						
			<u>Revenues</u>	<u>Expenses</u>	<u>Surplus (Deficit)</u>	
Revenue Fund			4,843,395	4,825,482	17,913	
Bond Fund			285,500	268,260	17,240	
Road and Bridge Fund			2,626,454	3,110,772	(484,318)	
Family Services Fund			<u>3,336,515</u>	<u>3,383,450</u>	<u>(46,935)</u>	
<b>Totals</b>			<b><u>11,091,864</u></b>	<b><u>11,587,964</u></b>	<b><u>(496,100)</u></b>	
	<u>Revenue Fund Revenues</u>	<u>2002 Actual</u>	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>
Auditor/Treasurer Revenues	11,940	19,535	17,217	17,000	17,300	
Assessor Revenues	0	1,400	1,225	1,800	0	
Election Revenues	440	0	180	0	440	
County Attorney Revenues	1,332	1,970	2,270	2,400	3,400	
County Recorder Revenues	88,912	91,690	78,620	78,610	134,610	
LEC/Family Services/Jail Revenues	119,860	130,895	126,555	130,870	130,870	
Fair Grounds Revenues	108,588	8,618	8,904	8,000	8,000	
Clarkfield Building	0	0	31,170	27,364	27,364	
VSO Revenues	0	82	0	0	0	
Planning & Zoning	145,903	137,848	50,240	50,055	48,089	
Veterans' Van	7,351	13,417	2,164	1,800	2,000	
Sheriff	61,916	67,547	69,381	84,080	58,200	
Boat & Water	3,156	2,224	0	3,000	1,655	
Snowmobile	3,518	0	0	0	0	
911 Enhancement	42,472	40,165	41,020	40,000	41,000	
Weather Radar	2,113	1,621	1,838	1,650	1,650	
Home Arrest	0	0	6,000	0	0	
Jail Canteen	11,143	32,618	46,293	45,000	45,000	
Jail	113,818	144,733	362,584	276,000	414,600	
Probation Officer	0	0	0	0	0	
Emergency Management	13,949	37,330	23,100	6,500	5,000	
Homeland Security Grant	0	0	0	20,316	0	
Environmental Officer	225	350	0	425	0	
Recycling	106,793	126,828	140,036	140,375	140,875	
Hazardous Waste	0	1,444	0	0	0	
Comprehensive Water Plan	37,500	35,428	10,566	22,490	22,599	
Public Health	1,200	1,200	1,150	1,000	1,000	
Culture & Recreation	36,926	38,273	52,854	54,376	63,807	
County Parks	7	51	303	500	500	
Conservation & Natural Resources	0	11,374	10,000	10,000	10,000	
Extension Service	845	3,560	959	400	400	
Agricultural Inspector	0	12	162	100	100	
YMC Hwy Diversion Channel Maint	193	119	150	0	0	
Mentoring Program	11,210	1,000	11,263	18,160	0	
CWP Loans	0	13,939	20,803	31,350	9,370	
Non-Departmental	<u>2,758,226</u>	<u>2,933,057</u>	<u>3,487,623</u>	<u>3,511,132</u>	<u>3,655,566</u>	
<b>Total Revenue Fund Revenues</b>	<b><u>3,689,536</u></b>	<b><u>3,898,328</u></b>	<b><u>4,604,630</u></b>	<b><u>4,584,753</u></b>	<b><u>4,843,395</u></b>	

<b>Expenditure Summary</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Board of Commissioners	175,901	152,440	170,851	172,512	186,028
Auditor/Treasurer	290,701	279,481	251,298	282,628	297,268
Assessor	103,268	102,105	110,575	117,119	123,543
Administrator	0	15,774	43,758	61,450	64,000
Auditing & Accounting Services	16,843	30,049	38,746	41,000	42,000
Data Processing	68,990	43,636	68,665	79,650	73,800
Elections	10,004	615	5,483	700	16,100
Central Services	51,446	38,164	32,138	59,100	38,000
Technology Services	0	0	0	35,942	87,800
Risk Management/Insurance	55,167	81,910	69,615	81,000	84,850
Attorney	282,574	223,341	285,664	277,932	290,906
Recorder	159,095	164,197	192,063	197,911	237,690
County Building Operations	88,475	88,734	102,447	109,407	124,921
County Buildings-Improvements	52,504	35,951	74,662	40,428	53,428
LEC/Family Service/Jail Bldg.	81,271	95,078	108,878	112,809	141,790
Fair Grounds	0	0	11,064	11,500	13,400
Clarkfield Building	0	1,000	23,509	25,260	22,700
VSO	45,870	37,164	45,043	49,982	55,803
Coroner	6,291	11,802	11,038	14,000	14,000
Planning & Zoning	172,162	114,355	78,827	89,660	89,603
Veterans' Van	20,557	33,685	8,395	11,654	13,228
Sheriff	629,020	623,364	642,666	661,851	676,940
Boat & Water	5,812	5,830	4,599	5,000	4,155
Snowmobile	3,443	143	0	850	850
911	0	0	2,500	0	0
911 Enhancement	184,263	47,357	25,818	40,000	41,000
Weather Radar	696	6,053	0	1,650	1,650
Home Arrest	0	0	7,000	0	0
Jail Canteen	7,392	22,211	48,659	45,000	41,000
Jail	857,362	780,517	894,213	968,412	1,032,820
Probation Officer	44,818	44,818	56,010	79,440	83,411
Emergency Management	34,334	47,541	50,672	55,359	59,586
Homeland Security Grant	0	0	7,035	20,316	0
Environmental Officer	6,201	4,671	6,965	10,900	9,000
Recycling	86,152	83,762	97,227	102,000	102,500
Hazardous Waste	2,349	2,114	1,731	4,000	4,000
Comprehensive Water Plan	44,367	30,638	35,043	22,490	22,599
Public Health	102,130	101,630	91,697	91,297	91,797
Culture & Recreation	79,275	81,650	78,845	94,601	107,948
YMC Historical Society	37,005	20,217	14,796	20,000	20,000
YMC Agricultural Museum	22,529	23,916	19,300	24,500	24,500
County Parks	10,982	15,397	18,349	32,180	96,223
Conservation & Natural Resources	107,689	110,571	108,946	104,888	107,312
Extension Service	132,014	135,283	83,644	90,737	95,264
Agricultural Inspector	35,010	35,210	46,819	50,245	52,574
YMC Hwy Diversion Channel Maint	0	0	0	0	0
Mentoring Program	6,272	7,328	14,325	18,160	0
CWP Loans	0	0	12,446	17,800	3,800
Economic Dev & Opportunity	3,320	3,320	3,200	58,320	60,195
General Obligation Bonds	46,512	49,195	46,485	0	0
Non-Departmental	2,467	10,127	6,691	8,800	15,500
<b>Total Expenditures</b>	<b>4,172,533</b>	<b>3,842,344</b>	<b>4,158,400</b>	<b>4,500,440</b>	<b>4,825,482</b>

<u>2006 Expenditure Breakdown</u>		<u>Payroll</u>	<u>Operations</u>	<u>Capital Exp.</u>	<u>Total</u>
Board of Commissioners		157,728	18,300	10,000	186,028
Auditor/Treasurer		272,118	20,550	4,600	297,268
Assessor		114,543	9,000	0	123,543
Administrator			64,000	0	64,000
Auditing & Accounting Services			42,000		42,000
Data Processing			72,300	1,500	73,800
Elections			16,100		16,100
Central Services			32,600	5,400	38,000
Technology Services			62,800	25,000	87,800
Risk Management/Insurance			84,850		84,850
Attorney		311,406	(25,500)	5,000	290,906
Recorder		191,690	15,500	30,500	237,690
County Building Operations		66,221	57,700	1,000	124,921
County Buildings-Improvements				53,428	53,428
LEC/Family Service/Jail Bldg.		73,820	66,970	1,000	141,790
Fair Grounds		0	13,400	0	13,400
Clarkfield Building			22,700	0	22,700
VSO		45,703	7,300	2,800	55,803
Coroner			14,000		14,000
Planning & Zoning		59,703	20,400	9,500	89,603
Veterans' Van		10,278	2,950	0	13,228
Sheriff		613,877	31,963	31,100	676,940
Boat & Water			325	3,830	4,155
Snowmobile		450	400	0	850
911			0	0	0
911 Enhancement			0	41,000	41,000
Weather Radar			1,650		1,650
Home Arrest			0	0	0
Jail Canteen			41,000		41,000
Jail		635,370	382,450	15,000	1,032,820
Probation Officer			83,411		83,411
Emergency Management		50,636	6,550	2,400	59,586
Homeland Security Grant		0	0	0	0
Environmental Officer			9,000		9,000
Recycling			102,500		102,500
Hazardous Waste			4,000		4,000
Comprehensive Water Plan		16,139	6,460	0	22,599
Public Health			91,797		91,797
Culture & Recreation			107,948		107,948
YMC Historical Society			20,000		20,000
YMC Agricultural Museum			24,500		24,500
County Parks		10,623	8,600	77,000	96,223
Conservation & Natural Resources			107,312		107,312
Extension Service		33,224	62,040	0	95,264
Agricultural Inspector		48,414	4,160	0	52,574
YMC Hwy Diversion Channel Maint					0
Mentoring Program		0	0		0
CWP Loans			3,800		3,800
Economic Dev & Opportunity			60,195		60,195
General Obligation Bonds			0		0
Non-Departmental			<u>15,500</u>		<u>15,500</u>
Total Revenue Fund Expenditures		<u>2,711,943</u>	<u>1,793,481</u>	<u>320,058</u>	<u>4,825,482</u>

<b><u>2006 Expenditure Breakdown</u></b>		<b><u>Payroll</u></b>	<b><u>Operations</u></b>	<b><u>Capital Exp.</u></b>	<b><u>Total</u></b>
Revenue Fund Expenditures		2,711,943	1,793,481	320,058	4,825,482
Bond Fund Expenditures			268,260		268,260
Road and Bridge Expenditures		1,177,072	1,119,700	814,000	3,110,772
Family Services Expenditures		<u>1,511,150</u>	<u>1,844,800</u>	<u>27,500</u>	<u>3,383,450</u>
		<u>5,400,165</u>	<u>5,026,241</u>	<u>1,161,558</u>	<u>11,587,964</u>
<b><u>Levy Breakdown</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Budget</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Revenue Fund	2,198,843	2,327,471	2,232,714	2,506,133	2,632,563
Road and Bridge	1,660,272	1,497,393	1,387,454	1,387,454	1,387,454
Human Services		0	1,545,015	1,602,015	1,642,015
Special Welfare Levy	0	0	55,000	0	0
Library	36,926	38,273	47,506	54,226	63,807
SCORE	13,750	13,750	12,375	12,375	12,325
Water Plan	2,347	2,347	2,566	2,510	2,619
Jail Bond	<u>168,165</u>	<u>167,791</u>	<u>275,632</u>	<u>284,300</u>	<u>283,700</u>
Proposed Net Levy	4,080,303	4,047,025	5,558,262	5,849,013	6,024,483
County Program Aid & Other Aids	<u>293,748</u>	<u>273,973</u>	<u>990,633</u>	<u>820,315</u>	<u>798,109</u>
Total Available Levies & Aid	<u>4,374,051</u>	<u>4,320,998</u>	<u>6,548,895</u>	<u>6,669,328</u>	<u>6,822,592</u>

<b>Board of Commissioners</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Payroll	78,231	77,945	82,155	84,594	87,107
Per Diems	14,510	12,200	14,320	15,000	15,000
Life Insurance Benefit	323	306	300	300	300
Dental Insurance Benefit	1,351	1,746	1,897	1,889	2,181
Health Insurance Benefit	24,899	36,036	39,554	38,808	39,404
PERA Benefit	5,029	4,794	5,135	5,402	5,924
FICA Benefit	5,342	4,262	7,331	6,175	6,331
Medicare Benefit	<u>1,249</u>	<u>1,203</u>	1,301	1,444	1,481
Total Payroll Costs	<u>130,934</u>	<u>138,492</u>	<u>151,993</u>	<u>153,612</u>	<u>157,728</u>
Reimbursed Expenses	(3,116)	(3,216)	(3,164)	(2,400)	(3,200)
Telephone	667	472	117	800	500
Advertising	7,249	5,678	12,081	8,000	8,000
Conference Registration & Dues	2,400	3,374	2,571	2,700	3,000
Prof & Tech Services	27,026	660	1,049	1,000	1,000
Travel Expenses	7,166	6,713	6,021	8,000	8,200
Office Supplies	138	107	83	300	500
Miscellaneous Expenses	<u>294</u>	<u>75</u>	<u>100</u>	<u>300</u>	<u>300</u>
Total Operational Costs	<u>41,824</u>	<u>13,863</u>	<u>18,858</u>	<u>18,700</u>	<u>18,300</u>
Capital Expenditures	<u>3,143</u>	<u>85</u>	<u>0</u>	<u>200</u>	<u>10,000</u>
Total Board Expenses	<u>175,901</u>	<u>152,440</u>	<u>170,851</u>	<u>172,512</u>	<u>186,028</u>
Net Board Rev (Exp)	<u>(175,901)</u>	<u>(152,440)</u>	<u>(170,851)</u>	<u>(172,512)</u>	<u>(186,028)</u>

<b>Auditor/Treasurer</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Auditor/Treasurer Fees for Services	4,567	11,858	9,659	10,000	10,000
Auditor/Treasurer Licenses	7,373	7,677	7,383	7,000	7,000
Fines and Forfeitures	<u>0</u>	<u>0</u>	<u>175</u>	<u>0</u>	<u>300</u>
Total Revenues	<u>11,940</u>	<u>19,535</u>	<u>17,217</u>	<u>17,000</u>	<u>17,300</u>
Payroll	196,128	193,656	180,983	199,602	208,492
Per Diems			0		160
Overtime			2,362	3,112	3,000
Life Insurance Benefit	385	342	300	300	300
Dental Insurance Benefits	2,012	1,952	1,897	1,889	2,181
Health Insurance Benefit	35,692	34,377	26,358	28,572	29,214
PERA Benefit	14,421	13,472	10,052	11,096	12,580
FICA Benefit	15,331	14,613	10,515	12,568	13,122
Medicare Benefit	<u>3,584</u>	<u>3,417</u>	<u>2,459</u>	<u>2,939</u>	<u>3,069</u>
Total Payroll Costs	<u>267,553</u>	<u>261,829</u>	<u>234,926</u>	<u>260,078</u>	<u>272,118</u>
Telephone	1,015	295	206	250	250
Postage	5,495	4,895	5,143	6,500	6,000
Advertising	3,422	3,049	3,482	3,800	3,800
Conference Registration & Dues	2,972	2,383	1,784	2,000	2,000
Equipment Repairs & Maintenance	130	1,145	0	500	500
Travel Expenses	3,360	2,189	2,172	2,500	2,500
Rentals & Service Agreements	668	371	0	500	0
Office Supplies	1,563	2,344	2,560	2,500	2,500
Reference Books/Materials/Services	214	434	176	200	200
Miscellaneous Expenses	<u>39</u>	<u>186</u>	<u>0</u>	<u>300</u>	<u>2,800</u>
Total Operational Costs	<u>18,878</u>	<u>17,291</u>	<u>15,523</u>	<u>19,050</u>	<u>20,550</u>
Capital Expenditures	<u>4,270</u>	<u>361</u>	<u>849</u>	<u>3,500</u>	<u>4,600</u>
Total Auditor Expenses	<u>290,701</u>	<u>279,481</u>	<u>251,298</u>	<u>282,628</u>	<u>297,268</u>
Net Auditor Rev (Exp)	<u>(278,761)</u>	<u>(259,946)</u>	<u>(234,081)</u>	<u>(265,628)</u>	<u>(279,968)</u>

<b>Assessor</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Assessor Fees for Services		1,400	<u>1,225</u>	<u>1,800</u>	<u>0</u>
Total Revenues	0	1,400	<u>1,225</u>	<u>1,800</u>	<u>0</u>
Payroll	62,736	64,618	71,637	77,241	81,979
Life Insurance Benefit	129	124	120	120	120
Dental Insurance Benefit	675	710	759	756	873
Health Insurance Benefit	18,078	19,673	20,832	20,472	20,380
PERA Benefit	3,469	3,573	3,962	4,271	4,919
FICA Benefit	3,690	3,776	4,278	4,789	5,083
Medicare Benefit	<u>863</u>	<u>883</u>	<u>1,000</u>	<u>1,120</u>	<u>1,189</u>
Total Payroll Costs	<u>89,640</u>	<u>93,357</u>	<u>102,588</u>	<u>108,769</u>	<u>114,543</u>
Telephone	339	193	327	300	300
Postage	3,579	3,605	3,515	3,500	3,500
Advertising		47	0	50	50
Conference Registration & Dues	1,284	813	875	1,300	1,300
Travel Expenses	1,666	1,760	1,761	1,600	1,600
Office Supplies	1,081	2,236	1,000	1,100	1,750
Reference Books/Materials/Services	679	94	509	500	500
Miscellaneous Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operational Expenses	<u>8,628</u>	<u>8,748</u>	<u>7,987</u>	<u>8,350</u>	<u>9,000</u>
Capital Expenditures	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Assessor Expenses	<u>103,268</u>	<u>102,105</u>	<u>110,575</u>	<u>117,119</u>	<u>123,543</u>
Net Assessor Rev (Exp)	<u>(103,268)</u>	<u>(100,705)</u>	<u>(109,350)</u>	<u>(115,319)</u>	<u>(123,543)</u>

<b><u>Shared Administrator</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Telephone		208	38	50	50
Postage					
Contracted Services		<u>15,774</u>	<u>43,758</u>	<u>61,400</u>	<u>63,950</u>
Total Operational Expenses	<u>0</u>	<u>15,982</u>	<u>43,796</u>	<u>61,450</u>	<u>64,000</u>
Capital Expenditures	<u>0</u>	<u>335</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Shared Administrator Exp	<u>0</u>	<u>16,317</u>	<u>43,796</u>	<u>61,450</u>	<u>64,000</u>
Net Shared Administrator (Exp)	<u>0</u>	<u>(16,317)</u>	<u>(43,796)</u>	<u>(61,450)</u>	<u>(64,000)</u>
<b><u>Auditing &amp; Accounting Services</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Professional & Technical Fees		5,600	5,600	6,000	6,000
Independent Auditing	<u>16,843</u>	<u>24,449</u>	<u>33,146</u>	<u>35,000</u>	<u>36,000</u>
Total Operations Expenses	<u>16,843</u>	<u>30,049</u>	<u>38,746</u>	<u>41,000</u>	<u>42,000</u>
Total Auditing & Acct. Expenses	<u>16,843</u>	<u>30,049</u>	<u>38,746</u>	<u>41,000</u>	<u>42,000</u>
Net Auditing & Acct. Rev (Exp)	<u>(16,843)</u>	<u>(30,049)</u>	<u>(38,746)</u>	<u>(41,000)</u>	<u>(42,000)</u>



<b>Data Processing</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Reimbursed Expenses	(6,436)				
Telephone	248	614	726	850	800
Postage	10		1,548		1,600
Conference Registration & Dues	50		0	200	200
Data Processing Services	28,057	31,654	27,603	35,000	38,000
Network Services	5,644	1,651	4,524	2,500	2,500
Travel Expenses	216	96	115	300	300
Rentals & Service Agreements	6,462	6,596	7,710	7,800	22,100
Office Supplies	6,944	2,025	6,161	6,000	6,800
Total Operational Expenses	<u>41,195</u>	<u>42,636</u>	<u>48,387</u>	<u>52,650</u>	<u>72,300</u>
Capital Expenditures	<u>27,795</u>	<u>1,000</u>	<u>20,278</u>	<u>27,000</u>	<u>1,500</u>
Total Data Processing Expenses	<u>68,990</u>	<u>43,636</u>	<u>68,665</u>	<u>79,650</u>	<u>73,800</u>
Net Data Processing Rev (Exp)	<u>(68,990)</u>	<u>(43,636)</u>	<u>(68,665)</u>	<u>(79,650)</u>	<u>(73,800)</u>
<b>Technology Services</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Technical Support Services				29,942	20,000
GIS Services				6,000	12,000
Recorder's Unallocated Fund Exp				0	30,800
Total Operational Expenses				<u>35,942</u>	<u>62,800</u>
Capital Expenditures					<u>25,000</u>
E-Mail Server					
Total Technical Support				<u>35,942</u>	<u>87,800</u>
Net Technical Support Rev (Exp)				<u>(35,942)</u>	<u>(87,800)</u>

<b><u>Elections</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Election Filing Fees	<u>440</u>		<u>180</u>	<u>0</u>	<u>440</u>
Total Revenues	<u>440</u>	<u>0</u>	<u>180</u>	<u>0</u>	<u>440</u>
Postage	152	108	46	200	1,800
Advertising	1,167	21	1,077		1,500
Travel Expenses	442	271	671	500	800
Office Supplies	7,817	215	3,689		<u>12,000</u>
Miscellaneous Expenses	<u>426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Election Expense	<u>10,004</u>	<u>615</u>	<u>5,483</u>	<u>700</u>	<u>16,100</u>
Net Elections Rev (Exp)	<u>(9,564)</u>	<u>(615)</u>	<u>(5,303)</u>	<u>(700)</u>	<u>(15,660)</u>

<b>Central Services</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Reimbursed Expenses			0		
Telephone	11,517	10,241	10,663	8,600	8,600
Postage	(375)	2,742			
Conference Registration & Dues	6,167	6,074	6,443	7,000	7,000
Equipment Repairs & Maintenance	78	1,000			
Professional and Technical Fees					500
Employee Training					4,000
Rentals & Service Agreements	8,869	11,425	10,470	13,000	7,000
Office Supplies	1,518	436	772	1,500	1,500
Copier Supplies	280	1,284	1,075	1,500	1,500
Personnel Services Contract				25,000	
Miscellaneous Expenses	<u>13,721</u>	<u>4,962</u>	<u>2,482</u>	<u>2,500</u>	<u>2,500</u>
Total Operational Expenses	41,775	38,164	31,905	59,100	32,600
Capital Expenditures	<u>9,671</u>	<u>0</u>	<u>233</u>	<u>0</u>	<u>5,400</u>
Total Central Services Expense	<u>51,446</u>	<u>38,164</u>	<u>32,138</u>	<u>59,100</u>	<u>38,000</u>
Net Central Services Rev (Exp)	<u>(51,446)</u>	<u>(38,164)</u>	<u>(32,138)</u>	<u>(59,100)</u>	<u>(38,000)</u>
<b>Risk Management/Insurance</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Flexible Benefits Costs	50	196	189	300	1,650
Unemployment	534	6,126	0	2,000	
Workers' Compensation Insurance	9,236	10,067	11,954	13,500	15,000
Dental Deductibles	474	175	100	200	200
Professional & Technical Services	9,284	7,949	6,156	10,000	10,000
Insurance & Surety Bonds	<u>35,589</u>	<u>57,397</u>	<u>51,216</u>	<u>55,000</u>	<u>58,000</u>
Total Operational Expenses	<u>55,167</u>	<u>81,910</u>	<u>69,615</u>	<u>81,000</u>	<u>84,850</u>
Total Risk Mgmt/Ins Expense	<u>55,167</u>	<u>81,910</u>	<u>69,615</u>	<u>81,000</u>	<u>84,850</u>
Net Risk Mgmt/Ins Rev (Exp)	<u>(55,167)</u>	<u>(81,910)</u>	<u>(69,615)</u>	<u>(81,000)</u>	<u>(84,850)</u>

<b>Attorney</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Fees for Service					
Child Motion Fees	400	400	320	400	400
Prosecution Fees	755	1,570	1,950	2,000	3,000
Other Revenues	177	0	0	0	0
Total Revenues	<u>1,332</u>	<u>1,970</u>	<u>2,270</u>	<u>2,400</u>	<u>3,400</u>
Payroll	145,892	202,405	215,708	227,271	245,611
Overtime	114,078	38,715	6,013	2,000	3,000
Life Insurance Benefit	226	306	300	300	300
Dental Insurance Benefit	845	1,391	1,517	1,511	1,745
Health Insurance Benefit	15,139	26,717	29,034	22,632	29,214
Ins & Benefit Reimbursements	(1,581)		(1,291)	(2,400)	(2,400)
PERA Benefit	13,301	13,914	12,261	12,679	14,917
FICA Benefit	10,158	13,507	12,971	14,215	15,414
Medicare Benefit	<u>3,678</u>	<u>3,341</u>	<u>3,033</u>	<u>3,324</u>	<u>3,605</u>
Total Payroll Costs	<u>301,736</u>	<u>300,296</u>	<u>279,546</u>	<u>281,532</u>	<u>311,406</u>
Reimbursed Expenses	(43,800)	(118,265)	(27,381)	(50,000)	(70,000)
Telephone	2,416	3,908	2,629	3,350	3,350
Postage	1,031	1,229	1,187	1,500	1,500
Conference Registration & Dues	1,990	2,410	3,255	5,000	5,000
Electricity/Other Utilities	1,688	2,805	2,536	3,750	4,000
Refuse Removal	171	218	79	250	250
Professional & Technical Services	300		484	1,000	750
Equipment Repairs & Maintenance	2,743	5,279	2,642	3,000	6,600
Travel Expenses	853	1,494	2,880	2,750	3,000
Rentals & Service Agreements	5,220	6,995	6,995	7,250	7,500
Office Supplies	1,450	3,095	2,415	3,250	3,250
Custodial & Building Supplies	461	533	627	800	800
Reference Books/Materials/Services	4,733	4,781	5,133	7,000	7,500
Contingency Fund	0	0	399	2,000	500
Miscellaneous Expenses	835	<u>84</u>	<u>40</u>	<u>500</u>	<u>500</u>
Total Operational Expenses	(19,909)	(85,434)	3,920	(8,600)	(25,500)
Capital Expenditures	<u>747</u>	<u>8,479</u>	<u>2,198</u>	<u>5,000</u>	<u>5,000</u>
Total Attorney	<u>282,574</u>	<u>223,341</u>	<u>285,664</u>	<u>277,932</u>	<u>290,906</u>
Net Attorney Rev (Exp)	<u>(281,242)</u>	<u>(221,371)</u>	<u>(283,394)</u>	<u>(275,532)</u>	<u>(287,506)</u>

<b>Recorder</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Fees for Service	78,247	86,445	74,325	75,000	75,000
Technology Fees			2,892		28,000
Unallocated Fund Fees					30,800
Interest Income	20	9	6	10	10
Equipment Fund Fees	3,112	3,424		2,800	
Licenses & Permits	7,533	1,812	1,397	800	800
<b>Total Revenues</b>	<b>88,912</b>	<b>91,690</b>	<b>78,620</b>	<b>78,610</b>	<b>134,610</b>
Payroll	103,973	109,639	119,632	131,610	139,675
Overtime	153	3,189	0	1,000	1,500
Life Insurance Benefit	258	249	230	240	240
Dental Insurance Benefit	1,351	1,420	1,517	1,511	1,745
Health Insurance Benefit	19,785	26,487	27,312	28,572	29,260
PERA Benefit	5,758	6,239	6,616	7,333	8,470
FICA Benefit	5,934	6,389	6,777	8,222	8,753
Medicare Benefit	1,388	1,494	1,585	1,923	2,047
<b>Total Payroll Costs</b>	<b>138,600</b>	<b>155,106</b>	<b>163,669</b>	<b>180,411</b>	<b>191,690</b>
Telephone	314	188	204	200	200
Postage	1,800	1,707	1,314	2,000	2,000
Conference Registration & Dues	1,245	941	1,373	1,500	1,500
Professional & Technical Services	625	568	157	600	500
Equipment Repairs & Maintenance	111	93			
Travel Expenses	712	302	649	700	800
Rentals & Service Agreements	3,025	3,220	1,525	4,300	4,800
Office Supplies	1,484	1,423	1,462	1,500	1,500
Copier Supplies	222	198	200	200	200
Reference Books/Materials/Services	3,638	451	3,094	4,000	4,000
<b>Total Operational Expenses</b>	<b>13,176</b>	<b>9,091</b>	<b>9,978</b>	<b>15,000</b>	<b>15,500</b>
Capital Expenditures:	7,319	0	18,416	2,500	30,500
<b>Total Recorder Expense</b>	<b>159,095</b>	<b>164,197</b>	<b>192,063</b>	<b>197,911</b>	<b>237,690</b>
<b>Net Recorder Rev (Exp)</b>	<b>(70,183)</b>	<b>(72,507)</b>	<b>(113,443)</b>	<b>(119,301)</b>	<b>(103,080)</b>

<b>County Building Operations</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Payroll	36,797	39,438	43,972	46,917	51,307
Overtime	194	164	423		500
Life Insurance Benefit	97	93	90	90	90
Dental Insurance Benefits	506	533	569	567	654
Health Insurance Benefit	5,121	5,526	6,005	6,075	6,626
PERA Benefit	1,998	2,142	2,417	2,569	3,081
FICA Benefit	2,293	2,432	2,753	2,909	3,212
Medicare Benefit	<u>536</u>	<u>569</u>	<u>644</u>	<u>680</u>	<u>751</u>
Total Payroll Costs	<u>47,542</u>	<u>50,897</u>	<u>56,873</u>	<u>59,807</u>	<u>66,221</u>
Reimbursed Expenses	(455)	(497)	(371)	(400)	(400)
Telephone	1,489	627	570	700	700
Conference Registration & Dues			0	200	200
Electricity	16,709	16,896	16,579	19,500	19,500
Water & Sewer	1,238	1,036	986	1,200	1,200
Natural Gas - Heat	2,666	6,439	6,956	10,000	17,000
Natural Gas - Other	96	147	345	450	450
Refuse Removal	981	488	445	550	550
Snow Removal		319	0	500	500
Equipment Repairs & Maintenance	898	1,713	3,495	4,000	4,000
Building Repairs & Maintenance	1,476	1,947	8,043	4,000	4,000
Grounds Repairs & Maintenance	210	704	53	500	1,000
Travel Expenses	447	336	360	400	450
Rentals & Svc Agreements-Other	462	310	0		
Rentals & Svc Agreements-HVAC	10,435	2,570	2,500	2,600	2,600
Rentals & Svc Agreements-Elevator	815	1,027	1,196	1,200	1,250
Custodial/Building Supplies	3,239	2,842	3,686	4,000	4,500
Gas & Oil	57	56	70	100	100
Miscellaneous Expenses	48	195	352	100	100
Total Operational Expenses	<u>40,811</u>	<u>37,155</u>	<u>45,265</u>	<u>49,600</u>	<u>57,700</u>
Capital Expenditures	<u>122</u>	<u>682</u>	<u>309</u>	<u>0</u>	<u>1,000</u>
Total County Building Expense	<u>88,475</u>	<u>88,734</u>	<u>102,447</u>	<u>109,407</u>	<u>124,921</u>
Net County Bldg Ops Rev (Exp)	<u>(88,475)</u>	<u>(88,734)</u>	<u>(102,447)</u>	<u>(109,407)</u>	<u>(124,921)</u>
<b>County Bldgs - Improvements</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Grounds Improvements	1,096	0			
Building Improvements	13,631	1,500	43,234	9,000	22,000
Courtroom Improvements	6,349	3,023			
Building Lease Payments	<u>31,428</u>	<u>31,428</u>	<u>31,428</u>	<u>31,428</u>	<u>31,428</u>
Total Capital Expenditures	<u>52,504</u>	<u>35,951</u>	<u>74,662</u>	<u>40,428</u>	<u>53,428</u>
Net Building Improvements (Exp)	<u>(52,504)</u>	<u>(35,951)</u>	<u>(74,662)</u>	<u>(40,428)</u>	<u>(53,428)</u>

<b>LEC/Family Service/Jail Bldg.</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Building Rents				15,222	15,222
Interfund Rental Income	<u>119,860</u>	<u>130,895</u>	<u>126,555</u>	<u>115,648</u>	<u>115,648</u>
Total Revenues	<u>119,860</u>	<u>130,895</u>	<u>126,555</u>	<u>130,870</u>	<u>130,870</u>
Payroll	39,142	41,956	45,899	46,551	57,969
Overtime	639		180		500
Life Insurance Benefit	97	93	80	90	90
Dental Insurance Benefits	506	533	506	567	654
Health Insurance Benefit	5,121	5,526	5,330	6,075	6,626
PERA Benefit	2,193	2,320	2,532	2,574	3,508
FICA Benefit	2,466	2,578	2,857	2,886	3,625
Medicare Benefit	<u>577</u>	<u>603</u>	<u>668</u>	<u>675</u>	<u>848</u>
Total Payroll Costs	<u>50,741</u>	<u>53,609</u>	<u>58,052</u>	<u>59,418</u>	<u>73,820</u>
Reimbursed Expenditures	(75)				
Telephone		627	570	700	700
Conference Registrations & Dues	198		0	200	200
Electricity	14,679	22,175	24,325	25,200	32,750
Water & Sewer	350	445	529	500	660
Natural Gas - Heat	4,836	5,497	5,644	8,000	12,750
Natural Gas - Other	273	326	376	500	650
Refuse Removal	151	488	445	550	550
Snow Removal		319	0	0	500
Equip Repairs & Maintenance		3,221	4,220	4,000	4,000
Bldg Repairs & Maintenance	687	207	4,453	4,000	4,000
Travel Expenses	254	336	360	400	450
Rental & Svc Agreements-Other	76	2,882	1,660	750	850
Rental & Svc Agreements-HVAC		1,285	1,250	1,300	1,300
Rental & Svc Agreements-Elevator		624	1,916	2,016	2,160
Rental & Svs Agreements-Computer				1,175	1,250
Custodial/Building Supplies	5,450	2,971	4,186	4,000	4,000
Gas & Oil			7		100
Miscellaneous Expenses	<u>39</u>	<u>14</u>	<u>396</u>	<u>100</u>	<u>100</u>
Total Operational Expenditures	<u>26,918</u>	<u>41,417</u>	<u>50,337</u>	<u>53,391</u>	<u>66,970</u>
Capital Expenditures	<u>3,612</u>	<u>52</u>	<u>489</u>	<u>0</u>	<u>1,000</u>
Total LEC/Fam Srv/Jail Expenses	<u>81,271</u>	<u>95,078</u>	<u>108,878</u>	<u>112,809</u>	<u>141,790</u>
Net LEC/Fam Srv/Jail Rev (Exp)	<u>38,589</u>	<u>35,817</u>	<u>17,677</u>	<u>18,061</u>	<u>(10,920)</u>

<b>Fairgrounds</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Building Rents	8,588	8,618	8,904	8,000	8,000
Interfund Rental Income			0	<u>0</u>	
Other Revenues	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>108,588</u>	<u>8,618</u>	<u>8,904</u>	<u>8,000</u>	<u>8,000</u>
Electricity/Other Utilities	2,493	3,587	3,611	4,500	4,500
Building Repairs & Maintenance	1,022	585	412	1,000	2,000
Rentals & Service Agreements	412	370	1,340	500	1,400
Insurance & Bonds	2,276	2,820	4,726	5,000	5,000
Miscellaneous Expenses	<u>1,394</u>	<u>793</u>	<u>975</u>	<u>500</u>	<u>500</u>
Total Operational Expenditures	<u>7,597</u>	<u>8,155</u>	<u>11,064</u>	<u>11,500</u>	<u>13,400</u>
Capital Expenditures	<u>276,616</u>	<u>26,926</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fair Grounds Expenses	<u>284,213</u>	<u>35,081</u>	<u>11,064</u>	<u>11,500</u>	<u>13,400</u>
Net Fair Grounds Rev (Exp)	<u>(175,625)</u>	<u>(26,463)</u>	<u>(2,160)</u>	<u>(3,500)</u>	<u>(5,400)</u>
<b>Clarkfield Building</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Building Rents			31,170	27,364	27,364
Total Revenue	<u>0</u>	<u>0</u>	<u>31,170</u>	<u>27,364</u>	<u>27,364</u>
Electricity			4,575	6,000	6,000
Water & Sewer			182	560	400
Natural Gas - Heat			1,099	2,500	3,000
Refuse Removal			876	1,400	1,000
Snow Removal			400	600	600
Building Repairs & Maintenance			5,861	5,000	5,000
Rentals & Service Agreements			4,067	3,800	4,500
Insurance & Surety Bonds			308	800	0
Property Taxes			4,314	1,500	1,200
Custodial/Building Supplies			<u>1,827</u>	3,100	1,000
Total Operational Expenditures	<u>0</u>	<u>0</u>	<u>23,509</u>	<u>25,260</u>	<u>22,700</u>
Capital Expenditures		1,000	0	<u>0</u>	
Total Clarkfield Building Expenses	<u>0</u>	<u>1,000</u>	<u>23,509</u>	<u>25,260</u>	<u>22,700</u>
Net Clarkfield Bldg Rev (Exp)	<u>0</u>	<u>(1,000)</u>	<u>7,661</u>	<u>2,104</u>	<u>4,664</u>



<b>VSO</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Misc. Revenues		82			
State Grants			0		0
Total Revenue	0	82	0	0	0
Payroll	24,767	25,270	30,505	32,974	35,294
Life Insurance Benefit	64	56	60	60	60
Dental Insurance Benefits	183	178	190	378	436
Health Insurance Benefit	1,894	1,842	2,002	2,025	5,095
PERA Benefit	1,355	1,397	1,687	1,823	2,118
FICA Benefit	1,515	1,507	1,896	2,044	2,188
Medicare Benefit	354	352	444	478	512
Total Payroll Costs	30,132	30,602	36,784	39,782	45,703
Telephone	1,579	1,176	953	1,200	1,200
Postage & Box Rent	456	357	221	550	550
Advertising			13	100	0
Conference Registrations & Dues	1,708	514	1,163	1,800	1,750
Volunteer Drivers	7,767	342	0	500	0
Travel Expenses	1,484	166	96	800	500
Rentals & Service Agreements		445	400	900	750
Office Supplies	1,088	777	999	900	900
Reference Books/Materials/Services			70	200	100
Vehicle Maintenance	689	285	153	1,500	750
Gas & Oil	82	902	355	750	800
Total Operational Expenses	14,853	4,964	4,423	9,200	7,300
Capital Expenditures	885	1,598	3,836	1,000	2,800
Total VSO Expenses	45,870	37,164	45,043	49,982	55,803
Net VSO Rev (Exp)	(45,870)	(37,082)	(45,043)	(49,982)	(55,803)
<b>Veterans' Van</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Reimbursed Travel	7,326	1,789	2,164	1,800	2,000
Grants		11,370			
Other Revenues	25	258	0	0	0
Total Revenue	7,351	13,417	2,164	1,800	2,000
Payroll	12,590	12,361	6,035	7,027	9,043
PERA Benefit	68	935	136	436	543
FICA Benefit	785	775	381	389	561
Medicare Benefit	183	181	89	102	131
Total Payroll Costs	13,626	14,252	6,641	7,954	10,278
Telephone	155	378	0	200	0
Travel Expenses	647	129	117	200	200
Vehicle Maintenance	5,416	852	223	1,500	750
Canby Dav Van Expense	713	450			
Gas & Oil	0	131	1,414	1,800	2,000
Total Operational Expenses	6,931	1,940	1,754	3,700	2,950
Capital Expenditures		17,493	0	0	
Total Veterans' Van Expenses	20,557	33,685	8,395	11,654	13,228

Net Veterans' Van Rev (Exp)	<u>(13,206)</u>	<u>(20,268)</u>	<u>(6,231)</u>	<u>(9,854)</u>	<u>(11,228)</u>
<b>Planning &amp; Zoning</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Zoning Permits	15,850	16,654	15,185	15,000	15,000
Fees/Misc. Revenues		113			
Redwood Watershed State Grant			0		
YM Watershed State Grant			0		
State Grants	<u>130,053</u>	<u>121,081</u>	<u>35,055</u>	<u>35,055</u>	<u>33,089</u>
Total Revenues	<u>145,903</u>	<u>137,848</u>	<u>50,240</u>	<u>50,055</u>	<u>48,089</u>
Payroll	35,892	32,793	33,483	41,028	43,130
Life Insurance Benefit	65	52	50	60	60
Dental Insurance Benefits	338	294	316	378	436
Health Insurance Benefit	3,414	3,043	8,611	10,236	10,190
PERA Benefit	1,985	1,767	1,852	2,269	2,588
FICA Benefit	2,226	2,033	2,076	2,544	2,674
Medicare Benefit	<u>521</u>	<u>476</u>	<u>486</u>	<u>595</u>	<u>625</u>
Total Payroll Costs	<u>44,441</u>	<u>40,458</u>	<u>46,874</u>	<u>57,110</u>	<u>59,703</u>
Telephone	1,104	1,119	1,391	1,400	1,600
Postage	(9)	70	400	500	500
Advertising	944	1,237	1,357	1,200	1,200
Conference Registration & Dues	888	339	3,142	2,000	2,000
Professional & Technical Fees			7,000		7,000
Equip Repairs & Maintenance			53	100	100
Committee/Board Mileage	594	858	885	750	1,000
Committee/Board Per Diem	1,840	2,360	2,600	3,000	3,000
Travel Expenses	46		79	300	300
Rentals & Service Agreements	5,029	4,632	211	300	300
Grant Expenses	101,775	58,417	938	5,000	1,000
Office Supplies	725	864	705	900	1,000
Reference Books/Materials/Services	46	48	45	100	100
Automotive Repairs	519	75	29	400	400
Gas & Oil	358	235	495	600	800
Redwood Watershed Grant Expense			0		
YM Watershed Grant Expense			0		
UMVRDC Comp Plan Contract				14,000	
Miscellaneous Expenses	<u>12,120</u>	<u>3,643</u>	<u>2,049</u>	<u>100</u>	<u>100</u>
Total Operational Expenses	<u>125,979</u>	<u>73,897</u>	<u>21,379</u>	<u>30,650</u>	<u>20,400</u>
Capital Expenditures	<u>1,742</u>	<u>0</u>	<u>10,574</u>	<u>1,900</u>	<u>9,500</u>
Total Planning & Zoning Expenses	<u>172,162</u>	<u>114,355</u>	<u>78,827</u>	<u>89,660</u>	<u>89,603</u>
Net Planning & Zoning Rev (Exp)	<u>(26,259)</u>	<u>23,493</u>	<u>(28,587)</u>	<u>(39,605)</u>	<u>(41,514)</u>

<u>Sheriff</u>	<u>2002 Actual</u>	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>
Fees for Service	14,116	22,156	28,491	22,000	25,000
Contingency Funds	1,662	1,618	906	1,000	1,000
DARE Fees			947		1,000
Police State Aid		30,980	31,830	30,000	30,000
Gifts & Contributions	5,331	5,875	6,000		
Federal Grants	25,405	327			
State Grants	14,000			29,380	
Other Revenues	1,402	6,591	1,207	1,700	1,200
Total Revenue	61,916	67,547	69,381	84,080	58,200
Payroll	319,495	339,561	359,234	366,196	452,481
Payroll-Holiday	8,347	9,403	9,739	10,008	13,934
Payroll-On Call	25,500	25,500	25,500	25,500	0
Payroll-Overtime	26,829	16,598	16,042	15,291	21,289
Life Insurance Benefit	517	498	480	420	540
Dental Insurance Benefits	2,701	2,841	3,035	2,644	3,926
Health Insurance Benefit	61,040	66,408	70,359	49,044	66,095
PERA Benefit	33,858	34,231	36,041	37,177	47,425
FICA Benefit	2,919	3,026	2,883	2,638	3,030
Medicare Benefit	3,940	3,937	4,061	4,188	5,157
Total Payroll Costs	485,146	502,003	527,374	513,106	613,877
Reimbursed Expenditures		(2,254)	(100)		(71,487)
Telephone	6,312	5,990	4,204	5,000	5,000
Postage	529	606	582	800	700
Advertising		105	0	100	100
Conference Registrations & Dues	3,879	4,758	3,526	4,500	4,500
Professional & Technical Services	18,890	19,829	22,580	840	800
Drug Task Force				22,160	27,700
Maintenance & Repairs	5,045	2,849	6,960	6,000	6,000
Travel Expenses	1,528	1,961	1,083	1,000	1,000
Interfund-Fees for Service Charges			153		300
Interfund-Commodities Charges			462		400
Rentals & Service Agreements	437	429	0	0	
Office Supplies	3,434	3,210	1,972	3,000	3,000
DARE Educational Supplies	2,734	1,090	431		2,000
Reference Books/Materials/Services	623	618	363	500	500
Law Enforcement Supplies	2,040	502	2,940	2,500	5,000
Uniforms	5,308	6,717	4,578	6,500	6,850
Vehicle Maintenance	6,841	8,554	5,348	7,500	7,500
Machinery/Vehicle Parts	887	1,955	164	1,000	1,000
Gas & Oil	22,261	21,835	25,432	24,000	29,000
Contingencies					
Miscellaneous Expenses	15,302	1,119	2,080	1,200	2,100
Total Operational Expenses	96,050	79,873	82,758	86,600	31,963
Capital Expenditures	47,824	41,488	32,534	62,145	31,100
Total Sheriff Expenses	629,020	623,364	642,666	661,851	676,940
Net Sheriff Rev (Exp)	(567,104)	(555,817)	(573,285)	(577,771)	(618,740)

<b><u>Boat &amp; Water</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
State Grants	<u>3,156</u>	<u>2,224</u>	<u>0</u>	<u>3,000</u>	<u>1,655</u>
Total Revenue	<u>3,156</u>	<u>2,224</u>	<u>0</u>	<u>3,000</u>	<u>1,655</u>
Maintenance & Repairs	974	18		0	
Insurance & Bonds	191	282	301	0	325
Miscellaneous Expenses	<u>1,272</u>	<u>1,256</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operational Expenses	<u>2,437</u>	<u>1,556</u>	<u>301</u>	<u>0</u>	<u>325</u>
Capital Expenditures	<u>3,375</u>	<u>4,274</u>	<u>4,298</u>	<u>5,000</u>	<u>3,830</u>
Total Boat & Water Expenses	<u>5,812</u>	<u>5,830</u>	<u>4,599</u>	<u>5,000</u>	<u>4,155</u>
Net Boat & Water Rev (Exp)	<u>(2,656)</u>	<u>(3,606)</u>	<u>(4,599)</u>	<u>(2,000)</u>	<u>(2,500)</u>
<b><u>Snowmobile</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
State Grants	<u>3,518</u>		<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>3,518</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Payroll			<u>0</u>	<u>450</u>	<u>450</u>
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>
Law Enforcement Supplies	469	143	0	150	150
Gas & Oil			<u>0</u>	<u>250</u>	<u>250</u>
Total Operational Expenses	<u>469</u>	<u>143</u>	<u>0</u>	<u>400</u>	<u>400</u>
Capital Expenditures	<u>2,974</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Snowmobile Expenses	<u>3,443</u>	<u>143</u>	<u>0</u>	<u>850</u>	<u>850</u>
Net Snowmobile Rev (Exp)	<u>75</u>	<u>(143)</u>	<u>0</u>	<u>(850)</u>	<u>(850)</u>

<b>911</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Budget</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Conference Registrations & Dues			0		
Maintenance & Repairs			1,500		
Rentals & Service Agreements			700		
Supplies			0	0	0
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>0</u>	<u>0</u>
Capital Expenditures			300	0	0
Total 911 Expenses	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
Net 911 Rev (Exp)	<u>0</u>	<u>0</u>	<u>(2,500)</u>	<u>0</u>	<u>0</u>
<b>911 Enhancement</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
State Grants	37,722	39,178	40,202	39,250	40,000
Interest Income	4,750	987	818	750	1,000
Total Revenue	<u>42,472</u>	<u>40,165</u>	<u>41,020</u>	<u>40,000</u>	<u>41,000</u>
Professional & Technical Services	4,111	23,000			
Rentals & Service Agreements	39,261	18,775	390	2,000	
Miscellaneous Expenses	0	1,592	0	0	0
Total Operational Expenses	<u>43,372</u>	<u>43,367</u>	<u>390</u>	<u>2,000</u>	<u>0</u>
Capital Expenditures	<u>140,891</u>	<u>3,990</u>	<u>25,428</u>	<u>38,000</u>	<u>41,000</u>
Total 911 Enhancement Expenses	<u>184,263</u>	<u>47,357</u>	<u>25,818</u>	<u>40,000</u>	<u>41,000</u>
Net 911 Enhancement Rev (Exp)	<u>(141,791)</u>	<u>(7,192)</u>	<u>15,202</u>	<u>0</u>	<u>0</u>

<b><u>Weather Radar</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Fees for Services	1,880	1,472	1,708	1,500	1,500
Interest Income	<u>233</u>	<u>149</u>	<u>130</u>	<u>150</u>	<u>150</u>
Total Revenue	<u>2,113</u>	<u>1,621</u>	<u>1,838</u>	<u>1,650</u>	<u>1,650</u>
Maintenance & Repairs	<u>696</u>	<u>3,353</u>	<u>0</u>	<u>1,650</u>	<u>1,650</u>
Total Operational Expenses	<u>696</u>	<u>3,353</u>	<u>0</u>	<u>1,650</u>	<u>1,650</u>
Capital Expenditures	<u>0</u>	<u>2,700</u>	<u>0</u>	<u>0</u>	
Total Weather Radar Expenses	<u>696</u>	<u>6,053</u>	<u>0</u>	<u>1,650</u>	<u>1,650</u>
Net Weather Radar Rev (Exp)	<u>1,417</u>	<u>(4,432)</u>	<u>1,838</u>	<u>0</u>	<u>0</u>
<b><u>Home Arrest</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Budget</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Fees for Service			<u>6,000</u>		
Total Revenue			<u>6,000</u>	<u>0</u>	<u>0</u>
Rentals & Service Agreements			<u>2,000</u>		
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Capital Expenditures			<u>5,000</u>		
Total Home Arrest Expenses	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
Net Home Arrest Rev (Exp)	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>

<u>Jail</u>	<u>2002 Actual</u>	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>
Dispatch Fees	23,925	18,975	14,520	19,000	19,000
Other Housing Fees	2,023	1,369	2,846	3,000	2,500
Huber Arrest Fees	9,795	3,560	3,400	3,000	3,500
Booking/Fingerprint/JA/PBT Fees	1,725	4,218	5,371	5,000	5,000
Boarding Fees	63,530	104,141	312,288	230,000	350,000
Prisoner Fees					15,000
Home Arrest Fees	9,610	7,948	15,650	12,000	10,000
Commissions	3,210	4,522	8,509	4,000	8,000
State Grants			0		
Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>
Total Revenue	<u>113,818</u>	<u>144,733</u>	<u>362,584</u>	<u>276,000</u>	<u>414,600</u>
Payroll	325,924	319,397	361,020	387,319	398,917
Payroll-Holiday	11,329	13,962	14,222	15,242	15,604
Payroll-Overtime	43,352	35,853	42,805	43,968	56,265
Life Insurance Benefit	705	705	650	660	660
Dental Insurance Benefits	3,686	4,024	4,108	4,155	4,592
Health Insurance Benefit	67,555	74,904	79,345	81,666	83,317
PERA Benefit	26,069	31,034	33,197	37,767	40,000
FICA Benefit	23,274	22,451	25,484	27,685	29,189
Medicare Benefit	<u>5,443</u>	<u>5,251</u>	<u>5,960</u>	<u>6,475</u>	<u>6,826</u>
Total Payroll Costs	<u>507,337</u>	<u>507,581</u>	<u>566,791</u>	<u>604,937</u>	<u>635,370</u>
Reimbursed Expenses	(443)	(445)	(476)	(400)	(400)
Telephone	3,280	4,934	9,633	800	10,000
Postage	594	516	927	600	1,300
Advertising	177		234	500	500
Conference Registrations & Dues	4,106	4,891	4,277	11,000	6,000
Electricity	12,935	16,015	16,507	16,800	22,000
Water & Sewer	3,100	4,030	4,761	5,000	6,000
Natural Gas-Heat	3,029	5,162	5,644	8,000	12,750
Natural Gas-Other	1,520	2,932	3,381	4,500	5,850
Refuse Removal	532	488	445	550	550
Snow Removal	0	319	0	0	
Professional & Technical Services	1,656	1,433	2,740	1,000	1,000
Network Services	180		783	1,500	1,500
Prisoner Boarding Fees-Adult	113,785	12,047	1,708	5,000	5,000
Prisoner Boarding Fees-Youth	33,700	29,274	22,121	35,000	35,000
Medical Services	16,190	38,104	43,021	50,400	75,000
Equipment Maintenance & Repairs	2,770	1,221	19,553	8,000	8,000
Building Maintenance & Repairs	30	2,540	3,353	5,000	5,000
Travel Expenses	1,777	2,118	858	2,500	2,500
Rentals & Service Agreements	16,213	16,315	26,616	17,525	10,400
Office Supplies	12,055	4,995	6,998	6,000	7,500
Building/Laundry Supplies	4,894	7,550	6,786	8,000	8,000
Prisoner Uniforms	395	2,339	1,990	3,500	3,500
Reference Books/Materials/Services	0	78	68	1,000	1,000
Law Enforcement Uniforms	11,482	5,106	6,197	6,600	6,600
Food Service	55,490	100,250	123,206	130,000	130,000
Medical Supplies	5,998	1,426	1,011	1,800	1,800
Jail Housing Supplies	2,262	1,154	3,831	7,000	7,000
Gas & Oil	130	299	389	400	600
Whitnenses/Jurors/Bailiffs	50	500	300	500	500
Miscellaneous Expenses	<u>1,497</u>	<u>1,795</u>	<u>1,129</u>	<u>15,400</u>	<u>8,000</u>
Total Operational Expenses	<u>309,384</u>	<u>267,386</u>	<u>317,991</u>	<u>353,475</u>	<u>382,450</u>

<b><u>Jail</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Capital Expenditures	<u>40,641</u>	<u>5,550</u>	<u>9,431</u>	<u>10,000</u>	<u>15,000</u>
Total Jail Expenses	<u>857,362</u>	<u>780,517</u>	<u>894,213</u>	<u>968,412</u>	<u>1,032,820</u>
Net Jail Rev (Exp)	<u>(743,544)</u>	<u>(635,784)</u>	<u>(531,629)</u>	<u>(692,412)</u>	<u>(618,220)</u>
<b><u>Jail Canteen</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Commodity & Property Sales	<u>11,143</u>	<u>32,618</u>	<u>46,293</u>	<u>45,000</u>	<u>45,000</u>
Total Revenue	<u>11,143</u>	<u>32,618</u>	<u>46,293</u>	<u>45,000</u>	<u>45,000</u>
Program Supplies	<u>1,114</u>	<u>13,011</u>	<u>5,017</u>	<u>11,000</u>	<u>5,000</u>
Rental and Service Agreements			<u>29,280</u>	<u>20,000</u>	<u>23,000</u>
Purchases for Resale	<u>6,278</u>	<u>9,200</u>	<u>14,362</u>	<u>14,000</u>	<u>13,000</u>
Total Operational Expenses	<u>7,392</u>	<u>22,211</u>	<u>48,659</u>	<u>45,000</u>	<u>41,000</u>
Total Canteen Expenses	<u>7,392</u>	<u>22,211</u>	<u>48,659</u>	<u>45,000</u>	<u>41,000</u>
Net Canteen Rev (Exp)	<u>3,751</u>	<u>10,407</u>	<u>(2,366)</u>	<u>0</u>	<u>4,000</u>



<u>Probation Officer</u>	<u>2002 Actual</u>	<u>2003 Actual</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>
State Grants					
Total Revenue			<u>0</u>	<u>0</u>	<u>0</u>
Transfers Out					
Appropriation-Community Corrections	<u>44,818</u>	<u>44,818</u>	<u>56,010</u>	<u>79,440</u>	<u>83,411</u>
Total Operational Expenses	<u>44,818</u>	<u>44,818</u>	<u>56,010</u>	<u>79,440</u>	<u>83,411</u>
Total Probation Officer Expenses	<u>44,818</u>	<u>44,818</u>	<u>56,010</u>	<u>79,440</u>	<u>83,411</u>
Net Probation Officer Rev (Exp)	<u>(44,818)</u>	<u>(44,818)</u>	<u>(56,010)</u>	<u>(79,440)</u>	<u>(83,411)</u>
<b>Public Safety Summary:</b>			<b><u>Revenues</u></b>	<b><u>Expenses</u></b>	<b><u>Surplus (Deficit)</u></b>
Sheriff			58,200	676,940	(618,740)
Boat & Water			1,655	4,155	(2,500)
Snowmobile			0	850	(850)
911				0	0
911 Enhancement			41,000	41,000	0
Weather Radar			1,650	1,650	0
Home Arrest			0	0	0
Jail Canteen			45,000	41,000	4,000
Jail			414,600	1,032,820	(618,220)
Probation Officer			<u>0</u>	<u>83,411</u>	<u>(83,411)</u>
<b>Total Public Safety</b>			<b><u>562,105</u></b>	<b><u>1,881,826</u></b>	<b><u>(1,319,721)</u></b>

<b>Emergency Management</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Federal Grants	13,949	37,330	23,100	5,000	<u>5,000</u>
Gifts and Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
Total Revenue	<u>13,949</u>	<u>37,330</u>	<u>23,100</u>	<u>6,500</u>	<u>5,000</u>
Payroll	24,054	30,271	33,028	36,487	39,635
Life Insurance Benefit	65	68	60	60	60
Dental Insurance Benefits	169	178	190	378	436
Health Insurance Benefit	1,894	1,842	2,002	2,025	5,095
PERA Benefit	1,345	1,665	1,826	2,018	2,378
FICA Benefit	1,511	1,786	2,052	2,262	2,457
Medicare Benefit	<u>354</u>	<u>417</u>	<u>480</u>	<u>529</u>	<u>575</u>
Total Payroll Costs	<u>29,392</u>	<u>36,227</u>	<u>39,638</u>	<u>43,759</u>	<u>50,636</u>
Telephone	407	948	850	900	900
Postage	141	250	260	350	350
Advertising			0	50	50
Conference Registrations & Dues	1,717	4,882	2,185	4,000	3,000
Travel Expenses	525	660	615	750	750
Rentals and Service Agreements				300	300
Office Supplies	599	2,499	867	1,000	1,000
Reference Books/Materials/Services		8	346	200	200
Grant Expenses					
Miscellaneous Expenses	<u>0</u>	<u>325</u>	<u>25</u>	<u>1,650</u>	<u>0</u>
Total Operational Expenses	<u>3,389</u>	<u>9,572</u>	<u>5,148</u>	<u>9,200</u>	<u>6,550</u>
Capital Expenditures	<u>1,553</u>	<u>1,742</u>	<u>5,886</u>	<u>2,400</u>	<u>2,400</u>
Total Emergency Mgmt Expenses	<u>34,334</u>	<u>47,541</u>	<u>50,672</u>	<u>55,359</u>	<u>59,586</u>
Net Emergency Mgmt Rev (Exp)	<u>(20,385)</u>	<u>(10,211)</u>	<u>(27,572)</u>	<u>(48,859)</u>	<u>(54,586)</u>
<b>Homeland Security Grant</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Federal Grants			<u>0</u>	<u>20,316</u>	
Total Revenue			<u>0</u>	<u>20,316</u>	<u>0</u>
Payroll			4,085	14,110	
PERA Benefit			182	780	
FICA Benefit			253	876	
Medicare Benefit			<u>59</u>	<u>205</u>	
Total Payroll Costs			<u>4,579</u>	<u>15,971</u>	<u>0</u>
Telephone			0	300	
Postage			0	50	
Advertising			31	35	
Conference Registrations & Dues			1,859	2,600	
Travel Expenses			0	300	
Office Supplies			566	960	
Reference Books/Materials/Services			<u>0</u>	<u>100</u>	
Total Operational Expenses			<u>2,456</u>	<u>4,345</u>	<u>0</u>
Capital Expenditures			<u>0</u>	<u>0</u>	<u>0</u>
Total Homeland Security Expenses			<u>7,035</u>	<u>20,316</u>	<u>0</u>
Net Homeland Sec Rev (Exp)			<u>(7,035)</u>	<u>0</u>	<u>0</u>

<b>Comprehensive Water Plan</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Property Tax Levy	2,347	2,347	2,566	2,510	2,619
State Grants	35,153	33,081	8,000	19,980	19,980
Total Revenue	<u>37,500</u>	<u>35,428</u>	<u>10,566</u>	<u>22,490</u>	<u>22,599</u>
Payroll	11,964	13,995	9,976	10,122	10,440
Life Insurance Benefit	39	37	24	24	24
Dental Insurance Benefits	203	213	152	151	175
Health Insurance Benefit	5,421	5,908	4,174	4,094	4,076
PERA Benefit	662	774	552	560	626
FICA Benefit	569	749	539	628	647
Medicare Benefit	133	175	126	147	151
Total Payroll Costs	<u>18,991</u>	<u>21,851</u>	<u>15,543</u>	<u>15,726</u>	<u>16,139</u>
Telephone	390	365	434	450	450
Postage	112	161	150	200	200
Advertising	2	88		200	200
Conference Registrations & Dues	45	12		400	300
Equipment Repairs & Maintenance	20		10	50	50
Travel Expenses	139	6	24	150	150
Water Task Force Mileage	106	245	293	250	250
Water Task Force Per Diems	240	520	640	500	500
Rentals & Service Agreements	1,676	1,444	57	150	150
Water Plan Grant Disbursements	16,591	4,287	17,550	3,814	3,510
Abandoned Well Expenses	5,560	1,328		0	
Office Supplies	147	215	201	300	300
Reference Books/Materials/Services	23	24	23	50	50
Vehicle Maintenance	167	10	10	100	100
Gas & Oil	119	42	108	100	200
Miscellaneous Expenses	39	40	0	50	50
Total Operational Expenses	<u>25,376</u>	<u>8,787</u>	<u>19,500</u>	<u>6,764</u>	<u>6,460</u>
Capital Expenditures			0	0	
Total Water Plan Expenses	<u>44,367</u>	<u>30,638</u>	<u>35,043</u>	<u>22,490</u>	<u>22,599</u>
Net Water Plan Rev (Exp)	<u>(6,867)</u>	<u>4,790</u>	<u>(24,477)</u>	<u>0</u>	<u>0</u>
<b>Environmental Officer</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Licenses	225	350		425	
Total Revenue	<u>225</u>	<u>350</u>	0	<u>425</u>	0
Conference Registrations & Dues		400		400	500
Professional & Technical Services	5,616	3,729	6,312	9,000	7,500
Office Expenses	585	542	653	1,500	1,000
Total Operational Expenses	<u>6,201</u>	<u>4,671</u>	<u>6,965</u>	<u>10,900</u>	<u>9,000</u>
Total Environmental Officer Exp	<u>6,201</u>	<u>4,671</u>	<u>6,965</u>	<u>10,900</u>	<u>9,000</u>
Net Env Officer Rev (Exp)	<u>(5,976)</u>	<u>(4,321)</u>	<u>(6,965)</u>	<u>(10,475)</u>	<u>(9,000)</u>

<b>Recycling</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Property Taxes-SCORE Levy	13,750	13,750	12,375	12,375	12,325
Special Assessments		49,650	58,141	59,000	59,000
Penalties & Interest			456	500	0
Licenses			425		450
State Grants-SCORE	52,250	43,588	49,099	49,500	49,100
Other Revenues	<u>40,793</u>	<u>19,840</u>	<u>19,540</u>	<u>19,000</u>	<u>20,000</u>
Total Revenue	<u>106,793</u>	<u>126,828</u>	<u>140,036</u>	<u>140,375</u>	<u>140,875</u>
Advertising	4,510	1,278	1,820	2,000	2,500
SCORE Recycling Expenses	<u>81,642</u>	<u>82,484</u>	<u>95,407</u>	<u>100,000</u>	<u>100,000</u>
Total Operational Expenses	<u>86,152</u>	<u>83,762</u>	<u>97,227</u>	<u>102,000</u>	<u>102,500</u>
Total Recycling Expenses	<u>86,152</u>	<u>83,762</u>	<u>97,227</u>	<u>102,000</u>	<u>102,500</u>
Net Recycling Rev (Exp)	<u>20,641</u>	<u>43,066</u>	<u>42,809</u>	<u>38,375</u>	<u>38,375</u>
<b>Hazardous Waste</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Misc. Revenues/Recoveries		1,444	0	0	0
Total Revenue	0	1,444	0	0	0
Advertising		896	577	1,000	1,000
Collection Expense	<u>2,349</u>	<u>1,218</u>	<u>1,154</u>	<u>3,000</u>	<u>3,000</u>
Total Operational Expenses	<u>2,349</u>	<u>2,114</u>	<u>1,731</u>	<u>4,000</u>	<u>4,000</u>
Total Hazardous Waste Expense	<u>2,349</u>	<u>2,114</u>	<u>1,731</u>	<u>4,000</u>	<u>4,000</u>
Net Hazardous Waste Rev (Exp)	<u>(2,349)</u>	<u>(670)</u>	<u>(1,731)</u>	<u>(4,000)</u>	<u>(4,000)</u>

<b>Public Health</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
License Fees	<u>1,200</u>	<u>1,200</u>	<u>1,150</u>	<u>1,000</u>	<u>1,000</u>
Total Revenue	<u>1,200</u>	<u>1,200</u>	<u>1,150</u>	<u>1,000</u>	<u>1,000</u>
Professional & Technical Services	1,800	1,300	1,400	1,000	1,500
Appropriation-Countryside	<u>100,330</u>	<u>100,330</u>	<u>90,297</u>	<u>90,297</u>	<u>90,297</u>
Total Operational Expenses	<u>102,130</u>	<u>101,630</u>	<u>91,697</u>	<u>91,297</u>	<u>91,797</u>
Total Public Health Expenses	<u>102,130</u>	<u>101,630</u>	<u>91,697</u>	<u>91,297</u>	<u>91,797</u>
Net Public Health Rev (Exp)	<u>(100,930)</u>	<u>(100,430)</u>	<u>(90,547)</u>	<u>(90,297)</u>	<u>(90,797)</u>
<b>Coroner</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Professional & Technical Services	6,059	11,621	11,000	13,500	13,500
Travel Expenses	<u>232</u>	<u>181</u>	<u>38</u>	<u>500</u>	<u>500</u>
Total Operational Expenses	<u>6,291</u>	<u>11,802</u>	<u>11,038</u>	<u>14,000</u>	<u>14,000</u>
Total Coroner Expenses	<u>6,291</u>	<u>11,802</u>	<u>11,038</u>	<u>14,000</u>	<u>14,000</u>
Net Coroner Rev (Exp)	<u>(6,291)</u>	<u>(11,802)</u>	<u>(11,038)</u>	<u>(14,000)</u>	<u>(14,000)</u>

<b>Culture &amp; Recreation</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Pioneerland Library Levy	36,926	38,273	47,506	54,226	63,807
Market Value Credit			5,348		
Gifts and Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>
Total Revenue	<u>36,926</u>	<u>38,273</u>	<u>52,854</u>	<u>54,376</u>	<u>63,807</u>
Travel Expenses	1,569	1,129	757	1,200	1,200
Celebrations	300	300	300	300	300
Southern Minn Tourism Assn	581	581	957	600	581
Prairie Waters - Regional Tourism	7,500	7,500	7,500	10,000	13,310
County Fair	14,500	14,500	14,500	19,650	19,500
Pioneerland Library	49,225	51,194	53,242	54,226	63,807
Meander					500
SMAHC	600	700	700	700	750
Prairie Five Rides		746	889	2,925	3,000
Stonehill Park	5,000	5,000	0	5,000	5,000
Miscellaneous Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operational Expenses	<u>79,275</u>	<u>81,650</u>	<u>78,845</u>	<u>94,601</u>	<u>107,948</u>
Total Culture & Recreation Exp	<u>79,275</u>	<u>81,650</u>	<u>78,845</u>	<u>94,601</u>	<u>107,948</u>
Net Culture & Rec Rev (Exp)	<u>(42,349)</u>	<u>(43,377)</u>	<u>(25,991)</u>	<u>(40,225)</u>	<u>(44,141)</u>
<b>YMC Historical Society</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Insurance & Bonds	153		296	500	500
Building Improvements	22,352	5,717		0	
Appropriation-Historical Society	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>19,500</u>	<u>19,500</u>
Total Operational Expenses	<u>37,005</u>	<u>20,217</u>	<u>14,796</u>	<u>20,000</u>	<u>20,000</u>
Total YMC Historical Society Exp	<u>37,005</u>	<u>20,217</u>	<u>14,796</u>	<u>20,000</u>	<u>20,000</u>
Net YMC Historical Soc Rev (Exp)	<u>(37,005)</u>	<u>(20,217)</u>	<u>(14,796)</u>	<u>(20,000)</u>	<u>(20,000)</u>
<b>YMC Agricultural Museum</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Insurance & Bonds	3,029	4,416	4,800	5,000	5,000
Building Improvements	5,000	5,000		0	
Appropriation-Ag Museum	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>19,500</u>	<u>19,500</u>
Total Operational Expenses	<u>22,529</u>	<u>23,916</u>	<u>19,300</u>	<u>24,500</u>	<u>24,500</u>
Total YMC Ag Museum Expenses	<u>22,529</u>	<u>23,916</u>	<u>19,300</u>	<u>24,500</u>	<u>24,500</u>
Net YMC Ag Museum Rev (Exp)	<u>(22,529)</u>	<u>(23,916)</u>	<u>(19,300)</u>	<u>(24,500)</u>	<u>(24,500)</u>

<b>County Parks</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Miscellaneous Revenues	<u>7</u>	<u>51</u>	<u>303</u>	<u>500</u>	<u>500</u>
Total Revenue	<u>7</u>	<u>51</u>	<u>303</u>	<u>500</u>	<u>500</u>
Payroll	3,224	6,284	7,463	6,066	9,868
FICA Benefit	201	390	463	376	612
Medicare Benefit	<u>47</u>	<u>91</u>	<u>108</u>	<u>88</u>	<u>143</u>
Total Payroll Costs	<u>3,472</u>	<u>6,765</u>	<u>8,034</u>	<u>6,530</u>	<u>10,623</u>
Electricity/Other Utilities	1,620	1,026	2,670	2,000	3,300
Refuse Removal	963	763	905	1,000	1,100
Equip Maintenance & Repair	804	1,393	842	500	0
Building Maintenance & Repair	123	300	1,085	600	0
Grounds Maintenance & Repair	596	1,067	910	600	1,200
Gravel Maintenance & Grading			0	300	200
Travel Expenses	203	64	0	250	300
Interfund Fees for Service Charges		100	219	400	400
Custodial/Building Supplies	83	698	369	400	500
Park Equipment		426	1,132	400	600
Gas & Oil	328	389	792	600	900
Miscellaneous Expenses	<u>12</u>	<u>0</u>	<u>96</u>	<u>100</u>	<u>100</u>
Total Operational Expenses	<u>4,732</u>	<u>6,226</u>	<u>9,020</u>	<u>7,150</u>	<u>8,600</u>
Capital Expenditures	<u>2,778</u>	<u>2,406</u>	<u>1,295</u>	<u>18,500</u>	<u>77,000</u>
Total County Park Expenses	<u>10,982</u>	<u>15,397</u>	<u>18,349</u>	<u>32,180</u>	<u>96,223</u>
Net County Parks Rev (Exp)	<u>(10,975)</u>	<u>(15,346)</u>	<u>(18,046)</u>	<u>(31,680)</u>	<u>(95,723)</u>
<b>Conservation &amp; Nat Resources</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
State Grants-Wetlands	<u>0</u>	<u>11,374</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Revenue	<u>0</u>	<u>11,374</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Predator Control	467	801	940	800	1,000
Lamberton Solid Waste Study					
Soil & Water Conservation District	91,830	88,004	77,680	78,762	80,953
RCRCA	660	660	594	594	627
Area II River Basin	14,732	14,732	14,732	14,732	14,732
Miscellaneous Grant Expenses	<u>0</u>	<u>6,374</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>
Total Operational Expenses	<u>107,689</u>	<u>110,571</u>	<u>108,946</u>	<u>104,888</u>	<u>107,312</u>
Total Consv & Nat Resources Exp	<u>107,689</u>	<u>110,571</u>	<u>108,946</u>	<u>104,888</u>	<u>107,312</u>
Net Consv & Nat Res Rev (Exp)	<u>(107,689)</u>	<u>(99,197)</u>	<u>(98,946)</u>	<u>(94,888)</u>	<u>(97,312)</u>

<b>Extension Service</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Commodity & Property Sales	606	68	97	300	300
Fees for Service		1665	664	0	
Miscellaneous Revenues	<u>239</u>	<u>1,827</u>	<u>198</u>	<u>100</u>	<u>100</u>
Total Revenue	<u>845</u>	<u>3,560</u>	<u>959</u>	<u>400</u>	<u>400</u>
Payroll	32,725	34,058	24,885	24,334	24,017
Payroll-Overtime	397	18	599		1,000
Life Insurance Benefit	90	87	60	60	60
Dental Insurance Benefits	473	497	379	378	436
Health Insurance Benefit	4,780	5,158	4,071	4,050	4,296
PERA Benefit	1,768	1,866	1,294	1,346	1,501
FICA Benefit	1,946	1,995	1,580	1,509	1,551
Medicare Benefit	<u>455</u>	<u>467</u>	<u>370</u>	<u>353</u>	<u>363</u>
Total Payroll Costs	<u>42,634</u>	<u>44,146</u>	<u>33,238</u>	<u>32,030</u>	<u>33,224</u>
Reimbursed Expenses			0		
Telephone	4,530	4,112	2,046	3,600	2,000
Postage	4,745	950	2,623	3,000	3,000
Advertising	1,101	589	222	150	150
Conference Registrations & Dues	844	1,450	0	200	200
Equip Maintenance & Repair	575	729	163	400	400
Committee/Board/Per Diem	800	720	880	750	750
Travel Expenses	7,669	5,060	73	200	200
Extension Committee Mileage	333	266	231	250	250
Rentals & Service Agreements	17,386	17,550	1,475	1,600	1,600
Office Supplies	4,476	4,057	2,375	2,050	2,050
Reference Books/Materials/Services	360	165	30	100	100
Purchases for Resale	535	290	110	300	300
Auto Repairs & Expense			(63)	300	0
Educational Supplies		1,288	1,016	0	0
Extension Salary Costs Paid	<u>46,026</u>	<u>53,911</u>	<u>39,225</u>	<u>45,807</u>	<u>51,040</u>
Total Operational Expenses	<u>89,380</u>	<u>91,137</u>	<u>50,406</u>	<u>58,707</u>	<u>62,040</u>
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Extension Expenses	<u>132,014</u>	<u>135,283</u>	<u>83,644</u>	<u>90,737</u>	<u>95,264</u>
Net Extension Serv Rev (Exp)	<u>(131,169)</u>	<u>(131,723)</u>	<u>(82,685)</u>	<u>(90,337)</u>	<u>(94,864)</u>



<b>Agricultural Inspector</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Fees for Services	<u>0</u>	<u>12</u>	<u>162</u>	<u>100</u>	<u>100</u>
Total Revenue	<u>0</u>	<u>12</u>	<u>162</u>	<u>100</u>	<u>100</u>
Payroll	22,552	22,302	32,864	34,990	36,579
Payroll-Overtime					
Life Insurance Benefit	65	62	89	88	88
Dental Insurance Benefits	338	355	561	554	640
Health Insurance Benefit	5,663	6,149	6,599	6,142	6,114
PERA Benefit	1,138	1,235	1,817	1,935	2,195
FICA Benefit	1,129	1,128	1,657	2,169	2,268
Medicare Benefit	<u>264</u>	<u>264</u>	<u>387</u>	<u>507</u>	<u>530</u>
Total Payroll Costs	<u>31,149</u>	<u>31,495</u>	<u>43,974</u>	<u>46,385</u>	<u>48,414</u>
Reimbursed Expenses	(238)				
Telephone	498	444	500	500	700
Postage	337	448	400	500	500
Advertising	564	739	495	800	900
Conference Registrations & Dues	130	50	736	500	500
Equipment Repairs & Maintenance	20		32	50	50
Travel Expenses	75	4	5	250	50
Rentals & Service Agreements	1,676	1,534	83	150	100
Office Supplies	216	289	261	400	400
Reference Books/Materials/Services	23	24	23	60	60
Vehicle Maintenance	245	36	10	150	150
Gas & Oil	248	80	300	400	650
Miscellaneous Expenses	<u>67</u>	<u>67</u>	<u>0</u>	<u>100</u>	<u>100</u>
Total Operational Expenses	<u>3,861</u>	<u>3,715</u>	<u>2,845</u>	<u>3,860</u>	<u>4,160</u>
Capital Expenditures			<u>0</u>	<u>0</u>	<u>0</u>
Total Ag Inspector Expenses	<u>35,010</u>	<u>35,210</u>	<u>46,819</u>	<u>50,245</u>	<u>52,574</u>
Net Agricultural Insp Rev (Exp)	<u>(35,010)</u>	<u>(35,198)</u>	<u>(46,657)</u>	<u>(50,145)</u>	<u>(52,474)</u>
<b>YMC Hwy Div Channel Maint</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Budget</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Interest Income	193	119	150	0	
Other Revenues			<u>0</u>		
Total Revenue	<u>193</u>	<u>119</u>	<u>150</u>	<u>0</u>	<u>0</u>
Total Div Channel Maint Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Div Channel Maint Rev (Exp)	<u>193</u>	<u>119</u>	<u>150</u>	<u>0</u>	<u>0</u>

<b><u>Mentoring Program</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Gifts & Contributions			11,263	18,160	
Other Grants	<u>11,210</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	
Total Revenue	<u>11,210</u>	<u>1,000</u>	<u>11,263</u>	<u>18,160</u>	<u>0</u>
Payroll	4,320	5,945	3,530	5,000	
Life Insurance Benefit					
Dental Insurance Benefits					
Health Insurance Benefit					
PERA Benefit	239			277	
FICA Benefit	268	313	219	310	
Medicare Benefit	<u>63</u>	<u>73</u>	<u>51</u>	<u>73</u>	
Total Payroll Costs	<u>4,890</u>	<u>6,331</u>	<u>3,800</u>	<u>5,660</u>	<u>0</u>
Postage		59	104	100	
Conference Registrations & Dues		125	537	500	
Travel Expenses	1,058	440	1,645	400	
Reimbursement-Ag Ext Salary			7,903	10,000	
Other Mentoring Expenses	<u>324</u>	<u>373</u>	<u>336</u>	<u>1,500</u>	
Total Operational Expenses	<u>1,382</u>	<u>997</u>	<u>10,525</u>	<u>12,500</u>	<u>0</u>
Total Mentoring Program Expenses	<u>6,272</u>	<u>7,328</u>	<u>14,325</u>	<u>18,160</u>	<u>0</u>
Net Mentoring Program Rev (Exp)	<u>4,938</u>	<u>(6,328)</u>	<u>(3,062)</u>	<u>0</u>	<u>0</u>
<b><u>CWP Loans</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Special Assessments		13,939	15,673	24,000	
Penalties & Interest			5,130	7,350	9,370
Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>0</u>	<u>13,939</u>	<u>20,803</u>	<u>31,350</u>	<u>9,370</u>
Principal			10,200	14,800	
Interest			<u>2,246</u>	<u>3,000</u>	<u>3,800</u>
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>12,446</u>	<u>17,800</u>	<u>3,800</u>
Total CWP Loan Expenses	<u>0</u>	<u>0</u>	<u>12,446</u>	<u>17,800</u>	<u>3,800</u>
Net CWP Loans Rev (Exp)	<u>0</u>	<u>13,939</u>	<u>8,357</u>	<u>13,550</u>	<u>5,570</u>

<b><u>Economic Dev &amp; Opportunity</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
W MN Enterprise Facilitation Network				5,000	0
Minn Small Business Dev Center					5,000
SW Minn Foundation	3,320	3,320	3,200	3,320	3,320
Southwest Minn Workforce Center					1,875
Undesignated Economic Development	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Total Operational Expenses	<u>3,320</u>	<u>3,320</u>	<u>3,200</u>	<u>58,320</u>	<u>60,195</u>
Total Econ Dev & Opp Expenses	<u>3,320</u>	<u>3,320</u>	<u>3,200</u>	<u>58,320</u>	<u>60,195</u>
Net Econ Dev & Op Rev (Exp)	<u>3,320</u>	<u>3,320</u>	<u>3,200</u>	<u>58,320</u>	<u>60,195</u>

<b><u>Non-Departmental</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Property Tax Levy	2,198,843	2,327,471	2,232,714	2,506,133	2,632,563
County Program Aid	0	0	736,287	820,315	798,109
Market Value Credit		273,973	254,346		0
Mobile Homes	1,416	1,253	1,288	1,000	1,000
Penalties & Interest	26,334	29,691	26,557	25,000	25,000
Layment in Lieu of Taxes-DNR	41,420	36,587	37,227	35,000	35,000
Fees for Services-Copies/Fax/etc.		2,016	2,574	3,000	2,000
Mortgage Registry Tax Fees	2,806	3,693	2,502	2,000	2,500
Deed Tax Fees	2,154	2,726	2,710	2,000	2,500
Commodity & Property Sales	3,073	811	783	400	400
Refunds & Reimbursements					
Interest Income	58,191	31,364	34,626	40,000	60,000
Cost Allocation	15,751	16,037	33,116	15,000	25,000
Disparity Reduction Aid		21,244	18,883	21,000	20,000
PERA Rate Reimbursement		5,284	5,284	5,284	5,284
Other Credits and Aids	293,748	9,290	15,034	10,000	20,000
Forfeited Property	2,600	3,450	2,357		500
MCIT Dividend	53,930	78,095	0	25,000	25,000
Land Rents			210		710
Other Miscellaneous Revenues	57,960	90,072	81,125	0	0
<b>Total Revenue</b>	<b><u>2,758,226</u></b>	<b><u>2,933,057</u></b>	<b><u>3,487,623</u></b>	<b><u>3,511,132</u></b>	<b><u>3,655,566</u></b>
Public Defender			5,155	6,000	7,000
Conference Registrations & Dues					
Tax Forfeiture Expenses	2,467	4,206	1,536	1,800	2,500
Highway Services					
Miscellaneous Grants					
Interfund-Fees for Service Charges		5,921			5,000
Software & Programming Upgrades					
Employee Recognition Event				1,000	1,000
Other Miscellaneous Charges	0	0	0	0	0
<b>Total Operational Expenses</b>	<b><u>2,467</u></b>	<b><u>10,127</u></b>	<b><u>6,691</u></b>	<b><u>8,800</u></b>	<b><u>15,500</u></b>
<b>Total Non-Departmental Expenses</b>	<b><u>2,467</u></b>	<b><u>10,127</u></b>	<b><u>6,691</u></b>	<b><u>8,800</u></b>	<b><u>15,500</u></b>
<b>Net Non-Departmental Rev (Exp)</b>	<b><u>2,755,759</u></b>	<b><u>2,922,930</u></b>	<b><u>3,480,932</u></b>	<b><u>3,502,332</u></b>	<b><u>3,640,066</u></b>

<b><u>Bond Fund</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Property Taxes	168,165	167,791	275,632	284,300	283,700
Interest Income	<u>1,277</u>	<u>948</u>	<u>1,351</u>	<u>1,500</u>	<u>1,800</u>
Total Revenue	<u>169,442</u>	<u>168,739</u>	<u>276,983</u>	<u>285,800</u>	<u>285,500</u>
Principal	55,000	55,000	60,000	115,000	120,000
Interest	162,548	160,018	157,373	155,703	147,943
Service Charges	<u>175</u>	<u>246</u>	<u>316</u>	<u>320</u>	<u>317</u>
Total Operational Expenses	<u>217,723</u>	<u>215,264</u>	<u>217,689</u>	<u>271,023</u>	<u>268,260</u>
Total Bond Expenses	<u>217,723</u>	<u>215,264</u>	<u>217,689</u>	<u>271,023</u>	<u>268,260</u>
Net GO Bond Rev (Exp)	<u>(48,281)</u>	<u>(46,525)</u>	<u>59,294</u>	<u>14,777</u>	<u>17,240</u>
<b><u>General Obligation Bonds</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Budget</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Principal	40,000	45,000	45,000	0	
Interest	6,075	3,758	1,260	0	
Service Charges	<u>437</u>	<u>437</u>	<u>225</u>	<u>0</u>	
Total Operational Expenses	<u>46,512</u>	<u>49,195</u>	<u>46,485</u>	<u>0</u>	<u>0</u>
Total Bond Expenses	<u>46,512</u>	<u>49,195</u>	<u>46,485</u>	<u>0</u>	<u>0</u>
Net GO Bond Rev (Exp)	<u>(46,512)</u>	<u>(49,195)</u>	<u>(46,485)</u>	<u>0</u>	<u>0</u>

<b>Road &amp; Bridge Fund Revenues</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Regular State Aid Maintenance	1,060,003	999,144	1,050,872	1,050,872	1,051,000
Municipal State Aid Maintenance	133,157	104,303	103,782	103,782	104,000
Interest Income	103,789	58,970	55,998	50,000	50,000
Sales of Goods & Services	36,514	82,545	30,174	30,000	32,000
State Aid Eng. Reimbursements				100,000	
State Aid Const. Reimbursement				100,000	
Force Account Constr-State Aid					
Regular State Aid Construction			939,579		
State Aid Municipal Construction			791,767		
Town Bridge Construction			175,874		
State Aid Bridge Bonding			27,525		
Federal Highway Construction			41,108		
Rents		400	14	0	1,000
Refunds & Reimbursements	5,011	4,651		1,000	1,000
Intergovernmental - Detour		31,695			
Other Revenues			54,660		
County Tax Levy	1,660,272	1,497,393	1,387,454	1,387,454	1,387,454
<b>Total Road &amp; Bridge Fund Rev</b>	<b>2,998,746</b>	<b>2,779,101</b>	<b>4,658,807</b>	<b>2,823,108</b>	<b>2,626,454</b>
<b>Road &amp; Bridge Fund Expenses</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Payroll	815,022	787,915	763,671	780,000	803,400
Overtime & Sick Leave			10,208	60,000	61,800
Flex Costs	169	98	84	165	600
Life Insurance Benefit	1,379	1,311	1,256	1,400	1,400
Dental Insurance Benefit	7,243	7,402	7,966	8,900	9,790
Health Insurance Benefit	172,316	167,984	194,241	167,500	184,775
PERA Benefit	43,777	41,074	41,645	46,000	47,358
FICA Benefit	48,080	44,227	46,144	53,000	54,565
Medicare Benefit	11,245	10,344	10,792	13,000	13,384
<b>Total Payroll Costs</b>	<b>1,099,231</b>	<b>0</b>	<b>1,076,007</b>	<b>1,129,965</b>	<b>1,177,072</b>

<b>Road &amp; Bridge Fund Expenses</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Actual</b>	<b>2005 Budget</b>	<b>2006 Budget</b>
Administration:					
Unemployment				1,000	1,000
Workers Comp Insurance	38,952	41,351	46,180	43,000	48,000
Telephone	7,905	9,709	8,430	13,000	13,000
Postage	1,323	1,352	1,788	1,800	2,500
Advertising	5,858	1,924	2,519	3,000	3,000
Registration and Dues	4,804	2,608	4,606	5,200	5,000
Vehicle Registration	2,063	61		5,000	
Hired Equipment	107,610	85,487	685	100,000	100,000
Utilities	11,916	10,925	11,497	14,000	15,000
Heating	12,236	16,063	14,725	23,000	25,000
Professional Services	36,315	39,300	65,491	20,000	25,000
Shared Engineer				60,000	60,000
Technical Support Services			1,313	1,500	2,000
Audit	1,894	1,725		2,000	2,000
Traffic Marking	25,273	20,886	16,060	25,000	25,000
Equipment Repairs	19,638	18,757	13,806	30,000	30,000
Equipment License Renewals			1,864	5,000	5,000
Travel	3,085	1,953	2,086	3,000	3,000
Rental/Service Agreements	10,064	11,755	11,846	12,500	15,000
Insurance	40,452	55,360	51,318	57,641	50,000
Reimbursement Insurance			50		200
Tax/Ditch Liens	9,831	2,752	13,000	15,000	15,000
Supplies	38,542	20,754	20,970	32,000	31,000
Safety Materials/Training	100	1,254		5,000	3,000
Reference Materials			832		1,000
Aggregates/Gravel	133,027	168,809	62,154	150,000	150,000
Signs/Barricade Materials	13,349	10,980	9,858	12,000	15,000
Culverts	3,677	5,268	64,909	50,000	50,000
Salt	7,651	12,626	15,282	20,000	20,000
Bituminous Materials	91,795	102,889	110,102	120,000	125,000
Crackfiller	20,426	11,020	5,384	15,000	15,000
Cutting Edges	1,860	17,404	20,198	20,000	20,000
Repair Parts	50,565	52,466	45,848	60,000	60,000
Gas/Oil/Grease	73,176	94,365	113,902	125,000	150,000
Tires	15,656	17,601	16,106	15,000	25,000
Tools	8,731	2,123	3,619	10,000	10,000
Miscellaneous Expenses			89,643		
<b>Total Operational Expenses</b>	<b><u>797,774</u></b>	<b><u>839,527</u></b>	<b><u>846,071</u></b>	<b><u>1,074,641</u></b>	<b><u>1,119,700</u></b>
Capital Expenditures:					
Contract - County Funds	1,229,069	1,234,296	1,883,510	252,500	220,000
Contract - Other Government					
Right-of-Way	144,977	186,858	63,109	40,000	40,000
Grounds Improvements	1,279	710	422	4,000	4,000
Building/Land Acquisition	460	1,049	121,035	110,000	200,000
Building Improvements	16,246	22,132	14,466	25,000	5,000
Equipment	16,628	104,350	163,337	330,000	330,000
Vehicles	49,030	416	20,090	25,000	15,000
<b>Total Capital Expenditures</b>	<b><u>1,457,689</u></b>	<b><u>1,549,811</u></b>	<b><u>2,265,969</u></b>	<b><u>786,500</u></b>	<b><u>814,000</u></b>
<b>Total Road &amp; Bridge Expenses</b>	<b><u>3,354,694</u></b>	<b><u>2,389,338</u></b>	<b><u>4,188,047</u></b>	<b><u>2,991,106</u></b>	<b><u>3,110,772</u></b>
<b>Road &amp; Bridge Surplus (Deficit)</b>	<b><u>(355,948)</u></b>	<b><u>389,763</u></b>	<b><u>470,760</u></b>	<b><u>(167,998)</u></b>	<b><u>(484,318)</u></b>

<b><u>Family Services Revenues</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Budget</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
County Tax Levy			1,545,015	1,602,015	1,642,015
Special Welfare Levy			55,000	0	
Other Revenue Sources			<u>1,561,300</u>	<u>1,638,500</u>	<u>1,694,500</u>
Total Human Services Revenues	<u>0</u>	<u>0</u>	<u>3,161,315</u>	<u>3,240,515</u>	<u>3,336,515</u>
<b><u>Family Services Expenses</u></b>	<b><u>2002 Actual</u></b>	<b><u>2003 Actual</u></b>	<b><u>2004 Actual</u></b>	<b><u>2005 Budget</u></b>	<b><u>2006 Budget</u></b>
Payroll			1,043,288	1,077,000	1,127,700
Per Diems			4,124	5,000	5,000
Life Insurance Benefit			1,665	1,700	1,700
Dental Insurance Benefit			10,144	11,900	12,350
Health Insurance Benefit			211,572	197,000	211,000
PERA Benefit			58,647	59,600	68,000
FICA Benefit			61,373	66,800	69,100
Medicare Benefit			<u>14,353</u>	<u>15,700</u>	<u>16,300</u>
Total Payroll Costs	<u>0</u>	<u>0</u>	<u>1,405,166</u>	<u>1,434,700</u>	<u>1,511,150</u>
Total Operational Expenses			<u>1,677,516</u>	<u>1,737,400</u>	<u>1,844,800</u>
Capital Expenditures			<u>3,935</u>	<u>68,000</u>	<u>27,500</u>
Total Family Services Expenses	<u>0</u>	<u>0</u>	<u>3,086,617</u>	<u>3,240,100</u>	<u>3,383,450</u>
<b>Family Services Surplus (Deficit)</b>	<u>0</u>	<u>0</u>	<u>74,698</u>	<u>415</u>	<u>(46,935)</u>