

County 2013 Budget Worksheets					
Final December 6, 2012					
Revenue Summary	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Revenue Fund	5,351,996	5,366,876	5,393,026	6,037,109	6,429,636
Solid Waste Fund	877,660	842,160	818,952	853,932	912,932
Road & Bridge	4,579,805	5,379,067	6,907,538	5,232,961	6,767,156
Human Services	<u>4,006,202</u>	<u>4,127,406</u>	<u>4,286,125</u>	<u>4,277,350</u>	<u>4,392,369</u>
Total Revenues	<u>14,815,663</u>	<u>15,715,509</u>	<u>17,405,641</u>	<u>16,401,352</u>	<u>18,502,093</u>
Expenditure Summary	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Board of Commissioners	238,260	242,993	241,175	241,920	244,475
Auditor	238,931	254,695	256,383	269,164	281,715
Treasurer	159,353	165,004	174,793	180,687	186,936
Assessor	241,392	240,409	247,582	241,592	251,291
Administrator	13,800	13,800	14,000	14,000	154,700
Data Processing	72,500	72,500	72,500	73,500	75,500
Elections	4,500	24,500	4,500	48,000	4,000
Attorney	331,938	336,285	355,103	362,491	370,141
Recorder	239,349	249,934	256,202	263,545	245,971
Youth Programs	94,378	98,633	99,105	100,939	103,264
Courthouse Operations	175,628	183,865	219,308	196,626	195,672
Other County Buildings	112,078	101,030	138,048	159,671	168,672
Veterans Service Officer	122,720	128,017	142,771	156,928	145,518
Planning & Zoning	78,525	81,286	65,961	66,130	77,790
Parks & Drainage	241,712	213,096	213,677	699,034	713,696
Technical Support	146,313	147,957	156,312	160,337	173,040
Technology	31,200	11,700	11,700	15,300	17,300
Emergency Management		39,937	57,555	58,599	73,611
Sheriff	1,141,182	1,171,547	1,163,326	1,274,765	1,308,058
Jail	717,380	782,208	763,645	793,190	884,750
Restorative Justice Coordinator	32,000	33,490	56,925	67,800	69,025
Extension/4H	131,422	142,330	134,340	134,054	138,160
Unallocated & Miscellaneous	377,864	217,600	195,100	201,100	220,600
Grants & Subsidies	<u>481,615</u>	<u>490,991</u>	<u>489,176</u>	<u>504,111</u>	<u>508,737</u>
Total Revenue Fund	5,424,040	5,443,807	5,529,187	6,283,483	6,612,622
Solid Waste	905,981	925,922	891,550	951,817	933,413
Road & Bridge	4,665,240	5,379,067	6,901,863	5,233,849	6,832,558
Human Services	<u>4,041,925</u>	<u>4,208,675</u>	<u>4,286,125</u>	<u>4,277,350</u>	<u>4,434,045</u>
Total Expenditures	<u>15,037,186</u>	<u>15,957,471</u>	<u>17,608,725</u>	<u>16,746,499</u>	<u>18,812,638</u>
Budget Surplus (Deficit)	<u>(221,523)</u>	<u>(241,962)</u>	<u>(203,084)</u>	<u>(345,147)</u>	<u>(310,545)</u>

Breakdown:					
Revenue Fund	(72,044)	(76,931)	(136,161)	(246,374)	(182,986)
Solid Waste Fund	(28,321)	(83,762)	(72,598)	(97,885)	(20,481)
Road & Bridge	(85,435)	0	5,675	(888)	(65,402)
Human Services	(35,723)	(81,269)	0	0	(41,676)
Levy Breakdown	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Revenue Fund	3,945,130	3,921,015	4,081,425	4,124,723	4,408,246
Road and Bridge	1,626,807	1,762,591	1,874,558	2,099,540	1,905,027
Human Services	2,075,802	2,102,156	2,114,000	2,139,825	2,204,019
Library	102,175	102,175	102,175	110,250	113,250
Solid Waste	<u>60,480</u>	<u>60,480</u>	<u>63,272</u>	<u>65,802</u>	165,802
Net Levy	7,810,394	7,948,417	8,235,430	8,540,140	8,796,344
County Program Aid & Other Aids	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Available Levies & Aid	<u>7,810,394</u>	<u>7,948,417</u>	<u>8,235,430</u>	<u>8,540,140</u>	<u>8,796,344</u>

Revenue Fund Revenues	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Board of Commissioners	0	0	0		
Auditor	60,000	75,000	65,000	75,000	75,000
Treasurer	13,000	13,000	13,000	8,000	8,000
Assessor	38,300	39,127	39,127	39,127	39,127
Data Processing	0	0			
Elections	0	20,500	0	40,500	0
Attorney	13,000	13,000	13,000	13,000	13,000
Recorder	160,000	140,000	130,000	130,000	171,500
Youth Programs	500	300	300	300	300
VSO	7,000	8,700	5,500	5,500	7,600
Planning & Zoning	75,525	76,336	67,711	67,880	78,390
Parks & Drainage	159,206	120,994	121,728	605,319	616,118
Technical Support	126,000	140,000	140,000	140,000	145,000
Sheriff	75,250	75,250	51,000	98,125	95,625
Jail	35,000	35,000	15,000	21,000	12,000
4H/Extension	1,000	1,000	1,000	1,000	1,000
Restorative Justice		25,999	25,000	27,000	28,000
Payment in Lieu of Taxes	70,000	80,000	70,000	90,000	120,000
Community Corrections Rent	2,400	2,400	2,400	2,400	2,400
Rental House	6,000	6,000	6,000	6,000	6,000
Driving Test Rent	240	240	240	240	240
Welfare Rent	86,940	86,940	86,940	86,940	86,940
Land Rent	3,000	3,000	3,000	3,000	3,000
Counseling Associates Rent	5,400	5,400	5,400	5,400	5,400
Interest	170,000	190,000	160,000	130,000	130,000
County Attorney-Human Services	40,000	40,000	40,000	40,000	40,000
Police State Aid	19,000	17,000	16,000	15,000	14,000
STS Contract Payments	10,430	0			
Copies & Postage	8,000	8,000	8,000	8,000	8,000
Charges for Services	500	500	500	500	500
Licenses & Permits	3,000	3,000	3,000	3,000	3,000
Cost Allocation-Human Services	15,000	15,000	15,000	15,000	15,000
Mobile Homes	3,000	3,000	2,000	2,000	1,500
Transmissions & Penalties	35,000	35,000	35,000	40,000	45,000
MCIT Dividend	50,000	50,000	50,000	80,000	120,000
Emergency Management	13,000	14,000	18,580	18,580	16,500
County Program Aid (CPA)	0	0	0		
Revenue Fund Tax Levy	3,945,130	3,921,015	4,081,425	4,109,048	4,408,246
Library Levy	102,175	102,175	102,175	110,250	113,250
Total Revenue Fund Revenues	5,351,996	5,366,876	5,393,026	6,037,109	6,429,636
Revenue Fund Expenditures	<u>5,424,040</u>	<u>5,443,807</u>	<u>5,529,187</u>	<u>6,283,483</u>	<u>6,612,622</u>
Revenue Fund Surplus (Deficit)	(72,044)	(76,931)	(136,161)	(246,374)	(182,986)

Board of Commissioners	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Refunds and Reimbursements					
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>		
Payroll & Per Diems	117,075	119,000	123,240	115,650	116,960
Life Insurance Benefit	1,200	1,200	2,400	1,600	1,800
Health Insurance Benefit	70,560	70,932	62,895	71,350	74,810
PERA Benefit	8,000	8,350	8,700	8,600	8,000
FICA Benefit	7,200	7,400	7,700	7,500	7,600
Medicare Benefit	1,700	1,800	2,000	2,000	2,000
Total Payroll Costs	<u>205,735</u>	<u>208,682</u>	<u>206,935</u>	<u>206,700</u>	<u>211,170</u>
Printing & Publishing	6,000	6,500	6,500	7,000	8,000
Dues, Subscriptions, Books	7,000	7,500	7,500	8,000	8,000
Professional Services					
Mileage & Travel Expense	17,000	18,000	18,000	18,000	15,000
Insurance	2,025	1,811	1,740	1,720	1,805
Miscellaneous Expenses	500	500	500	500	500
Total Operational Costs	<u>32,525</u>	<u>34,311</u>	<u>34,240</u>	<u>35,220</u>	<u>33,305</u>
Total Expenditures	<u>238,260</u>	<u>242,993</u>	<u>241,175</u>	<u>241,920</u>	<u>244,475</u>
Net Board of Commissioners	<u>238,260</u>	<u>242,993</u>	<u>241,175</u>	<u>241,920</u>	<u>244,475</u>

Auditor	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Charges for Services					
Reimbursement from Ditches	60,000	75,000	65,000	75,000	75,000
Refunds and Reimbursements					
Total Revenues	<u>60,000</u>	<u>75,000</u>	<u>65,000</u>	<u>75,000</u>	<u>75,000</u>
Payroll	154,516	157,700	166,745	176,460	185,695
Life Insurance Benefit	600	600	1,200	1,000	1,200
Health Insurance Benefit	31,314	35,448	35,940	35,620	37,405
PERA Benefit	10,450	11,100	11,800	12,800	13,000
FICA Benefit	9,600	9,800	10,200	11,000	11,500
Medicare Benefit	2,300	2,400	2,600	2,570	2,700
Total Payroll Costs	<u>208,780</u>	<u>217,048</u>	<u>228,485</u>	<u>239,450</u>	<u>251,500</u>
Telephone	5,500	6,000	6,500	7,000	7,500
Postage & Box Rent	1,500	1,500	1,500	1,500	1,500
Printing & Publishing	7,500	7,500	7,500	8,000	8,500
Dues, Subscriptions, Books	600	600	600	600	600
Technical Support	1,000	1,000	1,000	1,000	1,000
Mileage & Travel Expense	2,000	1,500	1,500	2,000	1,000
Maintenance & Repairs	500	500	500	500	500
Insurance	1,251	1,247	998	814	815
Printed Stationery & Forms	4,500	5,000	5,500	6,000	6,500
Operating Supplies	300	300	300	300	300
Miscellaneous Expenses	500	500	500	500	500
Total Operational Costs	<u>25,151</u>	<u>25,647</u>	<u>26,398</u>	<u>28,214</u>	<u>28,715</u>
Capital Expenditures computer \$1,500	5,000	12,000	1,500	1,500	1,500
Total Expenditures	<u>238,931</u>	<u>254,695</u>	<u>256,383</u>	<u>269,164</u>	<u>281,715</u>
Net Auditor	<u>178,931</u>	<u>179,695</u>	<u>191,383</u>	<u>194,164</u>	<u>206,715</u>

Treasurer	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Charges for Services	1,000	1,000	1,000	1,000	1,000
Vitals	12,000	12,000	12,000	7,000	7,000
Refunds and Reimbursements					
Total Revenues	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>8,000</u>	<u>8,000</u>
Payroll	97,930	99,900	107,813	112,340	116,625
Life Insurance Benefit	400	400	800	700	700
Health Insurance Benefit	23,256	26,442	26,955	26,590	27,960
PERA Benefit	6,655	7,000	7,200	8,100	8,400
FICA Benefit	6,100	6,200	6,500	7,000	7,200
Medicare Benefit	1,450	1,500	1,700	1,700	1,800
Total Payroll Costs	<u>135,791</u>	<u>141,442</u>	<u>150,968</u>	<u>156,430</u>	<u>162,685</u>
Telephone	1,600	1,600	1,600	1,600	1,600
Postage & Box Rent	6,000	6,000	6,500	6,500	6,500
Printing & Publishing	1,000	1,000	1,000	1,000	1,000
Dues, Subscriptions, Books	700	700	700	700	700
Technical Support	2,600	2,600	2,600	3,000	3,000
Maintenance & Repairs	1,000	1,000	1,000	1,000	1,000
Mileage & Travel Expense	2,000	2,000	2,000	2,200	2,200
Insurance	1,162	1,162	925	757	751
Printed Stationery & Forms	5,000	5,000	5,000	5,000	5,000
Vitals & Miscellaneous Expenses					
Total Operational Costs	<u>21,062</u>	<u>21,062</u>	<u>21,325</u>	<u>21,757</u>	<u>21,751</u>
Capital Expenditures	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Computer Ron					
Total Expenditures	<u>159,353</u>	<u>165,004</u>	<u>174,793</u>	<u>180,687</u>	<u>186,936</u>
Net Treasurer	<u>146,353</u>	<u>152,004</u>	<u>161,793</u>	<u>172,687</u>	<u>178,936</u>

Assessor	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Charges for Services	38,300	39,127	39,127	39,127	39,127
Refunds and Reimbursements					
Total Revenue	<u>38,300</u>	<u>39,127</u>	<u>39,127</u>	<u>39,127</u>	<u>39,127</u>
Payroll	153,950	148,330	154,316	156,730	161,190
Life Insurance Benefit	600	600	1,200	1,000	2,000
Health Insurance Benefit	39,309	44,337	44,925	35,620	37,405
PERA Benefit	10,400	10,400	10,700	11,800	12,500
FICA Benefit	9,600	9,400	9,400	9,800	10,000
Medicare Benefit	2,300	2,200	2,300	2,300	2,400
Total Payroll Costs	<u>216,159</u>	<u>215,267</u>	<u>222,841</u>	<u>217,250</u>	<u>225,495</u>
Telephone	1,600	1,600	1,600	1,600	1,600
Postage & Box Rent	4,300	4,300	4,600	4,600	5,000
Printing & Publishing	400	400	400	400	400
Dues, Subscriptions, Books	1,900	1,900	1,900	1,900	1,500
Technical Support	3,300	3,300	3,100	2,700	2,600
Mileage & Travel Expense	2,545	2,540	2,540	2,440	2,200
Insurance	2,383	2,302	1,901	1,702	2,196
Schools & Seminars	2,105	2,100	2,100	2,100	2,000
Printed Stationery & Forms	2,000	2,000	2,000	2,000	1,800
Other Office Supplies	600	600	600	600	900
Motor Vehicle Fuel	1,300	1,300	1,200	1,700	2,000
Vehicle Maintenance	700	700	700	700	700
Miscellaneous Expenses	400	400	400	400	400
Total Operational Expenses	<u>23,533</u>	<u>23,442</u>	<u>23,041</u>	<u>22,842</u>	<u>23,296</u>
Capital Expenditures	1,700	1,700	1,700	1,500	2,500
Computers/Tech Equip					
Total Expenditures	<u>241,392</u>	<u>240,409</u>	<u>247,582</u>	<u>241,592</u>	<u>251,291</u>
Net Assessor	<u>203,092</u>	<u>201,282</u>	<u>208,455</u>	<u>202,465</u>	<u>212,164</u>

<u>Administrator</u>	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Requested</u>
Refunds and Reimbursements					
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>		
Payroll	12,000	12,000	12,000	12,000	90,000
Life Insurance Benefit					200
Health Insurance Benefit					18,700
PERA Benefit	850	850	900	900	6,000
FICA Benefit	800	800	900	900	4,000
Medicare Benefit	150	150	200	200	1,000
Total Payroll Costs	<u>13,800</u>	<u>13,800</u>	<u>14,000</u>	<u>14,000</u>	<u>119,900</u>
Telephone					1,200
Postage & Box Rent					100
Dues, Subscriptions, Books					3,000
Technical Support					1,000
Mileage & Travel Expense					2,000
Insurance					500
Schools & Seminars					3,000
Other Office Supplies					2,000
Miscellaneous Expenses					6,000
Total Operational Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,800</u>
Capital Expenditures					16,000
Total Expenditures	<u>13,800</u>	<u>13,800</u>	<u>14,000</u>	<u>14,000</u>	<u>154,700</u>
Net Shared Administrator	<u>13,800</u>	<u>13,800</u>	<u>14,000</u>	<u>14,000</u>	<u>154,700</u>

Data Processing	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Technical Support	67,000	67,000	67,000	67,000	68,000
Professional Services	3,000	3,000	3,000	4,000	5,000
T-1 Line & Support	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total Operational Expenses	<u>72,500</u>	<u>72,500</u>	<u>72,500</u>	<u>73,500</u>	<u>75,500</u>
Capital Expenditures					
Total Data Processing	<u>72,500</u>	<u>72,500</u>	<u>72,500</u>	<u>73,500</u>	<u>75,500</u>

Elections	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Filing Fees	0	500	0	500	
Grants					
Refunds and Reimbursements		<u>20,000</u>	<u>0</u>	<u>40,000</u>	
Total Revenues	0	20,500	0	40,500	0
Printed Stationery & Forms	3,000	22,000	3,000	45,000	2,000
Mileage & Travel Expense	1,000	2,000	1,000	2,000	1,000
Other Office Supplies	<u>500</u>	<u>500</u>	<u>500</u>	1,000	<u>1,000</u>
Total Operational Expenses	<u>4,500</u>	<u>24,500</u>	<u>4,500</u>	<u>48,000</u>	<u>4,000</u>
Capital Expenditures					
Total Expenses	<u>4,500</u>	<u>24,500</u>	<u>4,500</u>	<u>48,000</u>	<u>4,000</u>
Net Elections	<u>4,500</u>	<u>4,000</u>	<u>4,500</u>	<u>7,500</u>	<u>4,000</u>

Attorney	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Miscellaneous Revenues	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
Total Revenues	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
Payroll	210,060	215,295	225,418	231,220	233,810
Life Insurance Benefit	800	800	1,600	1,300	1,400
Health Insurance Benefit	46,860	44,337	44,925	44,590	46,755
PERA Benefit	15,500	15,500	16,400	16,800	17,000
FICA Benefit	14,200	13,350	14,500	14,500	14,500
Medicare Benefit	3,325	3,200	3,500	3,500	3,600
Total Payroll Costs	<u>290,745</u>	<u>292,482</u>	<u>306,343</u>	<u>311,910</u>	<u>317,065</u>
Insurance	1,393	1,503	1,260	1,081	1,076
Technical Support	1,000	1,000	1,000	2,000	2,500
Miscellaneous	33,800	33,800	39,000	40,000	42,000
Contingency Fund	5,000	7,500	7,500	7,500	7,500
Total Operational Expenses	<u>41,193</u>	<u>43,803</u>	<u>48,760</u>	<u>50,581</u>	<u>53,076</u>
Total Expenditures	<u>331,938</u>	<u>336,285</u>	<u>355,103</u>	<u>362,491</u>	<u>370,141</u>
Net Attorney	<u>318,938</u>	<u>323,285</u>	<u>342,103</u>	<u>349,491</u>	<u>357,141</u>

Recorder	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Charges for Services	160,000	140,000	130,000	130,000	130,000
Refunds and Reimbursements					41,500
Total Revenues	<u>160,000</u>	<u>140,000</u>	<u>130,000</u>	<u>130,000</u>	<u>171,500</u>
Payroll	131,150	133,140	138,432	140,960	104,510
Life Insurance Benefit	600	600	1,200	1,000	700
Health Insurance Benefit	39,309	44,337	44,925	44,590	37,405
PERA Benefit	8,900	9,400	9,800	10,300	7,600
FICA Benefit	8,150	8,300	8,700	8,760	6,500
Medicare Benefit	1,940	1,960	2,100	2,060	1,600
Total Payroll Costs	<u>190,049</u>	<u>197,737</u>	<u>205,157</u>	<u>207,670</u>	<u>158,315</u>
Telephone	2,300	2,300	2,300	2,300	1,955
Postage & Box Rent	2,100	2,100	2,100	2,100	2,100
Dues, Subscriptions, Books	650	650	650	650	650
Technical Support	400	400	400	400	11,500
Maintenance & Repairs	800	800	800	800	800
Mileage & Travel Expense	1,000	1,000	1,000	1,000	1,000
Insurance	1,250	1,247	995	825	751
Printed Stationery & Forms	11,000	13,000	13,000	13,000	5,000
State Surcharges & Fees	28,500	28,500	28,500	28,500	28,500
Miscellaneous Expenses	1,300	1,300	1,300	1,300	1,400
Total Operational Expenses	<u>49,300</u>	<u>51,297</u>	<u>51,045</u>	<u>50,875</u>	<u>53,656</u>
Capital Expenditures:	0	900		5,000	34,000
Typewriter \$1,000					
UCC Satellite \$4,000					
Total Expenses	<u>239,349</u>	<u>249,934</u>	<u>256,202</u>	<u>263,545</u>	<u>245,971</u>
Net Recorder	<u>79,349</u>	<u>109,934</u>	<u>126,202</u>	<u>133,545</u>	<u>74,471</u>

Youth Programs	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Miscellaneous Revenues	500	300	300	300	300
Grants					
Total Revenues	500	300	300	300	300
Payroll	47,886	50,632	52,024	56,040	57,081
Life Insurance Benefit	200	200	400	400	400
Health Insurance Benefit	15,768	17,742	17,970	17,850	18,700
PERA Benefit	2,900	3,400	3,600	4,060	4,200
FICA Benefit	2,700	3,200	3,300	3,500	3,600
Medicare Benefit	700	732	806	850	850
Total Payroll Costs	70,154	75,906	78,100	82,700	84,831
Telephone	900	900	900	700	700
Postage & Box Rent	600	600	600	600	600
Technical Support	250	250	250	250	250
Professional Services	1,200	1,200	1,200	1,000	1,200
Mileage & Travel Expense	1,400	1,400	1,400	1,200	1,200
Insurance	1,074	1,077	855	689	683
Schools & Seminars	300	300	300	300	300
Other Office Supplies					
Programming Expenses	18,500	17,000	15,500	13,500	13,500
Parent's Day Out-\$2,000					
Mentoring Program \$1,500					
Camps-\$5,500					
After School Club-\$1,500					
Drug Awareness Ed - \$3,000					
Total Operational Expenses	24,224	22,727	21,005	18,239	18,433
Capital Expenditures					
Total Expenditures	94,378	98,633	99,105	100,939	103,264
Net Youth Programs	93,878	98,333	98,805	100,639	102,964

Courthouse Operations	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Payroll	35,930	36,860	37,383	38,670	
Life Insurance Benefit	200	200	400	400	
Health Insurance Benefit	7,488	8,700	8,844	8,740	
PERA Benefit	2,455	2,600	2,700	2,700	
FICA Benefit	2,250	2,300	2,400	2,400	
Medicare Benefit	530	540	600	600	
Total Payroll Costs	<u>48,853</u>	<u>51,200</u>	<u>52,327</u>	<u>53,510</u>	<u>0</u>
Professional Services	100	100	100	100	50,000
Maintenance & Repairs	32,000	32,000	53,000	43,000	43,000
Insurance	12,175	13,065	11,381	11,516	9,672
Operating Supplies	2,500	2,500	2,500	3,000	1,000
Custodial Supplies	5,000	5,000	5,000	5,500	2,000
Utilities	60,000	65,000	70,000	60,000	65,000
Miscellaneous Expenses					
Total Operational Expenses	<u>111,775</u>	<u>117,665</u>	<u>141,981</u>	<u>123,116</u>	<u>170,672</u>
Capital Expenditures	<u>15,000</u>	<u>15,000</u>	<u>25,000</u>	<u>20,000</u>	<u>25,000</u>
Net Courthouse Operations	<u>175,628</u>	<u>183,865</u>	<u>219,308</u>	<u>196,626</u>	<u>195,672</u>
Other County Buildings	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Professional Services	3,000	3,000	3,000	4,000	5,000
Maintenance & Repairs	23,000	23,000	44,000	35,000	40,000
Insurance	2,578	2,780	2,548	2,171	2,172
Operating Supplies	1,500	1,500	1,500	1,500	1,500
Custodial Supplies	7,000	7,000	7,000	7,000	5,000
Utilities	60,000	48,750	55,000	50,000	55,000
Total Operational Expenses	<u>97,078</u>	<u>86,030</u>	<u>113,048</u>	<u>99,671</u>	<u>108,672</u>
Capital Expenditures	15,000	15,000	25,000	60,000	60,000
Net Other County Buildings	<u>112,078</u>	<u>101,030</u>	<u>138,048</u>	<u>159,671</u>	<u>168,672</u>

<u>Veterans Service Officer</u>	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Requested</u>
Charges for Services					5,000
Grants	3,000	5,000			
Mileage Revenues	4,000	3,700	5,500	5,500	2,600
Refunds and Reimbursements					
Total Revenues	<u>7,000</u>	<u>8,700</u>	<u>5,500</u>	<u>5,500</u>	<u>7,600</u>
Payroll	65,515	67,180	79,230	88,800	80,035
Life Insurance Benefit	400	400	800	800	600
Health Insurance Benefit	23,541	26,595	26,955	26,740	28,055
PERA Benefit	4,485	4,800	5,300	6,750	6,300
FICA Benefit	4,100	4,270	4,700	5,800	5,500
Medicare Benefit	1,000	1,000	1,200	1,400	1,300
Total Payroll Costs	<u>99,041</u>	<u>104,245</u>	<u>118,185</u>	<u>130,290</u>	<u>121,790</u>
Telephone	1,250	1,300	1,300	1,300	1,200
Postage & Box Rent	310	275	300	350	350
Dues, Subscriptions, Books	200	225	250	250	275
Technical Support	200	250	750	750	750
Maintenance & Repairs	500	500	500	750	750
Mileage & Travel Expense	10,500	12,250	12,250	12,250	12,250
Building Rents					
Insurance	2,099	2,002	2,136	1,913	1,703
Schools & Seminars	370	370	400	425	750
Printed Stationery & Forms	900	250	250	500	500
Motor Vehicle Fuel	4,000	4,000	4,100	4,300	4,300
Vehicle Maintenance	300	750	750	750	750
Miscellaneous Expenses	50	100	100	100	150
Total Operational Expenses	<u>20,679</u>	<u>22,272</u>	<u>23,086</u>	<u>23,638</u>	<u>23,728</u>
Capital Expenditures	3,000	1,500	1,500	3,000	0
Total Expenditures	<u>122,720</u>	<u>128,017</u>	<u>142,771</u>	<u>156,928</u>	<u>145,518</u>
Net Veteran's Service	<u>115,720</u>	<u>119,317</u>	<u>137,271</u>	<u>151,428</u>	<u>137,918</u>

Planning & Zoning	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Water Planning Grant	62,525	61,836	53,711	53,380	62,390
Charges for Services	13,000	14,500	14,000	14,500	16,000
Refunds and Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>		
Total Revenues	<u>75,525</u>	<u>76,336</u>	<u>67,711</u>	<u>67,880</u>	<u>78,390</u>
Per Diems	6,000	6,000	5,000	5,000	6,000
Telephone	1,000	1,000	750	750	1,000
Postage & Box Rent					
Printing & Publishing	2,500	2,500	2,000	2,000	2,000
Mileage & Travel Expense	2,000	2,000	2,000	2,000	2,400
Schools & Seminars	1,500	1,500	1,500	1,500	1,500
Water Planning Grant Expenses	62,525	61,836	53,711	53,380	62,390
Motor Vehicle Fuel	1,500	750	500	1,000	2,000
Miscellaneous Expenses	1,500	750	500	500	500
Total Operational Expenses	<u>78,525</u>	<u>76,336</u>	<u>65,961</u>	<u>66,130</u>	<u>77,790</u>
Capital Expenditures	0	4,950	0		
Vehicle					
Total Expenditures	<u>78,525</u>	<u>81,286</u>	<u>65,961</u>	<u>66,130</u>	<u>77,790</u>
Net Planning & Zoning	<u>(3,000)</u>	<u>(4,950)</u>	<u>1,750</u>	<u>1,750</u>	<u>600</u>

Parks & Drainage	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Wetlands Credit	13,806	13,806	11,915	11,319	12,118
Grants	56,400	18,188	15,813	500,000	500,000
Reimbursement from Ditches	80,000	80,000	85,000	85,000	95,000
Swift Falls Park Revenues	9,000	9,000	9,000	9,000	9,000
Refunds and Reimbursements					
Total Revenues	<u>159,206</u>	<u>120,994</u>	<u>121,728</u>	<u>605,319</u>	<u>616,118</u>
Payroll	104,424	104,300	108,469	110,120	113,972
Life Insurance Benefit	400	400	800	700	700
Health Insurance Benefit	7,773	17,706	17,970	17,770	18,700
PERA Benefit	6,800	7,300	7,500	7,983	8,300
FICA Benefit	6,300	6,500	6,800	6,850	7,000
Medicare Benefit	1,600	1,600	1,700	1,600	1,700
Total Payroll Costs	<u>127,297</u>	<u>137,806</u>	<u>143,239</u>	<u>145,023</u>	<u>150,372</u>
Telephone	3,000	3,000	3,000	3,000	3,000
Postage & Box Rent	200	200	200	200	200
Printing & Publishing	100	0			
Technical Support	600	600	800	800	800
Mileage & Travel Expense					
Building Rents	2,500	2,500	2,500	2,500	2,500
Insurance	3,609	3,984	3,629	3,192	3,906
Schools & Seminars					
Park Expense	10,000	10,000	5,000	6,000	7,000
Wetlands Expenses	13,806	13,806	11,915	11,319	12,118
Operating Supplies	10,000	10,000	10,000	10,000	10,000
Miscellaneous Expenses	2,000	2,000	2,000	3,000	4,000
Total Operational Expenses	<u>45,815</u>	<u>46,090</u>	<u>39,044</u>	<u>40,011</u>	<u>43,524</u>
Capital Expenditures	68,600	29,200	31,394	514,000	519,800
Park Imp \$9,000					
OHV Park - \$500,000					
Survey Equip \$32,000 over 3 yrs					
Total Expenditures	<u>241,712</u>	<u>213,096</u>	<u>213,677</u>	<u>699,034</u>	<u>713,696</u>
Net Parks & Drainage	<u>82,506</u>	<u>92,102</u>	<u>91,949</u>	<u>93,715</u>	<u>97,578</u>

Restorative Justice Coordinator	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Charges for Services					
Byrne Justice Grant			25,000	25,000	26,000
Refunds and Reimbursements	2,000	0	0	2,000	2,000
Total Revenues	<u>2,000</u>	<u>0</u>	<u>25,000</u>	<u>27,000</u>	<u>28,000</u>
Payroll	21,000	18,720	31,170	33,500	33,500
PERA Benefit		1,310	2,150	2,500	2,500
FICA Benefit		1,160	1,960	2,100	2,100
Medicare Benefit		300	460	500	500
Health Insurance			8,985	17,850	18,700
Life & Dis Ins			200	350	350
Total Payroll Costs	<u>21,000</u>	<u>21,490</u>	<u>44,925</u>	<u>56,800</u>	<u>57,650</u>
Miscellaneous Expenses	11,000	12,000	12,000	11,000	11,375
Total Operational Expenses	<u>11,000</u>	<u>12,000</u>	<u>12,000</u>	<u>11,000</u>	<u>11,375</u>
Total Expenditures	<u>32,000</u>	<u>33,490</u>	<u>56,925</u>	<u>67,800</u>	<u>69,025</u>

Technical Support	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Charges for Services - Rob	63,000	65,000	65,000	65,000	68,000
Charges for Services - Brian	35,000	40,000	40,000	40,000	45,000
Internal Support Revenues	28,000	35,000	35,000	35,000	35,000
Refunds and Reimbursements					
Total Revenues	<u>126,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>148,000</u>
Payroll	96,910	97,635	102,032	108,140	117,534
Life Insurance Benefit	400	400	800	700	700
Health Insurance Benefit	23,541	26,595	26,955	26,740	28,055
PERA Benefit	6,600	6,865	7,200	7,900	8,500
FICA Benefit	6,100	6,100	6,500	6,800	7,300
Medicare Benefit	1,500	1,500	1,700	1,600	1,800
Total Payroll Costs	<u>135,051</u>	<u>139,095</u>	<u>145,187</u>	<u>151,880</u>	<u>163,889</u>
Telephone	1,600	1,700	1,700	1,800	1,800
Dues, Subscriptions, Books	600	600	600	600	600
Professional Services	1,000	1,000	1,000	1,000	1,000
Mileage & Travel Expense	2,100	2,100	2,400	2,600	2,600
Insurance	1,162	1,162	925	757	751
Schools & Seminars	1,400	1,400	1,100	1,000	1,000
Other Office Supplies	700	700	700	500	500
Miscellaneous Expenses	200	200	200	200	200
Total Operational Expenses	<u>8,762</u>	<u>8,862</u>	<u>8,625</u>	<u>8,457</u>	<u>8,451</u>
Capital Expenditures	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>700</u>
Total Expenditures	<u>146,313</u>	<u>147,957</u>	<u>156,312</u>	<u>160,337</u>	<u>173,040</u>
Net Technical Support	<u>20,313</u>	<u>7,957</u>	<u>16,312</u>	<u>20,337</u>	<u>25,040</u>

Technology	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Technical Support					
T-1 Lines	7,200	7,200	7,200	10,800	10,800
Web Site Fees	1,000	1,000			
Technology & Software	2,500	2,500			2,000
Miscellaneous Expenses	<u>500</u>	<u>1,000</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
Total Operational Expenses	<u>11,200</u>	<u>11,700</u>	<u>11,700</u>	<u>15,300</u>	<u>17,300</u>
Capital Expenditures	<u>10,000</u>	<u>0</u>	<u>0</u>		
GIS	20,000	0	0	0	
Total Technology	<u>31,200</u>	<u>11,700</u>	<u>11,700</u>	<u>15,300</u>	<u>17,300</u>

Sheriff	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
ATV/Snowmobile Grant	1,000	1,000		5,000	2,500
Charges for Services	37,000	37,000	25,000	25,000	25,000
Hand Gun Permits	1,000	1,000	1,000	1,000	1,000
Boat and Water Grants/Expenses	1,250	1,250		2,125	2,125
Refunds and Reimbursements	35,000	35,000	25,000	65,000	65,000
Total Revenues	75,250	75,250	51,000	98,125	95,625
Payroll	569,700	586,790	517,000	542,850	630,000
Life Insurance Benefit	2,200	2,200	4,800	4,000	4,800
Health Insurance Benefit	124,000	149,346	160,135	158,660	168,200
PERA Benefit	65,000	66,000	68,000	71,400	73,000
FICA Benefit	12,000	13,000	14,500	15,230	16,000
Medicare Benefit	9,000	9,510	10,505	11,100	11,500
Total Payroll Costs	781,900	826,846	774,940	803,240	903,500
Telephone	25,000	25,000	27,500	27,500	27,500
Postage & Box Rent	2,000	2,000	2,000	2,000	2,000
Printing & Publishing	1,000	1,000	1,000	1,000	1,000
Dues, Subscriptions, Books	2,500	2,500	2,500	2,500	2,500
Technical Support	8,000	8,000	8,000	20,000	20,000
Professional Services	60,000	60,000	50,000	60,000	30,000
Drug Task Force					41,100
Sentence-to-Serve					
Maintenance & Repairs	1,500	1,500	2,000	2,000	2,000
Radio Maintenance & Repair	10,000	10,000	15,000	20,000	20,000
Mileage & Travel Expense	4,000	4,000	4,000	5,000	5,000
Equipment Rent	10,000	10,000	10,000	10,000	10,000
Insurance	32,432	17,851	18,286	15,900	13,833
Schools & Seminars	10,000	10,000	11,000	12,000	12,000
Other Office Supplies	12,000	12,000	12,000	12,000	12,000
Range Supplies	2,500	2,500	3,000	3,000	3,000
Uniforms & Accessories	5,500	5,500	5,500	5,500	5,500
Motor Vehicle Fuel	40,000	40,000	35,000	35,000	35,000
Vehicle Maintenance	25,000	25,000	28,000	28,000	38,000
Boat & Water Safety Equipment	1,250	1,250	0		
Emergency Management					
Miscellaneous Expenses	13,000	13,000	13,000	13,000	13,000
Total Operational Expenses	265,682	251,101	247,786	274,400	293,433
Capital Expenditures	93,600	93,600	140,600	197,125	111,125
2 squads 60,000 Alarm 6,000					
B&W 2125 LETG 20,000					
Misc 10,000 tower 8,000					
Total Expenditures	1,141,182	1,171,547	1,163,326	1,274,765	1,308,058
Net Sheriff	1,065,932	1,096,297	1,112,326	1,176,640	1,212,433

Jail	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Prisoner Room and Board	25,000	25,000	5,000	11,000	2,000
Other Revenues	10,000	10,000	10,000	10,000	10,000
Total Revenues	35,000	35,000	15,000	21,000	12,000
Payroll	368,300	380,000	368,000	386,400	422,200
Life Insurance Benefit	2,000	2,000	4,800	4,000	4,200
Health Insurance Benefit	98,050	113,067	97,090	96,740	102,550
PERA Benefit	36,500	38,540	42,020	44,000	44,500
FICA Benefit	25,130	27,000	29,000	30,500	31,000
Medicare Benefit	5,900	6,000	6,200	6,400	6,500
Total Payroll Costs	535,880	566,607	547,110	568,040	610,950
Food Costs	45,000	45,000	45,000	45,000	50,000
Medical	12,000	12,000	12,000	12,000	15,000
Clothing	1,500	1,500	1,500	1,500	1,500
Bedding and Linens	1,000	1,000	1,000	1,000	1,000
Supplies	11,000	11,000	11,000	11,000	11,000
Professional Services	2,000	2,000	2,500	2,500	2,500
Maintenance and Repairs	3,000	3,000	4,000	4,000	4,000
Training	4,000	4,000	4,000	5,000	5,000
Uniforms	2,000	2,000	2,000	2,000	2,000
Insurance		17,851	18,285	15,900	13,800
Transport Costs	6,000	6,000	4,000	4,000	4,000
Out-of-County Boarding	80,000	80,000	80,000	90,000	130,000
Utilities		16,250	16,250	16,250	17,000
Out-of-County Medical	8,000	8,000	8,000	8,000	10,000
Miscellaneous Expenses	1,000	1,000	2,000	2,000	2,000
Total Operational Expenses	176,500	210,601	211,535	220,150	268,800
Capital Expenditures	5,000	5,000	5,000	5,000	5,000
Total Expenditures	717,380	782,208	763,645	793,190	884,750
Net Jail	682,380	747,208	748,645	772,190	872,750

4H/Extension	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Grants					
Extension Fees					
Refunds and Reimbursements	1,000	1,000	1,000	1,000	1,000
4H Support Payments-U of M					
Total Revenues	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Payroll	30,475	31,075	31,700	32,708	34,097
Temp Help and Summer Assistant	4,500	5,000	5,000	5,000	5,000
Life Insurance Benefit	200	200	400	400	400
Health Insurance Benefit	7,773	8,853	8,985	8,883	9,350
PERA Benefit	2,060	2,200	2,400	2,371	2,472
FICA Benefit	1,890	1,975	2,000	2,028	2,114
Medicare Benefit	450	450	500	475	494
Total Payroll Costs	<u>47,348</u>	<u>49,753</u>	<u>50,985</u>	<u>51,865</u>	<u>53,927</u>
Extension Service-4H Coordinator	64,900	64,900	64,900	64,900	65,550
Extension Committee	1,400	1,400	1,400	1,400	2,800
Telephone	2,000	2,000	2,000	2,000	2,000
Postage & Box Rent	3,000	3,000	3,000	3,000	3,000
Technical Support	1,000	1,000	1,000	1,000	1,000
Maintenance & Repairs	2,500	2,500	3,500	3,500	3,500
Mileage & Travel Expense	600	600	600	600	600
Insurance	1,074	1,077	855	689	683
Schools & Seminars	200	200	200	200	200
Other Office Supplies	2,500	2,500	2,500	2,500	2,500
Printed Stationery & Forms	2,000	2,000	2,000	2,000	2,000
Master Gardener	300	300	300	300	300
Miscellaneous Expenses	100	100	100	100	100
Total Operational Expenses	<u>81,574</u>	<u>81,577</u>	<u>82,355</u>	<u>82,189</u>	<u>84,233</u>
Capital Expenditures	<u>2,500</u>	<u>11,000</u>	<u>1,000</u>	0	0
Total Expenditures	<u>131,422</u>	<u>142,330</u>	<u>134,340</u>	<u>134,054</u>	<u>138,160</u>
Net Administrative Support	<u>130,422</u>	<u>141,330</u>	<u>133,340</u>	<u>133,054</u>	<u>137,160</u>

Emergency Management		2010 Budget	2011 Budget	2012 Budget	2013 Requested
Grants		14,000	18,580	18,580	16,500
Total Revenue		14,000	18,580	18,580	<u>16,500</u>
Payroll		25,896	27,715	28,890	33,000
Life Insurance Benefit		200	400	350	350
Health Insurance		8,853	17,970	17,850	18,700
PERA Benefits		1,850	2,000	2,100	2,400
FICA Benefits		1,604	1,700	1,800	2,000
Medicare Benefits		<u>380</u>	<u>415</u>	<u>420</u>	<u>500</u>
Total Payroll Costs		38,783	50,200	51,410	56,950
Printing & Publishing		500	500	500	1,000
Dues		500	500	500	500
Mileage & Travel Expense		5,000	5,000	5,000	4,000
Insurance		1,077	855	689	1,061
Code Red & Weather					9,600
Miscellaneous Expense		<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Operational Costs		7,577	7,355	7,189	16,661
Total Expenditures		<u>53,937</u>	<u>57,555</u>	<u>58,599</u>	<u>73,611</u>
Net Emergency Management		39,937	38,975	40,019	57,111

Unallocated & Miscellaneous	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Requested</u>
Public Examiner (Annual Audit)	58,000	58,000	60,000	61,000	61,000
Public Defender	10,000	10,000	12,000	13,000	14,000
Coroner	12,000	14,000	14,000	14,000	15,000
Ag Inspector	13,500	13,500	13,500	13,500	13,500
Predator Control (Bounties)	8,000	8,000	8,000	12,000	8,000
Memorials	600	600	600	600	600
Safety Committee					5,000
Sentence-to-Serve	47,264	51,500	0		
Econar & CRM Abatements	200,000	33,500	33,500	33,500	50,000
Employee Recognition Event	3,500	3,500	3,500	3,500	3,500
Unallocated & Discretionary	25,000	25,000	50,000	50,000	50,000
Total Unallocated & Miscellaneous	<u>377,864</u>	<u>217,600</u>	<u>195,100</u>	<u>201,100</u>	<u>220,600</u>

Grants & Subsidies	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Region 6W Community Corrections	147,512	154,888	153,073	159,196	161,590
Public Health Nursing	81,686	81,686	81,686	85,000	86,177
Soil & Water Conservation District	45,000	45,000	45,000	45,000	45,000
Swift County Fair	30,000	32,000	32,000	34,000	34,000
Swift County Historical Society	32,820	32,820	32,820	32,820	32,820
Pioneerland Library	107,040	107,040	107,040	110,250	113,250
SW Minn Arts & Humanities Council	800	800	800	800	800
Glacial Ridge Trails	500	500	500	500	500
Prairie Country RC&D	900	900	900	900	
Prairie Five RIDES	6,500	6,500	6,500	9,356	10,000
SW Minn Workforce Council	2,500	2,500	2,500	2,500	2,500
Prairie Waters	13,967	13,967	13,967	12,337	12,500
Shelter House	6,000	6,000	6,000	6,032	6,100
Swift County Humane Society	2,000	2,000	2,000	2,000	
Southern Minn Tourism Assn	800	800	800	490	500
SW Minnesota Foundation	3,590	3,590	3,590	2,930	3,000
Total Grant & Subsidies	<u>481,615</u>	<u>490,991</u>	<u>489,176</u>	<u>504,111</u>	<u>508,737</u>

Solid Waste Fund Revenues	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Solid Waste Fund Tax Levy	60,480	60,480	63,272	65,802	165,802
Solid Waste Assessment	197,180	197,180	197,180	197,180	197,180
Sales of: Plastics	16,000	9,000	9,000	12,000	12,000
Office Paper	2,000	2,000	1,000	1,000	1,000
Cardboard	33,000	25,000	27,000	32,000	34,000
Tin	7,000	3,000	4,500	5,000	5,000
Aluminum	69,000	53,000	60,000	70,000	65,000
Non-processibles	24,000	26,500	30,000	32,000	34,000
Glass	6,000	8,000	8,000	8,000	8,000
Newspaper	8,000	8,000	9,000	10,000	10,000
Tipping & Garbage Fees	400,000	395,000	355,000	365,000	325,000
Miscellaneous Revenues					
SCORE Grant	55,000	55,000	55,000	55,950	55,950
Total Solid Waste Fund Revenues	877,660	842,160	818,952	853,932	912,932
Solid Waste Fund Expenses	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Requested
Payroll	230,000	240,000	248,407	259,460	263,400
Life Insurance Benefit	1,000	1,000	2,000	1,800	2,000
Health Insurance Benefit	62,850	70,932	71,880	71,320	78,450
PERA Benefit	16,500	16,800	17,200	18,900	19,500
FICA Benefit	14,500	15,000	15,200	16,100	16,500
Medicare Benefit	3,500	3,500	4,100	3,800	4,000
Total Payroll Costs	328,350	347,232	358,787	371,380	383,850
Telephone	3,500	3,500	3,500	3,500	3,500
Postage & Box Rent	300	300	300	300	300
Technical Support	1,000	500	1,000	1,000	1,400
Maintenance & Repairs	18,000	20,000	20,000	22,000	22,000
Mileage & Travel Expense					
Insurance	10,675	10,490	10,563	9,537	10,363
Schools & Seminars	1,000	1,000	1,000	1,000	1,000
Printed Stationery & Forms	1,300	1,300	1,300	1,000	1,000
AAGARD West	320,000	326,000	300,000	312,000	280,000
Appliance Recycling			5,000	5,000	5,000
Self Haul Tax	2,400	2,400	2,400	2,400	3,000
Utilities	33,000	35,000	38,000	42,000	45,000
SCORE Grant Expenditures	110,000	110,000	110,000	110,000	110,000
Motor Vehicle Fuel	8,000	8,000	8,000	10,000	10,000
Purchase of Aluminum	24,000	24,000	24,000	24,000	24,000
Miscellaneous Expenses	200	200	200	700	1,000
Total Operational Expenses	533,375	542,690	525,263	544,437	517,563
Capital Expenditures	44,256	36,000	7,500	36,000	32,000
skid loader 42,000- trade 10,000					
Total Solid Waste	905,981	925,922	891,550	951,817	933,413
Fund Surplus (Deficit)	(28,321)	(83,762)	(72,598)	(97,885)	(20,481)

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Requested</u>
<u>Road & Bridge Fund Revenues</u>					
Federal Revenues	0	0	990,324	0	2,240,000
State Revenues		3,483,355	3,914,153	3,007,417	2,498,724
Other Revenues	2,952,998	133,121	128,503	126,004	123,405
County Tax Levy	<u>1,626,807</u>	<u>1,762,591</u>	<u>1,874,558</u>	<u>2,099,540</u>	<u>1,905,027</u>
Total Road & Bridge Fund Rev	<u>4,579,805</u>	<u>5,379,067</u>	<u>6,907,538</u>	<u>5,232,961</u>	<u>6,767,156</u>
	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Requested</u>
<u>Road & Bridge Fund Expenses</u>					
Payroll	0	1,490,218	1,480,619	1,544,267	1,578,135
Total Payroll Costs	<u>0</u>	<u>1,490,218</u>	<u>1,480,619</u>	<u>1,544,267</u>	<u>1,578,135</u>
Total Operational Expense	4,665,240	3,524,349	5,117,644	3,287,582	4,832,423
Capital Expense		<u>364,500</u>	<u>303,600</u>	<u>402,000</u>	<u>422,000</u>
Total Road & Bridge Expenses	<u>4,665,240</u>	<u>5,379,067</u>	<u>6,901,863</u>	<u>5,233,849</u>	<u>6,832,558</u>
Fund Surplus (Deficit)	<u>(85,435)</u>	<u>0</u>	<u>5,675</u>	<u>(888)</u>	<u>(65,402)</u>

	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Requested</u>
<u>Human Services Revenues</u>					
County Tax Levy	2,075,802	2,102,156	2,114,000	2,139,825	2,204,019
Federal Revenues	976,300	1,178,875	1,154,825	1,135,300	1,180,075
State Revenues	606,900	538,575	643,000	582,925	594,475
Other Revenue Sources	347,200	307,800	374,300	419,300	413,800
Total Human Services Revenues	<u>4,006,202</u>	<u>4,127,406</u>	<u>4,286,125</u>	<u>4,277,350</u>	<u>4,392,369</u>
	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>	<u>2013 Requested</u>
<u>Human Services Expenses</u>					
Payroll	1,395,300	1,429,500	1,442,500	1,519,850	1,567,400
Per Diems	8,600	8,600	8,600	9,500	11,400
Life Insurance Benefit	5,775	5,550	5,550	11,200	11,550
Health Insurance Benefit	447,450	450,450	457,200	422,975	450,825
PERA Benefit	94,575	93,000	104,600	110,175	113,650
FICA Benefit	77,775	76,600	76,300	83,500	87,700
Medicare Benefit	18,175	18,000	17,900	19,550	20,500
Total Payroll Costs	2,047,650	2,081,700	2,112,650	2,176,750	2,263,025
Total Operational Expenses	1,973,475	2,086,725	2,114,375	2,048,400	2,113,600
Capital Expenditures	<u>20,800</u>	<u>40,250</u>	<u>59,100</u>	<u>52,200</u>	<u>57,420</u>
Total Human Services Expenses	<u>4,041,925</u>	<u>4,208,675</u>	<u>4,286,125</u>	<u>4,277,350</u>	<u>4,434,045</u>
Fund Surplus (Deficit)	<u>(35,723)</u>	<u>(81,269)</u>	<u>0</u>	<u>0</u>	<u>(41,676)</u>