

TO THE HONORABLE BOARD OF COMMISSIONERS:

We do hereby recommend the following as the Final Budget for the year 2011

Department/Appropriation	2009 EXPEND.	2010 ESTIM.	2011 REQUESTED	2011 PROPOSED	2011 APPROVED
<u>LEGISLATIVE</u>					
101 Bd. of Commissioners	\$133,468	\$115,000	\$124,206	\$124,206	\$0
TOTALS	\$133,468	\$115,000	\$124,206	\$124,206	\$0
<u>JUDICIAL</u>					
131 Circuit Court	\$165,344	\$176,000	\$167,697	\$167,697	\$0
136 District Court	\$520,905	\$537,000	\$530,664	\$530,664	\$0
141 Friend of Court	\$452,115	\$440,000	\$421,528	\$421,528	\$0
147 Jury Board	\$2,629	\$3,000	\$2,835	\$2,835	\$0
148 Probate Court	\$553,790	\$555,000	\$546,248	\$546,248	\$0
266 Public Defenders	\$209,755	\$205,000	\$205,000	\$205,000	\$0
295 FOC Maintenance	\$27,546	\$29,000	\$30,300	\$30,300	\$0
<u>APPROPRIATIONS:</u>					
145 Law Books & Equipment	\$4,148	\$5,000	\$5,000	\$5,000	\$0
999 Law Library (999.21)	\$4,000	\$4,000	\$4,000	\$4,000	\$0
TOTALS	\$1,940,232	\$1,954,000	\$1,913,272	\$1,913,272	\$0
<u>PUBLIC SAFETY</u>					
232 Crime Victims Rights	\$0	\$0	\$1,890	\$1,890	\$0
267 Prosecuting Attorney	\$391,714	\$403,000	\$373,123	\$373,123	\$0
301 Sheriff Department	\$1,868,115	\$1,765,000	\$1,720,660	\$1,720,660	\$0
302 Road Patrol	\$143,860	\$144,000	\$154,272	\$146,272	\$0
303 Camden Road Patrol	\$8,572	\$12,000	\$7,203	\$2,203	\$0
304 COPS Universal Hiring	\$204,163	\$213,000	\$201,212	\$201,212	\$0
311 Narcotics Enforc. Grant	\$80,288	\$78,000	\$77,134	\$77,134	\$0
312 Youth Alcohol Grant-Sheriff	\$14,858	\$0	\$0	\$0	\$0
313 Alcohol Compliance		\$1,000	\$0	\$0	\$0
320 CSI Lab/Bullet Proof Vests-DOJ	\$20,642	\$15,384	\$0	\$0	\$0
325 ID Mobile Reporting	\$92,865	\$66,050	\$0	\$0	\$0
326 Livescan	\$16,175	\$0	\$0	\$0	\$0
327 Electronic Crash & Capture		\$39,626	\$0	\$0	\$0
330 Operation Spotlight	\$1,437	\$0	\$0	\$0	\$0
331 Marine Patrol	\$41,952	\$27,000	\$39,840	\$29,840	\$0
351 County Jail	\$851,917	\$850,000	\$867,144	\$859,614	\$0
352 Inmate Work Program	\$14,208	\$35,000	\$0	\$54,000	\$0
426 Emergency Services	\$51,094	\$46,000	\$47,250	\$47,250	\$0
430 Animal Control	\$37,991	\$44,000	\$42,600	\$42,600	\$0
<u>APPROPRIATIONS:</u>					
999 Animal Shelter (999.19)	\$15,420	\$20,000	\$25,000	\$18,000	\$0
TOTALS	\$3,855,271	\$3,759,060	\$3,557,328	\$3,573,798	\$0

DEPARTMENT/APPROPRIATION		2009 EXPEND.	2010 ESTIM.	2011 REQUESTED	2011 PROPOSED	2011 APPROVED
HEALTH						
601 Health Bldg. Maintenance		\$43,421	\$50,000	\$45,950	\$45,950	\$0
648 Medical Examiner		\$58,575	\$46,000	\$49,138	\$49,138	\$0
APPROPRIATIONS:						
999 District Health	(999.1)	\$302,392	\$284,255	\$284,255	\$268,655	\$0
999 Cigarette Tax	(999.2)	\$8,178	\$14,500	\$15,000	\$10,000	\$0
999 Mental Health	(999.4)	\$23,357	\$23,357	\$23,357	\$23,357	\$0
999 Conven. Fac. Tx.	(999.5)	\$45,529	\$47,600	\$47,600	\$47,600	\$0
TOTALS		\$481,452	\$465,712	\$465,300	\$444,700	\$0
RELIEF SERVICES						
296 D.H.S. Bldg Maintenance		\$82,113	\$87,000	\$89,640	\$89,640	\$0
681 Soldiers Burial		\$15,627	\$14,000	\$15,215	\$15,215	\$0
682 Veterans Affairs		\$62,758	\$56,000	\$57,757	\$57,757	\$0
APPROPRIATIONS:						
999 Soldiers/Sailors Rel.	(999.06)	\$78,490	\$80,000	\$78,230	\$78,230	\$0
999 D.H.S.	(999.07)	\$60,000	\$60,000	\$60,000	\$60,000	\$0
999 D.H.S. Child Care	(999.08)	\$100,000	\$100,000	\$100,000	\$50,000	\$0
999 Probate Child Care	(999.09)	\$450,000	\$450,000	\$450,000	\$450,000	\$0
999 Reg.II Dm on Aging	(999.10)	\$4,079	\$4,079	\$4,079	\$4,079	\$0
999 D.H.S./Bldg. Authority	(999.20)	\$172,245	\$176,305	\$174,400	\$174,400	\$0
TOTALS		\$1,025,312	\$1,027,384	\$1,029,321	\$979,321	\$0
PLANNING & DEVELOPMENT						
275 Drain Commissioner		\$185,785	\$190,000	\$207,079	\$207,079	\$0
441 Board of Public Works		\$15,225	\$22,500	\$22,548	\$22,548	\$0
721 County Planning Commission		\$5,931	\$500	\$0	\$1,000	\$0
728 Plat Board		\$90	\$120	\$170	\$170	\$0
Economic Develop (999.03)		\$2,500	\$0	\$0	\$0	\$0
999 Soil Conservation	(999.11)	\$10,000	\$7,500	\$10,000	\$7,500	\$0
999 Indus. Dev. Comm.	(999.12)	\$7,000	\$0	\$7,000	\$5,000	\$0
999 Drains at Large	(999.13)	\$21,574	\$29,386	\$28,000	\$28,000	\$0
999 Courthouse Debt Retire	(999.15)	\$131,182	\$286,500	\$135,800	\$0	\$0
999 Sheriff Dept. Debt	(999.016)	\$92,129	\$101,576	\$101,600	\$101,600	\$0
TOTALS		\$471,416	\$638,082	\$512,197	\$372,897	\$0

DEPARTMENT/APPROPRIATION	2009 EXPEND.	2010 ESTIM.	2011 REQUESTED	2011 PROPOSED	2011 APPROVED
<u>GENERAL GOVERNMENT</u>					
215 County Clerk	\$277,892	\$272,000	\$257,040	\$257,040	\$0
228 Computer/Data Processing	\$214,140	\$239,000	\$234,068	\$234,068	\$0
245 County Remonumentation	\$23,006	\$39,243	\$39,243	\$39,243	\$0
253 County Treasurer	\$259,954	\$261,000	\$246,645	\$246,645	\$0
257 Tax Equalization	\$218,650	\$207,000	\$214,401	\$214,401	\$0
261 MSU Extension	\$277,109	\$230,000	\$226,800	\$195,800	\$0
262 Elections	\$38,566	\$73,000	\$70,875	\$35,875	\$0
265 Courthouse & Grounds	\$302,581	\$290,000	\$318,430	\$298,430	\$0
268 Register of Deeds	\$137,233	\$137,000	\$139,469	\$139,469	\$0
294 Bus Garage Building	\$12,018	\$10,000	\$10,000	\$10,000	\$0
297 Broad Street Prop Maint.	\$0	\$0	\$0	\$0	\$0
958 Equipment	\$206,488	\$135,000	\$101,839	\$101,839	\$0
Telephone Oper. (850)	\$0	\$50,000	\$42,100	\$42,100	\$0
Cell Phone Operations (850.1)	\$0	\$0			\$0
Equip. Rpr/Maint. (931)	\$0	\$0	\$0	\$0	\$0
Copy Machine Rpr&Maint (931.6)	\$0	\$35,000	\$36,069	\$36,069	\$0
Equipment Purchase (977)	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS:

999 County Parks (999.14)	\$25,000	\$25,000	\$25,000	\$25,000	\$0
TOTALS	\$1,992,637	\$2,003,243	\$1,961,979	\$1,875,979	\$0

OTHER:

853 Life	\$7,344	\$8,500	\$8,000	\$8,000	\$0
854 Dental	\$40,266	\$44,200	\$45,000	\$45,000	\$0
852 Health, Buyout	\$1,357,844	\$1,635,000	\$1,752,600	\$1,752,600	\$0
861 Retirement	\$0	\$0	\$0	\$0	\$0
862 Social Security	\$0	\$0	\$0	\$0	\$0
865 General Insurance	\$334,991	\$245,000	\$250,000	\$250,000	\$0
870 MESAC	-\$2,457	\$23,000	\$7,000	\$7,000	\$0
871 Workmans Compensation	\$31,401	\$90,000	\$40,000	\$40,000	\$0
956 Miscellaneous	\$549	\$2,000	\$1,500	\$1,500	\$0
957 Contracted Services	\$21,792	\$10,000	\$10,000	\$10,000	\$0
959 Special Services	\$0	\$13,250	\$12,550	\$12,550	\$0
990 Contingency	\$0	\$0	\$50,000	\$20,000	\$0
999 Audit (999.17)	\$24,091	\$28,712	\$26,000	\$26,000	\$0
999 Labor Relations (999.18)	\$209	\$5,000	\$10,000	\$10,000	\$0
TOTALS	\$1,816,030	\$2,104,662	\$2,212,650	\$2,182,650	\$0

SUMMARY OF EXPENSES

LEGISLATIVE	\$133,468	\$115,000	\$124,206	\$124,206	\$0
JUDICIAL	\$1,940,232	\$1,954,000	\$1,913,272	\$1,913,272	\$0
PUBLIC SAFETY	\$3,855,271	\$3,759,060	\$3,557,328	\$3,573,798	\$0
HEALTH	\$481,452	\$465,712	\$465,300	\$444,700	\$0
RELIEF SERVICES	\$1,025,312	\$1,027,384	\$1,029,321	\$979,321	\$0
PLANNING & DEVELOPMENT	\$471,416	\$638,082	\$512,197	\$372,897	\$0
GENERAL GOVERNMENT	\$1,992,637	\$2,003,243	\$1,961,979	\$1,875,979	\$0
OTHER	\$1,816,030	\$2,104,662	\$2,212,650	\$2,182,650	\$0
TOTALS	\$11,715,818	\$12,067,143	\$11,776,253	\$11,466,823	\$0

REVENUE:	2009 EXPEND.	2010 ESTIM.	2011 REQUESTED	2011 PROPOSED	2011 APPROVED
TAXES					
402 Current Tax Collection	\$6,413,790	\$6,250,000	\$6,038,000	\$6,038,000	\$0
403 Co Portion Pre Denials	\$2,802	\$10,000	\$10,000	\$10,000	\$0
411 Delinq. Real Property Tax	\$0	\$1,000	\$1,000	\$1,000	\$0
412 Interest Delinquent Summer Taxes	\$36,171	\$34,000	\$35,000	\$35,000	\$0
420 Delinquent Personal Property	\$3,933	\$10,000	\$10,000	\$10,000	\$0
424 Payment in Lieu of Taxes	\$8,902	\$9,000	\$9,000	\$9,000	\$0
431 Trailer Park Fees	\$1,746	\$2,400	\$2,000	\$2,000	\$0
437 Industrial Fac. Tax	\$100,035	\$100,000	\$105,000	\$105,000	\$0
699 Transfers In Revenue Sharing	\$866,216	\$686,000	\$0	\$0	\$0
Totals	\$7,433,595	\$7,102,400	\$6,210,000	\$6,210,000	\$0

LICENSES & PERMITS

422 R.O.D. Redemption Recording	\$8,375	\$8,000	\$12,000	\$12,000	\$0
476 Marriage Licenses	\$1,750	\$2,400	\$2,000	\$2,000	\$0
477 Dog Licenses	\$59,738	\$64,000	\$64,000	\$64,000	\$0
479 Family Counseling	\$4,590	\$4,000	\$4,000	\$4,000	\$0
480 County Clerk Pistol Permits	\$10,920	\$11,000	\$12,000	\$12,000	\$0
480.1 Pistol Purchase Permits	\$6,300	\$6,000	\$6,000	\$6,000	\$0
480.2 Clerk Pistol Permit Renewals	\$0	\$0	\$0	\$0	\$0
TOTALS	\$91,673	\$95,400	\$100,000	\$100,000	\$0

STATE GRANTS AND AID

502 OJP/DOJ Body Armor Reimb	\$10,235	\$10,235	\$0	\$0	\$0
540 State Court Equity	\$220,539	\$200,000	\$230,000	\$230,000	\$0
540.1 Judicial Technical Improv Reimb	\$0	\$0	\$0	\$0	\$0
541 State Shared Judges	\$231,367	\$231,367	\$231,367	\$231,367	\$0
542 Juvenile Officer Grants	\$27,317	\$28,000	\$28,000	\$28,000	\$0
544 Secondary Road Patrol	\$124,795	\$90,256	\$75,800	\$75,800	\$0
544.1 Drunk Driving Case Flow	\$13,868	\$17,700	\$17,000	\$17,000	\$0
544.2 Circuit Court Drug Caseflow Reim	\$83	\$200	\$500	\$500	\$0
544.4 Livescan/Fingerprint Grant Reimb	\$16,175	\$16,175	\$0	\$0	\$0
544.5 Project Spotlight	\$1,437	\$8,100	\$0	\$0	\$0
544.6 Drink, Drive, Lose Grant	\$0	\$0	\$0	\$0	\$0
544.7 Camden Village Patrol Grant	\$4,115	\$9,000	\$5,000	\$2,203	\$0
544.8 Universal Hiring - COPS	\$0	\$0	\$0	\$0	\$0
544.9 Waldron Patrol Contract	\$0	\$0	\$0	\$0	\$0
544.10 Youth Alcohol Grant -Sheriff	\$14,857	\$19,500	\$0	\$0	\$0
544.11 Reading City Sheriff Patrol	\$1,222	\$1,200	\$0	\$0	\$0
544.12 CSI Evidence Lab Grant	\$10,407	\$10,407	\$0	\$0	\$0
544.13 Mobile Field Reporting/Dispatch	\$92,865	\$158,909	\$0	\$0	\$0
545 Emergency Services	\$7,298	\$7,500	\$7,000	\$7,000	\$0
546 Marine Safety Reimb	\$22,720	\$22,720	\$23,000	\$23,000	\$0
549 Narcotics Enforcement	\$0	\$0	\$0	\$0	\$0
549.1 Narcotics ODCP Grant Overtime	\$175	\$200	\$0	\$0	\$0
561 F.O.C. Cooperative Reimb	\$389,499	\$385,000	\$385,000	\$385,000	\$0
562 Pros. Atty. Cooperative Reimb	\$55,561	\$60,000	\$60,000	\$60,000	\$0
565 Juror Compensation Reimb	\$4,480	\$4,000	\$4,000	\$4,000	\$0
565.1 Election Reimbursement	\$42,330	\$25,000	\$20,000	\$20,000	\$0
570 F.O.C. Incentive Reimb	\$68,019	\$70,000	\$68,000	\$68,000	\$0
572 State Cigarette Tax	\$11,585	\$12,000	\$20,000	\$20,000	\$0
573 MSSR Survey & Remonument	\$40,706	\$23,010	\$35,000	\$35,000	\$0
574 State Revenue Sharing	\$0	\$513,000	\$840,000	\$840,000	\$0
575 Civil Liquor Fees	\$6,891	\$7,000	\$7,000	\$7,000	\$0
576 Convention Fac. Tax	\$91,058	\$91,300	\$92,000	\$92,000	\$0
TOTALS	\$1,509,604	\$2,021,779	\$2,148,667	\$2,145,870	\$0

	2009 EXPEND.	2010 ESTIM.	2011 REQUESTED	2011 PROPOSED	2011 APPROVED
<u>CHARGES FOR SERVICES & SALES</u>					
605 Circuit Court Costs	\$44,584	\$43,000	\$45,000	\$45,000	\$0
605.1 Family Court Costs/Contempt	\$0	\$1,000	\$1,000	\$1,000	\$0
606 Circuit Court Civil Fees	\$17,287	\$19,000	\$20,000	\$20,000	\$0
607 Circuit Court DNA Fees	\$6	\$300	\$300	\$300	\$0
607.1 District Court DNA Sample	\$0	\$100	\$100	\$100	\$0
607.2 Probate Court DNA Sample	\$0	\$100	\$100	\$100	\$0
607.3 Circuit Court DNA Sample Fees	\$0	\$0	\$0	\$0	\$0
608 District Court Civil Fees	\$62,961	\$61,000	\$64,000	\$64,000	\$0
609 F.O.C. Child Support Service	\$35,301	\$38,000	\$40,000	\$40,000	\$0
609.1 Co. Portion FOC Service Fee	\$4,555	\$5,000	\$5,000	\$5,000	\$0
609.2 District Jury Demand Fees	\$320	\$300	\$200	\$200	\$0
610 Treasurer's Services	\$2,277	\$1,500	\$4,000	\$4,000	\$0
610.1 F.O.C. Services	\$0	\$100	\$100	\$100	\$0
610.2 District Ct. Writ of Garnishment	\$56,775	\$50,000	\$37,000	\$37,000	\$0
610.3 Inspection Dept. Admin. Fee	\$45,000	\$45,000	\$45,000	\$45,000	\$0
610.4 NSF Fees	\$290	\$200	\$200	\$200	\$0
611 Probate Court Services	\$14,180	\$14,000	\$14,000	\$14,000	\$0
611.1 Probate Certification Fees	\$1,241	\$2,000	\$2,000	\$2,000	\$0
611.2 Probate State Shared Fees	\$425	\$1,000	\$2,000	\$2,000	\$0
611.3 District Court Attorney Fees	\$8,239	\$7,000	\$10,000	\$10,000	\$0
612 Treasurer's Bond Sale Serv Fee	\$0	\$0	\$1,000	\$1,000	\$0
613 Treasurer Tax Certification	\$1,020	\$1,000	\$1,000	\$1,000	\$0
614 Tax Histories Search	\$180	\$300	\$300	\$300	\$0
615 Co. Collection Fee Inherit Tax	\$0	\$100	\$100	\$100	\$0
616 County Clerk's Fees	\$42,628	\$43,000	\$44,000	\$44,000	\$0
616.1 County Clerk's Services	\$12,228	\$12,000	\$13,000	\$13,000	\$0
616.2 County Portion CVR 10%	\$845	\$1,000	\$1,000	\$1,000	\$0
616.3 Co. Portion Forensic Lab 5%	\$56	\$200	\$200	\$200	\$0
616.4 Sheriff DNA Sample Fees	\$15	\$200	\$200	\$200	\$0
617 Reg. of Deeds Transfer Tax	\$87,538	\$85,000	\$80,000	\$80,000	\$0
618 Reg. of Deeds Recording Fees	\$166,409	\$164,000	\$164,000	\$164,000	\$0
619 Prosecuting Attorney Fees	\$1,025	\$2,000	\$1,000	\$1,000	\$0
620 MSSR Co. Admin. Fee	\$501	\$500	\$1,000	\$1,000	\$0
621 District Court Criminal Fees	\$44,806	\$42,000	\$52,000	\$52,000	\$0
625 District Court Warrants	\$25,761	\$28,000	\$28,000	\$28,000	\$0
626 R.O.D. On Line Service Fees	\$17,700	\$18,000	\$20,000	\$20,000	\$0
627 Sheriff's Services	\$47,707	\$49,000	\$52,000	\$52,000	\$0
627.1 Sheriff Warrant /Arrest Fee	\$3,380	\$4,000	\$4,000	\$4,000	\$0
627.2 Sheriff Sex Offender Registration	\$160	\$250	\$250	\$250	\$0
627.3 Sheriff Fingerprint Fees	\$15	\$3,000	\$3,000	\$3,000	\$0
629 Equalization Computer Services	\$31,173	\$32,000	\$32,000	\$32,000	\$0
630 Equalization Fax Service	\$5,587	\$6,000	\$10,000	\$10,000	\$0
631 Equal Assessing Service Fees	\$26,750	\$24,000	\$24,000	\$29,000	\$0
641 Equalization Services	\$18,655	\$18,000	\$18,000	\$18,000	\$0
642 GIS Product Sales	\$5,587	\$5,000	\$10,000	\$10,000	\$0
644 Sales of Supplies	\$0	\$100	\$100	\$100	\$0
645 Sales of Scrap & Salvage	\$200	\$1,000	\$5,000	\$5,000	\$0
660 District Court Costs	\$259,620	\$270,000	\$280,000	\$280,000	\$0
TOTALS	\$1,092,987	\$1,096,250	\$1,135,150	\$1,140,150	\$0

FINES & FORFEITS

655.1 Circuit Court Fines	\$0	\$1,000	\$1,000	\$1,000	\$0
655.2 Circuit Court Contempt Fines	\$3,300	\$4,000	\$5,000	\$5,000	\$0
657 District Court Ordinance Fines	\$20,420	\$27,000	\$30,000	\$30,000	\$0
657.1 Animal Control Fines	\$1,622	\$2,000	\$2,000	\$2,000	\$0
658 Probate Court Bond Forfeiture	\$0	\$200	\$200	\$200	\$0
659 County Clerk Bond Forfeiture	\$11,255	\$8,000	\$5,000	\$5,000	\$0
663 District Court Bond Forfeitures	\$9,728	\$8,000	\$20,000	\$20,000	\$0
TOTALS	\$46,325	\$50,200	\$63,200	\$63,200	\$0

	2009 EXPEND.	2010 ESTIM.	2011 REQUESTED	2011 PROPOSED	2011 APPROVED
<u>INTEREST ON INVESTMENTS</u>					
666 Interest on Investments	\$149,970	\$140,000	\$100,000	\$100,000	\$0
TOTALS	\$149,970	\$140,000	\$100,000	\$100,000	\$0
<u>REVENUES ON RENTALS</u>					
670 Office Space Rental	\$0	\$0	\$0	\$0	\$0
670.1 DHS Building Lease	\$181,472	\$167,505	\$167,500	\$167,500	\$0
670.2 DHS Building Maintenance Reimb	\$84,618	\$78,110	\$78,110	\$78,110	\$0
672 Ground Rental & Leasing	\$0	\$50	\$50	\$50	\$0
672.1 Vehicle Lease	\$0	\$1,000	\$1,000	\$1,000	\$0
TOTALS	\$266,090	\$246,665	\$246,660	\$246,660	\$0
<u>CONTRIBUTIONS - OTHER FUNDS</u>					
676 Contributions-Other funds	\$450,000	\$450,000	\$580,000	\$580,000	\$0
676.1 Contributions Child Abuse/Neglect	\$0	\$0	\$24,000	\$24,000	\$0
676.2 Contributions from FOC 215 Fund	\$0	\$95,000	\$10,000	\$10,000	\$0
699.1 Courthouse Debt Transfer In	\$132,000	\$139,000	\$133,000	\$0	\$0
699.2 Sheriff Debt Transfers In	\$80,000	\$80,000	\$101,600	\$101,600	\$0
TOTALS	\$662,000	\$764,000	\$848,600	\$715,600	\$0
<u>REIMBURSEMENTS & REFUNDS</u>					
677 Visiting Judge Reimb	\$0	\$100	\$100	\$100	\$0
677.1 Probate Judge FICA/Medicare	\$8,551	\$8,550	\$8,500	\$8,500	\$0
678 Payroll Reimbursement	\$0	\$50	\$100	\$100	\$0
678.1 Drain Payroll Reimb	\$49,388	\$49,000	\$40,000	\$40,000	\$0
678.2 Coop Ext Payroll Reimb	\$22,315	\$24,500	\$25,000	\$25,000	\$0
678.5 MSU Land Use Policy Educator	\$31,345	\$5,000	\$0	\$0	\$0
679 Insurance Reimbursement	\$1,591	\$2,000	\$5,000	\$5,000	\$0
679.1 Blue Cross Premium Reimb	\$204,020	\$230,000	\$235,000	\$255,000	\$0
679.2 Inspection Workman's Comp	\$9,398	\$12,000	\$10,000	\$10,000	\$0
679.3 Inspection Liability Insurance	\$16,828	\$16,000	\$17,000	\$17,000	\$0
679.4 E-911 Liability Insurance	\$11,434	\$12,000	\$12,000	\$12,000	\$0
679.5 E-911 Workman's Comp	\$10,892	\$9,000	\$11,000	\$11,000	\$0
679.6 Inspection MESC Reimb	\$0	\$0	\$0	\$0	\$0
679.7 Aetna Life Premium Reimb	\$3,273	\$3,000	\$4,000	\$4,000	\$0
682 Ambulance Collection	\$0	\$0	\$1,000	\$1,000	\$0
683 Pros. Atty. Reimb./FOC	\$338	\$500	\$1,000	\$1,000	\$0
685.1 Pros. Atty. CVR	\$38,500	\$36,000	\$38,000	\$38,000	\$0
685.2 Pros. Atty. Food Stamp Fraud	\$2,944	\$3,000	\$3,000	\$3,000	\$0
685.3 Pros Atty/FOC Extradition	\$2,071	\$3,000	\$6,000	\$6,000	\$0
685.4 Pros. Atty Alcohol Blood Testing	\$492	\$500	\$1,000	\$1,000	\$0
686 Other Reimbursements	\$1,078	\$2,000	\$2,000	\$2,000	\$0
686.1 Sheriff Gas Reimbursement	\$0	\$0	\$100	\$100	\$0
686.6 Lifeways Bldg Maintenance			\$30,000	\$30,000	\$0
686.3 Health Dept Building Reimb.	\$39,738	\$44,000	\$45,000	\$45,000	\$0
686.4 Rental Utilities Reimbursement	\$0	\$0	\$0	\$0	\$0
688 Refund of Overpayment	\$308	\$1,000	\$1,000	\$1,000	\$0
689 Other Refunds	\$0	\$0	\$0	\$0	\$0
690 Probate Court Refunds	\$0	\$0	\$0	\$0	\$0
691 Circuit Court Atty Fees	\$0	\$0	\$0	\$0	\$0
692 Jail Inmate Reimbursement	\$14,620	\$18,000	\$15,000	\$15,000	\$0
692.1 MDOC Detain/Parole Violators	\$23,137	\$32,000	\$24,000	\$24,000	\$0
692.3 Prisoner Insurance Reimb.	\$60	\$150	\$100	\$100	\$0
692.4 Inmate Work Program	\$22,548	\$29,000	\$0	\$50,000	\$0
692.5 Community Service Fee	\$0	\$50	\$50	\$50	\$0
692.7 Jail Inmate Medical Reimb	\$0	\$500	\$1,000	\$1,000	\$0
693 Jail Telephone Reimb.	\$35,547	\$40,000	\$42,000	\$42,000	\$0
693.1 Cellphone-Dept Reimbursement	\$2,072	\$1,600	\$1,000	\$1,000	\$0
695 Cash Short and Over	\$20	\$50	\$50	\$50	\$0
696 Redeposits	\$8	\$200	\$200	\$200	\$0
TOTALS	\$552,516	\$582,750	\$579,200	\$649,200	\$0

	2009 EXPEND.	2010 ESTIM.	2011 REQUESTED	2011 PROPOSED	2011 APPROVED
SUMMARY OF REVENUES					
TAXES	\$7,433,595	\$7,102,400	\$6,210,000	\$6,210,000	\$0
LICENSES AND PERMITS	\$91,673	\$95,400	\$100,000	\$100,000	\$0
STATE GRANTS AND AID	\$1,509,604	\$2,021,779	\$2,148,667	\$2,145,870	\$0
CHARGES FOR SALES & SERVICES	\$1,092,987	\$1,096,250	\$1,135,150	\$1,140,150	\$0
FINES AND FORFEITURES	\$46,325	\$50,200	\$63,200	\$63,200	\$0
INTEREST ON INVESTMENTS	\$149,970	\$140,000	\$100,000	\$100,000	\$0
REVENUE ON RENTALS	\$266,090	\$246,665	\$246,660	\$246,660	\$0
CONTRIBUTION FROM OTHER FUNDS	\$662,000	\$764,000	\$848,600	\$715,600	\$0
REIMBURSEMENTS & REFUNDS	\$552,516	\$582,750	\$579,200	\$649,200	\$0
TOTAL REVENUE	\$11,804,760	\$12,099,444	\$11,431,477	\$11,370,680	\$0
PRIOR YEAR ENDING BAL.	\$745,190	\$834,132	\$866,433	\$866,433	\$0
TOTAL REV. & FUND BAL.	\$12,549,950	\$12,933,576	\$12,297,910	\$12,237,113	\$0
TOTAL EXPENDITURES	\$11,715,818	\$12,067,143	\$11,776,253	\$11,466,823	\$0
TRANS TO BLDG IMP FUND	\$0	\$0	\$0	\$0	\$0
YEAR-END FUND BALANCE	\$834,132	\$866,433	\$521,657	\$770,290	\$0