

Revenue Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
GENERAL GOVERNMENT							
10.100.41110							
COUNTY APPROPRIATION	3814,909.35	4839,034.82	5597,100.08	6,370,877.69	5,995,213.00	6,499,776.00	*-----*
10.100.41150							
MAN.FOR.LAND TAX FROM DIST	39,114.50	25,719.64	19,062.32	11,586.63	15,000.00	15,000.00	*-----*
10.100.41155							
FOR.CROP TAX FROM DISTRICT	10,293.29	770.48	3,305.54	147.54	500.00	500.00	*-----*
10.100.41221							
SALES TAX DUE COUNTY	2483,445.24	2578,569.41	2738,704.26	879,957.76	2,600,000.00	2,500,000.00	*-----*
10.100.41534							
WORKERS COMP. INTEREST	25,622.84	29,119.73	21,887.83	7,450.32	0.00	*-----*	*-----*
10.100.41800							
INTEREST ON TAXES	258,571.96	210,702.74	233,782.97	67,208.43	100,000.00	100,000.00	*-----*
10.100.41810							
AG LAND USE VALUE PENALTY	15,564.86	2,178.18	8,937.66	2,787.41	2,500.00	2,500.00	*-----*
10.100.43300							
FORESTRY-FORT/MCCOY AGREEM	750.00	750.00	750.00	0.00	750.00	750.00	*-----*
10.100.43410							
SHARED TAXES FROM STATE	2626,191.39	2631,487.66	2629,933.30	0.00	2,628,802.00	2,626,862.00	*-----*
10.100.43560							
INDIRECT COST SHARING	28,553.75	26,399.45	28,035.21	11,209.56	26,000.00	27,000.00	*-----*
10.100.43590							
FEDERAL AID IN LIEU OF TAX	83,429.42	83,004.14	130,644.98	9,065.59	77,000.00	77,000.00	*-----*
10.100.48110							
INTEREST ON INVESTMENTS	346,010.05	501,122.10	337,421.52	84,082.27	275,000.00	150,000.00	*-----*
10.100.48117							
SECTION 125 INTEREST	820.36	940.69	497.12	31.99	0.00	*-----*	*-----*
10.100.48200							
COUNTY FARM RENT	35,440.00	35,440.00	36,215.94	17,755.85	35,440.00	35,440.00	*-----*
10.100.48250							
FARM PROCEEDS-EDUCATIONAL	20.73	0.00	0.00	0.00	0.00	*-----*	*-----*
10.100.48309							
LAND ACQUISITION REVENUE/T	4,777.48	6,476.53	84,416.49	0.00	0.00	*-----*	*-----*
10.100.48920							
REF.OF PRIOR YEARS'EXPENSE	1,942.94	42,293.53	6,017.34	3,081.44	0.00	*-----*	*-----*
10.100.48990							
MISCELLANEOUS COUNTY REVEN	22,138.53	116.83	16,238.77	135.80	800.00	800.00	*-----*
10.100.49998							
GEN FUND SURP APPL (UNDESI	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.100.49999							
GEN.FUND SURP APPL.(DESIG)	0.00	0.00	0.00	0.00	174,837.23	*-----*	*-----*
GENERAL GOVERNMENT							
TOTAL	9797,596.69	11009,769.57	11892,951.33	7,465,378.28	11,931,842.23	12,035,628.00	0.00

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	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
JUSTICE DEPARTMENT							
10.110.43511							
JUSTICE DEPT. GRANT REVENU	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.110.43520							
JUSTICE DEPT REVENUE	0.00	571.97	0.00	1,620.00	0.00	*-----*	*-----*
10.110.46250							
JUSTICE DEPARTMENT FEES	13,825.00	16,175.00	22,998.32	10,859.21	18,500.00	20,500.00	*-----*
10.110.47710							
COMMUNITY SERVICE-WOOD SAL	3,862.50	4,942.50	5,455.40	2,476.00	5,000.00	2,500.00	*-----*
10.110.48590							
JUSTICE DEP. DONATION REV.	700.00	0.00	0.00	0.00	0.00	*-----*	*-----*
JUSTICE DEPARTMENT							
TOTAL	18,387.50	21,689.47	28,453.72	14,955.21	23,500.00	23,000.00	0.00
INFORMATION SYSTEMS							
10.112.40100							
IS REVENUE/GENERAL GOV'T	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.40210							
IS REVENUE/HUMAN SERVICES	45,331.44	51,628.58	41,200.00	28,088.44	41,700.00	41,700.00	*-----*
10.112.40220							
IS REVENUE/SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.40230							
IS REVENUE/CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.40240							
IS REVENUE/HEALTH DEPARTME	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.40610							
IS REVENUE/ROLLING HILLS	11,580.20	8,826.21	12,200.00	8,340.92	13,700.00	12,200.00	*-----*
10.112.40690							
IS REVENUE/SOLID WASTE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.40710							
IS REVENUE/HIGHWAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.112.43590							
911 GRANT REVENUE	0.00	0.00	391,325.94	0.00	0.00	*-----*	*-----*
10.112.43790							
STATE COMPUTER AID	38,899.00	34,466.00	35,659.00	0.00	30,000.00	40,000.00	*-----*
10.112.48990							
IS MISC REVENUE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
INFORMATION SYSTEMS							
TOTAL	95,810.64	94,920.79	480,384.94	36,429.36	85,400.00	93,900.00	0.00
DRUG COURT							
10.114.46270							
DRUG COURT GRANT REVENUE	72,708.13	50.00	0.00	0.00	0.00	*-----*	*-----*
DRUG COURT							
TOTAL	72,708.13	50.00	0.00	0.00	0.00	0.00	0.00

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	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
CLERK OF COURT							
10.121.43518							
JUDICIAL REIMB.-CIRCUIT CRT	54,767.65	54,848.85	54,543.65	27,089.30	54,400.00	67,900.00	*-----*
10.121.43600							
STATE GAL PAYMENT	1,425.00	2,057.60	6,935.00	0.00	1,500.00	6,000.00	*-----*
10.121.45100							
WARRANT FEES DUE COUNTY	3,000.00	577.00	2,573.63	0.00	0.00	*-----*	*-----*
10.121.45110							
CO.ORD.FORFEITURES	119,301.76	119,440.73	100,691.86	39,195.95	110,000.00	100,000.00	*-----*
10.121.45120							
PENAL FINES FOR COUNTY	195,954.38	169,291.20	150,410.22	67,965.06	145,000.00	167,500.00	*-----*
10.121.46140							
COURT FEES DUE COUNTY	84,622.91	83,846.63	86,796.82	37,645.61	82,000.00	90,000.00	*-----*
10.121.46141							
ADMIN. SURCHARGE FOR COUNT	424.22	344.85	196.16	53.21	500.00	500.00	*-----*
10.121.46142							
FAMILY CRT.COUNS.SERV. FEE	5,095.00	5,805.00	5,705.00	2,360.00	6,000.00	6,000.00	*-----*
10.121.46143							
RECOUP ATTORNEY FEES	21,957.56	26,341.02	26,346.95	14,730.54	22,000.00	25,000.00	*-----*
10.121.46144							
RECOUP GAL FEES	1,359.82	519.57	196.00	450.00	500.00	1,000.00	*-----*
10.121.46145							
CIRCUIT COURT FEES & COSTS	55,240.35	68,365.16	46,547.31	23,706.93	60,000.00	55,000.00	*-----*
10.121.48115							
INTEREST-CLRK.CRTS.CHECK.A	5,444.60	5,590.33	3,583.02	1,421.58	4,000.00	3,500.00	*-----*
10.121.48900							
RECOUP ATTY/GAL FEES/MISC.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.121.48990							
CLERK OF COURT MISC REVENU	5,684.00	4,702.50	6,281.03	1,362.40	6,000.00	*-----*	*-----*
CLERK OF COURT							
TOTAL	554,277.25	541,730.44	490,806.65	215,980.58	491,900.00	522,400.00	0.00
CIRCUIT COURT							
10.123.43510							
JUDICIAL REIMB.-PROB.JUV.C	101,711.35	101,862.15	101,295.35	50,308.70	101,000.00	126,200.00	*-----*
10.123.46141							
JUVENILE LEGAL FEES	970.00	750.36	448.15	0.00	750.00	500.00	*-----*
10.123.46143							
CHAPTER 51/RECOUP ATTY FEE	2,006.22	1,142.76	1,406.82	328.00	200.00	*-----*	*-----*
10.123.46144							
CHAPTER 55/48 RECOUPMENT	295.63	149.59	116.58	0.00	100.00	100.00	*-----*
10.123.46145							
GAL SUPPORT GRANT	29,987.00	39,609.40	14,410.00	0.00	15,000.00	32,000.00	*-----*
10.123.46146							
COUNTY PROBATE FEES	14,733.00	17,449.49	20,429.76	7,848.25	15,000.00	15,000.00	*-----*
10.123.46147							
COUNTY JUVENILE FINE & COS	1,000.00	1,054.18	1,430.00	215.00	1,000.00	1,000.00	*-----*
10.123.46148							
CH. 51 LEGAL FEES DUE COUN	0.00	0.00	0.00	0.00	500.00	400.00	*-----*

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	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
CIRCUIT COURT							
10.123.46149							
CH. 55 LEGAL FEES DUE COUN	0.00	0.00	270.00	397.50	500.00	800.00	*-----*
10.123.46150							
RECOUP DOCTOR EVALUATIONS	0.00	0.00	0.00	0.00	0.00		*-----*
10.123.48990							
PROB. & JUV.CRT.MISC.REVEN	1,196.75	2,000.85	1,655.66	496.45	1,000.00	1,000.00	*-----*
CIRCUIT COURT							
TOTAL	151,899.95	164,018.78	141,462.32	59,593.90	135,050.00	177,000.00	0.00
FAMILY COURT							
10.124.44230							
MARRIAGE SEGREGATED FEES	0.00	0.00	5,780.00	2,440.00	6,000.00	5,200.00	*-----*
FAMILY COURT							
TOTAL	0.00	0.00	5,780.00	2,440.00	6,000.00	5,200.00	0.00
MEDICAL EXAMINER							
10.127.46190							
MEDICAL EXAMINER FEES	15,600.00	21,175.00	23,200.00	13,555.00	20,000.00	25,000.00	*-----*
MEDICAL EXAMINER							
TOTAL	15,600.00	21,175.00	23,200.00	13,555.00	20,000.00	25,000.00	0.00
COUNTY CLERK							
10.141.43567							
ITBEC GRANT REVENUE	30,800.00	0.00	0.00	0.00	0.00		*-----*
10.141.44230							
MARRIAGE SEGREGATED FEES	5,840.00	6,120.00	0.00	0.00	0.00		*-----*
10.141.46110							
COUNTY CLERK FEES	5,090.00	5,135.00	7,625.00	3,185.00	7,500.00	6,500.00	*-----*
10.141.46111							
DOMESTIC PARTNERSHIP FEES	0.00	0.00	0.00	0.00	0.00	450.00	*-----*
10.141.48990							
COUNTY CLERK MISC REVENUE	682.34	67.56	61.83	142.65	25.00	50.00	*-----*
COUNTY CLERK							
TOTAL	42,412.34	11,322.56	7,686.83	3,327.65	7,525.00	7,000.00	0.00
ELECTIONS							
10.142.43515							
WEDCS GRANT REVENUE	0.00	0.00	0.00	0.00	3,400.00		*-----*
10.142.51420							
ELECTIONS REIMBURSEMENT	0.00	1,994.75	11,648.50	15,316.99	12,000.00	12,000.00	*-----*
ELECTIONS							
TOTAL	0.00	1,994.75	11,648.50	15,316.99	15,400.00	12,000.00	0.00

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	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
PERSONNEL							
10.143.48990							
PERSONNEL DEPT.MISC.REVENU	86.85	65.30	25.00	0.00	0.00	*-----*	*-----*
PERSONNEL							
TOTAL	86.85	65.30	25.00	0.00	0.00	0.00	0.00
TREASURER							
10.156.48115							
INTEREST-TREAS.CHECKING AC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.156.48990							
TREASURER'S MISC. REVENUE	4,014.73	2,688.52	4,288.84	1,927.98	2,000.00	2,000.00	*-----*
10.156.51530							
TAX DEEDS REVENUE	5,259.21	4,490.48	7,124.34	2,518.72	4,000.00	4,000.00	*-----*
TREASURER							
TOTAL	9,273.94	7,179.00	11,413.18	4,446.70	6,000.00	6,000.00	0.00
DISTRICT ATTORNEY							
10.161.45200							
DA RESTITUTION SURCH.FEES	11,063.86	9,678.75	15,325.28	3,118.75	9,500.00	10,000.00	*-----*
10.161.48990							
DIST.ATTORNEY MISC. REVENU	10,014.43	22,082.65	17,581.91	9,492.68	14,500.00	15,000.00	*-----*
DISTRICT ATTORNEY							
TOTAL	21,078.29	31,761.40	32,907.19	12,611.43	24,000.00	25,000.00	0.00
10.162.45157							
DOM.ABUSE TASK FORCE REVEN	250.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	250.00	0.00	0.00	0.00	0.00	0.00	0.00
VICTIM WITNESS							
10.163.43510							
STATE AID FOR VICTIM/WITNE	51,172.67	52,169.03	55,795.35	0.00	54,000.00	54,000.00	*-----*
10.163.46140							
VICTIM WITNESS FEES DUE CO	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VICTIM WITNESS							
TOTAL	51,172.67	52,169.03	55,795.35	0.00	54,000.00	54,000.00	0.00
REGISTER OF DEEDS							
10.171.46130							
REGISTER OF DEEDS FEES	261,139.91	267,480.89	211,610.39	100,107.24	215,000.00	215,000.00	*-----*
REGISTER OF DEEDS							
TOTAL	261,139.91	267,480.89	211,610.39	100,107.24	215,000.00	215,000.00	0.00

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	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
LAND RECORDS							
10.174.46135							
ORTHOPHOTOGRAPHY REVENUE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.174.48990							
MISC. REVENUE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
LAND RECORDS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND RECORDS-RETAINED FEES							
10.175.41230							
REVENUE-LAND RECORDS MODER	45,244.00	40,614.00	37,504.00	20,932.00	32,000.00	50,000.00	*-----*
10.175.41330							
REVENUE-LAND REC HOUSING E	11,299.00	10,882.00	9,376.00	5,146.00	8,000.00	10,000.00	*-----*
10.175.43512							
GRANT FOR LAND RECORDS MOD	1,132.68	0.00	0.00	0.00	0.00	*-----*	*-----*
10.175.43690							
WLIB ED & TRAINING GRANT	300.00	1,616.00	700.00	635.00	0.00	*-----*	*-----*
10.175.48111							
INTEREST-WLIB GRANT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.175.48112							
INTEREST-LAND RECORDS MOD.	231.02	2,078.96	3,372.65	548.45	1,350.00	*-----*	*-----*
10.175.49950							
LAND REC RET FEE-HOUSING E	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.175.49999							
LAND RECORD RET FEE APPLIE	0.00	0.00	0.00	0.00	72,000.00	*-----*	*-----*
LAND RECORDS-RETAINED FEES							
TOTAL	58,206.70	55,190.96	50,952.65	27,261.45	113,350.00	60,000.00	0.00
ZONING							
10.183.44400							
ZONING FEES & PERMITS	20,418.80	19,762.07	16,659.75	8,674.74	17,000.00	17,000.00	*-----*
10.183.44925							
ZONING BOARD OF ADJUSTMENT	0.00	1,125.00	900.00	990.00	3,000.00	3,000.00	*-----*
10.183.48990							
ZONING MISCELLANEOUS REVEN	0.00	553.00	26.59	19.50	0.00	*-----*	*-----*
ZONING							
TOTAL	20,418.80	21,440.07	17,586.34	9,684.24	20,000.00	20,000.00	0.00
SHERIFF							
10.210.43521							
SHERIFF REVENUE	48,754.00	14,370.00	3,522.80	0.00	0.00	*-----*	*-----*
10.210.46211							
PROCESSING FEES-SHERIFF DE	55,385.50	72,753.25	80,855.00	43,535.00	65,000.00	95,000.00	*-----*
10.210.46212							
SHERIFF ACCID.REPORT REVEN	1,420.05	1,706.76	1,726.53	679.06	1,300.00	1,300.00	*-----*
10.210.47321							
SHERIFF SALARY REIMBURSEME	7,356.97	8,199.89	9,737.56	9,016.07	3,000.00	2,500.00	*-----*
10.210.47322							
SHERIFF FRINGE REIMBURSEME	772.04	1,220.14	716.57	558.98	400.00	350.00	*-----*

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SHERIFF							
10.210.47341							
SHERIFF RESERVE SALARY REV	0.00	0.00	0.00	380.80	0.00	7,000.00	*-----*
10.210.47372							
LEASED EQUIPMENT REVENUE	5,333.69	3,393.00	2,038.00	1,735.00	3,000.00	1,500.00	*-----*
10.210.48420							
SHERIFF VEHICLE REIMBURSEM	232.80	63.08	216.94	0.00	200.00	200.00	*-----*
10.210.48990							
COUNTY SHERIFF MISC. REVEN	5,443.89	3,034.38	17,286.88	2,823.57	3,000.00	4,000.00	*-----*
SHERIFF							
TOTAL	124,698.94	104,740.50	116,100.28	58,728.48	75,900.00	111,850.00	0.00
ASSET SEIZURE							
10.211.48500							
REVENUE-ASSET SEIZURE	0.00	1,200.00	0.00	0.00	0.00	*-----*	*-----*
ASSET SEIZURE							
TOTAL	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
10.212.48500							
DRUG TRUST FUND REVENUE	3,181.00	4,003.97	1,819.05	330.00	2,500.00	*-----*	*-----*
TOTAL	3,181.00	4,003.97	1,819.05	330.00	2,500.00	0.00	0.00
DISPATCH							
10.213.43575							
DISPATCH GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.213.47325							
CENTRALIZED DISPATCH REVEN	688.00	696.00	935.00	75.00	0.00	*-----*	*-----*
DISPATCH							
TOTAL	688.00	696.00	935.00	75.00	0.00	0.00	0.00
NARCOTIC ENFORCEMENT							
10.214.48500							
NARCOTIC ENFORCEMENT REVEN	25.00	708.00	0.00	0.00	0.00	*-----*	*-----*
NARCOTIC ENFORCEMENT							
TOTAL	25.00	708.00	0.00	0.00	0.00	0.00	0.00
JAIL							
10.216.43310							
SS REIMBURS/BRD OF PRISONE	1,800.00	3,000.00	3,200.00	1,200.00	1,600.00	2,400.00	*-----*
10.216.43525							
JAIL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.216.46240							
BRD. OF PRIS. AT COUNTY JA	71,400.82	51,135.96	68,272.21	19,182.92	50,000.00	62,000.00	*-----*
10.216.46241							
TELEPHONE REVENUE-JAIL DEP	14,681.63	13,093.54	16,915.92	2,983.40	13,500.00	10,000.00	*-----*
10.216.46242							
ELECTRONIC MONITORING REV.	27,882.16	23,775.71	29,670.30	13,380.91	20,000.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
JAIL							
10.216.47259							
REIMB.PROB. & PAROLEES	45,801.96	23,840.00	41,727.40	0.00	35,000.00	35,000.00	*-----*
10.216.47323							
MED EXPENSE REIMBURSEMENT	0.00	9,406.49	7,920.68	6,669.18	7,500.00	9,000.00	*-----*
10.216.47360							
SCAAP REVENUE	0.00	0.00	4,643.54	16,463.46	5,000.00	*-----*	*-----*
10.216.48990							
JAIL - MISCELLANEOUS REVEN	11,606.35	2,459.56	2,353.82	548.78	2,500.00	2,000.00	*-----*
JAIL							
TOTAL	173,172.92	126,711.26	174,703.87	60,428.65	135,100.00	120,400.00	0.00
TRIBAL LAW ENFORCEMENT							
10.218.43523							
STATE GRANT-TRIBAL LAW ENF	24,024.00	23,964.00	24,693.00	23,333.00	24,000.00	23,000.00	*-----*
TRIBAL LAW ENFORCEMENT							
TOTAL	24,024.00	23,964.00	24,693.00	23,333.00	24,000.00	23,000.00	0.00
SPEEDWAVES							
10.220.43523							
SPEEDWAVES REVENUE	0.00	0.00	6,603.78	0.00	5,000.00	5,000.00	*-----*
SPEEDWAVES							
TOTAL	0.00	0.00	6,603.78	0.00	5,000.00	5,000.00	0.00
CLICK-IT HIGHWAY SAFETY							
10.221.43523							
CLICK-IT REVENUE	7,285.28	3,669.60	0.00	0.00	5,000.00	5,000.00	*-----*
CLICK-IT HIGHWAY SAFETY							
TOTAL	7,285.28	3,669.60	0.00	0.00	5,000.00	5,000.00	0.00
EMERGENCY MANAGEMENT							
10.241.43528							
STATE AID-EMERG.GOV'T-EMPG	25,360.89	57,584.13	40,307.86	10,305.53	38,476.00	39,849.00	*-----*
10.241.48550							
RURAL ADDRESSING ADMIN FEE	1,501.26	1,270.00	1,090.00	310.00	0.00	*-----*	*-----*
10.241.48590							
WEATHER SPOTTER DONATIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.241.48941							
ATLAS/GAZETTE REVENUE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.241.48990							
EMERG. MANAGEMENT REVENUES	2,636.18	0.00	0.00	0.00	0.00	*-----*	*-----*
EMERGENCY MANAGEMENT							
TOTAL	29,498.33	58,854.13	41,397.86	10,615.53	38,476.00	39,849.00	0.00

Revenue Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
SARA							
10.242.43300							
EMER MGMT PROJECT GRANT RE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.242.43527							
HAZMAT REVENUE	7,265.00	10,000.00	8,304.00	0.00	0.00	*-----*	*-----*
10.242.43528							
SARA GRANT REVENUE-EPCRA	15,268.00	12,029.25	12,255.50	3,171.25	12,683.00	12,990.00	*-----*
10.242.48800							
HAZMAT SPILL RESPONSE REIM	3,085.33	3,921.21	9,297.72	240.00	0.00	*-----*	*-----*
SARA							
TOTAL	25,618.33	25,950.46	29,857.22	3,411.25	12,683.00	12,990.00	0.00
GRANTS							
10.243.43525							
HAZMAT EQUIP GRANT REVENUE	0.00	0.00	0.00	0.00	10,000.00	6,500.00	*-----*
10.243.43625							
HS GRANT REVENUE	29,581.42	0.00	0.00	1,334.17	0.00	*-----*	*-----*
10.243.43725							
MISC GRANT REVENUE	0.00	7,807.74	14,351.65	0.00	15,000.00	*-----*	*-----*
GRANTS							
TOTAL	29,581.42	7,807.74	14,351.65	1,334.17	25,000.00	6,500.00	0.00
HIGHWAY EQUIP. OPER. & MAINT.							
10.331.43531							
HWY - STATE AID FOR CTHS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
HIGHWAY EQUIP. OPER. & MAINT.							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
10.417.43552							
ROLLING HILLS - REVENUE	442,701.67	250,012.50	208,893.93	101,865.70	258,000.00	273,500.00	*-----*
10.417.46943							
REV. VENDING MACHINES	2,243.16	2,386.72	2,283.83	528.10	2,200.00	2,200.00	*-----*
10.417.48200							
RENT OF CO. BLDGS. & OFFICE	19,875.02	19,190.59	4,652.99	1,801.00	3,600.00	3,601.00	*-----*
10.417.48990							
MISC. REVENUE	3,085.21	70.25	778.05	0.00	0.00	*-----*	*-----*
MAINTENANCE							
TOTAL	467,905.06	271,660.06	216,608.80	104,194.80	263,800.00	279,301.00	0.00
DOG CONTROL							
10.473.44230							
FEEs FOR DOG LICENSES	40,002.58	39,060.63	38,718.90	48,189.05	63,433.00	63,433.00	*-----*
10.473.46590							
ANIMAL SHELTER FEES	21,710.20	21,688.67	23,117.74	16,479.69	37,580.00	33,000.00	*-----*
10.473.47150							
RESTITUTION FEES	0.00	8,215.45	95.23	0.00	0.00	*-----*	*-----*
10.473.48590							
DOG CONTROL DONATIONS	1,945.00	2,990.90	5,179.67	2,716.60	0.00	2,303.00	*-----*

Revenue Budget Worksheet

GENERAL GOVERNMENT FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
DOG CONTROL								
	TOTAL	63,657.78	71,955.65	67,111.54	67,385.34	101,013.00	98,736.00	0.00
SANITATION								
10.488.43549	STATE AID-SEPTIC SYSTEM RE	46,703.00	67,509.00	69,684.00	0.00	52,000.00	52,000.00	*-----*
10.488.44300	COUNTY SANITARIAN REVENUES	101,547.50	112,531.00	81,429.00	36,527.00	88,000.00	80,000.00	*-----*
SANITATION								
	TOTAL	148,250.50	180,040.00	151,113.00	36,527.00	140,000.00	132,000.00	0.00
VETERANS SERVICE								
10.551.43560	STATE AID-VETERANS SERV.OF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	*-----*
10.551.48990	VET SERVICE MISC REVENUE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
VETERANS SERVICE								
	TOTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
SNOWMOBILE								
10.644.43571	STATE AID-SNOMOBILE TRAILS	74,152.50	188,181.87	281,066.95	31,066.66	74,575.00	74,575.00	*-----*
SNOWMOBILE								
	TOTAL	74,152.50	188,181.87	281,066.95	31,066.66	74,575.00	74,575.00	0.00
PARK								
10.651.43571	GRANT FOR CO.PARK IMPROVE.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.651.43586	ADMINISTRATOR GRANT-PARK	0.00	0.00	13,125.00	0.00	16,862.00	18,665.00	*-----*
10.651.46720	COUNTY PARK FEES	76,512.11	85,361.35	92,353.11	34,554.86	84,000.00	88,500.00	*-----*
10.651.48590	PRIVATE DONATIONS - PARKS	0.00	905.56	1,103.63	334.93	0.00	*-----*	*-----*
PARK								
	TOTAL	76,512.11	86,266.91	106,581.74	34,889.79	100,862.00	107,165.00	0.00
EXTENSION								
10.670.43690	UW AGENTS GRANT REVENUE	0.00	525.78	1,202.30	2,697.70	2,697.70	744.00	*-----*
10.670.43700	UW AGENTS FEE REVENUE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.670.46770	COUNTY EXTENSION REVENUES	226.00	502.86	193.85	29.30	300.00	300.00	*-----*
EXTENSION								
	TOTAL	226.00	1,028.64	1,396.15	2,727.00	2,997.70	1,044.00	0.00

Revenue Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
GENERAL GOVERNMENT							
10.676.43580							
CREP PROGRAM REVENUE	2,343.00	2,343.00	2,343.00	0.00	0.00	*-----*	*-----*
GENERAL GOVERNMENT							
TOTAL	2,343.00	2,343.00	2,343.00	0.00	0.00	0.00	0.00
FORESTRY							
10.711.46810							
COUNTY FOREST REVENUES	38,486.29	124,071.57	216,262.50	33,431.60	40,000.00	40,000.00	*-----*
10.711.48259							
PRIVATE TREE PLANTING	72.00	1,305.20	892.10	895.95	500.00	500.00	*-----*
FORESTRY							
TOTAL	38,558.29	125,376.77	217,154.60	34,327.55	40,500.00	40,500.00	0.00
STATE AID FOR FORESTRY							
10.712.43340							
DIME-AN-ACRE REVENUES	0.00	0.00	0.00	715.24	0.00	358.00	*-----*
10.712.43586							
COUNTY FOREST ADMINIST GRA	0.00	22,256.04	26,868.87	32,811.56	33,724.00	37,330.00	*-----*
10.712.43588							
VARIABLE ACREAGE LOANS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.712.43589							
PROJECT LOANS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.712.43640							
FOREST CROP/MANAGE REV.	20,364.86	20,980.54	20,279.09	0.00	20,000.00	20,000.00	*-----*
STATE AID FOR FORESTRY							
TOTAL	20,364.86	43,236.58	47,147.96	33,526.80	53,724.00	57,688.00	0.00
FIRE SUPPRESSION							
10.713.46813							
FIRE RESTITUTION REVENUE	136.84	1.06	0.00	0.00	0.00	*-----*	*-----*
FIRE SUPPRESSION							
TOTAL	136.84	1.06	0.00	0.00	0.00	0.00	0.00
10.722.48990							
TRI-CREEK WATERSHED MISC.R	0.00	9,195.00	0.00	0.00	0.00	*-----*	*-----*
TOTAL	0.00	9,195.00	0.00	0.00	0.00	0.00	0.00
10.724.43586							
ENVIRON & CONST GRANT REV	95,397.14	68,014.70	48,930.74	0.00	75,000.00	75,000.00	*-----*
TOTAL	95,397.14	68,014.70	48,930.74	0.00	75,000.00	75,000.00	0.00

Revenue Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
10.733.43586							
STATE AID-WILD.DAMAGE/ABAT	81,744.06	75,443.83	29,719.46	0.00	25,000.00	25,000.00	*-----*
TOTAL	81,744.06	75,443.83	29,719.46	0.00	25,000.00	25,000.00	0.00
LAND CONSERVATION							
10.741.43586							
SOIL WATER RESOURCE MGMT.G	125,977.00	130,107.00	135,346.00	0.00	133,000.00	133,000.00	*-----*
10.741.46822							
NON METALLIC MINING FEES	12,150.00	9,700.00	8,100.00	10,500.00	8,500.00	8,500.00	*-----*
10.741.46823							
MANURE STORAGE PERMIT FEES	100.00	300.00	400.00	0.00	500.00	300.00	*-----*
10.741.48200							
TRI-CREEK WATERSHED RENT	5,955.00	4,680.00	7,030.00	5,033.00	7,570.00	10,000.00	*-----*
10.741.48880							
NRCS CONTRIBUTION	0.00	5,000.00	5,250.00	4,275.00	0.00	*-----*	*-----*
10.741.48990							
LAND CONSERV.MISC. REVENUE	39.85	438.84	65.81	77.40	100.00	50.00	*-----*
LAND CONSERVATION							
TOTAL	144,221.85	150,225.84	156,191.81	19,885.40	149,670.00	151,850.00	0.00
PECFA							
10.834.43690							
PECFA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
PECFA							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
10.997.46270							
NR-243 ENGINEERING REIMB.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.997.56270							
NR-243 ENGINEERING REIMB.	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN							
10.999.49221							
TRANSFER IN - HUMAN SERVIC	128,078.62	0.00	0.00	0.00	0.00	*-----*	*-----*
10.999.49222							
TRANSFER IN - SENIOR SERVI	0.00	3,730.86	10,223.04	0.00	0.00	*-----*	*-----*
10.999.49223							
TRANSFER IN CHILD SUPPORT	47,522.51	73,670.06	36,967.57	8,500.02	17,000.00	*-----*	*-----*
10.999.49224							
TRANSFER IN - HEALTH AGENC	6,845.54	59,628.41	49,056.70	0.00	0.00	*-----*	*-----*
10.999.49229							
TRANSFER IN - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.999.49242							
TRANSFER IN - CAPITAL PROJ	0.00	12,580.32	12,580.32	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL GOVERNMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
TRANSFER IN							
10.999.49261							
TRANSFER IN - ROLLING HILL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.999.49262							
TRANSFER IN - FARM	196,240.12	0.00	0.00	0.00	0.00	*-----*	*-----*
10.999.49271							
TRANSFER IN - HIGHWAY	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.999.49272							
TRANSFER IN - COMMUNICATIO	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
10.999.49282							
TRANSFER IN - LOCAL HIST R	16,711.25	15,894.22	8,287.49	5,247.57	12,500.00	10,000.00	*-----*
10.999.49284							
TRANSFER IN-JAIL ASSESSMEN	4,974.00	0.00	0.00	4,515.00	4,515.00	*-----*	*-----*
10.999.49285							
TRANSFER IN - ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFER IN							
TOTAL	400,372.04	165,503.87	91,954.48	18,262.59	34,015.00	10,000.00	0.00
GENERAL GOVERNMENT FUND							
TOTAL	13211,934.91	14108,737.45	15300,446.33	8,532,137.04	14,543,782.93	14,668,576.00	0.00

Revenue Budget Worksheet

HUMAN SERVICES FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
HUMAN SERVICES							
21.490.41110							
GEN.PROP.TAX FROM DISTRICT	2626,480.00	2548,788.00	2720,788.00	2,745,493.00	2,745,493.00	2,788,365.00	*-----*
21.490.43560							
H S-STATE AID FOR SOC.SERV	8376,254.69	8701,306.03	9241,227.51	3,821,378.57	3,125,847.00	3,183,432.00	*-----*
21.490.43561							
H S-STATE AID ECONOMIC ASS	973,371.73	972,726.60	1061,370.00	354,358.21	884,286.00	1,036,804.00	*-----*
21.490.43562							
STATE AID / W-2	0.00	0.00	0.00	0.00	0.00		*-----*
21.490.46600							
H S - LOCAL COLLECTIONS	1918,600.83	1978,418.28	2048,188.66	363,281.61	709,383.00	762,886.00	*-----*
21.490.46620							
DRIVERS IMPROV.SUR.REVENUE	71,146.23	65,910.64	79,859.55	37,972.46	62,850.00	71,500.00	*-----*
21.490.46640							
W-2 INCENTIVE PROFIT	0.00	0.00	0.00	0.00	0.00		*-----*
21.490.48120							
COP RISK RESERV DES-INTERE	68.79	1,508.75	1,378.75	189.28	0.00		*-----*
21.490.49210							
TRANSFER IN-GENERAL FUND	62,356.40	108,513.58	387,690.77	83,960.66	97,572.22	41,700.00	*-----*
HUMAN SERVICES							
TOTAL	14028,278.67	14377,171.88	15540,503.24	7,406,633.79	7,625,431.22	7,884,687.00	0.00
HUMAN SERVICES FUND							
TOTAL	14028,278.67	14377,171.88	15540,503.24	7,406,633.79	7,625,431.22	7,884,687.00	0.00

Revenue Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
SENIOR SERVICES							
22.490.49210							
TRANSFER IN-GENERAL FUND	35,440.79	34,725.08	5,492.00	9,608.71	9,608.71	*-----*	*-----*
SENIOR SERVICES							
TOTAL	35,440.79	34,725.08	5,492.00	9,608.71	9,608.71	0.00	0.00
EXERCISE PROGRAM							
22.559.54668							
EXERCISE PROGRAM	694.00	1,438.90	992.25	568.30	3,082.00	1,272.00	*-----*
EXERCISE PROGRAM							
TOTAL	694.00	1,438.90	992.25	568.30	3,082.00	1,272.00	0.00
GENERAL GOVERNMENT							
22.560.41110							
GEN.PROP.TAX FROM DISTRICT	167,942.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.560.43000							
S A-FED. & STATE REVENUES	230,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.560.46000							
S A-COLLEC.MEALS & TRANSP.	67,571.12	0.00	0.00	0.00	0.00	*-----*	*-----*
22.560.48110							
INTEREST ON INVESTMENTS	1,985.36	2,679.08	1,690.94	777.26	0.00	*-----*	*-----*
22.560.49999							
NUTRITION REPLACE/FUND BAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
GENERAL GOVERNMENT							
TOTAL	467,498.48	2,679.08	1,690.94	777.26	0.00	0.00	0.00
CONGREGATE MEALS							
22.561.41110							
CONG: COUNTY APPROPRIATION	0.00	43,618.00	22,549.00	23,396.00	23,396.00	18,096.00	*-----*
22.561.43561							
CONGREGATE MEALS - C-1	58,045.00	125,104.00	125,312.00	68,621.00	125,542.00	125,312.00	*-----*
22.561.43564							
CONGREGATE MEALS - NSIP	17,918.00	18,011.00	19,668.00	7,604.00	20,053.00	22,000.00	*-----*
22.561.43566							
FEDERAL STIMULUS: CONG	0.00	0.00	0.00	0.00	12,126.00	5,300.00	*-----*
22.561.46600							
CONG: PROGRAM INCOME	34.80	395.38	304.82	3.50	500.00	500.00	*-----*
22.561.46601							
CONG:MEAL DONATIONS-CASHTO	4,183.15	7,356.33	7,507.56	2,650.98	7,314.00	6,614.00	*-----*
22.561.46602							
CONG:MEAL DONATIONS-CATARA	7,071.05	10,985.77	11,957.14	3,267.12	12,430.00	7,932.00	*-----*
22.561.46603							
CONG:MEAL DONATIONS-KENDAL	4,095.75	6,576.40	6,902.45	3,060.10	6,320.00	7,520.00	*-----*
22.561.46604							
CONG:MEAL DONATIONS-NORWAL	4,934.45	6,701.76	7,235.76	2,468.75	6,496.00	6,710.00	*-----*
22.561.46605							
CONG:MEAL DONATIONS-SPARTA	13,263.63	17,619.95	15,796.26	6,016.75	16,748.00	14,306.00	*-----*

Revenue Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
CONGREGATE MEALS							
22.561.46606							
CONG:MEAL DONATIONS-TERRY'	2,685.30	4,154.00	5,101.84	2,529.46	5,028.00	6,108.00	*-----*
22.561.46607							
CONG:MEAL DONATIONS-TOMAH	15,692.28	21,687.32	25,209.30	8,714.74	25,014.00	21,592.00	*-----*
22.561.46608							
CONG:MEAL DONATIONS-WARREN	11,957.75	12,379.75	11,133.00	3,532.00	11,876.00	9,546.00	*-----*
22.561.46609							
CONG:MEAL DONATIONS-WILTON	3,202.00	4,580.00	5,837.05	2,401.00	5,410.00	5,774.00	*-----*
22.561.46611							
CONG:MEALS SOLD-CASHTON	0.00	0.00	0.00	0.00	0.00		*-----*
22.561.46612							
CONG:MEALS SOLD-CATARACT	0.00	0.00	0.00	0.00	0.00		*-----*
22.561.46613							
CONG:MEALS SOLD-KENDALL	0.00	0.00	0.00	0.00	0.00		*-----*
22.561.46614							
CONG:MEALS SOLD-NORWALK	0.00	0.00	0.00	0.00	0.00		*-----*
22.561.46615							
CONG:MEALS SOLD-SPARTA	0.00	0.00	0.00	0.00	0.00		*-----*
22.561.46617							
CONG:MEALS SOLD-TOMAH	0.00	0.00	0.00	0.00	0.00		*-----*
22.561.46619							
CONG:MEALS SOLD-WILTON	0.00	0.00	0.00	0.00	0.00		*-----*
22.561.46630							
CONG:PROG INCOME- H.S. (CO	0.00	0.00	0.00	0.00	0.00		*-----*
22.561.54601							
COP/WWC:CONG MEALS - CASHT	476.11	0.00	0.00	0.00	0.00		*-----*
22.561.54602							
COP/WWC:CONG MEALS-CATARAC	788.50	0.00	0.00	0.00	0.00		*-----*
22.561.54603							
COP/WWC:CONG MEALS-KENDALL	390.50	0.00	0.00	0.00	0.00		*-----*
22.561.54604							
COP/WWC:CONG MEALS-NORWALK	533.00	0.00	0.00	0.00	0.00		*-----*
22.561.54605							
COP/WWC:CONG MEALS-SPARTA	2,230.69	1,592.32	1,339.80	0.00	3,000.00		*-----*
22.561.54606							
COP/WWC:CONG MEALS-TERRY'S	373.00	0.00	0.00	0.00	0.00		*-----*
22.561.54607							
COP/WWC:CONG MEALS-TOMAH	2,550.93	1,612.80	2,666.40	0.00	3,000.00		*-----*
22.561.54608							
COP/WWC:CONG MEALS-WARRENS	1,243.50	0.00	0.00	0.00	0.00		*-----*
22.561.54609							
COP/WWC:CONG MEALS-WILTON	0.00	0.00	0.00	0.00	0.00		*-----*
CONGREGATE MEALS							
TOTAL	151,669.39	282,374.78	268,520.38	134,265.40	284,253.00	257,310.00	0.00

Revenue Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
HOME DELIVERED MEALS							
22.562.41110							
HD : COUNTY APPROPRIATION	0.00	96,236.00	129,532.00	134,729.00	134,729.00	131,329.00	*-----*
22.562.43562							
HD: STATE/FEDERAL: C-2	217.00	27,792.00	28,270.00	28,270.00	30,839.00	28,270.00	*-----*
22.562.43564							
HD: STATE/FEDERAL: NSIP	21,012.00	24,733.00	19,098.00	5,508.00	18,836.00	19,956.00	*-----*
22.562.43565							
HD: STATE/FEDERAL: SCSP	7,712.00	7,712.00	7,712.00	0.00	7,712.00	7,712.00	*-----*
22.562.43566							
FEDERAL STIMULUS: HOME DEL	0.00	0.00	0.00	0.00	4,405.00	3,400.00	*-----*
22.562.44100							
HD: ENSURE	11,181.98	15,909.12	1,373.32	0.00	0.00	*-----*	*-----*
22.562.46600							
HD: PROGRAM INCOME	142.09	398.85	337.25	30.00	500.00	150.00	*-----*
22.562.46601							
HD: MEAL DONATIONS - CASHT	6,062.02	3,861.00	5,589.50	2,249.00	4,018.00	7,000.00	*-----*
22.562.46602							
HD: MEAL DONATIONS-CATARAC	2,443.25	3,752.50	4,838.10	812.50	3,538.00	3,000.00	*-----*
22.562.46603							
HD: MEAL DONATIONS - KENDA	1,356.53	836.50	2,711.75	770.00	1,866.00	2,000.00	*-----*
22.562.46604							
HD: MEAL DONATIONS - NORWA	2,276.75	2,165.25	2,469.00	227.50	1,652.00	700.00	*-----*
22.562.46605							
HD:MEAL DONATIONS - SPARTA	23,824.16	22,077.26	13,701.11	4,060.50	13,072.00	12,000.00	*-----*
22.562.46607							
HD: MEAL DONATIONS - TOMAH	27,989.73	29,384.41	29,627.47	7,956.13	22,274.00	23,000.00	*-----*
22.562.46609							
HD:MEAL DONATIONS - WILTON	918.84	590.25	778.00	634.00	28.00	1,863.00	*-----*
22.562.48100							
HD:INTEREST ON LOCAL ACCTS	307.40	345.67	260.56	26.47	300.00	50.00	*-----*
22.562.54601							
COP/WWC:HD MEALS - CASHTON	3,085.77	4,853.54	7,361.20	2,190.98	8,000.00	5,330.00	*-----*
22.562.54602							
COP/WWC:HD MEALS - CATARAC	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54603							
COP/WWC:HD MEALS - KENDALL	1,003.98	2,429.17	1,599.40	109.05	2,500.00	250.00	*-----*
22.562.54604							
COP/WWC:HD MEALS - NORWALK	467.37	1,412.08	0.00	0.00	500.00	*-----*	*-----*
22.562.54605							
COP/WWC:HD MEALS - SPARTA	9,716.94	11,348.57	14,706.23	5,423.94	16,000.00	13,270.00	*-----*
22.562.54606							
COP/WWC:HD MEALS - TERRY'S	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.562.54607							
COP/WWC:HD MEALS - TOMAH	8,112.26	9,733.99	12,228.93	3,278.77	15,000.00	7,982.00	*-----*
22.562.54608							
COP/WWC:HD MEALS - WARRENS	0.00	0.00	0.00	0.00	0.00	500.00	*-----*
22.562.54609							
COP/WWC:HD MEALS - WILTON	334.66	1,078.99	1,257.71	0.00	2,000.00	*-----*	*-----*

Revenue Budget Worksheet

SENIOR SERVICES FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
HOME DELIVERED MEALS								
TOTAL		127,730.73	266,650.15	283,451.53	196,275.84	287,769.00	267,762.00	0.00
TITLE III B								
22.563.41110								
TITLE III B CNTY APPROPRIAT		0.00	10,131.00	52,222.00	52,123.00	52,123.00	52,123.00	*-----*
22.563.43560								
TITLE III B: STATE/FED GRA		23,320.00	44,966.00	45,066.00	29,703.00	45,356.00	45,066.00	*-----*
22.563.46600								
III B:PROG INCOME-NEWSLETT		110.00	38.00	20.00	15.00	0.00	*-----*	*-----*
22.563.54630								
TITLE III B		0.00	389.00	15.87	0.00	0.00	*-----*	*-----*
TITLE III B	TOTAL	23,430.00	55,524.00	97,323.87	81,841.00	97,479.00	97,189.00	0.00
TITLE III D								
22.564.43560								
TITLE III D:STATE/FED GRAN		3,534.00	3,171.00	3,299.50	1,543.00	3,514.00	3,507.00	*-----*
22.564.46600								
TITLE III D: PROG INCOME		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.564.54640								
TITLE III D		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TITLE III D	TOTAL	3,534.00	3,171.00	3,299.50	1,543.00	3,514.00	3,507.00	0.00
TITLE III E								
22.565.43560								
TITLE III E:STATE/FED GRAN		16,506.00	20,398.00	19,543.50	5,441.00	19,691.00	19,577.00	*-----*
22.565.54650								
TITLE III E		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TITLE III E	TOTAL	16,506.00	20,398.00	19,543.50	5,441.00	19,691.00	19,577.00	0.00
BENEFIT SPECIALIST								
22.566.41110								
BEN SPEC:CNTY APPROPRIATIO		0.00	21,961.00	35,081.00	28,027.00	28,027.00	28,027.00	*-----*
22.566.41111								
BEN SPEC:TL III B CNTY APP		0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.566.43560								
BEN SPEC: STATE/FED GRANT		10,865.00	28,215.00	28,215.00	17,970.00	28,215.00	28,215.00	*-----*
22.566.46600								
BEN SPEC:PROG INCOM/DONATI		80.00	185.00	100.00	20.00	250.00	150.00	*-----*
BENEFIT SPECIALIST	TOTAL	10,945.00	50,361.00	63,396.00	46,017.00	56,492.00	56,392.00	0.00

Revenue Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
MINIBUS							
22.567.41110							
MB: COUNTY APPROPRIATION	0.00	19,673.00	9,900.00	21,159.00	21,159.00	11,791.00	*-----*
22.567.43561							
MB: STATE/FEDERAL - 85.21	0.00	99,239.00	83,638.04	0.00	87,342.00	88,208.00	*-----*
22.567.46620							
MB: PROG INCOME-DONATIONS	167.50	394.50	346.00	268.00	250.00	700.00	*-----*
22.567.46622							
MB: PROG INCOME -BG : WWC	7,020.97	2,264.50	4,522.85	1,358.50	4,000.00	4,000.00	*-----*
22.567.46626							
MB:PROG INCOM-DISABLED TRN	7,427.50	10,562.00	13,677.16	1,918.90	18,000.00	7,000.00	*-----*
22.567.46628							
MB:PROG INCOME - MED ASSIS	51,652.13	47,294.80	56,566.17	22,252.18	54,000.00	60,000.00	*-----*
22.567.46630							
MB:PROG INCOME-NUTRITION B	2,165.40	3,231.62	2,558.24	747.50	3,000.00	2,000.00	*-----*
22.567.46631							
MB:PRG INCOME-MINI BUS COP	1,516.00	2,797.00	2,242.00	903.00	2,000.00	3,326.00	*-----*
22.567.46632							
MB:PROG INCOME-ON DEMAND	3,596.55	1,809.60	300.30	0.00	0.00	*-----*	*-----*
22.567.46633							
MB:PRG INCOM-ON DEMAND COP	5,558.50	8,415.00	6,914.55	1,433.00	6,200.00	4,000.00	*-----*
22.567.46634							
MB: PROG INCOME - REC TRIP	7,439.00	6,523.00	25,750.56	3,490.00	7,500.00	5,000.00	*-----*
22.567.46636							
MB:PROG INCOME - VAN RENTA	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MINIBUS							
TOTAL	86,543.55	202,204.02	206,415.87	53,530.08	203,451.00	186,025.00	0.00
VOLUNTEER DRIVER							
22.568.41110							
VD: COUNTY APPROPRIATION	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	*-----*
22.568.43500							
TRANSPORTATION - VOL. DRIV	298.98	0.00	0.00	0.00	0.00	*-----*	*-----*
22.568.43560							
VD: STATE/FEDERAL	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
22.568.43561							
VD: STATE/FEDERAL - 85.21	0.00	0.00	18,363.96	0.00	16,849.00	18,067.00	*-----*
22.568.46600							
VD: PROGRAM INCOME	0.00	246.57	15.00	9.00	0.00	20.00	*-----*
22.568.46622							
VD:PRG INC-BG, JOBS : WWC	4,089.48	2,292.65	2,527.99	382.95	3,500.00	2,000.00	*-----*
22.568.46624							
VD:PROG INCOME-CLIENT COPA	2,936.50	4,115.72	4,851.44	1,134.07	2,501.00	4,500.00	*-----*
22.568.46628							
VD:PROG INCOME-MED ASSISTN	14,239.18	16,159.48	18,455.15	8,570.87	18,000.00	25,000.00	*-----*
22.568.48990							
MISC REVENUE-VEHICLE ACQUI	0.00	5,000.00	0.00	0.00	0.00	5,000.00	*-----*
VOLUNTEER DRIVER							
TOTAL	21,564.14	37,814.42	54,213.54	20,096.89	50,850.00	64,587.00	0.00

Revenue Budget Worksheet

SENIOR SERVICES FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
MMA							
22.569.41110							
MMA: COUNTY APPROPRIATION	0.00	25.00	0.00	0.00	0.00	*-----*	*-----*
22.569.43560							
MMA: STATE/FEDERAL	4,799.00	1,904.00	4,546.00	425.00	3,630.00	3,802.00	*-----*
MMA							
TOTAL	4,799.00	1,929.00	4,546.00	425.00	3,630.00	3,802.00	0.00
NUTRITION							
22.575.43500							
NUTRITION STAFF TRAINING	1,056.60	1,162.67	0.00	0.00	0.00	*-----*	*-----*
NUTRITION							
TOTAL	1,056.60	1,162.67	0.00	0.00	0.00	0.00	0.00
RURAL HOUSING							
22.576.43500							
RURAL HOUSING	341.06	0.00	697.52	3,058.34	0.00	*-----*	*-----*
22.576.46600							
RURAL HSING:PRG INCOME/DON	130.00	0.00	0.00	0.00	0.00	*-----*	*-----*
RURAL HOUSING							
TOTAL	471.06	0.00	697.52	3,058.34	0.00	0.00	0.00
SENIOR CELEBRATION							
22.578.46678							
SENIOR CELEBRATION	0.00	75.00	733.20	1,344.87	0.00	*-----*	*-----*
SENIOR CELEBRATION							
TOTAL	0.00	75.00	733.20	1,344.87	0.00	0.00	0.00
INKIND REVENUE							
22.740.74100							
INKIND:BENEFIT SPECIALIST	7,456.00-	13,789.00-	16,081.00-	4,315.00-	0.00	*-----*	*-----*
22.740.74200							
INKIND:CONGREGATE MEAL COS	38,701.00-	82,537.00-	105,510.00-	42,087.00-	0.00	*-----*	*-----*
22.740.74210							
INKIND:CONGREGATE PROG MGM	8,693.00-	12,072.00-	12,072.00-	5,030.00-	0.00	*-----*	*-----*
22.740.74300							
INKIND: HD-PROGRAM MGMT	8,693.00-	12,072.00-	12,072.00-	5,030.00-	0.00	*-----*	*-----*
22.740.74400							
INKIND: III B AGENCY MGMT	24,842.00-	34,500.00-	34,500.00-	14,375.00-	0.00	*-----*	*-----*
22.740.74410							
INKIND:III B INFO & REFFER	2,167.00-	3,930.00-	330.00-	0.00	0.00	*-----*	*-----*
22.740.74415							
INKIND:III B NEWSLETTER	132.00-	144.00-	144.00-	60.00-	0.00	*-----*	*-----*
22.740.74600							
INKIND:IIID/IIIF HD MEALS	478.00-	821.00-	1,375.00-	938.00-	0.00	*-----*	*-----*
22.740.74700							
INKIND: III E	7,678.00-	6,068.00-	7,713.00-	2,909.00-	0.00	*-----*	*-----*
22.740.74900							
INKIND: VOLUNTEER DRIVERS	16,187.00-	46,677.00-	51,618.00-	22,730.00-	0.00	*-----*	*-----*

Revenue Budget Worksheet

SENIOR SERVICES FUND

		-----ACTUAL DOLLARS-----				----BUDGETS----		
		12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
INKIND REVENUE								
TOTAL		115,027.00-	212,610.00-	241,415.00-	97,474.00-	0.00	0.00	0.00
SENIOR SERVICES FUND								
TOTAL		836,855.74	747,897.10	768,901.10	457,318.69	1,019,819.71	957,423.00	0.00

Revenue Budget Worksheet

CHILD SUPPORT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
CHILD SUPPORT							
23.540.43563							
STATE AID FOR CHILD SUPPOR	435,255.90	448,129.71	430,894.79	192,650.98	416,358.00	411,450.00	*-----*
23.540.46623							
APPLICATION FEES	960.00	1,115.00	1,075.00	600.00	1,100.00	1,200.00	*-----*
23.540.48900							
CHILD SUPPORT MISC. REVENU	8,528.33	9,265.45	8,684.40	3,407.77	8,000.00	6,000.00	*-----*
23.540.49210							
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
23.540.49999							
FUND SURP APPL.(DESIG)	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CHILD SUPPORT							
TOTAL	444,744.23	458,510.16	440,654.19	196,658.75	425,458.00	418,650.00	0.00
23.999.49210							
TRANSFER IN-GENERAL FUND	4,479.00	3,130.00	2,583.00	0.00	0.00	*-----*	*-----*
TOTAL	4,479.00	3,130.00	2,583.00	0.00	0.00	0.00	0.00
CHILD SUPPORT FUND							
TOTAL	449,223.23	461,640.16	443,237.19	196,658.75	425,458.00	418,650.00	0.00

Revenue Budget Worksheet

HEALTH DEPARTMENT FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
PUBLIC HEALTH							
24.460.41110							
GEN.PROP.TAX FROM DISTRICT	382,613.00	381,967.00	349,633.00	366,745.00	366,745.00	373,770.00	*-----*
24.460.46510							
PUBLIC HEALTH REVENUES	0.00	0.00	0.00	0.00	0.00		*-----*
24.460.46512							
PUBLIC HEALTH - PREVENTION	7,504.00	7,444.00	7,443.00	3,637.00	7,295.00	7,702.00	*-----*
24.460.46514							
PUBLIC HEALTH - MCH	25,792.00	24,536.00	24,536.00	12,259.00	24,245.00	26,246.00	*-----*
24.460.46516							
PUBLIC HEALTH - LEAD	6,553.00	6,417.00	6,479.00	3,240.00	6,000.00	6,091.00	*-----*
24.460.46518							
PUBLIC HEALTH - BIOTERRORI	41,551.00	40,905.60	83,884.79	20,328.61	44,619.61	42,380.00	*-----*
24.460.46520							
PUBLIC HLTH-PERINATAL CARE	7,227.90	10,329.31	10,707.49	2,155.35	5,000.00	10,000.00	*-----*
24.460.46524							
PUBLIC HEALTH - IMMUNIZATI	12,885.00	13,745.00	13,883.00	6,870.00	13,500.00	14,259.00	*-----*
24.460.46526							
PUBLIC HEALTH - WWWP	15,512.00	19,064.00	21,415.00	10,710.00	20,000.00	21,418.00	*-----*
24.460.46528							
PUBLIC HLTH - TOBACCO CNTR	3,000.00	5,500.00	3,000.00	10,001.00	23,000.00	10,000.00	*-----*
24.460.46530							
PUBLIC HEALTH - CSHCN	2,850.00	2,850.00	2,850.00	1,425.00	2,850.00	2,850.00	*-----*
24.460.46532							
PUBLIC HEALTH - RADON	2,986.58	3,005.00	3,000.00	1,751.00	3,500.00		*-----*
24.460.46534							
PUBLIC HEALTH - WWWP-SC	5,553.00	0.00	0.00	0.00	0.00		*-----*
24.460.46538							
PUB HLTH - FARM SAFETY GRA	500.00	500.00	500.00	500.00	500.00	500.00	*-----*
24.460.46542							
PUB HLTH-IMMUNZATION CLINI	671.85	669.10	1,212.05	430.00	900.00	1,655.00	*-----*
24.460.46544							
PUBLIC HEALTH - CSP CONTRA	72,965.10	84,614.50	83,948.10	35,989.30	87,696.00	87,696.00	*-----*
24.460.46546							
PH - FLU & PNEUMONIA CLINI	19,979.25	24,363.74	31,602.00	70.30	32,000.00	32,000.00	*-----*
24.460.46548							
PH - BLOOD PRESSUE CLINICS	76.00	98.50	43.00	40.00	100.00	100.00	*-----*
24.460.46550							
PUBLIC HEALTH - COP SERVIC	145.00	0.00	0.00	0.00	0.00		*-----*
24.460.46552							
PUBLIC HEALTH - PPOC SRVCS	867.33	527.94	220.00	0.00	0.00		*-----*
24.460.46556							
PUBLIC HEALTH - HIV TESTIN	104.00	267.00	195.00	111.00	100.00	150.00	*-----*
24.460.46564							
PUBLIC HEALTH - EIDP	175.00	2,101.00	2,110.00	1,056.00	2,100.00	2,100.00	*-----*
24.460.46566							
CAR SEAT GRANT DOT HEALTH	3,000.00	2,500.00	3,967.02	4,000.00	4,000.00	4,000.00	*-----*

Revenue Budget Worksheet

HEALTH DEPARTMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
PUBLIC HEALTH							
24.460.46568							
PUBLIC HEALTH-WESTNILE VIR	0.00	450.00	0.00	0.00	0.00	*-----*	*-----*
24.460.46570							
MOGO	0.00	0.00	0.00	1,320.00	6,000.00	1,900.00	*-----*
24.460.46572							
PHER	0.00	0.00	0.00	0.00	0.00	12,000.00	*-----*
24.460.46590							
PUBLIC HEALTH - MISC CHRGS	11,172.33	6,536.77	10,539.12	3,748.83	10,000.00	10,000.00	*-----*
24.460.46592							
PUBLIC HEALTH-1ST BREATH	1,829.78	1,136.96	2,278.16	0.00	1,000.00	1,000.00	*-----*
24.460.46594							
PUBLIC HEALTH - AHEC	3,864.31	0.00	0.00	0.00	0.00	*-----*	*-----*
24.460.49210							
TRANSFER IN-GENERAL FUND	8,438.60	23,165.00	20,376.00	11,525.36	11,525.36	*-----*	*-----*
PUBLIC HEALTH							
TOTAL	637,816.03	662,693.42	683,821.73	497,912.75	672,675.97	667,817.00	0.00
WIC PROGRAM							
24.464.46510							
REVENUES FOR WIC PROGRAM	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
24.464.46570							
WIC - CARS	137,255.00	162,328.00	170,820.00	84,507.00	190,935.00	189,501.00	*-----*
24.464.46580							
WIC - OTHER	3,050.00	0.00	0.00	0.00	0.00	*-----*	*-----*
24.464.49210							
TRANSFER IN GENERAL-FUND	0.00	26,975.00	0.00	4,817.39	4,817.39	*-----*	*-----*
WIC PROGRAM							
TOTAL	140,305.00	189,303.00	170,820.00	89,324.39	195,752.39	189,501.00	0.00
HOME HEALTH PROGRAM							
24.466.41110							
GEN. PROP TAX FROM DISTRIC	0.00	0.00	33,951.00	0.00	0.00	*-----*	*-----*
24.466.46510							
HOME HEALTH REVENUES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
24.466.46520							
HOME HEALTH - MEDICARE	257,473.46	240,791.50	157,160.92	0.00	0.00	*-----*	*-----*
24.466.46530							
HOME HEALTH - MED ASSISTAN	20,723.96	23,907.79	10,888.42	0.00	0.00	*-----*	*-----*
24.466.46540							
HOME HEALTH - PRIVATE INS	28,926.72	47,625.99	63,136.63	0.00	0.00	*-----*	*-----*
24.466.46550							
HOME HEALTH - PRIVATE PAY	2,366.78	3,365.84	1,945.00	0.00	0.00	*-----*	*-----*
24.466.46560							
HOME HEALTH - OTHER / CIP	10,131.00	13,500.00	11,645.00	0.00	0.00	*-----*	*-----*
24.466.46570							
HOME HEALTH - OTHER / COP	3,250.00	4,375.00	0.00	0.00	0.00	*-----*	*-----*
24.466.49210							
TRANSFER IN - GENERAL FUND	0.00	9,919.00	15,547.00	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

HEALTH DEPARTMENT FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----		
		12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
HOME HEALTH PROGRAM								
	TOTAL	322,871.92	343,485.12	294,273.97	0.00	0.00	0.00	0.00
LOAN CLOSET								
24.467.46510	LOAN CLOSET REVENUES	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
24.467.46540	LOAN CLOSET - PRIV PAY	143.00	175.00	0.00	0.00	25.00	*-----*	*-----*
24.467.46590	LOAN CLOSET - MISC CHRGS	86.00	123.00	303.00	79.00	175.00	200.00	*-----*
LOAN CLOSET								
	TOTAL	229.00	298.00	303.00	79.00	200.00	200.00	0.00
HEALTH DEPARTMENT FUND								
	TOTAL	1101,221.95	1195,779.54	1149,218.70	587,316.14	868,628.36	857,518.00	0.00

Revenue Budget Worksheet

DEBT SERVICE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
DEBT SERVICE							
31.800.41110							
GEN.PROP.TAX FROM DISTRICT	1091,835.00	1197,554.00	897,092.00	900,724.00	900,724.00	902,013.00	*-----*
31.800.48130							
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
31.800.48990							
STATE TRUST FUND LOAN/PRIN	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
31.800.49100							
LOAN PROCEED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
31.800.49190							
BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
31.800.49210							
TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
31.800.49242							
TRANSFER IN - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
31.800.49269							
TRANSFER IN - SOLID WASTE	100,000.00	0.00	300,300.00	260,300.00	301,300.00	302,863.00	*-----*
31.800.49284							
TRANSFER IN - JAIL ASSESSM	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
31.800.49999							
FUND SURPLUS APPLIED (DESI	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
DEBT SERVICE							
TOTAL	1191,835.00	1197,554.00	1197,392.00	1,161,024.00	1,202,024.00	1,204,876.00	0.00
DEBT SERVICE FUND							
TOTAL	1191,835.00	1197,554.00	1197,392.00	1,161,024.00	1,202,024.00	1,204,876.00	0.00

Revenue Budget Worksheet

CAPITAL PROJECT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
CAPITAL PROJECT							
42.100.41110							
GEN.PROP.TAX FROM DISTRICT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
42.100.48110							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
42.100.48130							
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
42.100.48169							
S.W. BOND INVESTMENT INT.	0.00	3,950.61	62,230.25	5,179.75	0.00	*-----*	*-----*
42.100.48990							
MISCELLANEOUS COUNTY REVEN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
42.100.49100							
PROCEEDS OF LONG TERM DEBT	0.00	2500,000.00	0.00	0.00	0.00	*-----*	*-----*
42.100.49190							
BOND PREMIUM	0.00	31,082.15	0.00	0.00	0.00	*-----*	*-----*
42.100.49210							
TRANSFER IN-GENERAL FUND	0.00	0.00	200,000.00	0.00	0.00	*-----*	*-----*
42.100.49269							
TRANSFER IN-SOLID WASTE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
42.100.49999							
S. W. BOND PROCEEDS APPLIE	0.00	0.00	0.00	0.00	260,000.00	329,000.00	*-----*
CAPITAL PROJECT							
TOTAL	0.00	2535,032.76	262,230.25	5,179.75	260,000.00	329,000.00	0.00
JUSTICE CENTER							
42.200.48280							
S-TERM JUSTICE INTEREST	0.00	0.00	0.00	24.66	0.00	*-----*	*-----*
42.200.49200							
PROCEEDS OF S-TERM DEBT	0.00	0.00	0.00	900,000.00	900,000.00	*-----*	*-----*
42.200.49284							
TRANSFER IN-JAIL ASSESSMEN	0.00	0.00	100,000.00	0.00	0.00	*-----*	*-----*
JUSTICE CENTER							
TOTAL	0.00	0.00	100,000.00	900,024.66	900,000.00	0.00	0.00
CAPITAL PROJECT FUND							
TOTAL	0.00	2535,032.76	362,230.25	905,204.41	1,160,000.00	329,000.00	0.00

Revenue Budget Worksheet

ROLLING HILLS FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
ROLLING HILLS							
61.420.41110							
GEN.PROP.TAX FROM DISTRICT	1447,377.00	775,414.00	900,400.00	983,210.00	983,210.00	1,045,202.00	*-----*
61.420.43550							
ITP-INTERGOVER. TRNSFR PRO	0.00	595,835.00	1023,468.00	167,250.00	610,000.00	610,000.00	*-----*
61.420.43552							
ROLLING HILLS REVENUE	5597,897.83	5506,485.23	5172,773.98	2,340,459.08	5,560,595.00	6,116,278.00	*-----*
61.420.49210							
TRANSFER IN-GENERAL FUND	298,019.08	221,322.00	102,810.00	99,991.27	126,991.27	27,000.00	*-----*
61.420.49212							
TRANSFER IN-IS FUND	11,580.20	8,826.21	12,200.00	8,340.92	13,700.00	12,200.00	*-----*
61.420.49999							
S. W. BOND PROCEEDS APPLIE	0.00	0.00	0.00	0.00	0.00	0.00	*-----*
ROLLING HILLS							
TOTAL	7354,874.11	7107,882.44	7211,651.98	3,599,251.27	7,294,496.27	7,810,680.00	0.00
ROLLING HILLS FUND							
TOTAL	7354,874.11	7107,882.44	7211,651.98	3,599,251.27	7,294,496.27	7,810,680.00	0.00

Revenue Budget Worksheet

SOLID WASTE FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
SOLID WASTE							
69.482.41110							
GEN PROP TAX FROM DISTRICT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.482.46431							
OTHER REV.FOR SOLID WASTE	4,121.49	4,952.80	5,920.00	80,343.52	5,676.00	5,676.00	*-----*
69.482.47349							
SOLID WASTE REV.FROM DIST.	1114,507.00	1228,717.00	1377,784.00	370,506.00	1,326,000.00	1,666,000.00	*-----*
69.482.48110							
INTEREST ON INVESTMENTS	1,958.06	2,217.82	1,160.65	133.77	1,500.00	1,500.00	*-----*
69.482.48120							
DESIGNATED INT. ON INVESTM	68,636.37	82,371.90	56,129.54	10,206.56	0.00	*-----*	*-----*
69.482.49000							
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.482.49998							
FUND SURPLUS APPLIED(UNDES	0.00	0.00	0.00	0.00	30,500.00	*-----*	*-----*
69.482.49999							
FUND SURPLUS APPLD (DESIGN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
SOLID WASTE							
TOTAL	1189,222.92	1318,259.52	1440,994.19	461,189.85	1,363,676.00	1,673,176.00	0.00
SOLID WASTE RECYCLING							
69.483.46435							
REV. FOR RECYCLING PROGRAM	269,527.18	289,994.84	329,739.88	219,319.13	300,000.00	225,000.00	*-----*
SOLID WASTE RECYCLING							
TOTAL	269,527.18	289,994.84	329,739.88	219,319.13	300,000.00	225,000.00	0.00
SOL.WASTE-AGRIC CLEAN SWEEP							
69.484.48990							
REV.FOR AGRIC-CLEAN SWEEP	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
69.484.53637							
HOUSEHOLD CLEAN SWEEP REV	0.00	0.00	0.00	12,495.60	10,000.00	20,000.00	*-----*
SOL.WASTE-AGRIC CLEAN SWEEP							
TOTAL	0.00	0.00	0.00	12,495.60	10,000.00	20,000.00	0.00
TRANSFER IN							
69.997.49210							
TRANSFER IN-GENERAL FUND	1,689.44	0.00	0.00	0.00	0.00	*-----*	*-----*
69.997.49420							
CAPITAL CONTRIBUTIONS	0.00	20,692.00	948,003.22	0.00	0.00	*-----*	*-----*
TRANSFER IN							
TOTAL	1,689.44	20,692.00	948,003.22	0.00	0.00	0.00	0.00
SOLID WASTE FUND							
TOTAL	1460,439.54	1628,946.36	2718,737.29	693,004.58	1,673,676.00	1,918,176.00	0.00

Revenue Budget Worksheet

HIGHWAY FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
HIGHWAY							
71.330.41110							
GEN PROP TAX FROM DISTRICT	3249,062.00	3365,197.00	3270,000.00	3,177,781.00	3,150,466.00	3,222,191.00	*-----*
71.330.42110							
QTRLY STATE AID FOR CTHS	913,562.82	961,579.40	1012,163.78	273,047.98	1,000,000.00	1,100,000.00	*-----*
71.330.47230							
HIGHWAY REVENUE FROM STATE	2241,706.47	1834,348.75	3074,761.12	1,688,885.06	2,210,000.00	2,230,000.00	*-----*
71.330.47310							
HWY.REVENUE-ACCTS.RECEIVAB	478,897.45	1766,761.03	809,965.13	130,839.70	0.00		*-----*
71.330.47331							
HWY - REVENUE FROM DISTRIC	0.00	0.00	0.00	0.00	172,315.00	240,000.00	*-----*
71.330.48990							
MISC. HIGHWAY REVENUE	20,846.23	8,406.51	27,139.03	1,098.64	0.00		*-----*
71.330.49210							
TRANSFER IN-GENERAL FUND	34,992.36	26,353.00	186,049.00	65,324.25	65,324.25		*-----*
71.330.49242							
TRANSFER IN - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00		*-----*
HIGHWAY							
TOTAL	6939,067.33	7962,645.69	8380,078.06	5,075,297.23	6,598,105.25	6,792,191.00	0.00
HIGHWAY EQUIP.OPER.& MAINT.							
71.331.47430							
HWY - EQUIPMENT REVENUES	0.00	0.00	0.00	0.00	650,000.00	700,000.00	*-----*
HIGHWAY EQUIP.OPER.& MAINT.							
TOTAL	0.00	0.00	0.00	0.00	650,000.00	700,000.00	0.00
TRANSFER IN							
71.997.49210							
FUND SURPLUS APPLIED(UNDES	0.00	0.00	0.00	0.00	0.00		*-----*
TRANSFER IN							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY FUND							
TOTAL	6939,067.33	7962,645.69	8380,078.06	5,075,297.23	7,248,105.25	7,492,191.00	0.00

Revenue Budget Worksheet

LOCAL HISTORY ROOM FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
LOCAL HISTORY ROOM.							
82.612.43690							
HISTORY ROOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
82.612.48110							
INTEREST ON INVESTMENTS	3,621.39	8,308.28	15,960.06-	4,007.10	0.00	*-----*	*-----*
82.612.48590							
COUNTY MUSEUM DONATIONS	28,539.83	59,538.53	50,660.17	100.00	12,500.00	10,000.00	*-----*
82.612.49210							
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
LOCAL HISTORY ROOM.							
TOTAL	32,161.22	67,846.81	34,700.11	4,107.10	12,500.00	10,000.00	0.00
LOCAL HISTORY ROOM FUND							
TOTAL	32,161.22	67,846.81	34,700.11	4,107.10	12,500.00	10,000.00	0.00

Revenue Budget Worksheet

M.M.HANEY TRUST FUND

	12-31-2006	12-31-2007	12-31-2008	ACTUAL DOLLARS 06-30-2009	BUDGETS		
					REVISED BUDGET	2010 BUDGET	WORK BUDGET
MM HANEY TRUST FUND							
83.000.48110							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	24.19	0.00	*-----*	*-----*
MM HANEY TRUST FUND							
TOTAL	0.00	0.00	0.00	24.19	0.00	0.00	0.00
M.M.HANEY TRUST FUND							
TOTAL	0.00	0.00	0.00	24.19	0.00	0.00	0.00

Revenue Budget Worksheet

JAIL ASSESSMENT FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
JAIL ASSESSMENT FUND							
84.216.41110							
GEN.PROP.TAX FROM DISTRICT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
84.216.43564							
STATE AID - JAIL ASSESSMEN	0.00	0.00	13,600.00	0.00	0.00	*-----*	*-----*
84.216.46240							
JAIL ASSESSMENT FEES	79,488.20	72,827.47	71,339.59	29,874.55	80,000.00	*-----*	*-----*
84.216.48110							
INTEREST ON INVESTMENTS	9,666.20	10,631.21	9,391.92	3,481.76	0.00	*-----*	*-----*
84.216.49210							
TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
84.216.49999							
FUND SURPLUS APPLIED (DESI	0.00	0.00	0.00	0.00	4,515.00	*-----*	*-----*
JAIL ASSESSMENT FUND							
TOTAL	89,154.40	83,458.68	94,331.51	33,356.31	84,515.00	0.00	0.00
JAIL ASSESSMENT FUND							
TOTAL	89,154.40	83,458.68	94,331.51	33,356.31	84,515.00	0.00	0.00

Revenue Budget Worksheet

REVOLVING LOAN FUND

	-----ACTUAL DOLLARS-----				----BUDGETS-----		
	12-31-2006	12-31-2007	12-31-2008	06-30-2009	REVISED BUDGET	2010 BUDGET	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
REVOLVING LOAN FUND							
85.112.43690							
GRANT REVENUE/ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
85.112.48110							
INTEREST ON INVESTMENTS	22,792.75	25,901.04	11,458.92	1,397.68	0.00	*-----*	*-----*
85.112.48990							
MISC REVENUE - ADMIN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
REVOLVING LOAN FUND							
TOTAL	22,792.75	25,901.04	11,458.92	1,397.68	0.00	0.00	0.00
REVOLVING LOAN FUND							
85.113.48150							
LOAN INTEREST	10,757.12	10,924.97	13,229.42	6,776.23	0.00	*-----*	*-----*
REVOLVING LOAN FUND							
TOTAL	10,757.12	10,924.97	13,229.42	6,776.23	0.00	0.00	0.00
REVOLVING LOAN FUND							
TOTAL	33,549.87	36,826.01	24,688.34	8,173.91	0.00	0.00	0.00

Revenue Budget Worksheet

	-----12-31-2006-----	-----12-31-2007-----	-----12-31-2008-----	-----ACTUAL DOLLARS 06-30-2009-----	-----BUDGETS-----	-----REVISED BUDGET-----	-----2010 BUDGET-----	-----WORK BUDGET-----
GRAND TOTAL	46728,595.97	51511,418.88	53226,116.10	28,659,507.41	43,158,436.74	43,551,777.00		0.00

TOTAL NUMBER OF RECORDS PRINTED 427