

FY 2012 BUDGET REQUEST

100 GENERAL FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(1,631,170)	(1,638,268)	(1,304,614)		25.03%	(2,962,364)	(2,962,364)	(1,532,188)	(2,163,368)
REVENUES:	(36,877,893)	(36,830,784)	(36,199,976)		1.87%	(29,725,419)	(34,112,434)	(35,793,395)	(34,174,160)
00000 REVENUES TOTALS:	(38,509,063)	(38,469,052)	(37,504,590)		2.68%	(32,687,783)	(37,074,798)	(37,325,582)	(36,337,529)
PERSONNEL TOTALS:	253,377	252,445	284,926		(11.07)%	151,940	298,979	246,630	236,704
CONTRACTUAL TOTALS:	0	0	0		0.00%	0	0	0	0
MISCELLANEOUS TOTALS:	0	0	500		100.00%	0	0	0	0
21100 ADMINISTRATION TOTALS:	253,377	252,445	285,426		(11.23)%	151,940	298,979	246,630	236,704
PERSONNEL TOTALS:	328,366	322,783	373,834		(12.16)%	153,435	626,038	431,260	847,394
CONTRACTUAL TOTALS:	551,000	562,900	512,059		7.60%	473,267	570,681	487,224	508,339
MISCELLANEOUS TOTALS:	0	0	100		100.00%	0	313	0	8
21130 ADMINISTRATIVE SERVICES TOTALS:	879,366	885,683	885,993		(.75)%	626,702	1,197,032	918,484	1,355,741
MISCELLANEOUS TOTALS:	5,879,546	5,928,717	5,928,717		(.83)%	4,435,700	5,597,981	5,503,401	5,649,164
20016 AGENCIES COUNTY FUNDED TOTALS:	5,879,546	5,928,717	5,928,717		(.83)%	4,435,700	5,597,981	5,503,401	5,649,164
PERSONNEL TOTALS:	555,605	551,670	562,046		(1.15)%	261,572	552,068	620,600	629,240
CONTRACTUAL TOTALS:	19,750	18,750	18,750		5.33%	2,150	8,366	10,571	5,270

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COMMODITIES TOTALS:	0	0	0		0.00%	(689)	(396)	(1,720)	(923)
CAPITAL OUTLAY TOTALS:	1,300	1,300	1,000		30.00%	1,290	0	874	0
MISCELLANEOUS TOTALS:	0	0	0		0.00%	0	0	0	0
21200 APPRAISER TOTALS:	576,655	571,720	581,796		(.88)%	264,323	560,039	630,326	633,587
MISCELLANEOUS TOTALS:	4,000,000	4,000,000	4,000,000		0.00%	0	4,000,000	4,000,000	4,489,827
21030 CIP PROJECTS - CAPITAL IMPROV TOTALS:	4,000,000	4,000,000	4,000,000		0.00%	0	4,000,000	4,000,000	4,489,827
PERSONNEL TOTALS:	105,182	104,790	104,781		.38%	50,480	105,149	106,117	102,135
CONTRACTUAL TOTALS:	175,300	192,700	176,301		(.57)%	120,422	167,965	151,837	190,160
MISCELLANEOUS TOTALS:	77,385	27,000	76,366		1.33%	18,837	14,840	23,115	56,004
20010 COMMISSIONERS TOTALS:	357,867	324,490	357,448		.12%	189,739	287,954	281,068	348,298
PERSONNEL TOTALS:	47,134	47,084	47,034		.21%	22,300	47,034	47,162	45,817
CONTRACTUAL TOTALS:	825	875	925		(10.81)%	132	10	69	535
COMMODITIES TOTALS:	550	550	550		0.00%	210	281	278	564
MISCELLANEOUS TOTALS:	(24,254)	(24,254)	(24,254)		0.00%	0	(23,217)	(22,863)	(21,976)
21640 COMMUNITY SERVICE WORK PROGRAM TOTALS:	24,254	24,255	24,255		0.00%	22,642	24,109	24,647	24,941

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PERSONNEL TOTALS:	0	0	2,800		100.00%	0	1,885	2,378	2,427
CONTRACTUAL TOTALS:	159,700	154,700	169,200		(5.61)%	48,542	149,720	149,898	100,505
COMMODITIES TOTALS:	2,000	2,000	1,000		100.00%	102	2,310	1,194	1,850
MISCELLANEOUS TOTALS:	0	0	0		0.00%	0	0	5,000	25,000
20030 CORONER TOTALS:	161,700	156,700	173,000		(6.53)%	48,644	153,915	158,470	129,782
PERSONNEL TOTALS:	315,825	314,086	325,716		(3.04)%	152,383	330,141	288,825	311,552
CONTRACTUAL TOTALS:	3,895	2,545	3,795		2.64%	1,787	2,771	5,808	1,025
COMMODITIES TOTALS:	3,050	800	800		281.25%	490	0	739	0
CAPITAL OUTLAY TOTALS:	0	0	0		0.00%	0	0	0	0
MISCELLANEOUS TOTALS:	250	200	200		25.00%	0	121	0	318
12000 COUNTY CLERK TOTALS:	323,020	317,631	330,511		(2.27)%	154,660	333,033	295,373	312,895
PERSONNEL TOTALS:	14,500	14,500	14,500		0.00%	6,595	14,292	13,776	12,924
CONTRACTUAL TOTALS:	688,662	627,590	616,900		11.63%	276,937	563,370	522,242	534,385
COMMODITIES TOTALS:	159,400	156,200	163,200		(2.33)%	73,428	141,597	146,014	235,301
CAPITAL OUTLAY TOTALS:	0	0	1,500		100.00%	0	(1,728)	0	0

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<i>MISCELLANEOUS TOTALS:</i>	7,500	15,705	7,500		0.00%	38,429	15,850	143,554	8,022
21010 COUNTYWIDE TOTALS:	870,062	813,995	803,600		8.27%	395,389	733,380	825,585	790,631
<i>PERSONNEL TOTALS:</i>	203,973	207,398	169,708		20.19%	98,030	180,647	159,987	142,552
<i>CONTRACTUAL TOTALS:</i>	752,725	733,425	747,500		.70%	289,353	638,419	620,028	666,326
<i>COMMODITIES TOTALS:</i>	10,500	10,500	10,900		(3.67)%	1,524	11,243	11,061	13,857
<i>CAPITAL OUTLAY TOTALS:</i>	20,280	15,250	16,250		24.80%	10,312	73,541	18,418	22,393
<i>MISCELLANEOUS TOTALS:</i>	5,000	5,000	5,000		0.00%	2,127	16,490	119,571	49,889
17000 COURT OPERATING TOTALS:	992,478	971,573	949,358		4.54%	401,346	920,341	929,065	895,018
<i>PERSONNEL TOTALS:</i>	392,278	387,814	387,725		1.17%	184,357	384,062	375,078	403,538
<i>CONTRACTUAL TOTALS:</i>	4,750	4,650	5,200		(8.65)%	1,902	3,639	3,942	4,385
<i>COMMODITIES TOTALS:</i>	350	350	500		(30.00)%	0	222	245	206
<i>CAPITAL OUTLAY TOTALS:</i>	3,100	3,000	3,300		(6.06)%	878	2,623	2,198	6,290
<i>MISCELLANEOUS TOTALS:</i>	7,300	7,000	7,600		(3.95)%	2,947	5,250	7,955	4,768
17020 COURT TRUSTEE TOTALS:	407,778	402,814	404,325		.85%	190,084	395,796	389,418	419,187
<i>PERSONNEL TOTALS:</i>	1,420,754	1,415,953	1,426,803		(.42)%	662,529	1,311,562	1,309,934	1,354,876

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CONTRACTUAL TOTALS:	94,550	86,802	74,220		27.39%	41,673	68,595	78,475	86,584
COMMODITIES TOTALS:	0	0	0		0.00%	0	0	10	882
CAPITAL OUTLAY TOTALS:	500	500	500		0.00%	0	0	217	438
MISCELLANEOUS TOTALS:	20,000	16,000	25,000		(20.00)%	9,013	6,665	9,380	3,136
15000 DISTRICT ATTORNEY TOTALS:	1,535,804	1,519,255	1,526,523		.61%	713,215	1,386,822	1,398,016	1,445,915
PERSONNEL TOTALS:	122,378	107,893	112,226		9.05%	45,467	85,910	74,561	103,754
CONTRACTUAL TOTALS:	186,275	71,312	74,112		151.34%	37,115	126,839	70,312	160,126
COMMODITIES TOTALS:	74,600	34,000	28,500		161.75%	25,652	10,199	16,632	49,597
CAPITAL OUTLAY TOTALS:	0	0	0		0.00%	0	0	0	27
MISCELLANEOUS TOTALS:	0	0	0		0.00%	0	0	0	0
12010 ELECTION TOTALS:	383,253	213,205	214,838		78.39%	108,234	222,948	161,506	313,504
PERSONNEL TOTALS:	1,144,445	1,071,409	1,117,755		2.39%	510,257	1,060,808	985,353	1,128,701
CONTRACTUAL TOTALS:	63,592	59,260	59,700		6.52%	24,794	25,024	26,469	28,644
COMMODITIES TOTALS:	20,500	22,500	22,500		(8.89)%	4,042	19,174	12,712	22,040
CAPITAL OUTLAY TOTALS:	19,000	18,000	19,000		0.00%	1,246	10,728	16,551	11,444

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<i>MISCELLANEOUS TOTALS:</i>	(822,864)	(772,462)	(804,000)		2.35%	183	(714,052)	(664,236)	(742,730)
18000 EMERGENCY COMMUNICATION CENTER TOTALS:	424,673	398,707	414,955		2.34%	540,522	401,682	376,849	448,099
<i>PERSONNEL TOTALS:</i>	114,324	111,947	112,910		1.25%	55,752	113,497	108,396	104,957
<i>CONTRACTUAL TOTALS:</i>	32,656	32,656	33,156		(1.51)%	23,512	26,147	26,729	28,387
<i>COMMODITIES TOTALS:</i>	2,000	1,500	1,500		33.33%	0	2,432	273	569
<i>CAPITAL OUTLAY TOTALS:</i>	7,525	7,000	7,000		7.50%	947	920	7,710	3,943
<i>MISCELLANEOUS TOTALS:</i>	15,300	17,300	17,300		(11.56)%	2,663	6,152	7,412	10,794
21320 EMERGENCY MANAGEMENT TOTALS:	171,805	170,403	171,866		(.04)%	82,874	149,148	150,520	148,650
<i>PERSONNEL TOTALS:</i>	87,396	10,000	9,785		793.16%	4,855	10,014	9,939	10,094
<i>CONTRACTUAL TOTALS:</i>	34,800	30,000	30,000		16.00%	26,812	37,399	31,551	31,514
<i>COMMODITIES TOTALS:</i>	20,533	15,450	15,450		32.90%	7,732	20,850	13,970	19,246
<i>MISCELLANEOUS TOTALS:</i>	0	0	0		0.00%	0	0	0	0
21560 FAIRGROUNDS TOTALS:	142,729	55,450	55,235		158.40%	39,399	68,263	55,460	60,854
<i>PERSONNEL TOTALS:</i>	0	116,527	76,930		100.00%	55,985	75,280	70,516	70,120
<i>CONTRACTUAL TOTALS:</i>	0	4,000	4,000		100.00%	4,659	1,828	992	523

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<i>COMMODITIES TOTALS:</i>	0	4,500	4,500		100.00%	682	3,366	2,604	5,385
<i>MISCELLANEOUS TOTALS:</i>	0	0	0		0.00%	0	0	7,000	0
21575 FAIRGROUNDS ARENA TOTALS:	0	125,027	85,430		100.00%	61,326	80,474	81,112	76,028
<i>PERSONNEL TOTALS:</i>	2,000	2,000	1,200		66.67%	840	1,680	0	0
<i>CONTRACTUAL TOTALS:</i>	50,500	50,000	35,160		43.63%	14,534	41,929	57,243	30,452
<i>COMMODITIES TOTALS:</i>	5,000	5,000	4,500		11.11%	1,717	4,886	9,917	5,345
<i>CAPITAL OUTLAY TOTALS:</i>	0	0	0		0.00%	0	0	0	4,800
<i>MISCELLANEOUS TOTALS:</i>	0	0	0		0.00%	0	0	364	0
20035 FIRST RESPONDERS TOTALS:	57,500	57,000	40,860		40.72%	17,091	48,495	67,525	40,597
<i>PERSONNEL TOTALS:</i>	225,473	224,655	184,171		22.43%	105,958	178,279	186,674	0
<i>CONTRACTUAL TOTALS:</i>	55,350	52,750	54,030		2.44%	14,870	35,945	28,976	0
<i>COMMODITIES TOTALS:</i>	965,217	875,350	860,670		12.15%	412,603	662,910	522,424	0
<i>CAPITAL OUTLAY TOTALS:</i>	15,000	9,000	9,000		66.67%	5,531	8,187	5,826	0
<i>MISCELLANEOUS TOTALS:</i>	25,000	7,000	7,000		257.14%	0	120,000	220,000	0
21415 FLEET OPERATIONS TOTALS:	1,286,040	1,168,755	1,114,871		15.35%	538,962	1,005,321	963,899	0

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PERSONNEL TOTALS:	152,873	152,727	156,000		(2.00)%	67,241	147,672	134,702	145,080
CONTRACTUAL TOTALS:	5,500	5,500	5,500		0.00%	2,120	4,081	6,468	5,678
COMMODITIES TOTALS:	1,100	1,000	1,000		10.00%	0	0	662	700
MISCELLANEOUS TOTALS:	0	0	0		0.00%	0	0	0	0
21150 GEOGRAPHIC INFORMATION SYSTEM TOTALS:	159,473	159,227	162,500		(1.86)%	69,361	151,753	141,832	151,458
PERSONNEL TOTALS:	667,721	663,540	668,214		(.07)%	324,687	640,086	666,372	621,663
CONTRACTUAL TOTALS:	239,670	247,200	251,200		(4.59)%	146,592	214,751	224,072	207,548
COMMODITIES TOTALS:	15,500	16,000	17,000		(8.82)%	2,103	7,973	7,383	16,002
CAPITAL OUTLAY TOTALS:	237,180	235,900	235,900		.54%	70,653	207,738	145,579	223,750
MISCELLANEOUS TOTALS:	500	0	500		0.00%	0	247	65,000	50,333
21120 INFORMATION TECHNOLOGY TOTALS:	1,160,571	1,162,640	1,172,814		(1.04)%	544,035	1,070,795	1,108,405	1,119,297
PERSONNEL TOTALS:	307,094	303,712	316,569		(2.99)%	138,010	299,166	291,043	328,837
CONTRACTUAL TOTALS:	116,523	109,121	114,711		1.58%	52,825	104,833	85,468	106,497
COMMODITIES TOTALS:	76,000	74,000	74,450		2.08%	30,467	65,017	62,827	87,924

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CAPITAL OUTLAY TOTALS:	1,000	1,000	1,000		0.00%	0	0	0	0
MISCELLANEOUS TOTALS:	(23,176)	(22,690)	(23,700)		(2.21)%	0	(19,734)	4,970	(23,559)
21500 MAINTENANCE TOTALS:	477,441	465,143	483,030		(1.16)%	221,302	449,281	444,307	499,698
MISCELLANEOUS TOTALS:	375,000	0	375,000		0.00%	0	0	0	0
21442 NON-APPROPRIATED BALANCE TOTALS:	375,000	0	375,000		0.00%	0	0	0	0
PERSONNEL TOTALS:	80,999	80,727	85,306		(5.05)%	38,125	85,334	83,012	77,232
CONTRACTUAL TOTALS:	2,305	1,950	1,700		35.59%	1,287	5,775	6,136	6,181
COMMODITIES TOTALS:	125,610	118,450	118,450		6.04%	65,290	71,422	97,780	88,202
MISCELLANEOUS TOTALS:	20,000	5,000	5,000		300.00%	0	10,000	25,000	40,000
21420 NOXIOUS WEEDS TOTALS:	228,914	206,127	210,456		8.77%	104,702	172,531	211,927	211,615
PERSONNEL TOTALS:	98,189	123,893	114,144		(13.98)%	65,042	114,353	111,367	108,078
CONTRACTUAL TOTALS:	31,125	31,125	30,950		.57%	8,438	20,993	19,561	17,780
COMMODITIES TOTALS:	31,300	31,300	31,300		0.00%	6,258	19,477	17,599	16,693
MISCELLANEOUS TOTALS:	25,350	12,850	12,850		97.28%	0	20,000	20,307	20,297
21440 PARKS TOTALS:	185,964	199,168	189,244		(1.73)%	79,738	174,823	168,834	162,847

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PERSONNEL TOTALS:	241,120	235,438	238,798		.97%	113,672	230,949	241,873	231,646
16000 REGISTER OF DEEDS TOTALS:	241,120	235,438	238,798		.97%	113,672	230,949	241,873	231,646
CONTRACTUAL TOTALS:	32,000	29,311	34,000		(5.88)%	0	29,237	0	31,304
MISCELLANEOUS TOTALS:	4,730,963	4,160,641	4,135,385		14.40%	400,694	4,237,150	3,638,859	3,283,687
20060 SHARED COSTS AND TRANSFERS TOTALS:	4,762,963	4,189,952	4,169,385		14.24%	400,694	4,266,387	3,638,859	3,314,991
PERSONNEL TOTALS:	3,756,351	3,716,387	3,786,882		(.81)%	1,789,287	3,623,063	3,437,673	3,307,632
CONTRACTUAL TOTALS:	161,200	155,700	152,750		5.53%	69,884	113,001	103,787	137,971
COMMODITIES TOTALS:	62,095	58,875	58,275		6.56%	28,865	48,768	46,961	215,494
CAPITAL OUTLAY TOTALS:	174,700	399,156	423,700		(58.77)%	186,334	472,200	343,587	243,686
MISCELLANEOUS TOTALS:	237,000	70,544	12,000		1,875.00%	68,924	0	0	100,000
13000 SHERIFF TOTALS:	4,391,346	4,400,662	4,433,607		(.95)%	2,143,294	4,257,032	3,932,007	4,004,783
PERSONNEL TOTALS:	36,500	36,500	40,500		(9.88)%	12,997	35,831	38,172	39,660
CONTRACTUAL TOTALS:	0	0	0		0.00%	250	95	0	0
COMMODITIES TOTALS:	1,000	1,000	3,000		(66.67)%	0	1,411	784	1,674
CAPITAL OUTLAY TOTALS:	7,056	7,056	12,204		(42.18)%	0	0	1,009	2,233

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<i>MISCELLANEOUS TOTALS:</i>	0	0	0		0.00%	0	18,368	17,535	14,900
13030 SHERIFF CLINTON LAKE PATROL TOTALS:	44,556	44,556	55,704		(20.01)%	13,247	55,705	57,500	58,467
<i>CONTRACTUAL TOTALS:</i>	21,760	21,760	21,760		0.00%	11,949	27,964	13,146	12,169
<i>COMMODITIES TOTALS:</i>	33,920	33,920	33,920		0.00%	8,159	27,396	20,774	19,879
<i>CAPITAL OUTLAY TOTALS:</i>	8,320	8,320	8,320		0.00%	702	1,572	5,045	6,756
<i>MISCELLANEOUS TOTALS:</i>	0	0	0		0.00%	0	6,998	25,526	12,400
13035 SHERIFF INMATE TOTALS:	64,000	64,000	64,000		0.00%	20,810	63,930	64,492	51,204
<i>PERSONNEL TOTALS:</i>	4,259,216	4,265,058	4,627,588		(7.96)%	2,085,167	4,194,634	4,193,757	4,084,818
<i>CONTRACTUAL TOTALS:</i>	930,100	774,600	675,383		37.71%	393,222	354,534	319,042	896,063
<i>COMMODITIES TOTALS:</i>	502,200	431,200	469,200		7.03%	161,415	403,071	382,133	489,906
<i>CAPITAL OUTLAY TOTALS:</i>	133,150	75,400	142,400		(6.50)%	10,859	98,838	68,576	36,197
<i>MISCELLANEOUS TOTALS:</i>	0	0	0		0.00%	0	100,000	400,000	50,816
13010 SHERIFF JAIL TOTALS:	5,824,666	5,546,258	5,914,571		(1.52)%	2,650,663	5,151,077	5,363,507	5,557,800
<i>PERSONNEL TOTALS:</i>	136,381	136,381	0		100.00%	57,316	700	0	0
<i>CONTRACTUAL TOTALS:</i>	20,190	0	0		100.00%	20,983	156	0	0

FY 2012 BUDGET REQUEST

100 GENERAL FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
<i>COMMODITIES TOTALS:</i>	0	0	0		0.00%	225	0	0	0
<i>CAPITAL OUTLAY TOTALS:</i>	0	0	0		0.00%	30,041	3,695	0	0
13015 SHERIFF REENTRY MANAGEMENT TOTALS:	156,571	136,381	0		100.00%	108,565	4,552	0	0
<i>CONTRACTUAL TOTALS:</i>	7,500	8,200	7,500		0.00%	6,039	5,432	2,171	2,481
<i>CAPITAL OUTLAY TOTALS:</i>	7,000	6,300	7,000		0.00%	1,514	3,929	6,212	5,642
13020 SHERIFF UNDERH20 RECOVERY SQD TOTALS:	14,500	14,500	14,500		0.00%	7,553	9,362	8,383	8,123
<i>PERSONNEL TOTALS:</i>	66,539	65,313	576		11,451.91%	(31,420)	(29,088)	0	0
<i>CONTRACTUAL TOTALS:</i>	1,450	1,850	1,850		(21.62)%	536	0	0	0
<i>COMMODITIES TOTALS:</i>	0	0	0		0.00%	0	0	0	0
<i>MISCELLANEOUS TOTALS:</i>	0	0	0		0.00%	0	0	0	0
21110 SUSTAINABILITY MANAGEMENT TOTALS:	67,989	67,163	2,426		2,702.51%	(30,884)	(29,088)	0	0
<i>PERSONNEL TOTALS:</i>	203,361	202,591	205,432		(1.01)%	98,459	195,800	187,139	318,842
<i>CONTRACTUAL TOTALS:</i>	28,275	27,100	29,275		(3.42)%	5,619	25,175	26,147	16,445
<i>COMMODITIES TOTALS:</i>	19,000	20,850	19,000		0.00%	1,732	35,169	25,438	7,328

FY 2012 BUDGET REQUEST

100 GENERAL FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
CAPITAL OUTLAY TOTALS:	750	250	750		0.00%	0	1,725	0	0
MISCELLANEOUS TOTALS:	1,000	1,000	1,000		0.00%	0	2,000	11,000	2,000
14000 TREASURER TOTALS:	252,386	251,791	255,457		(1.20)%	105,810	259,870	249,724	344,615
CONTRACTUAL TOTALS:	35,000	32,500	32,500		7.69%	6,873	18,954	16,852	11,162
23110 UTILITY BUILDING MAINTENANCE TOTALS:	35,000	32,500	32,500		7.69%	6,873	18,954	16,852	11,162
CONTRACTUAL TOTALS:	0	0	0		0.00%	0	0	0	55,131
23020 UTILITY COURTHOUSE TOTALS:	0	0	0		0.00%	0	0	0	55,131
CONTRACTUAL TOTALS:	921,073	888,231	961,828		(4.24)%	393,876	891,660	849,668	0
MISCELLANEOUS TOTALS:	(34,426)	(33,375)	(40,521)		(15.04)%	0	(35,590)	(37,054)	0
23015 UTILITY ELECTRIC GAS WATER TOTALS:	886,647	854,856	921,307		(3.76)%	393,876	856,070	812,614	0
CONTRACTUAL TOTALS:	0	0	0		0.00%	0	0	0	119,539
23040 UTILITY FAIRGROUNDS TOTALS:	0	0	0		0.00%	0	0	0	119,539
CONTRACTUAL TOTALS:	0	0	0		0.00%	0	0	0	353,594
23070 UTILITY JAIL TOTALS:	0	0	0		0.00%	0	0	0	353,594
CONTRACTUAL TOTALS:	0	0	0		0.00%	0	0	0	217,939

FY 2012 BUDGET REQUEST

100 GENERAL FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
<i>MISCELLANEOUS TOTALS:</i>	0	0	0		0.00%	0	0	0	(29,750)
23030 UTILITY JUDICIAL BUILDING TOTALS:	0	0	0		0.00%	0	0	0	188,189
<i>CONTRACTUAL TOTALS:</i>	0	0	0		0.00%	0	0	0	14,938
23050 UTILITY PUBLIC WORKS TOTALS:	0	0	0		0.00%	0	0	0	14,938
<i>CONTRACTUAL TOTALS:</i>	0	0	0		0.00%	0	0	0	4,018
23090 UTILITY SATELLITE S. IOWA TOTALS:	0	0	0		0.00%	0	0	0	4,018
<i>CONTRACTUAL TOTALS:</i>	0	0	0		0.00%	0	0	0	5,375
23100 UTILITY SIRENS TOTALS:	0	0	0		0.00%	0	0	0	5,375
<i>CONTRACTUAL TOTALS:</i>	140,790	139,500	145,950		(3.54)%	63,246	142,969	132,377	137,601
<i>CAPITAL OUTLAY TOTALS:</i>	7,000	7,000	8,000		(12.50)%	849	0	7,211	7,750
<i>MISCELLANEOUS TOTALS:</i>	0	0	0		0.00%	0	0	0	0
23010 UTILITY TELEPHONE TOTALS:	147,790	146,500	153,950		(4.00)%	64,095	142,969	139,588	145,351
<i>CONTRACTUAL TOTALS:</i>	0	0	0		0.00%	0	0	0	50,513
23060 UTILITY YOUTH SERVICES TOTALS:	0	0	0		0.00%	0	0	0	50,513
<i>PERSONNEL TOTALS:</i>	283,058	281,995	285,035		(.69)%	134,841	269,242	280,085	299,978

FY 2012 BUDGET REQUEST

100 GENERAL FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
CONTRACTUAL TOTALS:	21,200	21,200	21,300		(.47)%	10,597	18,730	20,877	20,181
CAPITAL OUTLAY TOTALS:	0	0	0		0.00%	0	269	0	744
MISCELLANEOUS TOTALS:	0	0	0		0.00%	0	0	4,200	662
21430 ZONING & BUILDING CODES TOTALS:	304,258	303,195	306,335		(.68)%	145,438	288,241	305,162	321,565
GENERAL FUND TOTALS:	(1)	(1,631,170)	1			(16,542,147)	(1,613,893)	(2,962,364)	(1,532,188)

ADVALOREM TAX NEEDED:	25,456,595	
JULY ASSESSED VALUATION:	1,140,680,987	
ADVALOREM TAX WITH 3 % DELINQUENCY :	26,220,293	
2011 MILL LEVY :	22.987	2010 MILL LEVY FOR 2011 BUDGET <hr/> 23.258

FY 2012 BUDGET REQUEST

201 ROAD & BRIDGE FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(479,093)	(1,216,820)	(1,102,512)		(56.55)%	(933,761)	(933,761)	(854,639)	(3,392)
REVENUES:	(5,218,580)	(4,786,965)	(4,941,422)		5.61%	(3,557,769)	(5,577,911)	(6,542,511)	(6,109,103)
00000 REVENUES TOTALS:	(5,697,673)	(6,003,785)	(6,043,934)		(5.73)%	(4,491,530)	(6,511,672)	(7,397,150)	(6,112,494)
PERSONNEL TOTALS:	2,272,610	2,277,397	2,333,998		(2.63)%	1,070,544	2,324,181	2,230,887	2,513,429
CONTRACTUAL TOTALS:	1,504,200	1,415,667	1,429,357		5.24%	70,682	1,381,699	1,266,104	1,027,501
COMMODITIES TOTALS:	1,256,863	1,182,628	1,181,578		6.37%	441,923	1,037,698	880,901	1,435,017
CAPITAL OUTLAY TOTALS:	64,000	64,000	64,000		0.00%	51,328	26,275	10,497	34,910
MISCELLANEOUS TOTALS:	600,000	585,000	1,035,001		(42.03)%	0	525,000	2,075,000	246,999
21410 PUBLIC WORKS TOTALS:	5,697,673	5,524,692	6,043,934		(5.73)%	1,634,477	5,294,852	6,463,389	5,257,855
ROAD & BRIDGE FUND TOTALS:	0	(479,093)	0			(2,857,053)	(1,216,820)	(933,761)	(854,639)

ADVALOREM TAX NEEDED:	3,070,540	
JULY ASSESSED VALUATION:	1,140,680,987	
ADVALOREM TAX WITH 3 % DELINQUENCY :	3,162,656	
2011 MILL LEVY :	2.773	2010 MILL LEVY FOR 2011 BUDGET <hr/> 2.486

FY 2012 BUDGET REQUEST

218 EMPLOYEE BENEFITS FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(152,389)	(218,816)	(155,778)		(2.18)%	(266,842)	(266,842)	(132,072)	(704,824)
REVENUES:	(8,545,574)	(8,794,403)	(8,542,075)		.04%	(7,477,075)	(8,215,972)	(7,163,928)	(6,196,794)
00000 REVENUES TOTALS:	(8,697,963)	(9,013,219)	(8,697,853)		0.00%	(7,743,917)	(8,482,814)	(7,296,001)	(6,901,618)
PERSONNEL TOTALS:	8,441,964	8,544,300	8,387,923		.64%	2,777,118	8,001,394	6,905,605	6,678,831
CONTRACTUAL TOTALS:	6,000	12,600	6,000		0.00%	0	12,650	0	15,040
MISCELLANEOUS TOTALS:	249,999	303,930	303,930		(17.74)%	235,194	249,954	123,554	75,674
21000 COUNTY ADMINISTRATOR TOTALS:	8,697,963	8,860,830	8,697,853		0.00%	3,012,312	8,263,997	7,029,159	6,769,545
EMPLOYEE BENEFITS FUND TOTALS:	0	(152,389)	0			(4,731,605)	(218,816)	(266,842)	(132,072)

ADVALOREM TAX NEEDED:	7,131,797	
JULY ASSESSED VALUATION:	1,140,680,987	
ADVALOREM TAX WITH 3 % DELINQUENCY :	7,345,751	
2011 MILL LEVY :	6.440	2010 MILL LEVY FOR 2011 BUDGET <hr/> 6.749

FY 2012 BUDGET REQUEST

222 SPECIAL LIABILITY

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(122,030)	(141,104)	(99,400)		22.77%	(248,081)	(248,081)	(233,679)	(297,379)
REVENUES:	(127,970)	(50,926)	(50,400)		153.91%	(48,520)	(1,363)	(4,905)	(55,294)
00000 REVENUES TOTALS:	(250,000)	(192,030)	(149,800)		66.89%	(296,601)	(249,444)	(238,584)	(352,673)
CONTRACTUAL TOTALS:	165,000	70,000	139,800		18.03%	(2,380)	7,440	(9,497)	40,995
MISCELLANEOUS TOTALS:	85,000	0	10,000		750.00%	0	100,900	0	78,000
21000 COUNTY ADMINISTRATOR TOTALS:	250,000	70,000	149,800		66.89%	(2,380)	108,340	(9,497)	118,995
SPECIAL LIABILITY TOTALS:	0	(122,030)	0			(298,981)	(141,104)	(248,081)	(233,679)

ADVALOREM TAX NEEDED:	123,086	
JULY ASSESSED VALUATION:	1,140,680,987	
ADVALOREM TAX WITH 3 % DELINQUENCY :	126,779	
2011 MILL LEVY :	0.111	
		2010 MILL LEVY FOR 2011 BUDGET <hr/> 0.046

FY 2012 BUDGET REQUEST

224 SPEC PARKS & RECREATION FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(102,750)	(103,015)	(103,377)		(.61)%	(88,629)	(88,629)	(77,612)	(63,555)
REVENUES:	(15,472)	(14,735)	(15,486)		(.09)%	(7,268)	(14,386)	(15,071)	(14,257)
00000 REVENUES TOTALS:	(118,222)	(117,750)	(118,863)		(.54)%	(95,897)	(103,015)	(92,683)	(77,812)
CONTRACTUAL TOTALS:	0	0	0		0.00%	0	0	0	200
CAPITAL OUTLAY TOTALS:	118,222	15,000	118,863		(.54)%	0	0	4,054	0
21440 PARKS TOTALS:	118,222	15,000	118,863		(.54)%	0	0	4,054	200
SPEC PARKS & RECREATION FUND TOTALS:	0	(102,750)	0			(95,897)	(103,015)	(88,629)	(77,612)

ADVALOREM TAX NEEDED:	0	
JULY ASSESSED VALUATION:	1,140,680,987	
ADVALOREM TAX WITH 3 % DELINQUENCY :	0	
2011 MILL LEVY :	0.000	2010 MILL LEVY FOR 2011 BUDGET <hr/> 0.000

FY 2012 BUDGET REQUEST

225 SPECIAL ALCOHOL PROGRAMS

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
<i>BEGINNING FUND BALANCE:</i>	0	0	0		0.00%	0	0	(1)	0
<i>REVENUES:</i>	(26,500)	(26,030)	(26,030)		1.81%	(11,689)	(25,306)	(25,821)	(24,167)
00000 REVENUES TOTALS:	(26,500)	(26,030)	(26,030)		1.81%	(11,689)	(25,306)	(25,822)	(24,167)
<i>MISCELLANEOUS TOTALS:</i>	26,500	26,030	26,030		1.81%	0	25,306	25,822	24,166
99000 MISC ORGANIZATIONS TOTALS:	26,500	26,030	26,030		1.81%	0	25,306	25,822	24,166
SPECIAL ALCOHOL PROGRAMS TOTALS:	0	0	0			(11,689)	0	0	(1)

ADVALOREM TAX NEEDED:	0
JULY ASSESSED VALUATION:	1,140,680,987
ADVALOREM TAX WITH 3 % DELINQUENCY :	0
2011 MILL LEVY :	0.000
	2010 MILL LEVY FOR 2011 BUDGET <hr/> 0.000

FY 2012 BUDGET REQUEST

226 SPECIAL BUILDING FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(103,377)	(7,384)	0		100.00%	(95,283)	(95,283)	(5,320)	(466,005)
REVENUES:	(165,573)	(345,993)	(345,000)		(52.01)%	(315,988)	(308,401)	(280,469)	(323,253)
00000 REVENUES TOTALS:	(268,950)	(353,377)	(345,000)		(22.04)%	(411,271)	(403,684)	(285,789)	(789,258)
CONTRACTUAL TOTALS:	268,950	160,000	200,000		34.47%	2,751	345,591	190,506	783,938
CAPITAL OUTLAY TOTALS:	0	90,000	145,000		100.00%	52,824	50,709	0	0
21000 COUNTY ADMINISTRATOR TOTALS:	268,950	250,000	345,000		(22.04)%	55,575	396,299	190,506	783,938
SPECIAL BUILDING FUND TOTALS:	0	(103,377)	0			(355,696)	(7,385)	(95,283)	(5,320)

ADVALOREM TAX NEEDED:	134,160	
JULY ASSESSED VALUATION:	1,140,680,987	
ADVALOREM TAX WITH 3 % DELINQUENCY :	138,185	
2011 MILL LEVY :	0.121	
		2010 MILL LEVY FOR 2011 BUDGET <hr/> 0.289

FY 2012 BUDGET REQUEST

230 RISK MNGT RESERVE FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(9,204)	(31,139)	0		100.00%	(32,837)	(32,837)	(231,442)	(593,352)
REVENUES:	(325,614)	(250,765)	0		100.00%	(200,065)	(300,323)	(76,761)	(39,023)
00000 REVENUES TOTALS:	(334,818)	(281,904)	0		100.00%	(232,902)	(333,161)	(308,203)	(632,376)
PERSONNEL TOTALS:	245,700	245,700	0		100.00%	194,064	284,449	184,348	333,002
CONTRACTUAL TOTALS:	88,504	27,000	0		100.00%	15,302	17,572	91,017	67,932
21021 RISK MANAGEMENT TOTALS:	334,204	272,700	0		100.00%	209,366	302,022	275,366	400,934
RISK MNGT RESERVE FUND TOTALS:	(614)	(9,204)	0			(23,536)	(31,139)	(32,837)	(231,442)

ADVALOREM TAX NEEDED:	614	
JULY ASSESSED VALUATION:	1,140,680,987	
ADVALOREM TAX WITH 3 % DELINQUENCY :	632	
2011 MILL LEVY :	0.001	2010 MILL LEVY FOR 2011 BUDGET <hr/> 0.000

FY 2012 BUDGET REQUEST

231 ECONOMIC DEVELOPMENT FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
<i>BEGINNING FUND BALANCE:</i>	0	(2,575)	0		0.00%	(2,575)	(2,575)	(994)	(994)
<i>REVENUES:</i>	0	0	0		0.00%	0	0	(29,400)	0
00000 REVENUES TOTALS:	0	(2,575)	0		0.00%	(2,575)	(2,575)	(30,394)	(994)
<i>CONTRACTUAL TOTALS:</i>	0	0	0		0.00%	0	0	27,819	0
<i>MISCELLANEOUS TOTALS:</i>	0	0	0		0.00%	0	0	0	0
21000 COUNTY ADMINISTRATOR TOTALS:	0	0	0		0.00%	0	0	27,819	0
ECONOMIC DEVELOPMENT FUND TOTALS:	0	(2,575)	0			(2,575)	(2,575)	(2,575)	(994)

ADVALOREM TAX NEEDED:	0
JULY ASSESSED VALUATION:	1,140,680,987
ADVALOREM TAX WITH 3 % DELINQUENCY :	0
2011 MILL LEVY :	0.000
	2010 MILL LEVY FOR 2011 BUDGET <hr/> 0.000

FY 2012 BUDGET REQUEST

235 EMERGENCY TELEPHONE SERVICE

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(125,000)	(276,150)	(100,000)		25.00%	(156,385)	(156,385)	(134,706)	(121,191)
REVENUES:	(476,630)	(310,050)	(246,393)		93.44%	(66,027)	(274,691)	(337,530)	(292,771)
00000 REVENUES TOTALS:	(601,630)	(586,200)	(346,393)		73.68%	(222,412)	(431,076)	(472,236)	(413,962)
CONTRACTUAL TOTALS:	237,200	144,500	180,000		31.78%	113,512	139,145	126,398	128,386
COMMODITIES TOTALS:	0	0	4,000		100.00%	0	3	0	0
CAPITAL OUTLAY TOTALS:	197,500	122,500	120,000		64.58%	6,832	15,777	9,454	50,870
MISCELLANEOUS TOTALS:	166,930	194,200	42,393		293.77%	0	0	180,000	100,000
21000 COUNTY ADMINISTRATOR TOTALS:	601,630	461,200	346,393		73.68%	120,344	154,925	315,851	279,257
EMERGENCY TELEPHONE SERVICE TOTALS:	0	(125,000)	0			(102,068)	(276,151)	(156,385)	(134,706)

ADVALOREM TAX NEEDED:	0
JULY ASSESSED VALUATION:	1,140,680,987
ADVALOREM TAX WITH 3 % DELINQUENCY :	0
2011 MILL LEVY :	0.000

2010 MILL LEVY
FOR 2011
BUDGET

0.000

FY 2012 BUDGET REQUEST

236 YOUTH SERVICES

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	0	(82,304)	(51,460)		(100.00)%	(29,420)	(29,420)	(202,939)	(196,721)
REVENUES:	(1,656,339)	(1,541,902)	(1,538,125)		7.69%	(1,359,553)	(1,694,179)	(1,332,271)	(1,577,974)
00000 REVENUES TOTALS:	(1,656,339)	(1,624,206)	(1,589,585)		4.20%	(1,388,973)	(1,723,599)	(1,535,210)	(1,774,695)
PERSONNEL TOTALS:	1,424,760	1,394,404	1,337,350		6.54%	654,002	1,370,613	1,321,807	1,278,124
CONTRACTUAL TOTALS:	126,925	119,850	130,100		(2.44)%	41,563	91,522	97,498	125,973
COMMODITIES TOTALS:	87,800	84,325	95,575		(8.13)%	31,124	67,264	74,698	89,200
CAPITAL OUTLAY TOTALS:	1,500	1,750	1,750		(14.29)%	0	109	0	1,328
MISCELLANEOUS TOTALS:	15,354	24,810	24,810		(38.11)%	11,367	111,786	11,788	77,130
21700 YOUTH SERVICES TOTALS:	1,656,339	1,625,139	1,589,585		4.20%	738,056	1,641,294	1,505,791	1,571,755
YOUTH SERVICES TOTALS:	0	933	0			(650,917)	(82,305)	(29,420)	(202,939)

ADVALOREM TAX NEEDED:	1,384,034	
JULY ASSESSED VALUATION:	1,140,680,987	
ADVALOREM TAX WITH 3 % DELINQUENCY :	1,425,555	
2011 MILL LEVY :	1.250	2010 MILL LEVY FOR 2011 BUDGET <hr/> 1.135

FY 2012 BUDGET REQUEST

240 EMERGENCY CELL PHONE SERVICE

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	0	(221,386)	(50,000)		(100.00)%	(91,309)	(91,309)	(71,777)	(53,856)
REVENUES:	0	(211,975)	(364,023)		(100.00)%	(89,336)	(209,966)	(221,324)	(187,962)
00000 REVENUES TOTALS:	0	(433,361)	(414,023)		(100.00)%	(180,645)	(301,275)	(293,101)	(241,818)
CONTRACTUAL TOTALS:	0	82,000	91,000		100.00%	46,989	78,454	71,401	70,041
CAPITAL OUTLAY TOTALS:	0	18,000	18,000		100.00%	0	1,435	10,391	0
MISCELLANEOUS TOTALS:	0	333,361	305,023		100.00%	0	0	120,000	100,000
21000 COUNTY ADMINISTRATOR TOTALS:	0	433,361	414,023		100.00%	46,989	79,889	201,792	170,041
EMERGENCY CELL PHONE SERVICE TOTALS:	0	0	0			(133,656)	(221,386)	(91,309)	(71,777)

ADVALOREM TAX NEEDED:	0
JULY ASSESSED VALUATION:	1,140,680,987
ADVALOREM TAX WITH 3 % DELINQUENCY :	0
2011 MILL LEVY :	0.000

2010 MILL LEVY
FOR 2011
BUDGET

0.000

FY 2012 BUDGET REQUEST

301 BOND & INTEREST FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(406,089)	(471,963)	(446,649)		(9.08)%	(513,740)	(513,740)	(493,919)	(442,319)
REVENUES:	(421,538)	(466,390)	(454,736)		(7.30)%	(373,089)	(307,487)	(401,054)	(378,803)
00000 REVENUES TOTALS:	(827,627)	(938,353)	(901,385)		(8.18)%	(886,829)	(821,227)	(894,973)	(821,123)
MISCELLANEOUS TOTALS:	827,627	532,264	901,385		(8.18)%	163,301	349,264	381,233	327,204
21000 COUNTY ADMINISTRATOR TOTALS:	827,627	532,264	901,385		(8.18)%	163,301	349,264	381,233	327,204
BOND & INTEREST FUND TOTALS:	0	(406,089)	0			(723,528)	(471,963)	(513,740)	(493,919)

ADVALOREM TAX NEEDED:	0	
JULY ASSESSED VALUATION:	1,140,680,987	
ADVALOREM TAX WITH 3 % DELINQUENCY :	0	
2011 MILL LEVY :	0.000	2010 MILL LEVY FOR 2011 BUDGET <hr/> 0.000

FY 2012 BUDGET REQUEST

501 AMBULANCE FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(262,717)	(78,926)	0		100.00%	(61)	(61)	(12,316)	(13,135)
REVENUES:	(4,179,243)	(3,819,681)	(3,661,528)		14.14%	(2,385,140)	(3,695,253)	(3,287,376)	(3,320,082)
00000 REVENUES TOTALS:	(4,441,960)	(3,898,607)	(3,661,528)		21.31%	(2,385,201)	(3,695,314)	(3,299,692)	(3,333,217)
CONTRACTUAL TOTALS:	236,477	180,160	163,192		44.91%	29,095	180,461	178,465	199,647
COMMODITIES TOTALS:	103,300	103,300	103,300		0.00%	45,065	99,916	90,806	87,708
CAPITAL OUTLAY TOTALS:	61,600	101,600	101,600		(39.37)%	7,323	18,982	43,643	40,383
MISCELLANEOUS TOTALS:	4,040,583	3,250,830	3,293,436		22.69%	981,373	3,317,029	2,986,716	2,993,162
21310 FIRE & MEDICAL SERVICES TOTALS:	4,441,960	3,635,890	3,661,528		21.31%	1,062,856	3,616,387	3,299,631	3,320,901
AMBULANCE FUND TOTALS:	0	(262,717)	0			(1,322,345)	(78,927)	(61)	(12,316)

ADVALOREM TAX NEEDED:	2,290,396	
JULY ASSESSED VALUATION:	1,140,680,987	
ADVALOREM TAX WITH 3 % DELINQUENCY :	2,359,108	
2011 MILL LEVY :	2.068	
		2010 MILL LEVY FOR 2011 BUDGET <hr/> 1.785

FY 2012 BUDGET REQUEST

503 AMBULANCE CAPITAL RESERVE FUND

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(376,319)	(379,819)	0		100.00%	(251,314)	(251,314)	(258,521)	(250,565)
REVENUES:	(1,200)	(276,500)	(276,275)		(99.57)%	(686)	(370,911)	(3,124)	(11,552)
00000 REVENUES TOTALS:	(377,519)	(656,319)	(276,275)		36.65%	(252,000)	(622,224)	(261,645)	(262,116)
CAPITAL OUTLAY TOTALS:	275,000	275,000	276,275		(.46)%	200,035	239,366	10,331	3,596
MISCELLANEOUS TOTALS:	5,000	5,000	0		100.00%	681	3,039	0	0
21310 FIRE & MEDICAL SERVICES TOTALS:	280,000	280,000	276,275		1.35%	200,716	242,405	10,331	3,596
AMBULANCE CAPITAL RESERVE FUND TOTALS:	(97,519)	(376,319)	0			(51,284)	(379,819)	(251,314)	(258,521)

ADVALOREM TAX NEEDED:	0
JULY ASSESSED VALUATION:	1,140,680,987
ADVALOREM TAX WITH 3 % DELINQUENCY :	0
2011 MILL LEVY :	0.000

2010 MILL LEVY
FOR 2011
BUDGET

0.000

FY 2012 BUDGET REQUEST

729 LOCAL COUNTY SALES TAX 1%

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(3,835,274)	(4,379,836)	(4,379,836)		(12.43)%	(4,872,757)	(4,872,756)	(3,685,902)	(2,516,503)
REVENUES:	(2,037,576)	(2,068,700)	(2,068,700)		(1.50)%	0	(2,079,000)	(2,089,500)	(2,100,000)
00000 REVENUES TOTALS:	(5,872,850)	(6,448,536)	(6,448,536)		(8.93)%	(4,872,757)	(6,951,756)	(5,775,402)	(4,616,503)
CONTRACTUAL TOTALS:	0	0	0		0.00%	0	0	0	0
MISCELLANEOUS TOTALS:	5,872,850	2,613,262	6,448,536		(8.93)%	1,299,509	2,571,920	902,645	930,601
21000 COUNTY ADMINISTRATOR TOTALS:	5,872,850	2,613,262	6,448,536		(8.93)%	1,299,509	2,571,920	902,645	930,601
LOCAL COUNTY SALES TAX 1% TOTALS:	0	(3,835,274)	0			(3,573,248)	(4,379,836)	(4,872,757)	(3,685,902)

ADVALOREM TAX NEEDED:	0
JULY ASSESSED VALUATION:	1,140,680,987
ADVALOREM TAX WITH 3 % DELINQUENCY :	0
2011 MILL LEVY :	0.000

2010 MILL LEVY
FOR 2011
BUDGET

0.000

FY 2012 BUDGET REQUEST

771 MOTOR VEHICLE OPERATIONS

	2012 BUDGET	2011 ESTIMATED	2011 BUDGET	2012 Narrative	% CHANGE OVER 2011 BUDGET	2011 YTD	2010 ACTUAL	2009 ACTUAL	2008 ACTUAL
BEGINNING FUND BALANCE:	(55,000)	(58,978)	(55,000)		0.00%	(79,965)	(79,965)	(35,780)	(207,647)
REVENUES:	(730,500)	(728,750)	(704,900)		3.63%	(334,722)	(723,992)	(703,291)	(622,843)
00000 REVENUES TOTALS:	(785,500)	(787,728)	(759,900)		3.37%	(414,687)	(803,957)	(739,071)	(830,490)
PERSONNEL TOTALS:	588,229	584,560	550,561		6.84%	269,577	547,173	521,811	459,763
CONTRACTUAL TOTALS:	42,850	35,300	46,350		(7.55)%	22,209	29,081	31,228	41,472
COMMODITIES TOTALS:	9,500	7,500	12,000		(20.83)%	1,209	6,725	6,067	1,475
MISCELLANEOUS TOTALS:	144,921	105,368	143,906		.71%	0	162,000	100,000	292,000
14010 MOTOR VEHICLE OPERATIONS TOTALS:	785,500	732,728	752,817		4.34%	292,995	744,978	659,106	794,709
MOTOR VEHICLE OPERATIONS TOTALS:	0	(55,000)	(7,083)			(121,692)	(58,979)	(79,965)	(35,780)

ADVALOREM TAX NEEDED:	0
JULY ASSESSED VALUATION:	1,140,680,987
ADVALOREM TAX WITH 3 % DELINQUENCY :	0
2011 MILL LEVY :	0.000

2010 MILL LEVY
FOR 2011
BUDGET

0.000