

2010 BUDGET
SUMMARY OF MAJOR REVENUES AND EXPENDITURES

FUND		2010 BEGINNING BALANCE	2010 PROPERTY TAXES	2010 INTERGOV'T REVENUE	2010 OTHER REVENUE	2010 INTERFUND TRANSFER
1000	General Fund	\$ 3,000,000	\$ 54,052,194	\$ 3,347,791	\$ 17,306,365	\$ 0
SPECIAL REVENUE FUNDS:						
2000	Public Works	13,350,000	7,354,938	10,765,000	8,935,000	0
2100	Social Services	1,400,000	6,166,333	18,325,167	0	0
2200	Conservation Trust	240,000	0	430,000	5,000	0
2300	Contingent	6,450,927	20,567,181	0	0	0
2400	Emergency Reserve	6,000,000	0	0	0	0
2500	Health Department	800,000	0	3,733,185	1,158,019	3,559,810
2600	Human Services	900,000	0	8,019,887	455,100	12,351
2700	Solid Waste	200,000	0	0	660,000	0
CAPITAL PROJECT FUNDS:						
4000	Capital Expenditure	2,500,000	7,300,000	2,500,000	200,000	0
ENTERPRISE FUNDS:						
5000	Paramedic Services	0	0	0	5,791,647	0
GROSS TOTALS		\$ 34,840,927	\$ 95,440,646	\$ 47,121,030	\$ 34,511,131	\$ 3,572,161
INTERFUND TRANSFER		0	0	0	0	-3,572,161
NET TOTALS		\$ 34,840,927	\$ 95,440,646	\$ 47,121,030	\$ 34,511,131	\$ 0
INTERNAL SERVICE FUNDS:						
6000	Motor Pool Operating	1,000,000	0	0	8,204,100	0
6200	Health Insurance	4,000,000	0	0	12,148,672	0
6300	Insurance	1,250,000	1,500,000	0	330,000	0
6400	Phone Services	925,000	0	0	12,148,672	0
6500	Weld Finance Corp	0	0	0	0	0
NET TOTALS - I S FUNDS		\$ 7,175,000	\$ 1,500,000	\$ 0	\$ 21,939,772	\$ 0
GROSS TOTALS - ALL FUNDS		\$ 42,015,927	\$ 96,940,646	\$ 47,121,030	\$ 56,450,903	\$ 0

2010 AVAILABLE FINANCING	2010 PERSONNEL	2010 SERVICE/ SUPPLIES	2010 CAPITAL	2010 TOTAL APPRO- PRIATIONS	2010 ENDING BALANCE
\$ 77,706,350	\$ 48,429,731	\$ 24,180,953	\$ 111,811	\$ 72,722,495	\$ 4,983,855
40,404,938	9,336,413	18,213,927	0	27,550,340	12,854,598
25,891,500	15,618,500	8,618,000	255,000	24,491,500	1,400,000
675,000	0	435,000	0	435,000	240,000
27,018,108	0	7,400,000	0	7,400,000	19,618,108
6,000,000	0	6,000,000	0	6,000,000	0
9,251,014	5,931,209	2,519,805	0	8,451,014	800,000
9,387,338	4,238,185	4,249,153	0	8,487,338	900,000
860,000	0	660,000	0	660,000	200,000
12,500,000	0	0	10,000,000	10,000,000	2,500,000
5,791,647	4,393,072	1,388,575	10,000	5,791,647	0
\$ 215,485,895	\$ 87,947,110	\$ 73,665,413	\$ 10,376,811	\$171,989,334	\$ 43,496,561
-3,572,161	0	-3,572,161	0	-3,572,161	0
\$ 211,913,734	\$ 87,947,110	\$ 70,093,252	\$ 10,376,811	\$168,417,173	\$ 43,496,561
9,204,100	0	8,189,100	15,000	8,204,100	1,000,000
16,148,672	0	12,148,672	0	12,148,672	4,000,000
3,080,000	0	1,830,000	0	1,830,000	1,250,000
2,182,000	158,837	1,033,623	314,540	1,507,000	675,000
0	0	0	0	0	0
\$ 30,614,772	\$ 158,837	\$ 23,201,395	\$ 329,540	\$ 23,689,772	\$ 6,925,000
\$ 242,528,506	\$ 88,105,947	\$ 93,294,647	\$ 10,706,351	\$192,106,945	\$ 50,421,561