

2012 BUDGET
SUMMARY OF MAJOR REVENUES AND EXPENDITURES

FUND		2012 BEGINNING BALANCE	2012 PROPERTY TAXES	2012 INTERGOV'T REVENUE	2012 OTHER REVENUE	2012 INTERFUND TRANSFER
1000	General Fund	\$ 3,000,000	\$ 56,184,966	\$ 4,232,366	\$ 18,566,373	\$ 0
SPECIAL REVENUE FUNDS:						
2000	Public Works	22,800,000	6,987,191	10,350,000	11,257,000	0
2100	Social Services	1,675,000	9,995,400	16,701,767	0	0
2200	Conservation Trust	270,000	0	382,500	4,500	0
2300	Contingent	20,000,000	8,000,000	0	0	0
2400	Emergency Reserve	6,000,000	0	0	0	0
2500	Health Department	1,400,000	0	3,110,829	1,111,920	3,965,219
2600	Human Services	1,300,000	0	6,581,083	540,000	12,351
2700	Solid Waste	500,000	0	0	685,000	0
CAPITAL PROJECT FUNDS:						
4000	Capital Expenditure	3,300,000	7,200,000	0	400,000	0
ENTERPRISE FUNDS:						
5000	Paramedic Service	0	0	0	6,230,00	0
GROSS TOTALS		\$ 60,245,000	\$ 88,367,557	\$ 41,358,545	\$ 38,794,793	\$ 3,977,570
INTERFUND TRANSFER		0	0	0	0	-3,977,570
NET TOTALS		\$ 60,245,000	\$ 88,367,557	\$ 41,358,545	\$ 38,794,793	\$ 0
INTERNAL SERVICE FUNDS:						
6000	Motor Pool Operating	2,000,000	0	0	7,732,111	0
6200	Health Insurance	1,600,000	0	0	14,457,555	0
6300	Insurance	1,400,000	1,750,000	0	220,000	0
6400	Phone Services	900,000	0	0	1,448,848	0
6500	Weld Finance Corp	0	0	0	0	0
NET TOTALS - I S FUNDS		\$ 5,900,000	\$ 1,750,000	\$ 0	\$ 23,858,514	\$ 0
GROSS TOTALS - ALL FUNDS		\$ 66,145,000	\$ 90,117,557	\$ 41,358,545	\$ 62,653,307	\$ 0

2012 AVAILABLE FINANCING	2012 PERSONNEL	20112 SERVICE/ SUPPLIES	2012 CAPITAL	2012 TOTAL APPRO- PRIATIONS	2012 ENDING BALANCE
\$ 81,983,705	\$ 48,368,700	\$ 28,682,197	\$ 1,457,200	\$ 78,508,097	\$ 3,475,608
51,394,191	9,988,804	22,581,444	0	32,570,248	18,823,943
28,372,167	18,900,000	7,797,167	0	26,697,167	1,675,000
657,000	0	387,000	0	387,000	270,000
28,000,000	0	8,000,000	0	8,000,000	20,000,000
6,000,000	0	6,000,000	0	6,000,000	0
9,587,968	6,257,556	1,930,412	0	8,187,968	1,400,000
8,433,434	4,170,819	2,962,615	0	7,133,434	1,300,000
1,185,000	0	685,000	0	685,000	500,000
10,900,000	0	0	7,600,000	7,600,000	3,300,000
6,230,000	4,436,476	1,550,503	190,000	6,176,979	53,021
\$ 232,743,465	\$ 92,122,355	\$ 80,576,338	\$ 9,247,200	\$ 181,945,893	\$ 50,797,572
-3,977,570	0	-3,977,570	0	-3,977,570	0
\$ 228,765,895	\$ 92,122,355	\$ 76,598,768	\$ 9,247,200	\$ 177,968,323	\$ 50,797,572
9,732,111	0	7,732,111	0	7,732,111	2,000,000
16,057,555	0	14,457,555	0	14,457,555	1,600,000
3,370,000	0	1,970,000	0	1,970,000	1,400,000
2,348,848	162,572	1,036,276	250,000	1,448,848	900,000
0	0	0	0	0	0
\$ 31,508,514	\$ 162,572	\$ 25,195,942	\$ 250,000	\$ 25,608,514	\$ 5,900,000
\$ 260,274,409	\$ 92,284,927	\$ 101,794,710	\$ 9,497,200	\$ 203,576,837	\$ 56,697,572