



2009 Budget - Summary by Department

DEPARTMENT	COST FUND CENTER	REVENUES						Actual 2007	2008 Adopted Budget	Projected 2008	2009 Budget Offers	2009 Final Budget before Merit/ Insurance	Merit/ Insurance	2009 Final Budget	% Change 2008 Adopted Budget to 2009 Proposed	Addition to/ (use of) Fund Balance	Budgeted Ending Fund Balance	Percentage of Budgeted Fund Balance to Recommended Appropriations	Projected Expenditures	Projected Surplus/ Deficit	Projected Ending Fund Balance	Percentage of Projected Fund Balance to Recommended Appropriations	Indirect Cost Allocation	Total Expenditures with Overhead
		Estimated Beginning Fund Balance	Actual 2007	Adopted Budget 2008	2008 Projected	2009 Offer Revenues	% Change 2008 Adopted Budget to 2009 Proposed																	
TV TRANSLATOR	155			0			45,323	70,052		72,509	68,484		68,484											
Mill Levy Revenue			71,157	50,133	52,574	33,925			51,120															
		53,382	71,157	50,133	52,574	33,925	-32.33%	45,323	70,052	51,120	72,509	68,484	0	68,484	-2.24%	(34,559)	18,823	26.87%	66,772	(32,847)	20,535	29.98%		
DEV. DISABILITIES	160						403,511	450,000	450,750	750,000	750,000		750,000											
Transfer In						250,000																		
Mill Levy Revenue			412,021	455,374	450,869	470,704																		
		29,930	412,021	455,374	450,869	720,704	58.27%	403,511	450,000	450,750	750,000	750,000		750,000	66.67%	(29,296)	634	0.14%	750,000	(29,296)	634	0.08%		
CONSERVATION TRUST	165		734,179	700,000	685,279	734,000		331,336	281,600	713,229	588,150	563,150		563,150										
Transfer Out								538,500	418,400		200,000	200,000		200,000										
		264,072	734,179	700,000	685,279	734,000	4.86%	869,836	700,000	713,229	788,150	763,150		763,150	9.02%	(29,150)	234,922	33.56%	749,071	(15,071)	249,001	32.63%		
FAIR BOARD	170		77,589	76,800	108,388	105,800		124,442	156,778	153,857	179,923	177,498		177,498										
Transfer			69,884	15,000	15,000	47,391				0														
		38,536	147,473	91,800	123,388	153,191	66.87%	124,442	156,778	153,857	179,923	177,498	0	177,498	13.22%	(24,307)	14,229	9.08%	173,061	(19,870)	18,666	10.52%		
CLERK & REC. TECH	180	139,413	57,712	60,000	46,712	50,000	-16.67%	32,000	50,000	45,392	50,000	50,000		50,000	N/A	0	139,413	N/A	48,750	1,250	140,663	281.33%		
TRANSPORTATION IMPA	182	484,503	215,631	550,000	784,503	500,000	-9.09%	473,003	1,002,303	784,503	500,000	500,000		500,000	-50.11%	0	484,503	48.34%	487,500	12,500	497,003	99.40%		
DEVELOPMENT IMPACT	185		47,850	0	0			4,358	0	0	0	0		0										
Transfer Out								86,811																
		0	47,850	0	0	0	N/A	91,169	0	0	0	0		0	N/A	0	0	N/A	0	0	0	0		
SALES TAX BOND	340		125,326	102,945	0	0		3,165,094	3,174,750	3,174,750	3,166,375	3,166,375		3,166,375										
Transfer In			3,170,000	2,870,000	2,870,000	3,170,000				0														
		172,881	3,295,326	2,972,945	2,870,000	3,170,000	6.63%	3,165,094	3,174,750	3,174,750	3,166,375	3,166,375	0	3,166,375	-0.26%	3,625	176,506	5.56%	3,166,375	3,625	176,506	5.57%		
JAIL LEASE PURCHASE	350		7,581					1,863,000	1,652,180		0	0		0										
Mill Levy Revenue			1,923,226	1,665,809	1,657,402					1,823,811														
		0	1,930,807	1,665,809	1,657,402	0	-100.00%	1,863,000	1,652,180		0	0	0	0	-100.00%	0	-	0.00%	-	-	-	#DIV/0!		
INTERNAL SERVICES	500		990,847	1,162,198	1,095,629	1,011,357		908,883	1,162,198	1,095,407	1,011,357	1,011,357		1,011,357										
Transfer Out								250,000	0															
		391,492	990,847	1,162,198	1,095,629	1,011,357	-12.98%	1,158,883	1,162,198	1,095,407	1,011,357	1,011,357	0	1,011,357	-12.98%	0	391,492	33.69%	986,073	25,284	416,776	41.21%		
INSURANCE FUND	510		6,529,070	7,930,126	8,164,679	8,595,561		5,564,868	7,957,391	7,058,587	8,753,663	8,616,023	4,880	8,620,903										
Transfer In			250,000																					
		3,517,082	6,779,070	7,930,126	8,164,679	8,595,561	8.39%	5,564,868	7,957,391	7,058,587	8,753,663	8,616,023	4,880	8,620,903	8.34%	(25,342)	3,491,740	43.88%	8,405,380	190,181	3,707,263	43.00%		
FLEET MANAGEMENT	520		3,082,784	3,585,500	3,330,421	3,710,147		3,004,677	3,811,141	3,580,141	3,947,924	3,947,959	24,066	3,972,025										
Transfer In/Out			452,500						750,000					0										
Fleet included in S.O. & PW Eng Offers																								
		2,625,295	3,535,284	3,585,500	3,330,421	3,710,147	3.48%	3,004,677	4,561,141	3,580,141	3,947,924	3,947,959	24,066	3,972,025	-12.92%	(261,878)	2,363,417	51.82%	3,872,724	(162,577)	2,462,718	62.00%		
RURAL COM. SERVICES	530		127,899	863,115	(3,848,684)	749,746		62,134	63,860	51,316	48,319	58,679	8,417	67,096										
Transfer In				3,900,000	3,900,000					0														
		841,127	127,899	4,763,115	51,316	749,746	-84.26%	62,134	63,860	51,316	48,319	58,679	8,417	67,096	5.07%	682,650	1,523,777	2386.12%	67,096	682,650	1,523,777	2271.04%		
SOLID WASTE	550		4,308,531	4,659,600	4,713,160	4,879,000		3,244,557	3,489,736	2,913,726	5,863,068	5,863,115	15,980	5,879,095										
Transfer Out									3,000,000					0										
Transfer In			1,210,000	0	0	0																		
		11,707,240	5,518,531	4,659,600	4,713,160	4,879,000	4.71%	3,244,557	6,489,736	2,913,726	5,863,068	5,863,115	15,980	5,879,095	-9.41%	(1,000,095)	10,707,145	164.99%	5,732,118	(853,118)	10,854,122	184.62%		
BUILDING INSPECTION FI	560		1,609,889	1,707,163	1,271,649	1,604,829		1,505,066	1,513,618	1,110,211	1,496,492	1,481,840	36,676	1,518,516										
Transfer In			200,000	0	0	0																		
		466,260	1,809,889	1,707,163	1,271,649	1,604,829	-5.99%	1,505,066	1,513,618	1,110,211	1,496,492	1,481,840	36,676	1,518,516	0.32%	86,313	552,573	36.51%	1,480,553	124,276	590,536	38.89%		
<b>TOTAL ALL FUNDS</b>		<b>50,001,769</b>	<b>146,863,539</b>	<b>165,212,978</b>	<b>156,432,675</b>	<b>169,347,404</b>	<b>2.50%</b>	<b>136,488,332</b>	<b>169,624,196</b>	<b>157,631,497</b>	<b>181,585,340</b>	<b>175,747,055</b>	<b>2,022,779</b>	<b>177,769,834</b>	<b>4.80%</b>	<b>(8,422,430)</b>	<b>41,579,339</b>	<b>24.51%</b>	<b>172,659,740</b>	<b>(3,312,336)</b>	<b>46,689,433</b>	<b>26.26%</b>		