

DEPARTMENT	REVENUES								EXPENDITURES								Budgeted Ending Fund Balance (Proposed)	Percentage of Budgeted Fund Balance to Proposed Appropriations
	Estimated Beginning Fund Balance 2014	2013 Adopted Budget	2013 Projected	2014 Request Revenues	2014 Request Revenues 5% Scenario	2014 Proposed Revenues	%Change 2013 Adopted to 2014 Proposed	% Change 2013 Projected to 2014 Recommended	2013 Adopted Budget	2013 Projected	2014 Base Budget	2014 Budget Requests	2014 Budget Requests 5% Scenario	2014 Proposed Budget	% Change 2014 Base Budget to 2014 Proposed	%Change 2013 Adopted to 2014 Proposed		
HEALTH DEPT		6,170,514	6,330,194	5,750,043	5,665,043	5,750,043		-9.16%	6,691,389	6,777,538	6,430,512	6,265,022	6,147,982	6,265,017				
Transfer		640,791	640,791	640,791	608,751	475,791		-25.75%										
	475,766	6,811,305	6,970,985	6,390,834	6,273,794	6,225,834	-8.60%	-10.69%	6,691,389	6,777,538	6,430,512	6,265,022	6,147,982	6,265,017	-2.57%	-6.37%	436,583	6.97%
COMMISSARY	166,632	396,000	500,237	445,300	425,000	425,000	7.32%	-15.04%	544,889	553,226	544,940	444,610	444,610	478,610	-12.17%	-12.16%	113,022	23.61%
ECONOMIC DEVELOPMENT		450,000	338,660	650,000	650,000	650,000		91.93%	650,000	540,660	540,660	749,560	745,000	721,250				
Transfer		100,000	115,000	100,000	95,000	0		-100.00%										
	100,868	550,000	453,660	750,000	745,000	650,000	18.18%	43.28%	650,000	540,660	540,660	749,560	745,000	721,250	33.40%	10.96%	29,618	4.11%
ROAD & BRIDGE		7,939,229	8,511,916					-100.00%	10,293,151	9,888,664	8,373,362							
Road Maintenance				6,994,469	6,994,469	6,918,500						6,966,142	6,289,135	8,289,135				
Traffic				927,531	927,531	927,531						960,523	908,994	908,994				
Planning												25,430	25,430	25,430				
Engineering				58,424	58,424	58,424						809,563	802,601	802,601				
Mill Levy Revenue		626,859	626,859	567,917	567,917	567,917		-9.40%										
	2,858,483	8,566,088	8,511,916	8,548,341	8,548,341	8,472,372	-1.09%	-0.46%	10,293,151	9,888,664	8,373,362	8,761,658	8,026,160	10,026,160	19.74%	-2.59%	1,304,695	13.01%
SEPTIC SYSTEM ELIMINATION		0	0						0	0		0	0	0				
Transfer																		
	20,316	0	0	0	0	0	#DIV/0!		0	0		0	0	0	N/A		20,316	
CAPITAL FUND		34,773,945	28,552,135	28,122,324	28,122,324	28,122,324			38,441,005	43,356,418	38,441,005	27,911,423	27,911,423	27,888,541				
PW Engineering Staffing												1,017,093	1,014,593	1,014,593				
Finance Staffing																		
Fairgrounds Staffing												22,882	22,882	22,882				
IT Staffing																		
Other Transfer In																		
Transfer in from Cons Trust		450,000	450,000	450,000	450,000	450,000												
Transfer in/out from COP Debt									1,405,259	1,405,059		1,405,059	1,405,059	1,405,059				
New Capital Requests									0			122,465	122,465					
	1,961,193	35,223,945	29,002,135	28,572,324	28,572,324	28,572,324	-18.88%	-1.48%	39,846,264	44,761,477	39,846,264	30,478,922	30,476,422	30,331,075	-32.24%	-23.88%	202,442	0.67%
TV TRANSLATOR		1,200	0						50,620	47,836	50,620	50,470	48,089	48,089				
Mill Levy Revenue		49,891	50,025	38,053	38,053	38,098		-23.84%										
	12,113	51,091	50,025	38,053	38,053	38,098	-25.43%	-23.84%	50,620	47,836	50,620	50,470	48,089	48,089	0.53%	-5.00%	2,122	4.41%
DEV. DISABILITIES									547,664	547,664	547,664	564,050	535,913	535,913				
Mill Levy Revenue		549,375	549,218	548,893	548,893	549,542		0.06%										
	9,273	549,375	549,218	548,893	548,893	549,542	0.03%	0.06%	547,664	547,664	547,664	564,050	535,913	535,913	-2.15%	-2.15%	22,902	4.27%
CONSERVATION TRUST (LOTTERY)		749,254	741,414	709,549	709,549	709,549		-4.30%	169,392	332,402	169,392	169,432	163,432	163,432				
OM Pool										163,010	0	163,011	163,011	163,011				
Transfer Out									450,000	450,000	450,000	450,000	450,000	450,000				
	134,581	749,254	741,414	709,549	709,549	709,549	-5.30%	-4.30%	619,392	782,402	619,392	782,443	776,443	776,443	-0.76%	25.36%	67,686	8.72%
FAIR BOARD		128,200	135,691	128,500	122,500	128,500		-5.30%	155,840	146,539		155,840	148,440	148,440				
Transfer		40,000	40,000	0	0	0		-100.00%										
	67,678	168,200	175,691	128,500	122,500	128,500		-26.86%	155,840	146,539	155,840	155,840	148,440	148,440	1.30%	-4.75%	47,738	32.16%
CLERK & REC. TECH	127,537	37,582	39,588	39,536	39,536	39,536	5.20%	-0.13%	45,000	38,808	45,000	45,000	45,000	45,000	15.96%	0.00%	122,073	271.27%
TRANSPORTATION IMPACT	0	260,000	457,135	260,000	260,000	260,000	0.00%	-43.12%	260,000	457,135	260,000	260,000	260,000	260,000	-43.12%	0.00%	-	0.00%
COP DEBT SERVICE		328,313	314,099	301,382	301,382	329,808		5.00%	1,732,203	1,732,203		1,731,903	1,731,903	1,731,903				
Transfer In/Out		1,405,259	1,405,259	1,433,486	1,405,059	1,405,059		-0.01%										
	51,620	1,733,572	1,719,358	1,734,868	1,706,441	1,734,867	0.07%	0.90%	1,732,203	1,732,203	1,732,203	1,731,903	1,731,903	1,731,903	-0.02%	-0.02%	54,584	3.15%

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INTERNAL SERVICES		385,001	346,356	400,001	400,001	400,001		15.49%	385,001	346,356		399,503	399,503	399,503				
	64,576	385,001	346,356	400,001	400,001	400,001	3.90%	15.49%	385,001	346,356	385,001	399,503	399,503	399,503	15.34%	3.77%	65,074	16.29%
INSURANCE FUND		8,464,234	7,413,838	8,713,284	8,713,284	9,110,738		22.89%	8,454,858	8,358,374		8,846,509	8,845,649	9,173,975				
	1,713,890	8,464,234	7,413,838	8,713,284	8,713,284	9,110,738	7.64%	22.89%	8,454,858	8,358,374	8,454,858	8,846,509	8,845,649	9,173,975	9.76%	8.51%	1,650,653	17.99%
FLEET MANAGEMENT		4,075,400	3,790,874	4,232,400	4,020,400	4,232,400		11.65%	4,651,448	3,817,405	4,634,755	4,819,754	4,616,486	4,616,486				
	3,164,925	4,075,400	3,790,874	4,232,400	4,020,400	4,232,400	3.85%	11.65%	4,651,448	3,817,405	4,634,755	4,819,754	4,616,486	4,616,486	-0.39%	-0.75%	2,780,839	60.24%
RURAL COM. SERVICES		67,341	67,319	67,703	54,623	67,703		0.57%	67,713	67,319	67,713	67,703	67,049	67,049				
	842,423	67,341	67,319	67,703	54,623	67,703	0.54%	0.57%	67,713	67,319	67,713	67,703	67,049	67,049	-0.98%	-0.98%	843,077	1257.40%
SOLID WASTE		3,943,190	3,377,503	3,874,704	3,874,704	3,874,704		-1.74%	4,717,845	4,333,593	4,726,748	5,410,276	5,076,939	5,076,939				
	9,127,195	3,943,190	3,377,503	3,874,704	3,874,704	3,874,704	-1.74%	14.72%	4,717,845	4,333,593	4,726,748	5,410,276	5,076,939	5,076,939	7.41%	7.61%	7,924,960	156.10%
TOTAL ALL FUNDS	36,905,483	148,128,396	139,639,047	140,504,203	139,153,624	140,249,530	-5.32%	0.44%	157,357,396	158,386,833	155,193,111	149,262,519	144,352,189	148,549,327	-6.21%	-5.60%	28,605,686	19.26%
ALL FUNDS EXCEPT CAPITAL	34,944,289	112,904,451	110,636,912	111,931,879	110,581,300	111,677,206	-1.09%	0.94%	117,511,132	113,625,356	115,346,847	118,783,597	113,875,767	118,218,252	4.04%	0.60%		