Orig Prep	6/16/08
Date	11/16/11
Time	8:10:42
Preparer	JBB

Note there will be rounding variances due to the multiplicity of calculations
\\barron\shares\Finance\2012 Budget\[Budget 2012 11-15-11 Final.xlsx]PT Calculations
Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

Revenues

General Fund	Actual Revenues 2009	Actual Revenues 2010	Estimated Total Revenues 2011	Levy Adopted 2011	Budget Request 2012	Levy Request 2012	Executive Recommends 2012	Budget Adopted 2012
Taxes	$593,171	$670,454	$409,620	$409,620	$465,220	$465,220	$465,220	$465,220
Intergovernmental	2,522,902	2,666,426	2,387,468	2,387,468	1,975,823	1,969,303	1,975,823	1,975,823
Licenses & Permits	186,177	167,894	185,000	185,000	180,000	180,000	180,000	180,000
Fines,Forfeitures & Penalties	172,738	192,426	150,250	150,250	165,400	165,400	165,400	165,400
Public Charge for Services	1,279,266	1,330,333	1,069,276	949,776	1,157,461	943,100	1,157,461	1,157,461
Intergovernmental - Charges for Services	-	-	-	-	-	-	-	-
Misc. Revenues	1,572,331	1,477,221	1,195,708	1,184,597	904,212	893,071	904,212	$904,212
Total General Fund	6,326,585	6,504,754	5,397,322	5,266,711	4,848,116	4,616,094	4,848,116	4,848,116
Special Revenue Funds	21,508,901	19,272,385	19,129,638	19,129,638	17,755,329	7,806,827	17,755,329	17,755,329
Debt Service - Fair	41,494	21,494	15,749	15,749	0	0	0	0
Capital Projects	652,225	618,553	5,652,500	5,652,500	978,100	978,100	978,100	978,100
Highway	9,889,121	11,389,378	8,677,229	8,677,229	8,682,209	3,023,474	8,682,209	8,682,209
Waste To Energy	2,676,522	2,478,588	2,829,050	2,829,050	2,937,100	-	2,937,100	2,937,100
Trust Funds - 800 Funds	83,018	73,472	66,000	66,000	90,000	-	90,000	90,000
Recycling	276,427	294,866	302,779	302,779	337,870	-	337,870	337,870
Total All Other Funds	$35,127,708	$34,148,736	$36,672,945	$36,672,945	$30,780,608	$11,808,401	$30,780,608	$30,780,608
Total Revenues	$41,454,293	$40,653,490	$42,070,267	$41,939,656	$35,628,724	$16,424,495	$35,628,724	$35,628,724

							Funded By			
	Actual Expenditures 2009	Actual Expenditures 2009	Estimated Total Expenditures 2010	Tax Levy Adopted 2010	Budget Adjustment 2010	Budget Requested 2011	Designated Revs. or Fund Balance 2012	Levy Request 2012	Executive Recommends 2012	Budget Adopted 2012
Expenditures General Fund										
General Government	$5,329,539	$5,356,186	$5,451,772	$5,451,772	$205	$5,294,098	$118,252	$5,175,846	$5,294,098	$5,294,098
Public Safety	6,261,347	6,650,874	6,784,666	6,784,666	47,857	6,829,929	67,936	6,761,993	6,829,929	6,829,929
Public Health & Human Services	201,135	202,975	174,666	174,666	500	144,897	0	144,897	144,897	144,897
Culture, Recreation, Education	1,523,253	1,074,432	1,119,013	1,119,013	2,526	1,161,459	31,571	1,129,888	1,161,459	1,161,459
Conservation & Development	856,155	759,878	861,306	861,306	3,761	780,693	106,779	673,914	780,693	780,693
Other Financing Sources & Uses	56,031	103,419	101,588	101,588	-	95,402	95,402	-	95,402	95,402
Total General Fund	14,227,460	14,147,764	14,493,011	14,493,011	54,849	14,306,478	419,940	13,886,538	14,306,478	14,306,478
Special Revenue Funds	18,221,226	15,376,508	16,162,863	16,162,863	5,000	14,837,479	10,056,652	4,780,827	14,837,479	14,837,479
Debt Service	2,356,396	18,219,031	2,647,030	2,647,030	-	2,342,521	50,000	2,292,521	2,342,521	2,342,521
Capital Projects	1,579,372	2,357,237	6,538,480	6,538,480	26,880	1,042,374	65,274	977,100	977,100	1,042,374
Highway	7,980,525	5,732,542	8,867,761	8,867,761	126,914	8,682,209	5,658,735	3,023,474	8,682,209	8,682,209
Waste To Energy	2,667,153	2,769,105	2,415,810	2,415,810	117,751	2,783,010	2,783,010	-	2,783,010	2,783,010
Trust Funds - 800 Funds	83,018	73,472	66,000	66,000	-	90,000	90,000	-	90,000	90,000
Recycling	280,372	374,787	310,779	310,779	0	337,870	337,870	-	337,870	337,870
Contingency Fund	256,201		850,577	850,577			-	719,238	719,238	719,238
Total All Other Funds	$33,424,264	$44,902,682	$37,859,300	$37,859,300	$276,545	$30,115,463	$19,041,541	$11,793,160	$30,769,427	$30,834,701
Total Expenditures	$47,651,724	$59,050,446	$52,352,311	$52,352,311	$331,394	$44,421,940	$19,461,480	$25,679,698	$45,075,905	$45,141,179