

FY09 BUDGET WORKSHEET													PAGE 1
(FINAL)	EXPENDITURES												USES.XLS
	FY06		FY07		FY08				FY09				
FUND AND DEPARTMENT	ACTUAL	%	ACTUAL	%	CERTIFIED BUDGET	%	%	RE-ESTIMATE	REQUESTED BUDGET	TENTATIVE BUDGET	\$	%	
		EXP		EXP		INC	6 MO				INC	INC	
GENERAL BASIC													
01 Ambulance	2,138,426	105%	2,198,713	3%	2,480,532	13%	50%	2,480,532	2,697,587	2,697,587	217,055	9%	
02 Attorney	2,079,812	102%	2,165,753	4%	2,419,573	12%	50%	2,434,273	2,636,011	2,636,011	201,738	8%	
03 Auditor/Accounting	909,663	45%	929,582	2%	1,034,493	11%	50%	1,034,493	1,119,574	1,119,574	85,081	8%	
04 Public Health	2,674,583	131%	2,838,009	6%	2,987,043	5%	47%	3,214,769	3,411,408	3,411,408	196,639	6%	
05 Board of Supervisors	513,085	25%	545,333	6%	587,303	8%	52%	587,303	624,036	624,036	36,733	6%	
06 Human Resources	174,832	9%	172,161	-2%	250,489	45%	49%	250,489	267,146	267,146	16,657	7%	
07 Information Services	790,719	39%	840,442	6%	933,828	11%	52%	933,828	997,262	997,262	63,434	7%	
08 Sheriff	7,193,546	352%	7,720,170	7%	8,109,975	5%	53%	8,139,943	9,270,967	9,270,967	1,131,024	14%	
10 Medical Examiner	457,766	22%	458,393	0%	588,252	28%	40%	588,252	586,111	586,111	-2,141	0%	
11 Recorder	509,080	25%	533,591	5%	564,588	6%	53%	564,588	611,819	611,819	47,231	8%	
12 SEATS	1,440,297	71%	1,539,706	7%	1,685,178	9%	53%	1,685,178	1,844,588	1,844,588	159,410	9%	
14 Treasurer	855,287	42%	841,165	-2%	1,009,890	20%	48%	1,009,890	1,096,695	1,096,695	86,805	9%	
17 Physical Plant	776,026	38%	744,713	-4%	941,139	26%	43%	941,139	937,358	937,358	-3,781	0%	
18 Central Services	846,535	41%	967,470	14%	747,137	-23%	38%	849,933	822,422	822,422	-27,511	-3%	
19 Planning & Zoning	605,129	30%	646,553	7%	724,871	12%	47%	717,666	761,607	761,607	43,941	6%	
20 Block Grants	1,364,837	67%	1,466,024	7%	1,448,245	-1%	75%	1,448,245	5,308,693	5,308,693	3,860,448	267%	
24 Conservation	1,030,918	50%	1,184,436	15%	1,243,696	5%	53%	1,243,696	1,352,161	1,352,161	108,465	9%	
25 County Farm	600	0%	0	-100%	0	0%	0%	0	0	0	0	0%	
31 EMS	10,235	1%	0	-100%	15,928	0%	0%	15,928	9,886	9,886	-6,042	-38%	
41 Institutional Accounts	68,444	3%	88,551	29%	125,500	42%	23%	125,500	125,500	125,500	0	0%	
45 Human Services	1,217,363	60%	1,418,446	17%	1,650,218	16%	45%	1,650,218	1,725,664	1,725,664	75,446	5%	
50 Veterans Affairs	69,535	3%	78,381	13%	90,064	15%	48%	99,414	97,930	97,930	-1,484	-1%	
53 Nutrition	0	0%	0	0%	0	0%	0%	0	0	0	0	0%	
54 Juvenile Crime Prevention	375,873	18%	452,315	20%	606,794	34%	41%	606,794	614,556	614,556	7,762	1%	
TOTAL	26,102,591	109%	27,829,907	-7%	30,244,736	21%	9%	30,622,071	36,918,981	36,918,981	6,296,910	21%	
GENERAL SUPPLEMENTAL											0		
22 Insurance	884,910	43%	1,230,880	39%	906,300	-26%	72%	906,300	891,300	891,300	-15,000	-2%	
27 Juvenile Justice	687,328	34%	914,120	33%	965,753	6%	55%	965,753	965,753	965,753	0	0%	
28 Court Services/Attorney	109,651	5%	130,903	19%	147,250	12%	36%	147,250	145,550	145,550	-1,700	-1%	
33 Auditor/Elections	545,537	27%	714,423	31%	728,153	2%	50%	778,200	978,528	978,528	200,328	26%	
47 Court Services/Sheriff	31,197	2%	44,200	42%	44,200	0%	26%	44,200	44,200	44,200	0	0%	
TOTAL	2,258,623	111%	3,034,526	26%	2,791,656	-8%	6%	2,841,703	3,025,331	3,025,331	183,628	6%	
46 MH-DD	10,274,254	108%	11,969,379	16%	14,221,785	19%	43%	14,221,785	14,144,169	14,144,169	-77,616	19%	
RURAL BASIC													
23 Block Grants	537,068	103%	590,725	100%	606,543	3%	70%	616,444	667,532	667,532	51,088	4%	
TOTAL	537,068	103%	590,725	100%	606,543	3%	70%	616,444	667,532	667,532	51,088	8%	

(FINAL)

REVENUES

RECEIPTS.XLS

FUND AND DEPARTMENT	FY06			FY07			FY08				FY09		
	ACTUAL	%	%	ACTUAL	%	%	CERTIFIED BUDGET	%	%	RE-ESTIMATE	TENTATIVE BUDGET	\$	%
		6 MO	REC		6 MO	REC		INC	6 MO			INC	INC
GENERAL BASIC													
01 Ambulance	1,285,959	60%	130%	1,440,560	56%	12%	1,190,025	-17%	63%	1,190,025	1,433,025	243,000	20%
02 Attorney	390,856	50%	126%	432,860	45%	11%	373,000	-14%	57%	373,000	373,000	0	0%
03 Auditor/Accounting	8,562	40%	83%	8,180	46%	-4%	8,300	1%	87%	8,300	10,300	2,000	24%
04 Public Health	1,687,140	61%	109%	1,779,507	48%	5%	1,671,527	-6%	50%	1,903,650	1,922,656	19,006	1%
05 Board of Supervisors	498	18%	66%	681	13%	37%	225	-67%	63%	225	225	0	0%
06 Human Resources	0	0%	0%	0	0%	0%	0	0%	0%	0	0	0	0%
07 Information Services	35,116	95%	106%	39,825	11%	13%	36,400	-9%	15%	36,400	36,400	0	0%
08 Sheriff	882,632	51%	130%	900,610	61%	2%	812,872	-10%	65%	833,872	913,112	79,240	10%
10 Medical Examiner	150,080	139%	166%	153,880	68%	3%	150,079	-2%	74%	150,079	151,120	1,041	1%
11 Recorder	1,066,267	110%	107%	990,224	61%	-7%	1,033,665	4%	53%	1,033,665	1,013,465	-20,200	-2%
12 SEATS	1,105,563	51%	109%	1,166,529	53%	6%	1,175,471	1%	53%	1,175,471	1,239,329	63,858	5%
14 Treasurer	755,208	57%	127%	766,193	54%	1%	700,345	-9%	52%	700,345	710,895	10,550	2%
17 Physical Plant	39,543	126%	113%	49,967	61%	26%	41,000	-18%	47%	41,000	41,000	0	0%
18 Central Services	1,614,837	57%	153%	3,108,149	50%	92%	4,101,402	32%	57%	3,732,208	7,309,605	3,577,397	96%
19 Planning & Zoning	313,422	63%	113%	213,767	62%	-32%	265,680	24%	81%	265,680	240,680	-25,000	-9%
20 Block Grants	20,000	0%	200%	0	0%	-100%	10,000	0%	0%	10,000	10,000	0	0%
24 Conservation	64,496	73%	124%	74,665	52%	16%	64,010	-14%	73%	64,010	66,040	2,030	3%
25 County Farm	11264	7%	114%	0	0%	-100%	0	0%	0%	0	0	0	0%
31 EMS	14851	66%	145%	0	99%	-100%	15,928	0%	0%	15,928	9,886	-6,042	-38%
41 Institutional Accounts	75	0%	0%	0	0%	-100%	0	0%	23%	0	0	0	0%
45 Human Services	188,377	32%	87%	432,345	30%	130%	486,006	12%	47%	486,006	486,867	861	0%
53 Nutrition	0	0%	0%	0	0%	0%	0	0%	0%	0	0	0	0%
50 Veterans Affairs	344	0%	0%	12,454	0%	3520%	0	-100%	48%	0	0	0	0%
54 Juvenile Crime Prevention	259,801	47%	642%	236,022	68%	-9%	380,800	61%	37%	380,800	386,062	5,262	1%
98 Revenue/Expense Adjustment	987,370			1,181,470		20%	1,000,000	-15%		1,200,000	1,400,000	200,000	17%
TOTAL	10,882,261	54%		12,987,888	19.35%	19%	13,516,735	4%		13,600,664	17,753,667	4,153,003	31%
GENERAL SUPPLEMENTAL													
21 Block Grants	0	52%	0%	37,535	0%	0%	19,923	-47%	49%	19,923	0	-17,612	-88%
22 Insurance	54,098	83%	86%	615,632	21%	1038%	63,600	-90%	500%	63,600	63,600	-552,032	-868%
27 Juvenile Justice	871	0%	0%	0	100%	-100%	0	0%	0%	0	0	0	0%
28 Court Services/Attorney	9,398	32%	80%	10,288	30%	9%	10,500	2%	41%	10,500	10,500	212	2%
33 Auditor/Elections	119,001	44%	175%	129,989	1%	9%	91,383	-30%	60%	91,383	34,355	-38,606	-42%
47 Court Services/Sheriff	0	0%	0%	0	0%	0%	0	0%	0%	0	0	0	0%
98 Revenue/Expense Adjustment				175,000		0%		-100%		150,000	150,000	-175,000	-117%
TOTAL	183,368	49%	7%	968,444	152%	428%	185,406	-81%		335,406	258,455	-76,951	-23%
46 MH-DD	6,894,360	41%	72%	9,646,858	101%	40%	7,735,149	-20%	31%	11245517	11,006,274	1,359,416	12%
RURAL BASIC FUND													
23 Block Grants	0	53%	0%	33,643	0%	0%	84,563	151%	54%	84,563	92,024	7,461	9%
55 Weed Eradication	0	0%	0%	0	0%	0%	0	0%	0%	0	0	0	0%
98 Revenue/Expense Adjustment	0	0%	0%	0	0%	0%	0	0%		0	0	0	0%
TOTAL	0	53%	0%	0	0%	0%	84,563	0%		84,563	92,024	7,461	9%

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(FINAL)														RECEIPTS.XLS
	FY06			FY07			FY08			FY09				
		%	%		%	%	CERTIFIED		%		TENTATIVE	\$		
FUND AND DEPARTMENT	ACTUAL	6 MO	REC	ACTUAL	6 MO	REC	BUDGET		6 MO	RE-ESTIMATE	BUDGET	INC		
								#DIV/0!					#DIV/0!	
								#DIV/0!						
SECONDARY ROADS														
49 Secondary Roads	4,365,762	55%	#REF!	4,492,897	101	0	4,434,019	-1%	45%	4,434,019	4,497,831	-58,878	-1%	
98 Revenue/Expense Adjustment	0					0		0%		0	0	0	0%	
TOTAL	4,365,762	55%	115%	4,492,897	101	0	4,434,019	-1%	45%	4,434,019	4,497,831	63,812	1%	
SPECIAL REVENUE														
32 REAP	35307	0%	0%	33,044	101	0	33,044	0%	132%	33044	65261	0	0%	
48 Road Construction Escrow	108007	58%	360%	35,000	55	-1	0	-100%	137%	0	0	-35,000	0%	
56 Ambulance Special Revenue	209	0%	21%	1,000	20	4	1,000	0%	20%	1,000	1,000	0	0%	
61 Courthouse Centenary	242	8%	97%	250	2	0	396	58%	0%	396	6	146	37%	
64 Historical Preservation	0	100%	0%	0	0	0	0	0%	0%	0	0	0	0%	
68 Law Enforcement Proceeds	55,135	23%	28%	200,000	48	3	200,000	0%	21%	200,000	200,000	0	0%	
69 Prosecutor Forfeiture	1,570	43%	131%	1,200	41	0	0	-100%	0%	0	1,200	-1,200	0%	
81 Reservoir Roads	0	0%	0%	0	0	0	0	0%		0	0	0	0%	
82 Conservation Trust	67,381	222%	2246%	5,000	135	-1	5,000	0%	327%	5,000	78,782	0	0%	
83 Nutrition Trust	0	0%	0%		0%	0	0	0%		0	0		0%	
84 Leinfelder Trust	0	0%	0%		0%	0	0	0%		0	0		0%	
86 Adult Day Trust	0	0%	0%		0%	0	0	0%		0	0		0%	
87 Recorder's Records Management	35173	92%	110%	35,500	49	0	35,500	0%	47%	35500	32500	0	0%	
89 SIH Consortium	2000	200%	200%	2,000	0	0	0	-100%		0	0	-2,000	0%	
90 Recorders Electronic Transaction	0	0%	0%		0	0	0	0%		0	0	0	0%	
TOTAL	305,024	155%	81%	312,994		0	274,940	-12%	76%	274,940	378,749	103,809	38%	
CAPITAL PROJECTS														
38 Rural Capital Projects	0				0%	0		0%		0	0		0%	
40 Technology	712,316	260%	23744%	33,000	109	-1	56,000	70%	128%	56,000	56,000	23,000	41%	
44 Capital Expenditures	7,536	20%	135%	5,600	83	0	5,600	0%	121%	5,600	5,600	0	0%	
85 Capital Projects	74,834	14%	535%	14,000	284	-1		-100%	108%	0	60,000	-14,000	0%	
TOTAL	794,686	98%	3516%	52,600		-1	61,600	17%	119%	61,600	121,600	60,000	97%	
65 DEBT SERVICE	0	53%	0%	0	0	0	298	0%	50%	298		0	0%	
FUND TOTALS														
GENERAL BASIC	10,882,261	50%		12,987,888	54%	0	13,516,735	4%	0%	13,600,664	17,753,667	4,153,003	31%	
GEN SUPPLEMENTAL	183,368	50%		968,444	49%	4	185,406	-81%	0%	335,406	258,455	-76,951	-23%	
MH-DD	6,894,360	50%		6,894,360	41%	0	7,735,149	12%	31%	9,646,858	11,006,274	1,359,416	14%	
RURAL BASIC	0	50%		0	53%	0	84,563	0%	0%	84,563	92,024	7,461	9%	
SECONDARY ROADS	4,365,762	50%		4,492,897	55%	0	4,434,019	-1%	45%	4,434,019	4,497,831	63,812	1%	
SPECIAL REVENUE	305,024	50%		312,994	155%	0	274,940	-12%	76%	274,940	378,749	103,809	38%	
CAPITAL PROJECTS	794,686	50%		794,686	98%	0	61,600	-92%	119%	61,600	121,600	60,000	97%	
DEBT SERVICE	0	50%		0	53%	0	298	0%	50%	298	0	0	0%	
TOTAL	23,425,461			26,451,269	52%	0	26,292,710	-1%	0%	28,438,348	34,108,600	5,670,252	20%	

TRANSFERS

TRANSFER.XLS

FUND	FY08		FY09		
	RE-ESTIMATE		BUDGET		
	TRANSFERS IN	TRANSFERS OUT	TRANSFERS IN	TRANSFERS OUT	
GENERAL BASIC					
TO GENERAL SUPPLEMENTAL			0	0	
TO SECONDARY ROADS		678,104	0	663,839	
TO HISTORICAL PRESERVATION			0	0	
TO TECHNOLOGY		717,743	0	1,142,690	
TO CAPITAL EXPENDITURES		723,380	0	641,470	
TO CAPITAL PROJECTS		6,657,194	0	8,110,330	
TO CONSERVATION TRUST		65,000	0	66,040	
FROM GENERAL SUPPLEMENTAL	7,681,673		11,832,690		
TOTAL	7,681,673	8,841,421	11,832,690	10,624,369	
GENERAL SUPPLEMENTAL					
TO GENERAL BASIC		7,681,673	0	11,832,690	
FROM GENERAL BASIC			0		
RURAL BASIC					
TO SECONDARY ROADS		2,408,643		2,582,230	
SECONDARY ROADS					
FROM GENERAL BASIC	678,104		663,839		
FROM RURAL BASIC	2,408,643		2,582,230		
FROM ROAD CONSTRUCTION ESCROW					
FROM RESERVOIR ROADS					
TOTAL	3,086,747	0	3,246,069	0	
ROAD CONSTRUCTION ESCROW					
TO SECONDARY ROADS	0	0			
TECHNOLOGY					
FROM GENERAL BASIC	717,743		1,142,690		
FROM CAPITAL EXPENDITURES			335,000		
CAPITAL EXPENDITURES					
TO TECHNOLOGY		0		335,000	
FROM GENERAL BASIC	723,380		641,470		
FROM CAPITAL PROJECTS			497,000		1,138,470
CAPITAL PROJECTS					
TO CAPITAL EXPENDITURES				497,000	
FROM GENERAL BASIC	6,657,194		8,110,330		
RESERVOIR ROADS					
TO SECONDARY ROADS	0	0			
CONSERVATION TRUST					
FROM GENERAL BASIC	65,000		66,040		
GRAND TOTAL	18,931,737	18,931,737	25,871,289	25,871,289	

FY09 BUDGET WORKSHEET
TAX ASKINGS

FUND AND DEPARTMENT	EXPENSES	- REVENUES	TRANSFERS + OUT	TRANSFERS - IN	BALANCES (-/+)	TAX = ASKINGS	TAX LEVY
GENERAL BASIC							
01 Ambulance	2,697,587	1,433,025				1,264,562	0.26070
02 Attorney	2,636,011	373,000				2,263,011	0.46654
03 Auditor/Accounting	1,119,574	10,300				1,109,274	0.22869
04 Public Health	3,411,408	1,922,656				1,488,752	0.30692
05 Board of Supervisors	624,036	225				623,811	0.12860
06 Human Resources	267,146	0				267,146	0.05507
07 Information Services	997,262	36,400				960,862	0.19809
08 Sheriff	9,270,967	913,112				8,357,855	1.72305
10 Medical Examiner	586,111	151,120				434,991	0.08968
11 Recorder	611,819	1,013,465				-401,646	-0.08280
12 SEATS	1,844,588	1,239,329				605,259	0.12478
14 Treasurer	1,096,695	710,895				385,800	0.07954
17 Physical Plant	937,358	41,000				896,358	0.18479
18 Central Services	822,422	7,309,605				-6,487,183	-1.33739
19 Planning & Zoning	761,607	240,680				520,927	0.10739
20 Block Grants	5,308,693	10,000				5,298,693	1.09238
24 Conservation	1,352,161	66,040				1,286,121	0.26515
25 County Farm	0	0				0	0.00000
31 EMS	9,886	9,886				0	0.00000
41 Institutional Accounts	125,500	0				125,500	0.02587
45 Human Services	1,725,664	486,867				1,238,797	0.25539
50 Veterans Affairs	97,930	0				97,930	0.02019
53 Nutrition	0	0				0	0.00000
54 Juvenile Crime Prevention	614,556	386,062				228,494	0.04711
98 Revenue/Expense Adjustment		1,400,000				-1,400,000	-0.28862
Transfer to General Supplemental			0			0	0.00000
Transfer To Secondary Roads			663,839			663,839	0.13686
Transfer To Historical Preservation			0			0	0.00000
Transfer To Technology			1,142,690			1,142,690	0.23558
Transfer To Capital Expenditures			641,470			641,470	0.13225
Transfer To Capital Projects			8,110,330			8,110,330	1.67202
Transfer To Conservation Trust			66,040			66,040	0.01361
Transfer From General Supplemental				11,832,690		-11,832,690	-2.43942
Beginning Balance					3,529,830	-3,529,830	-0.72771
Ending Balance: Recommended					2,550,000		
Ending Balance: Additional					0		
Total Ending Balance					2,550,000	2,550,000	0.52571
TOTAL GENERAL BASIC	36,918,981	17,753,667	10,624,369	11,832,690	-979,830	16,977,163	3.50000

FUND AND DEPARTMENT	EXPENSES	- REVENUES	TRANSFERS + OUT	TRANSFERS - IN	BALANCES (-/+)	TAX = ASKINGS	TAX LEVY
GENERAL SUPPLEMENTAL							
21 Block Grants	0	0				0	0.00000
22 Insurance	891,300	63,600				827,700	0.17064
27 Juvenile Justice	965,753	0				965,753	0.19910
28 Court Services/Attorney	145,550	10,500				135,050	0.02784
33 Auditor/Elections	978,528	34,355				944,173	0.19465
47 Court Services/Sheriff	44,200	0				44,200	0.00911
98 Revenue/Expense Adjustment		150,000				-150,000	-0.03092
Transfer To General Basic			11,832,690			11,832,690	2.43942
Transfer From General Basic		0		0		0	0.00000
Beginning Balance					250,000	-250,000	-0.05154
Ending Balance: Recommended					200,000		
Ending Balance: Additional							
Total Ending Balance					200,000	200,000	0.04123
TOTAL GENERAL SUPPLEMENTAL	3,025,331	258,455	11,832,690	0	-50,000	14,549,566	2.99953
MH-DD							
46 MH-DD	14,144,169	11,006,274				3,137,895	0.64691
Beginning Balance					2,065,028	-2,065,028	-0.42573
Ending Balance: Recommended					1,000,000		
Ending Balance: Additional					1,065,528		
Total Ending Balance					2,065,528		0.00000
TOTAL MH-DD	14,144,169	11,006,274	0	0	500	3,138,395	0.64701
RURAL BASIC							
23 Block Grants	667,532	92,024				575,508	0.51200
55 Weed Eradication	0	0				0	0.00000
98 Revenue/Expense Adjustment		0				0	0.00000
Transfer To Secondary Roads			2,582,230			2,582,230	2.29730
Beginning Balance					618,664	-618,664	-0.55040
Ending Balance: Recommended					100,000		
Ending Balance: Additional					500,000		
Total Ending Balance					600,000	600,000	0.53379
TOTAL RURAL BASIC	667,532	92,024	2,582,230	0	-18,664	3,139,074	2.79269
DEBT SERVICE							
65 Debt Service	1,969,950	0				1,969,950	0.35181
Beginning Balance					38,539	-38,539	-0.00688
Ending Balance: Recommended					0		
Ending Balance: Additional					0		
Total Ending Balance					0	0	0.00000
TOTAL DEBT SERVICE	1,969,950	0	0	0	-38,539	1,931,411	0.34493

3/20/08 2:28 PM (FINAL)	FY09 BUDGET WORKSHEET							PAGE 8
	BEGINNING FUND BALANCES							BEGBAL.XLS
	FY08						FY09	
FUND	BEGINNING BALANCE	ESTIMATED + REVENUES	ESTIMATED + TRANSFERS IN	TAXES + LEVIED	ESTIMATED - EXPENSES	ESTIMATED - TRANSFERS OUT	BEGINNING = BALANCE	\$ CHANGE
GENERAL								
GENERAL BASIC	5,728,104	13,600,664	7,681,673	15,982,881	30,622,071	8,841,421	3,529,830	-2,198,274
GENERAL SUPPLEMENTAL	626,124	335,406	0	9,811,846	2,841,703	7,681,673	250,000	-376,124
TOTAL	6,354,228	13,936,070	7,681,673	25,794,727	33,463,774	16,523,094	3,779,830	-2,574,398
MH-DD	1,903,490	11,245,517		3,137,806	14,221,785		2,065,028	161,538
RURAL BASIC	80,423	84,563		3,478,765	616,444	2,408,643	618,664	538,241
SECONDARY ROADS	3,198,634	4,434,019	3,086,747		8,757,408		1,961,992	-1,236,642
SPECIAL REVENUE								
REAP	119,033	33,044			50,000		102,077	-16,956
ROAD CONSTRUCTION ESCROW	3,056,968	0			0	0	3,056,968	0
AMBULANCE SPECIAL REVENUE	1,343	1,000			1,000		1,343	0
COURTHOUSE CENTENARY	3,265	396			0		3,661	396
HISTORICAL PRESERVATION	1,569	0			0		1,569	0
LAW ENFORCEMENT PROCEEDS	91,925	200,000			200,000		91,925	0
PROSECUTOR FORFEITURE	26,404	0			12,500		13,904	-12,500
RESERVOIR ROADS	0	0			0	0	0	0
CONSERVATION TRUST	302,279	5,000	65,000		175,000		197,279	-105,000
NUTRITION TRUST	0	0			0		0	0
LEINFELDER TRUST	0	0			0		0	0
ADULT DAY TRUST	0	0			0		0	0
RECORDER'S RECORDS MANAGEMENT	61,589	35,500			35,000		62,089	500
SIH CONSORTIUM	1,200	0			0		1,200	0
RECORDER ELECTRONIC TRANSACTION	0	0						
TOTAL	3,665,575	274,940	65,000	0	473,500	0	3,532,015	-133,560
CAPITAL PROJECTS								
RURAL CAPITAL PROJECTS		0			0		0	0
TECHNOLOGY	1,148,157	56,000	717,743		890,295	0	1,031,605	-116,552
CAPITAL EXPENDITURES	296,146	5,600	723,380		930,451		94,675	-201,471
CAPITAL PROJECTS	2,018,280	0	6657194		6,657,194		2,018,280	0
TOTAL	3,462,583	61,600	8,098,317	0	8,477,940	0	3,144,560	-318,023
DEBT SERVICE	38,357	298		830,968	831,084	0	38,539	182
TOTAL	18,703,290	30,037,007	18,931,737	33,242,266	66,841,935	18,931,737	15,140,628	-3,562,662

ENDING FUND BALANCES

ENDBAL.XLS

FUND	BEGINNING BALANCE	+ REVENUES	TRANSFERS + IN	TAXES + LEVIED	- EXPENSES	TRANSFERS - OUT	ENDING = BALANCE	\$ CHANGE	BALANCE/ EXPENSES
GENERAL									
GENERAL BASIC	3,529,830	17,753,667	11,832,690	16,977,163	36,918,981	10,624,369	2,550,000	-979,830	7%
GENERAL SUPPLEMENTAL	250,000	258,455	0	14,549,566	3,025,331	11,832,690	200,000	-50,000	7%
TOTAL	3,779,830	18,012,122	11,832,690	31,526,729	39,944,312	22,457,059	2,750,000	-1,029,830	7%
MH-DD	2,065,028	11,006,274		3,138,395	14,144,169		2,065,528	500	15%
RURAL BASIC	618,664	92,024		3,139,074	667,532	2,582,230	600,000	-18,664	90%
SECONDARY ROADS	1,961,992	4,497,831	3,246,069		8,969,499		736,393	-1,225,599	8%
SPECIAL REVENUE									
REAP	102,077	65,261			85,000		82,338	-19,739	97%
ROAD CONSTRUCTION ESCROW	3,056,968	0			0	0	3,056,968	0	N/A
AMBULANCE SPECIAL REVENUE	1,343	1,000			1,000		1,343	0	134%
COURTHOUSE CENTENARY	3,661	6			3,000		667	-2,994	N/A
HISTORICAL PRESERVATION	1,569	0			0		1,569	0	#DIV/0!
LAW ENFORCEMENT PROCEEDS	91,925	200,000			200,000		91,925	0	46%
PROSECUTOR FORFEITURE	13,904	1,200			7,500		7,604	-6,300	101%
RESERVOIR ROADS	0	0			0	0	0	0	#DIV/0!
CONSERVATION TRUST	197,279	78,782	66,040		330,000		12,101	-185,178	4%
NUTRITION TRUST	0	0			0		0	0	N/A
LEINFELDER TRUST	0	0			0		0	0	N/A
ADULT DAY TRUST	0	0			0		0	0	N/A
RECORDER'S RECORDS MANAGEMENT	62,089	32,500			45,200		49,389	-12,700	109%
SIH CONSORTIUM	1,200	0			0		1,200	0	#DIV/0!
RECORDERS ELECTRONIC TRANSACTION	0	0			0		0	0	#DIV/0!
TOTAL	3,532,015	378,749	66,040		671,700	0	3,305,104	-226,911	492%
CAPITAL PROJECTS									
RURAL CAPITAL PROJECTS	0	0			0		0	0	0%
TECHNOLOGY	1,031,605	56,000	1,477,690		1,142,690		1,422,605	391,000	124%
CAPITAL EXPENDITURES	94,675	5,600	1,138,470		641,470	335,000	262,275	167,600	41%
CAPITAL PROJECTS	2,018,280	60,000	8,110,330		7,708,742	497,000	1,982,868	-35,412	26%
TOTAL	3,144,560	121,600	10,726,490		9,492,902	832,000	3,667,748	523,188	39%
DEBT SERVICE	38,539	0	0	1,931,411	1,969,950	0	0	-38,539	0%
TOTAL	15,140,628	34,108,600	25,871,289	39,735,609	75,860,064	25,871,289	13,124,773	-2,015,855	17%

FY09 BUDGET WORKSHEET
TAX BILL COMPARISON

CLASSIFICATION	FY08		FY09								
	TAX BILL	ACTUAL VALUATION	ASSESSOR REVALUATION	EQUALI-ZATION	ACTUAL VALUATION	x ROLLBACK	= TAXABLE VALUATION	x LEVY/1000	= TAX BILL	\$ CHANGE	% CHANGE
AGLAND											
RURAL	786.37	80,600	0.0700%	24%	100,000	90.1023%	90,102	10.28416	926.63	140.25	17.8%
IOWA CITY	631.82	97,286	-9.2100%	12%	100,000	90.1023%	90,102	7.49147	675.00	43.18	6.8%
OTHER CITIES	522.27	80,418	0.3500%	24%	100,000	90.1023%	90,102	7.49147	675.00	152.73	29.2%
AGBUILDING											
RURAL	786.82	80,645	0.0000%	24%	100,000	90.1023%	90,102	10.28416	926.63	139.81	17.8%
IOWA CITY	579.86	89,286	0.0000%	12%	100,000	90.1023%	90,102	7.49147	675.00	95.14	16.4%
OTHER CITIES	523.75	80,645	0.0000%	24%	100,000	90.1023%	90,102	7.49147	675.00	151.25	28.9%
AG DWELLING											
RURAL	444.24	99,940	0.0600%	0%	100,000	44.0803%	44,080	10.28416	453.33	9.09	2.0%
IOWA CITY	315.64	106,678	-6.2600%	0%	100,000	44.0803%	44,080	7.49147	330.23	14.58	4.6%
OTHER CITIES	274.32	92,713	7.8600%	0%	100,000	44.0803%	44,080	7.49147	330.23	55.90	20.4%
RESIDENTIAL											
RURAL	444.33	99,960	0.0400%	0%	100,000	44.0803%	44,080	10.28416	453.33	9.00	2.0%
IOWA CITY	268.99	90,909	10.0000%	0%	100,000	44.0803%	44,080	7.49147	330.23	61.24	22.8%
OTHER CITIES	295.38	99,830	0.1700%	0%	100,000	44.0803%	44,080	7.49147	330.23	34.84	11.8%
COMMERCIAL											
RURAL	967.37	100,000	0.0000%	0%	100,000	99.7312%	99,731	10.28416	1,025.65	58.28	6.0%
IOWA CITY	615.14	95,529	4.6800%	0%	100,000	99.7312%	99,731	7.49147	747.13	131.99	21.5%
OTHER CITIES	641.43	99,612	0.3900%	0%	100,000	99.7312%	99,731	7.49147	747.13	105.70	16.5%
INDUSTRIAL											
RURAL	975.65	100,000	0.0000%	0%	100,000	100.0000%	100,000	10.28416	1,028.42	52.76	5.4%
IOWA CITY	627.55	96,628	3.4900%	0%	100,000	100.0000%	100,000	7.49147	749.15	121.60	19.4%
OTHER CITIES	649.45	100,000	0.0000%	0%	100,000	100.0000%	100,000	7.49147	749.15	99.70	15.4%
UTILITIES											
RURAL	967.37	100,000		0%	100,000	100.0000%	100,000	10.28416	1,028.42	61.05	6.3%
IOWA CITY	649.45	100,000		0%	100,000	100.0000%	100,000	7.49147	749.15	99.70	15.4%
OTHER CITIES	643.93	100,000		0%	100,000	100.0000%	100,000	7.49147	749.15	105.21	16.3%

(FINAL)

FY09 BUDGET WORKSHEET
TAX BILL COMPARISON - IMPACT OF POTENTIAL CHANGES

CLASSIFICATION	COUNTYWIDE TAX ASKINGS						RURAL TAX ASKINGS			
	DECREASE			INCREASE			DECREASE		INCREASE	
	-500,000	-300,000	-100,000	100,000	300,000	500,000	-200,000	-100,000	100,000	200,000
AGLAND										
RURAL	17.3%	23.1%	23.6%	24.1%	24.6%	25.1%	17.3%	18.4%	20.5%	21.6%
IOWA CITY	6.1%	13.3%	14.0%	14.6%	15.2%	15.8%	6.8%	6.8%	6.8%	6.8%
OTHER CITIES	28.4%	37.1%	37.9%	38.6%	39.4%	40.1%	29.2%	29.2%	29.2%	29.2%
AGBUILDING										
RURAL	17.2%	23.0%	23.5%	24.0%	24.5%	25.0%	17.3%	18.3%	20.5%	21.6%
IOWA CITY	15.6%	23.5%	24.2%	24.8%	25.5%	26.2%	16.4%	16.4%	16.4%	16.4%
OTHER CITIES	28.0%	36.7%	37.5%	38.2%	39.0%	39.7%	28.9%	28.9%	28.9%	28.9%
AG DWELLING										
RURAL	1.6%	6.6%	7.0%	7.4%	7.9%	8.3%	1.6%	2.5%	4.4%	5.3%
IOWA CITY	3.9%	11.0%	11.6%	12.2%	12.8%	13.4%	4.6%	4.6%	4.6%	4.6%
OTHER CITIES	19.6%	27.7%	28.4%	29.1%	29.8%	30.5%	20.4%	20.4%	20.4%	20.4%
RESIDENTIAL										
RURAL	1.5%	6.5%	7.0%	7.4%	7.8%	8.3%	1.6%	2.5%	4.4%	5.3%
IOWA CITY	22.0%	30.2%	30.9%	31.7%	32.4%	33.1%	22.8%	22.8%	22.8%	22.8%
OTHER CITIES	11.1%	18.6%	19.2%	19.9%	20.6%	21.2%	11.8%	11.8%	11.8%	11.8%
COMMERCIAL										
RURAL	5.5%	10.7%	11.2%	11.6%	12.1%	12.5%	5.6%	6.5%	8.5%	9.4%
IOWA CITY	20.6%	28.8%	29.6%	30.3%	31.0%	31.7%	21.5%	21.5%	21.5%	21.5%
OTHER CITIES	15.7%	23.6%	24.2%	24.9%	25.6%	26.3%	16.5%	16.5%	16.5%	16.5%
INDUSTRIAL										
RURAL	4.9%	10.1%	10.5%	11.0%	11.4%	11.9%	5.0%	5.9%	7.8%	8.8%
IOWA CITY	18.6%	26.6%	27.3%	28.0%	28.7%	29.4%	19.4%	19.4%	19.4%	19.4%
OTHER CITIES	14.6%	22.4%	23.0%	23.7%	24.4%	25.1%	15.4%	15.4%	15.4%	15.4%
UTILITIES										
RURAL	5.8%	11.0%	11.5%	11.9%	12.4%	12.8%	5.9%	6.8%	8.8%	9.7%
IOWA CITY	14.6%	22.4%	23.0%	23.7%	24.4%	25.1%	15.4%	15.4%	15.4%	15.4%
OTHER CITIES	15.6%	23.4%	24.1%	24.8%	25.5%	26.1%	16.3%	16.3%	16.3%	16.3%