

Revenues for General Fund

	Act 2010	Total Bud 10	Act 2011	Total Bud 11	Estimated 2012	Total Bud 12	Request 2013
01.00 Shared Rev	\$ 1,848,765.42	\$ 1,859,693.00	\$ 2,137,045.89	\$ 1,818,394.00	\$ 2,172,107.53	\$ 1,840,390.00	\$ 2,158,114.00
01.01 BOCC Rev	\$ 800.00	\$ -	\$ 1,602.00	\$ -	\$ 1,803.00	\$ -	\$ 500.00
01.02 Admin Rev	\$ 279,393.26	\$ 266,090.00	\$ 318,691.97	\$ 341,994.00	\$ 269,357.18	\$ 328,852.00	\$ 281,900.85
01.05 Assr Rev	\$ 126,614.83	\$ 2,300.00	\$ 2,316.65	\$ 2,300.00	\$ 2,033.30	\$ 2,000.00	\$ 2,000.00
01.07 Clk Rev	\$ 420,485.15	\$ 428,000.00	\$ 362,350.45	\$ 415,750.00	\$ 365,680.00	\$ 401,180.00	\$ 400,680.00
01.09 Coroner Rev	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.12 OEM Rev	\$ 34,285.00	\$ 9,788.00	\$ 34,094.66	\$ 29,500.00	\$ 62,291.00	\$ 29,500.00	\$ 42,544.00
01.17 LU Rev	\$ 106,258.46	\$ 54,100.00	\$ 94,235.53	\$ 71,700.00	\$ 82,521.00	\$ 69,700.00	\$ 52,200.00
01.18 Landfill Rev	\$ 69,576.55	\$ 77,500.00	\$ 87,829.24	\$ 70,000.00	\$ 123,000.00	\$ 90,000.00	\$ 82,000.00
01.19 Maintenance Rev	\$ 44.82	\$ -	\$ 182.44	\$ -	\$ -	\$ -	\$ -
01.21 Clinice Grants	\$ -	\$ -	\$ 49,935.00	\$ -	\$ -	\$ -	\$ -
01.22 Jail Rev	\$ 71,261.59	\$ 17,000.00	\$ 16,166.43	\$ 37,000.00	\$ 7,600.00	\$ 21,000.00	\$ 12,000.00
01.23 Sheriff	\$ 169,754.21	\$ 170,071.05	\$ 168,887.07	\$ 167,256.00	\$ 162,893.00	\$ 173,071.00	\$ 178,884.00
01.26 Treasurer	\$ 128,221.93	\$ 142,900.00	\$ 148,278.44	\$ 181,500.00	\$ 175,431.00	\$ 177,800.00	\$ 168,600.00
01.27 Veteran's	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01.31 FS Title III	\$ 148,252.23	\$ -	\$ 148,251.47	\$ 150,000.00	\$ 116,126.88	\$ -	\$ -
	\$ 3,405,263.45	\$ 3,028,642.05	\$ 3,571,067.24	\$ 3,286,594.00	\$ 3,542,043.89	\$ 3,134,693.00	\$ 3,380,622.85

Expenditures for GF

	Act 2010	Total Bud 10	Act 2011	Total Bud 11	Estimated 2012	Total Bud 12	Request 2013
01.00 Shared Expenditures	\$ 277,798.67	\$ 277,065.00	\$ 410,102.88	\$ 413,444.00	\$ 502,734.53	\$ 100,000.00	\$ 138,602.00
01.01 BOCC	\$ 238,886.72	\$ 211,487.00	\$ 228,871.32	\$ 228,279.00	\$ 309,879.00	\$ 213,808.00	\$ 230,552.00
01.02 Admin	\$ 206,608.46	\$ 203,853.00	\$ 193,676.34	\$ 193,603.00	\$ 201,555.00	\$ 213,952.00	\$ 209,760.00
01.03 Airport	\$ 594.40	\$ 600.00	\$ 582.80	\$ 650.00	\$ 600.00	\$ 650.00	\$ 650.00
01.05 Assr	\$ 378,434.91	\$ 404,755.00	\$ 258,933.69	\$ 253,353.00	\$ 307,212.00	\$ 302,226.00	\$ 315,921.00
01.06 Attorney	\$ 40,714.50	\$ 45,123.75	\$ 42,709.11	\$ 47,467.00	\$ 47,355.00	\$ 47,205.00	\$ 49,526.00
01.07 Clk	\$ 253,347.23	\$ 252,930.74	\$ 191,935.97	\$ 194,460.00	\$ 199,537.68	\$ 193,739.00	\$ 209,120.00
01.09 Coroner	\$ 31,342.08	\$ 32,011.50	\$ 37,547.45	\$ 35,600.12	\$ 38,911.50	\$ 41,207.00	\$ 42,545.00
01.11 Dist Atty	\$ 92,347.92	\$ 92,348.00	\$ 92,347.92	\$ 92,348.00	\$ 92,348.00	\$ 92,348.00	\$ 92,348.00
01.12 OEM	\$ 41,348.57	\$ 41,576.00	\$ 42,425.58	\$ 42,436.00	\$ 62,291.00	\$ 41,615.00	\$ 57,080.00
01.13 Extension Service	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ 18,800.00	\$ 20,800.00
01.15 Housing	\$ 57,428.81	\$ 61,872.00	\$ 54,776.62	\$ 55,050.00	\$ 57,050.81	\$ 62,716.00	\$ 61,477.00
01.16 Intergovernmental	\$ 16,020.00	\$ 16,400.00	\$ 17,242.00	\$ 17,092.00	\$ 19,400.00	\$ 19,400.00	\$ 19,400.00
01.17 Land Use	\$ 172,592.83	\$ 172,885.00	\$ 180,957.51	\$ 180,380.60	\$ 178,168.00	\$ 157,809.00	\$ 158,124.21
01.18 Landfill	\$ 218,280.10	\$ 216,768.00	\$ 136,694.38	\$ 123,508.00	\$ 166,865.81	\$ 126,745.81	\$ 133,950.71
01.19 Maintenance	\$ 178,215.27	\$ 174,832.84	\$ 137,700.16	\$ 136,370.00	\$ 143,010.00	\$ 147,441.00	\$ 171,658.00
01.21 Clinic	\$ 3,258.58	\$ 3,259.00	\$ 54,097.21	\$ 53,619.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01.22 Jail	\$ 414,416.39	\$ 411,058.56	\$ 417,686.53	\$ 414,344.00	\$ 437,475.00	\$ 411,234.00	\$ 434,204.00
01.23 Sheriff	\$ 594,861.66	\$ 593,834.00	\$ 583,372.86	\$ 586,429.56	\$ 596,361.50	\$ 620,917.50	\$ 661,037.50
01.26 Treasurer	\$ 256,559.06	\$ 255,898.95	\$ 251,077.00	\$ 250,986.05	\$ 284,053.25	\$ 288,307.25	\$ 302,034.50
01.27 Veteran's	\$ 10,196.49	\$ 10,072.00	\$ 19,066.74	\$ 19,145.00	\$ 23,849.78	\$ 18,603.00	\$ 22,379.00
01.31 FS Title III	\$ 167,671.75	\$ 146,006.00	\$ 90,810.54	\$ 91,000.00	\$ 159,413.00	\$ -	\$ -
	\$ 3,669,724.40	\$ 3,643,436.34	\$ 3,461,414.61	\$ 3,448,364.33	\$ 3,856,870.86	\$ 3,128,723.56	\$ 3,341,168.92
Revenue/Expenditure Variance					\$ (314,826.97)	\$ 5,969.44	\$ 39,453.93

