

ADOPTED BUDGET AND ANTICIPATED REVENUE SUMMARY FY 2011-12

GENERAL FUND:

OFFICE/DEPT.	CASH	REVENUES	EXPENDITURES
CASH CARRY-OVER, RESERVES	\$1,800,000.00		
GENERAL FUND REVENUE		\$14,518,000.00	
COUNTY COMMISSIONERS			\$403,943
COUNTY CLERK			\$501,999
ELECTIONS			\$117,623
ADMINISTRATION			\$305,938
TREASURER			\$382,478
ASSESSOR			\$617,812
SHERIFF			\$2,102,540
DETENTION			\$2,561,171
ATTORNEY			\$1,406,450
CIRCUIT COURT			\$4,000
PUB WORKS			\$1,047,159
ROAD & BRIDGE			\$1,124,336
CORONER			\$54,450
EXTENSION			\$153,466
CLERK OF DISTRICT COURT			\$466,788
EMERGENCY MANAGEMENT			\$50,388
BUILDING AND MAINTENANCE			\$399,160
INFORMATION TECHNOLOGY			\$489,918
PUBLIC HEALTH			\$523,346
GENERAL/FIXED COSTS			\$2,669,035
CAPITAL FUNDING			\$936,000
TOTAL	\$1,800,000.00	\$14,518,000.00	\$16,318,000.00

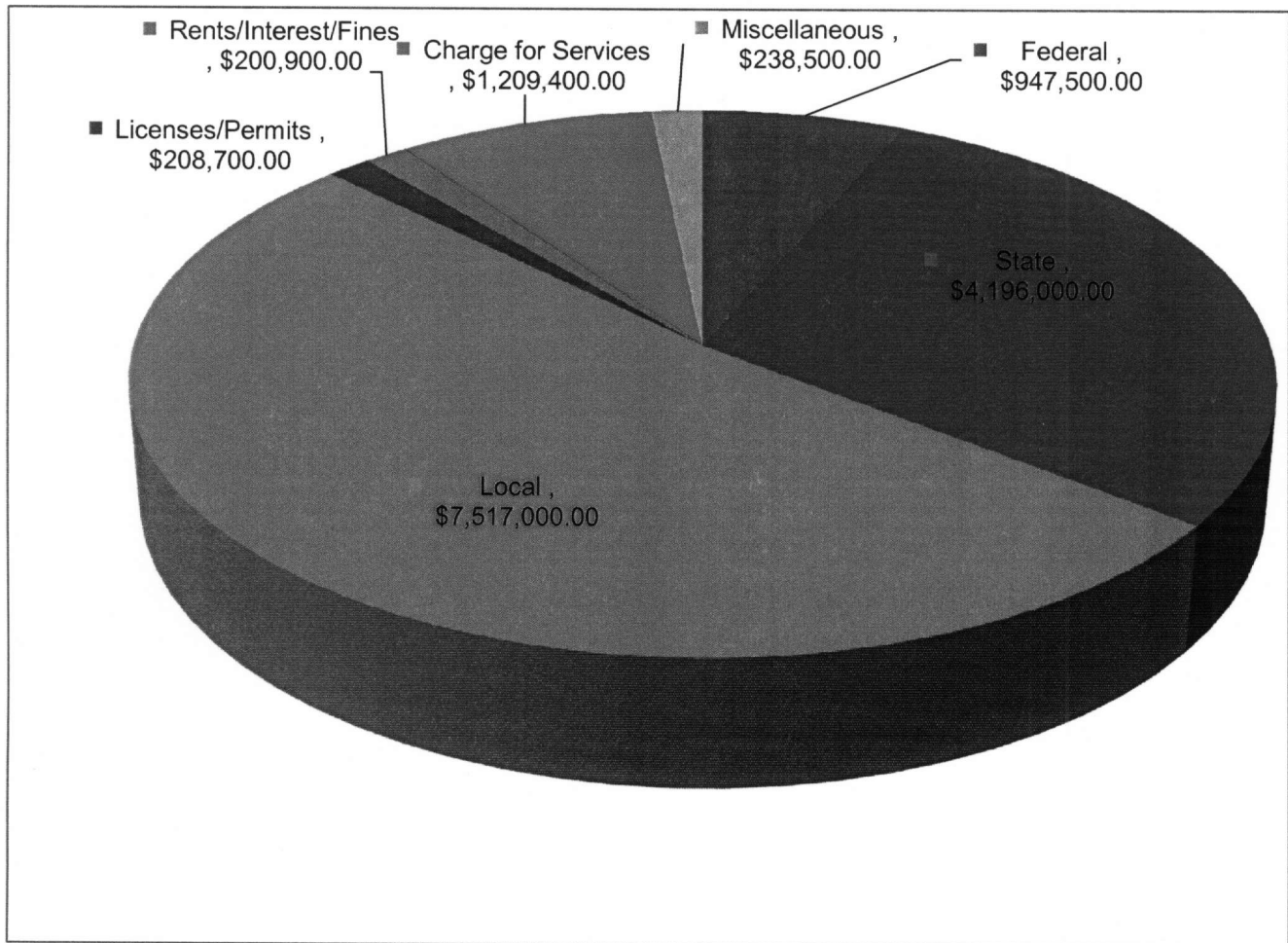
SPECIAL FUNDS:

DEPT/FUND	CASH	REVENUES	EXPENDITURES
E-911	\$409,217.00	\$288,500.00	\$265,680.00
WIC		\$45,340.00	\$45,340.00
1% OPTIONAL TAX		\$1,920,000.00	\$1,920,000.00
SCRIF (COUNTY ROAD FUND)	\$721,925.00	\$375,000.00	\$6,000.00
CAPITAL ROAD PROJECTS	\$1,670,000.00	\$1,500,000.00	\$3,548,314.00
PASS THROUGH GRANTS		\$250,000.00	\$250,000.00
SHERIDAN COUNTY GRANTS		\$1,665,258.00	\$352,485.00

SUMMARY OF REVENUE FY 2011-12

Federal	\$947,500.00	6.53%
State	\$4,196,000.00	28.90%
Local	\$7,517,000.00	51.78%
Licenses/Permits	\$208,700.00	1.44%
Rents/Interest/Fines	\$200,900.00	1.38%
Charge for Services	\$1,209,400.00	8.33%
Miscellaneous	\$238,500.00	1.64%

Total 100%	\$14,518,000.00	100.00%
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FY 2011-12 GENERAL FUND EXPENSE SUMMARY

COUNTY COMMISSIONERS	\$403,943	2.48%
COUNTY CLERK	\$501,999	3.08%
ELECTIONS	\$117,623	0.72%
ADMINISTRATION	\$305,938	1.87%
TREASURER	\$382,478	2.34%
ASSESSOR	\$617,812	3.79%
SHERIFF	\$2,102,540	12.88%
DETENTION	\$2,561,171	15.70%
ATTORNEY	\$1,406,450	8.62%
CIRCUIT COURT	\$4,000	0.02%
PUB WORKS	\$1,047,159	6.42%
ROAD & BRIDGE	\$1,124,336	6.89%
CORONER	\$54,450	0.33%
EXTENSION	\$153,466	0.94%
CLERK OF DISTRICT COURT	\$466,788	2.86%
EMERGENCY MANAGEMENT	\$50,388	0.31%
BUILDING AND MAINTENANCE	\$399,160	2.45%
INFORMATION TECHNOLOGY	\$489,918	3.00%
COMMUNITY HEALTH	\$523,346	3.21%
GENERAL/FIXED COSTS	\$2,669,035	16.36%
CAPITAL FUNDING	\$936,000	5.74%
TOTAL	16,318,000	100.00%

