

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
SCRFF (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