

2011 ANNUAL BUDGET Breakdown

1. 54.40% or \$33,467,488 of the 2011 Annual Budget is dedicated to CRIMINAL JUSTICE/PUBLIC SAFETY
 - \$32,271,958 (includes Courts, Sheriff, Prosecutor & Emergency Services)
 - 175,000 Appeals Ct.
 - 141,769 Drug Task Force
 - 878,761 Mary Haven
 - \$33,467,488 Total

2. 39.64% or \$24,385,119 of the 2011 Annual Budget is dedicated to GENERAL OPERATING

3. 4.27% or \$2,627,207 of the 2011 Annual Budget is dedicated to SOCIAL SERVICES
(This number represents GENERAL FUND contributions ONLY to Human Services, Children Services and CSEA. They do not represent the entire spending levels for the social service agencies. Those numbers can be found in the 200 Series of Funds.)

4. 1.69% or \$1,040,363 of the 2011 Annual Budget is dedicated to MISC. Items (listed below)
 - \$ 28,500 Historical Society
 - 153,200 Airport Authority
 - 268,339 Agricultural Extension
 - 239,733 Soil & Water Conservation
 - 250,000 Park Board
 - 26,425 Agricultural Society (Fair Board)
 - 74,166 Humane Association
 - \$1,040,363

5. 0% 2011 Annual Budget Capital Project Transfers

TOTAL GENERAL FUND 2011 ANNUAL BUDGET **\$61,520.177**

	2003	2004	2005	2006	2007	2008	2009	2010	2011
Criminal Justice	49.20%	52.82%	47.23%	47.05%	52.13%	54.58%	51.93%	54.16%	54.40%
General Operating	43.96%	40.69%	46.67%	47.16%	41.31%	40.24%	41.93%	39.84%	39.64%
Social Services	5.31%	4.68%	4.64%	4.56%	4.44%	2.79%	4.05%	4.26%	4.27%
Misc.	1.53%	1.49%	1.10%	1.23%	2.12%	2.39%	2.09%	1.74%	1.69%
Construction Project	0%	.32%	.36%	0%	0%	0%	0%	0%	0%

GENERAL FUND

EXPENDITURES

2011 ANNUAL BUDGET - \$61,520,117

1% increase from 2010 Annual Budget

2010

\$60,894,860

8.67% decrease when comparing 2010 Annual to 2009 Annual

5.11% decrease when comparing 2010 Annual to 2009 Annual w/o Debt Service

2009

	\$66,676,123 Annual	\$59,192,132.45 (Actual)
less	<u>\$ - 0 -</u> Estimated Transfer for Capital	<u>\$ 475,000.00</u> (Actual)
	\$66,676,123 Total Estimated Operating Expense	\$58,717,132.45 (Actual)

2008

	\$62,898,673 Annual	\$62,399,448.74 (Actual)
less	<u>\$ - 0-</u> Estimated Transfer for Capital	\$ 1,727,597.54 (Armco Park)
	\$62,898,673 Total Estimated Operating Expense	<u>\$ 1,426,830.00</u> (Airport Prop)
		\$59,245,021.20

2007

	\$59,474,820 Annual	\$63,823,429.41 (actual)
less	<u>\$ - 0-</u> Estimated Transfer for Capital	\$ 7,825,000.00 (actual)
	\$59,474,820.00 Total Estimated Operating Expenses	<u>\$ 211,432.56</u> (Airport Prop)
		\$55,786,996.85

2006

	\$55,341,591.00 Total Annual Appropriation	\$57,914,798.73 (actual)
less	<u>\$ - 0-</u> Estimated Transfer for Capital	\$ 4,786,000.00 (actual)
	\$55,341,591.00 Total Estimated Operating Expenses	<u>\$ 742,100.00</u> (Airport Prop)
		\$52,386,698.73

2005

	\$49,453,767.00 Total Annual Appropriation	\$56,025,481.53 (actual)
less	<u>\$ 883,000.00</u> Estimated Transfer for Capital	<u>\$10,488,571.60</u> (actual)
	\$48,570,767.00 Total Estimated Operating Expenses	45,536,909.93 (actual)

2004

	\$46,284,587.00 Total Annual Appropriation	\$45,642,562.12 (actual)
less	<u>\$ 150,000.00</u> Estimated Transfer for Capital	<u>\$ 2,315,350.00</u> (actual)
	\$46,134,587.00 Total Estimated Operating Expenses	\$43,327,212.12 (actual)

Expenditures - Cont'd

2003

	\$44,260,809.00 Total Estimated Year End Expenditures	\$ 42,250,443.81 (actual)
less	<u>\$ 1,000,000.00</u> Total Estimated Transfers for Capital	<u>\$ 1,000,000.00</u> (actual)
	\$43,260,809.00 Total Estimated Operating Expenditures	\$41,250,443.81 (actual)

2002

	\$44,579,721.00 Total Estimated Year End Expenditures	\$43,864,108.48 (actual)
less	<u>\$ 1,621,412.00</u> Total Estimated Transfers for Capital	<u>\$ 2,224,005.26</u> (actual)
	\$42,958,308.00 Total Estimated Operating Expenditures	\$41,640,103.22 (actual)

2001

	\$38,471,738.00 Total Estimated Year End Expenditures	\$38,374,850.06 (actual)
less	<u>\$ 1,258,710.00</u> Total Estimated Transfers for Capital	<u>\$ 1,258,710.01</u> (actual)
	\$37,213,028.00 Total Estimated Operating Expenditures	\$37,116,104.05 (actual)

2000

	\$35,850,852.49 Total Actual Year End Expenditures	
less	<u>\$ 2,894,502.51</u> Total Actual Transfers for Capital	
	\$32,956,349.98 Total Actual Operating Expenditures	

REVENUE

2011 Anticipated Receipts \$55,500,000 ESTIMATED

2010	Anticipated Receipts \$57,201,443	\$59,174,133.79 (as of 12-17-10)
2009	Anticipated Receipts \$59,741,229	\$59,627,470.84 (actual rec'd)
2008	Anticipated Receipts \$56,055,421 Revised Anticipated = \$59,856,149	\$63,887,022.64 (actual rec'd) includes \$3M returned from Projects Fund
2007	Anticipated Receipts = \$52,248,286 Revised Anticipated = \$61,475,766	\$63,192,098.06 (actual rec'd)
2006	Anticipated Receipts = \$48,544,821.70 Revised Anticipated = \$56,471,575.50	\$58,735,402.88 (actual rec'd)
2005	Anticipated Receipts = \$51,208,794.00	\$55,813,555.78 (actual rec'd)
2004	Anticipated Receipts = \$42,217,111.50	\$49,774,417.71 (actual rec'd)
2003	Anticipated Receipts = \$37,700,000.00	\$41,327,975.89 (actual rec'd)
2002	Anticipated Receipts = \$35,111,866.00	\$41,356,904.99 (actual rec'd)
2001	Anticipated Receipts = \$34,191,328.00	\$41,929,443.12 (actual rec'd)
2000	Actual Revenue Received = \$38,216,636.00	