2012 ANNUAL BUDGET Breakdown

1. 50.74% or \$33,678,913 of the 2012 Annual Budget is dedicated to CRIMINAL JUSTICE/PUBLIC SAFETY

\$32,493,383 (includes Courts, Sheriff, Prosecutor & Emergency Services)
175,000 Appeals Ct.
141,769 Drug Task Force
878,761 Mary Haven
\$33,678,913 Total

- 2. 43.48% or \$24,538,347 of the 2012 Annual Budget is dedicated to GENERAL OPERATING
- 3. 4.17% or \$2,579,263 of the 2012 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. 1.60% or \$990,363 of the 2012 Annual Budget is dedicated to MISC. Items (listed below)

\$ 28,500	Historical Society
153,200	Airport Authority
268,339	Agricultural Extension
189,733	Soil & Water Conservation
250,000	Park Board
26,425	Agricultural Society (Fair Board)
74,166	Humane Association
\$ 990,363	

- 5. 0% 2012 Tax Budget Capital Project Transfers
- 6. 0% of the 2012 Annual Budget is dedicated to Debt Service

TOTAL GENERAL FUND 2012 ANNUAL BUDGET \$61,786,886

	2004	2005	2006	2007	2008	2009	2010	2011	2012
Criminal Justice	52.82%	47.23%	47.05%	52.13%	54.58%	51.93%	54.16%	54.40%	54.51%
General Operating	40.69%	46.67%	47.16%	41.31%	40.24%	41.93%	39.84%	39.64%	39.71%
Social Services	4.68%	4.64%	4.56%	4.44%	2.79%	4.05%	4.26%	4.27%	4.17%
Misc.	1.49%	1.10%	1.23%	2.12%	2.39%	2.09%	1.74%	1.69%	1.60%
Construction Project	.32%	.36%	0%	0%	0%	0%	0%	0%	0%
Debt Service	0%	0%	0%	0%	0%	0%	0%	0%	0%

GENERAL FUND

EXPENDITURES

2012 ANNUAL BUDGET \$61,786,886 .43% INCREASE FROM 2011 ANNUAL BUDGET

2011 ANNUAL BUDGET - \$61,520,117 1% increase from 2010 Annual Budget

	\$60,894,860 \$ - 0 - Estimated Transfer for Capital \$60,894,860 Total Estimated Operating Expense decrease when comparing 2010 Annual to 2009 Annual decrease when comparing 2010 Annual to 2009 Annual w/o	\$57,293,425.65 (Actual) \$\frac{785,000.00}{56,508,425.65} (Actual) Debt Service
2009		
less	\$66,676,123 Annual <u>\$ - 0 - </u>	\$59,192,132.45 (Actual) \$\frac{475,000.00}{58,717,132.45} (Actual)
2008		
less	\$62,898,673 Annual \$ - 0- Estimated Transfer for Capital \$62,898,673 Total Estimated Operating Expense	\$62,399,448.74 (Actual) \$ 1,727,597.54 (Armco Park) \$ 1,426,830.00 (Airport Prop) \$59,245,021.20
2007	\$50.454.020.4 1	
less	\$59,474,820 Annual \$ - 0-	\$63,823,429.41 (actual) \$7,825,000.00 (actual) \$211,432.56 (Airport Prop) \$55,786,996.85
2006		\$60,700,570.00
less	\$55,341,591.00 Total Annual Appropriation Solution S	\$57,914,798.73 (actual) \$ 4,786,000.00 (actual) \$ 742,100.00 (Airport Prop) \$52,386,698.73
2005		402 ,000,000.70
less	\$49,453,767.00 Total Annual Appropriation \$83,000.00 Estimated Transfer for Capital \$48,570,767.00 Total Annual Appropriation Estimated Operating Expenses	\$56,025,481.53 (actual) <u>\$10,488,571.60</u> (actual) 45,536,909.93 (actual)
2004		
less	\$46,284,587.00 Total Annual Appropriation \$\frac{150,000.00}{\$46,134,587.00}\$ Estimated Transfer for Capital Total Estimated Operating Expenses	\$45,642,562.12 (actual) \$\frac{\$ 2,315,350.00}{\$43,327,212.12} (actual)

Expenditures - Cont'd

2003			
less	\$44,260,809.00 Total Estimated Year End Expenditures \$\frac{1,000,000.00}{2}\text{Total Estimated Transfers for Capital} \$43,260,809.00 Total Estimated Operating Expenditures	\$ 42,250,443.81 <u>\$ 1,000,000.00</u> \$41,250,443.81	(actual) (actual) (actual)
2002			
less	\$44,579,721.00 Total Estimated Year End Expenditures \$\frac{1,621,412.00 \ T}{2}\] otal Estimated Transfers for Capital \$42,958,308.00 Total Estimated Operating Expenditures	\$43,864,108.48 <u>\$ 2,224,005.26</u> \$41,640,103.22	(actual) (actual) (actual)
2001			
less	\$38,471,738.00 Total Estimated Year End Expenditures \$1,258,710.00 Total Estimated Transfers for Capital \$37,213,028.00 Total Estimated Operating Expenditures	\$38,374,850.06 (\$ 1,258,710.01 (\$37,116,104.05 (actual)
2000			
less	\$35,850,852.49 Total Actual Year End Expenditures \$ 2,894,502.51 Total Actual Transfers for Capital \$32,956,349.98 Total Actual Operating Expenditures		

REVENUE

2012	ANTICIPATED RECEIPTS	\$53,361,943
2011	Anticipated Receipts \$55,249,005	\$56,507,785.47 (rec'd as of 11-30-11)
2010	Anticipated Receipts =\$57,201,443 Revised Anticipated = \$60,272,465	\$61,677,355.40 (actual rec'd)
2009	Anticipated Receipts \$59,779,229	\$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