

BUDGET COMPARATIVE - FY 2008-2009 To 2008-2009

| | Budgeted Expenditures | | Budgeted Revenue | | Tax Asking | |
|--------------------------------|-----------------------|---------------|------------------|--------------|----------------|----------------|
| | 07-08 | 08-09 | 07-08 | 08-09 | 07-08 | 08-09 |
| 100 General Fund | | | | | | |
| Beg. Fund Balance | XXXXXX | XXXXXX | XXXXXX | XXXXXX | (3,375,442.78) | (3,998,731.57) |
| 601 County Board | 107,435.53 | 107,389.97 | 0.00 | 0.00 | 107,435.53 | 107,389.97 |
| 602 County Clerk | 178,200.23 | 190,609.32 | 9,115.00 | 8,615.00 | 169,085.23 | 181,994.32 |
| 603 County Treasurer | 464,202.32 | 491,159.85 | 2,020,155.00 | 2,013,090.00 | (1,555,952.68) | (1,521,930.15) |
| 604 Register of Deeds | 171,252.54 | 174,055.87 | 180,000.00 | 170,000.00 | (8,747.46) | 4,055.87 |
| 605 County Assessor | 481,346.86 | 445,792.91 | 0.00 | 0.00 | 481,346.86 | 445,792.91 |
| 607 Election | 110,359.91 | 107,199.19 | 21,375.00 | 14,350.00 | 88,984.91 | 92,849.19 |
| 608 Building & Zoning | 129,461.73 | 93,551.00 | 41,000.00 | 41,000.00 | 88,461.73 | 52,551.00 |
| 609 Purchasing Agent | 44,000.00 | 43,000.00 | 40,000.00 | 38,000.00 | 4,000.00 | 5,000.00 |
| 610 Information Sys. | 120,715.90 | 113,005.38 | 0.00 | 0.00 | 120,715.90 | 113,005.38 |
| 611 Mgmt. Accountant | 61,276.18 | 111,860.92 | 0.00 | 0.00 | 61,276.18 | 111,860.92 |
| 612 Personnel | 47,704.32 | 0.00 | 0.00 | 0.00 | 47,704.32 | 0.00 |
| 621 Clerk of District Ct. | 333,224.60 | 339,413.22 | 110,150.00 | 136,100.00 | 223,074.60 | 203,313.22 |
| 622 County Court | 324,520.00 | 324,580.00 | 0.00 | 0.00 | 324,520.00 | 324,580.00 |
| 624 District Judges | 106,660.10 | 107,100.52 | 0.00 | 0.00 | 106,660.10 | 107,100.52 |
| 625 Public Defender | 430,136.61 | 445,223.50 | 0.00 | 0.00 | 430,136.61 | 445,223.50 |
| 641 Building & Grounds | 671,105.07 | 607,180.05 | 0.00 | 0.00 | 671,105.07 | 607,180.05 |
| 645 Coop. Extension | 145,582.05 | 141,533.44 | 0.00 | 0.00 | 145,582.05 | 141,533.44 |
| 651 County Sheriff | 1,759,908.00 | 1,704,607.00 | 373,280.00 | 331,859.00 | 1,386,628.00 | 1,372,748.00 |
| 652 County Attorney | 832,840.19 | 841,117.51 | 65,800.00 | 52,000.00 | 767,040.19 | 789,117.51 |
| 662 Child Support | 297,401.83 | 308,269.03 | 247,584.75 | 250,500.00 | 49,817.08 | 57,769.03 |
| 671 Brd. of Corrections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 675 Dist. 10 Probation | 50,778.00 | 33,640.00 | 16,827.00 | 16,172.00 | 33,951.00 | 17,468.00 |
| 681 Jail Project Coord | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 693 Emergency Mgmt. | 57,354.80 | 15,000.00 | 45,098.87 | 0.00 | 12,255.93 | 15,000.00 |
| 702 County Surveyor | 74,854.07 | 106,056.74 | 500.00 | 0.00 | 74,354.07 | 106,056.74 |
| 803 Veterans Service | 134,594.73 | 132,828.09 | 0.00 | 0.00 | 134,594.73 | 132,828.09 |
| 804 Asst. Admin.(HHS) | 146,189.00 | 148,323.00 | 0.00 | 0.00 | 146,189.00 | 148,323.00 |
| 835 Handy Bus | 275,279.31 | 272,236.74 | 232,693.00 | 233,696.00 | 42,586.31 | 38,540.74 |
| 836 Handyman | 92,015.95 | 101,431.71 | 91,845.00 | 101,904.95 | 170.95 | (473.24) |
| 971 Admin. General | 2,852,591.92 | 2,929,068.50 | 2,071,447.05 | 2,479,390.86 | 781,144.87 | 449,677.64 |
| Subtotal | 10,500,991.75 | 10,435,233.46 | 5,566,870.67 | 5,886,677.81 | 1,558,678.30 | 549,824.08 |
| Budgeted Cash Reserve | 2,300,000.00 | 2,800,000.00 | XXXXXX | XXXXXX | 2,300,000.00 | 2,800,000.00 |
| Total | 12,800,991.75 | 13,235,233.46 | 5,566,870.67 | 5,886,677.81 | 3,858,678.30 | 3,349,824.08 |
| 1.5% Delinquent Tax Allowance | | | | | 57,880.17 | 50,247.36 |
| Total Property Tax Requirement | | | | | 3,916,558.47 | 3,400,071.44 |

| | Budgeted Expenditures | | Budgeted Revenue | | Tax Asking | |
|--|-----------------------|---------------------|---------------------|---------------------|------------------|------------------|
| | 07-08 | 08-09 | 07-08 | 08-09 | 07-08 | 08-09 |
| 300 County Road & Bridge Fund | | | | | | |
| Beg. Fund Balance | XXXXXX | XXXXXX | XXXXXX | XXXXXX | (258,346.84) | (276,288.81) |
| | 3,407,435.78 | 3,177,549.01 | 3,349,088.94 | 3,101,260.20 | 58,346.84 | 76,288.81 |
| Budgeted Cash Reserve | 200,000.00 | 200,000.00 | XXXXXX | XXXXXX | 200,000.00 | 200,000.00 |
| Total | <u>3,607,435.78</u> | <u>3,377,549.01</u> | <u>3,349,088.94</u> | <u>3,101,260.20</u> | <u>0.00</u> | <u>0.00</u> |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 905 Motor Bank Fund | | | | | | |
| Beg. Fund Balance | XXXXXX | XXXXXX | XXXXXX | XXXXXX | (36,390.65) | (25,355.66) |
| | 62,390.65 | 57,355.66 | 26,000.00 | 32,000.00 | 36,390.65 | 25,355.66 |
| Budgeted Cash Reserve | 0.00 | 0.00 | XXXXXX | XXXXXX | 0.00 | 0.00 |
| Total | <u>62,390.65</u> | <u>57,355.66</u> | <u>26,000.00</u> | <u>32,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 990 County Visitors Promotion Fund | | | | | | |
| Beg. Fund Balance | XXXXXX | XXXXXX | XXXXXX | XXXXXX | (261,344.49) | (145,607.96) |
| | 515,500.00 | 425,607.96 | 254,155.51 | 280,000.00 | 261,344.49 | 145,607.96 |
| Budgeted Cash Reserve | 0.00 | 0.00 | XXXXXX | XXXXXX | 0.00 | 0.00 |
| Total | <u>515,500.00</u> | <u>425,607.96</u> | <u>254,155.51</u> | <u>280,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 1500 County Relief and Medical Fund | | | | | | |
| Beg. Fund Balance | XXXXXX | XXXXXX | XXXXXX | XXXXXX | (32,330.55) | (24,926.86) |
| | 105,371.27 | 101,910.11 | 3,845.00 | 3,835.00 | 101,526.27 | 98,075.11 |
| Budgeted Cash Reserve | 10,000.00 | 10,000.00 | XXXXXX | XXXXXX | 10,000.00 | 10,000.00 |
| Total | <u>115,371.27</u> | <u>111,910.11</u> | <u>3,845.00</u> | <u>3,835.00</u> | <u>79,195.72</u> | <u>83,148.25</u> |
| 1.5% Delinquent Tax Allowance | | | | | 1,187.94 | 1,247.22 |
| Total Property Tax Requirement | | | | | <u>80,383.66</u> | <u>84,395.47</u> |
| 1700 State Institutions Fund | | | | | | |
| Beg. Fund Balance | XXXXXX | XXXXXX | XXXXXX | XXXXXX | (12,262.93) | (605.63) |
| | 15,000.00 | 14,000.00 | 519.92 | 664.12 | 14,480.08 | 13,335.88 |
| Budgeted Cash Reserve | 0.00 | 2,269.75 | XXXXXX | XXXXXX | 0.00 | 2,269.75 |
| Total | <u>15,000.00</u> | <u>16,269.75</u> | <u>519.92</u> | <u>664.12</u> | <u>2,217.15</u> | <u>15,000.00</u> |
| 1.5% Delinquent Tax Allowance | | | | | 33.26 | 225.00 |
| Total Property Tax Requirement | | | | | <u>2,250.41</u> | <u>15,225.00</u> |

| | Budgeted Expenditures | | Budgeted Revenue | | Tax Asking | |
|---|-----------------------|-------------------|-------------------|-------------------|-----------------|-----------------|
| | 07-08 | 08-09 | 07-08 | 08-09 | 07-08 | 08-09 |
| 1900 Veterans Aid Fund | | | | | | |
| Beg. Fund Balance | XXXXXX | XXXXXX | XXXXXX | XXXXXX | (4,029.07) | (4,022.15) |
| | 6,500.00 | 6,500.00 | 150.43 | 120.43 | 6,349.57 | 6,379.57 |
| Budgeted Cash Reserve | 1,000.00 | 1,000.00 | XXXXXX | XXXXXX | 1,000.00 | 1,000.00 |
| Total | <u>7,500.00</u> | <u>7,500.00</u> | <u>150.43</u> | <u>120.43</u> | <u>3,320.50</u> | <u>3,357.42</u> |
| 1.5% Delinquent Tax Allowance | | | | | 49.81 | 50.36 |
| Total Property Tax Requirement | | | | | <u>3,370.31</u> | <u>3,407.78</u> |
| 2380 WING County Drug Enforcement Fund | | | | | | |
| Beg. Fund Balance | XXXXXX | XXXXXX | XXXXXX | XXXXXX | (113,410.49) | (110,032.94) |
| | 276,852.49 | 174,506.94 | 163,442.00 | 64,474.00 | 113,410.49 | 110,032.94 |
| Budgeted Cash Reserve | 0.00 | 0.00 | XXXXXX | XXXXXX | 0.00 | 0.00 |
| Total | <u>276,852.49</u> | <u>174,506.94</u> | <u>163,442.00</u> | <u>64,474.00</u> | <u>(0.00)</u> | <u>0.00</u> |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>(0.00)</u> | <u>0.00</u> |
| 2390 Drug Court | | | | | | |
| Beg. Fund Balance | XXXXXX | XXXXXX | XXXXXX | XXXXXX | 0.00 | 0.00 |
| | 0.00 | 15,382.21 | 0.00 | 15,382.21 | 0.00 | 0.00 |
| Budgeted Cash Reserve | 0.00 | 0.00 | XXXXXX | XXXXXX | 0.00 | 0.00 |
| Total | <u>0.00</u> | <u>15,382.21</u> | <u>0.00</u> | <u>15,382.21</u> | <u>0.00</u> | <u>0.00</u> |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 2440 Special Projects Fund | | | | | | |
| Beg. Fund Balance | XXXXXX | XXXXXX | XXXXXX | XXXXXX | (38,001.97) | (35,603.09) |
| | 122,371.97 | 113,308.96 | 84,370.00 | 77,705.87 | 38,001.97 | 35,603.09 |
| Budgeted Cash Reserve | 0.00 | 0.00 | XXXXXX | XXXXXX | 0.00 | 0.00 |
| Total | <u>122,371.97</u> | <u>113,308.96</u> | <u>84,370.00</u> | <u>77,705.87</u> | <u>0.00</u> | <u>0.00</u> |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 2503 Homeland Security Fund | | | | | | |
| Beg. Fund Balance | XXXXXX | XXXXXX | XXXXXX | XXXXXX | (5,553.97) | (5,707.66) |
| | 190,966.21 | 376,863.63 | 185,412.24 | 371,155.97 | 5,553.97 | 5,707.66 |
| Budgeted Cash Reserve | 0.00 | 0.00 | XXXXXX | XXXXXX | 0.00 | 0.00 |
| Total | <u>190,966.21</u> | <u>376,863.63</u> | <u>185,412.24</u> | <u>371,155.97</u> | <u>0.00</u> | <u>(0.00)</u> |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>(0.00)</u> |

| | Budgeted Expenditures | | Budgeted Revenue | | Tax Asking | |
|--------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 07-08 | 08-09 | 07-08 | 08-09 | 07-08 | 08-09 |
| 2510 Juvenile Probation Track | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 48,896.01 | 41,906.46 | 32,196.00 | 32,196.00 | (16,700.01) | (9,710.46) |
| | 0.00 | 0.00 | XXXXXX | XXXXXX | 16,700.01 | 9,710.46 |
| Budgeted Cash Reserve | <u>48,896.01</u> | <u>41,906.46</u> | <u>32,196.00</u> | <u>32,196.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total | | | | | 0.00 | 0.00 |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 2700 Inheritance Tax Fund | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 462,083.01 | 572,272.71 | 203,500.00 | 252,000.00 | (308,583.01) | (420,272.71) |
| | 50,000.00 | 100,000.00 | XXXXXX | XXXXXX | 258,583.01 | 320,272.71 |
| Budgeted Cash Reserve | <u>512,083.01</u> | <u>672,272.71</u> | <u>203,500.00</u> | <u>252,000.00</u> | <u>50,000.00</u> | <u>100,000.00</u> |
| Total | | | | | 0.00 | 0.00 |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 2850 Keno Lottery Fund | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 953,705.27 | 793,317.77 | 865,391.53 | 405,000.00 | (213,313.74) | (388,317.77) |
| | 125,000.00 | 0.00 | XXXXXX | XXXXXX | 88,313.74 | 388,317.77 |
| Budgeted Cash Reserve | <u>1,078,705.27</u> | <u>793,317.77</u> | <u>865,391.53</u> | <u>405,000.00</u> | <u>125,000.00</u> | <u>0.00</u> |
| Total | | | | | 0.00 | 0.00 |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 2900 County Health Fund | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 360,961.17 | 366,708.40 | 141,187.00 | 159,875.00 | (107,707.71) | (91,220.15) |
| | 30,000.00 | 30,000.00 | XXXXXX | XXXXXX | 219,774.17 | 206,833.40 |
| Budgeted Cash Reserve | <u>390,961.17</u> | <u>396,708.40</u> | <u>141,187.00</u> | <u>159,875.00</u> | <u>30,000.00</u> | <u>30,000.00</u> |
| Total | | | | | 142,066.46 | 145,613.25 |
| 1.5% Delinquent Tax Allowance | | | | | 2,131.00 | 2,184.20 |
| Total Property Tax Requirement | | | | | <u>144,197.46</u> | <u>147,797.45</u> |
| 2970 Detention Fund | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 3,855,349.27 | 4,226,630.80 | 1,528,054.19 | 1,720,250.00 | (210,512.04) | (78,926.06) |
| | 774,000.00 | 774,000.00 | XXXXXX | XXXXXX | 2,327,295.08 | 2,506,380.80 |
| Budgeted Cash Reserve | <u>4,629,349.27</u> | <u>5,000,630.80</u> | <u>1,528,054.19</u> | <u>1,720,250.00</u> | <u>774,000.00</u> | <u>774,000.00</u> |
| Total | | | | | 2,890,783.04 | 3,201,454.74 |
| 1.5% Delinquent Tax Allowance | | | | | 43,361.75 | 48,021.82 |
| Total Property Tax Requirement | | | | | <u>2,934,144.79</u> | <u>3,249,476.56</u> |

| | Budgeted Expenditures | | Budgeted Revenue | | Tax Asking | |
|--------------------------------------|-----------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| | 07-08 | 08-09 | 07-08 | 08-09 | 07-08 | 08-09 |
| 3400 County Bond Fund | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 678,782.44 | 1,949,405.00 | 100,727.50 | 608,240.00 | (517,121.10) | (699,859.54) |
| | 569,366.17 | 500,000.00 | XXXXXX | XXXXXX | 578,054.94 | 1,341,165.00 |
| Budgeted Cash Reserve | <u>1,248,148.61</u> | <u>2,449,405.00</u> | <u>100,727.50</u> | <u>608,240.00</u> | <u>569,366.17</u> | <u>500,000.00</u> |
| Total | | | | | <u>630,300.01</u> | <u>1,141,305.46</u> |
| 1.5% Delinquent Tax Allowance | | | | | <u>9,454.50</u> | <u>17,119.58</u> |
| Total Property Tax Requirement | | | | | <u>639,754.51</u> | <u>1,158,425.04</u> |
| 4001 Capital Improvements Fu | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 530,910.54 | 302,794.02 | 250,000.00 | 281,585.78 | (280,910.54) | (21,208.24) |
| | 0.00 | 0.00 | XXXXXX | XXXXXX | 280,910.54 | 21,208.24 |
| Budgeted Cash Reserve | <u>530,910.54</u> | <u>302,794.02</u> | <u>250,000.00</u> | <u>281,585.78</u> | <u>0.00</u> | <u>0.00</u> |
| Total | | | | | <u>0.00</u> | <u>(0.00)</u> |
| 1.5% Delinquent Tax Allowance | | | | | <u>0.00</u> | <u>0.00</u> |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>(0.00)</u> |
| 4010 Barrier Elimination Fund | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 10,000.00 | 10,000.00 | 0.00 | 0.00 | (12,920.84) | (12,936.01) |
| | 2,920.84 | 2,936.01 | XXXXXX | XXXXXX | 10,000.00 | 10,000.00 |
| Budgeted Cash Reserve | <u>12,920.84</u> | <u>12,936.01</u> | <u>0.00</u> | <u>0.00</u> | <u>2,920.84</u> | <u>2,936.01</u> |
| Total | | | | | <u>0.00</u> | <u>0.00</u> |
| 1.5% Delinquent Tax Allowance | | | | | <u>0.00</u> | <u>0.00</u> |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 4200 Jail Obligation Bond Fun | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 2,612,143.71 | 531,585.78 | 0.00 | 0.00 | (2,612,143.71) | (531,585.78) |
| | 0.00 | 0.00 | XXXXXX | XXXXXX | 2,612,143.71 | 531,585.78 |
| Budgeted Cash Reserve | <u>2,612,143.71</u> | <u>531,585.78</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total | | | | | <u>0.00</u> | <u>0.00</u> |
| 1.5% Delinquent Tax Allowance | | | | | <u>0.00</u> | <u>0.00</u> |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 4602 County Surveyor Sinking | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 5,464.53 | 5,464.53 | 0.00 | 0.00 | (5,464.53) | (5,464.53) |
| | 0.00 | 0.00 | XXXXXX | XXXXXX | 5,464.53 | 5,464.53 |
| Budgeted Cash Reserve | <u>5,464.53</u> | <u>5,464.53</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total | | | | | <u>0.00</u> | <u>0.00</u> |
| 1.5% Delinquent Tax Allowance | | | | | <u>0.00</u> | <u>0.00</u> |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |

| | Budgeted Expenditures | | Budgeted Revenue | | Tax Asking | |
|--|-----------------------|-------------------|-------------------|-------------------|------------------|------------------|
| | 07-08 | 08-09 | 07-08 | 08-09 | 07-08 | 08-09 |
| 4700 County Flood Control Fu | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 110,924.00 | 110,926.00 | 16,030.00 | 16,030.00 | (56,914.89) | (40,291.70) |
| | 10,000.00 | 10,000.00 | XXXXXX | XXXXXX | 94,894.00 | 94,896.00 |
| Budgeted Cash Reserve | <u>120,924.00</u> | <u>120,926.00</u> | <u>16,030.00</u> | <u>16,030.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| Total | | | | | 47,979.11 | 64,604.30 |
| 1.5% Delinquent Tax Allowance | | | | | 719.69 | 969.06 |
| Total Property Tax Requirement | | | | | <u>48,698.80</u> | <u>65,573.36</u> |
| 4701 Scottsbluff Drain Sinking | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 124,490.13 | 148,660.13 | 25,000.00 | 25,000.00 | (99,490.13) | (123,660.13) |
| | 0.00 | 0.00 | XXXXXX | XXXXXX | 99,490.13 | 123,660.13 |
| Budgeted Cash Reserve | <u>124,490.13</u> | <u>148,660.13</u> | <u>25,000.00</u> | <u>25,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total | | | | | 0.00 | 0.00 |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 5300 County Airport | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | XXXXXX | XXXXXX | 0.00 | 0.00 |
| Budgeted Cash Reserve | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total | | | | | 0.00 | 0.00 |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 5310 Airport Passenger Facility | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | XXXXXX | XXXXXX | 0.00 | 0.00 |
| Budgeted Cash Reserve | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total | | | | | 0.00 | 0.00 |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>0.00</u> | <u>0.00</u> |
| 5400 County Noxious Weed Cc | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 294,377.45 | 294,964.19 | 287,057.97 | 289,563.50 | (19,819.48) | (17,900.69) |
| | 12,500.00 | 12,500.00 | XXXXXX | XXXXXX | 7,319.48 | 5,400.69 |
| Budgeted Cash Reserve | <u>306,877.45</u> | <u>307,464.19</u> | <u>287,057.97</u> | <u>289,563.50</u> | <u>12,500.00</u> | <u>12,500.00</u> |
| Total | | | | | (0.00) | 0.00 |
| 1.5% Delinquent Tax Allowance | | | | | 0.00 | 0.00 |
| Total Property Tax Requirement | | | | | <u>(0.00)</u> | <u>0.00</u> |

| | Budgeted Expenditures | | Budgeted Revenue | | Tax Asking | |
|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|
| | 07-08 | 08-09 | 07-08 | 08-09 | 07-08 | 08-09 |
| 5905 Central Communications | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | |
| Beg. Fund Balance | 622,671.53 | 668,973.62 | 259,015.36 | 283,835.66 | -33598.45 | (67,414.08) |
| | 25,000.00 | 35,000.00 | XXXXXX | XXXXXX | 363,656.17 | 385,137.96 |
| Budgeted Cash Reserve | <u>647,671.53</u> | <u>703,973.62</u> | <u>259,015.36</u> | <u>283,835.66</u> | <u>25,000.00</u> | <u>35,000.00</u> |
| Total | | | | | 355,057.72 | 352,723.88 |
| 1.5% Delinquent Tax Allowance | | | | | 5,325.87 | 5,290.86 |
| Total Property Tax Requirement | | | | | <u>360,383.59</u> | <u>358,014.74</u> |
| | | | | | | |
| Grand Totals | <u><u>29,983,926.19</u></u> | <u><u>29,399,533.11</u></u> | <u><u>13,342,014.26</u></u> | <u><u>13,906,851.55</u></u> | <u><u>8,009,598.01</u></u> | <u><u>8,357,031.38</u></u> |
| 1.5% Delinquent Tax Allowance | | | | | <u>120,143.99</u> | <u>125,355.46</u> |
| Total Property Tax Requirement | | | | | <u><u>8,129,742.00</u></u> | <u><u>8,482,386.84</u></u> |
| | | | | | | |
| Budgeted Expenditures | 25,874,139.18 | 24,921,827.35 | | | | |
| Cash Reserves | 4,109,787.01 | 4,477,705.76 | | | | |
| | | | | | | |
| Valuation | 1,875,452,685 | 1,986,314,248 | | | | |
| Levy | 0.43348 | 0.42704 | | | | |