

FY 2008-2009

\$11,276,045 beg.bal. **\$31,407,785** revenue **\$30,049,825** expend. **\$12,634,005** end.bal.

GENERAL=

GENERAL BASIC

\$3,993,081 beg.bal.
\$5,699,208 revenue
\$6,664,836 expend.
\$3,027,453 end.bal.

CAP PROJ.= beg.bal. \$2,739,617 revenue \$935,282 expend. \$ 1,938,667 end.bal. \$1,736,232

BLDG. & GROUNDS

\$496,428 beg.bal.
\$921,210 revenue
\$180,563 expend.
\$1,237,075 end.bal.

CAPITAL PROJ.-COURTHOUSE

\$1,353,368 beg.bal.
\$14,072 revenue
\$956,360 expend.
\$411,080 end.bal.

NEW COURTHOUSE FUND

\$ 801,744 beg.bal.
\$0 revenue
\$801,744 expend.
\$0 end.bal.

COUNTY FARM

\$88,077 beg.bal.
\$0 revenue
\$0 expend.
\$88,077 end.bal.

DEBT SERVICE

\$15,854 beg.bal.
\$11,305,066 revenue
\$11,271,963 expend.
\$48,957 end.bal.

DEBT SERVICE-GO BOND'07

\$1,068 beg.bal.
\$108,384 revenue
\$109,315 expend.
\$137 end.bal.

SPECIAL REV= beg.bal. \$4,526,425 revenue \$13,359,845 expend. \$10,065,044 end.bal. \$7,821,226

Mental Health

\$457,178 beg.bal.
\$1,822,002 revenue
\$1,485,244 expend.
\$793,936 end.bal.

Rural Basic

\$423,929 beg.bal.
\$1,957,228 revenue
\$2,140,264 expend.
\$240,893 end.bal.

Secondary Road

\$1,579,325 beg.bal.
\$3,754,989 revenue
\$4,450,919 expend.
\$883,395 end.bal.

Other =	\$2,065,993	beg.bal.	\$5,825,626	revenue	\$1,988,617	expend.	\$5,903,002	end.bal.	
Courthouse Memorial			Waste Mgt.	Econ.Dev.	Records Mgt.	Conf.Funds	REAP	Trails Dev.	Trails Maint.
	\$577	beg.bal.	\$17,761	\$120,151	\$100,476	\$8,081	\$20,574	\$1,086,230	\$101,794
	\$8	revenue	\$98,319	\$30,000	\$10,226	\$0	\$17,887	\$517,252	\$85,000
	\$0	expend.	\$112,454	\$25,500	\$4,120	\$0	\$0	\$85,125	\$95,496
	\$585	end.bal.	\$3,626	\$124,651	\$106,582	\$8,081	\$38,461	\$1,518,357	\$91,298

Co.Rec.Elec.Trans.	EOB	Silver Shores	SupplEnviron.	West Bay	West Sioux	Shore Acres	DC/SL UR	DC/ORL UR
\$1,501	\$4,057	\$0	\$889	\$238	\$0	\$22	\$0	\$65
\$18	\$3,362,942	\$94,620	\$10	\$118,460	\$270,876	\$148,690	\$43,247	\$831,020
\$0	\$576,586	\$94,620	\$0	\$118,003	\$244,236	\$89,770	\$43,247	\$97,501
\$1,519	\$2,790,413	\$0	\$899	\$695	\$26,640	\$58,942	\$0	\$733,584

Land Acq.	Watershed	KUOO	2007 UR	County LMI	Silver Shore LMI	W.Bay Estate LMI	W.Sx.Estates LMI	Shore Acres LMI
\$39,687	\$5,000	\$7,443	\$409,392	\$22,998	\$37,630	\$16,399	\$14,356	\$48,065
\$5,084	\$0	\$4	\$0	\$2,002	\$31,792	\$43,830	\$8,910	\$55,015
\$26,941	\$0	\$7,447	\$340,569	\$25,000	\$0	\$0	\$2,002	\$0
\$17,830	\$5,000	\$0	\$68,823	\$0	\$69,422	\$60,229	\$21,264	\$103,080

DC/Orleans LMI

\$2,607
\$50,414
\$0
\$53,021