

**FY 2009-2010**

**\$12,634,005** beg.bal.      **\$17,948,042** revenue      **\$21,812,467** expend.      **\$8,769,580** end.bal.

**GENERAL=**

**GENERAL BASIC**

\$3,027,453 beg.bal.  
 \$6,008,032 revenue  
 \$6,590,121 expend.  
 \$2,445,364 end.bal.

**CAP PROJ.=**

**BLDG. & GROUNDS**

\$1,237,075 beg.bal.  
 \$0 revenue  
 \$439,754 expend.  
 \$797,321 end.bal.

**CAPITAL PROJ-COURTHOUSE**

\$411,080 beg.bal.  
 \$646 revenue  
 \$50,612 expend.  
 \$361,113 end.bal.

**NEW COURTHOUSE FUND**

\$ - beg.bal.  
 \$0 revenue  
 \$0 expend.  
 \$0 end.bal.

\$ 490,367 end.bal.

**COUNTY FARM**

\$88,077 beg.bal.  
 \$78,551 revenue  
 \$0 expend.  
 \$166,628 end.bal.

\$1,325,062

**DEBT SERVICE**

\$48,957 beg.bal.  
 \$1,655,530 revenue  
 \$1,515,910 expend.  
 \$188,577 end.bal.

**DEBT SERVICE-GO BOND'07**

\$137 beg.bal.  
 \$106,602 revenue  
 \$106,595 expend.  
 \$144 end.bal.

**SPECIAL REV=**

beg.bal.      \$7,821,226 revenue      \$10,098,682 expend.      \$13,109,475 end.bal.      \$4,810,433

**Mental Health**

\$793,936 beg.bal.  
 \$1,374,139 revenue  
 \$1,463,676 expend.  
 \$704,399 end.bal.

**Rural Basic**

\$240,893 beg.bal.  
 \$2,009,283 revenue  
 \$2,007,339 expend.  
 \$242,837 end.bal.

**Secondary Road**

\$883,395 beg.bal.  
 \$4,291,538 revenue  
 \$3,748,665 expend.  
 \$1,426,268 end.bal.

**Other =**

\$5,903,002 beg.bal.      \$2,423,722 revenue      \$5,889,795 expend.      \$2,436,929 end.bal.

**Courthouse Memorial**

\$585 beg.bal.  
 \$12 revenue  
 \$0 expend.  
 \$597 end.bal.

**Waste Mgt.**

\$3,626  
 \$56,319  
 \$46,314  
 \$13,632

**Econ.Dev.**

\$124,651  
 \$35,000  
 \$25,500  
 \$134,151

**Records Mgt.**

\$106,582  
 \$9,919  
 \$4,299  
 \$112,203

**Conf.Funds**

\$8,081  
 \$0  
 \$0  
 \$8,081

**REAP**

\$38,461  
 \$17,715  
 \$55,366  
 \$810

**Trails Dev.**

\$1,518,357  
 \$291,351  
 \$1,388,945  
 \$420,763

**Trails Maint.**

\$91,298  
 \$50,000  
 \$44,911  
 \$96,387

**Co.Rec.Elec.Trans.**

\$1,519  
 \$31  
 \$0  
 \$1,550

**EOB**

**Silver Shores**

**SupplEnviron.**

**West Bay**

**West Sioux**

**Shore Acres**

**DC/SL UR**

**DC/ORL UR**

\$2,790,413      \$0      \$899      \$695      \$26,640      \$58,942      \$0      \$733,584  
 \$109,560      \$16      \$137,961      \$28,549      \$158,738      \$51,814      \$164,276  
 \$109,560      \$912      \$136,749      \$19,789      \$151,339      \$51,814      \$182,496  
 \$0      \$4      \$1,907      \$35,400      \$66,341      \$0      \$715,364

**Land Acq.**

**Watershed**

**2007 UR**

**County LMI**

**Silver Shore LMI**

**W.Bay Estate LMI**

**W.Sx.Estates LMI**

**Shore Acres LMI**

**DC/Orleans LMI**

\$17,830      \$5,000      \$68,823      \$0      \$69,422      \$60,229      \$21,264      \$103,080      \$53,021  
 \$16,063      \$0      \$34,996      \$75,000      \$36,812      \$50,340      \$9,778      \$58,194      \$55,059  
 \$32,979      \$0      \$13,298      \$75,000      \$0      \$0      \$0      \$75,000      \$0  
 \$914      \$5,000      \$90,521      \$0      \$106,234      \$110,569      \$31,042      \$86,274      \$108,080