

8/18/2011

2012 Budgets

Fund	Tot Expenses	Other Reven	Beg Cash Bal	End Cash Bal	Tax Needed	Assessed Val	Tax to be levie	Tax Levy
10 General Fund	\$12,078,983	\$3,832,270	\$2,600,000	\$603,949	\$6,250,662	227,806,221	\$6,438,182	28.2617
11 Road and Bridge	\$5,210,287	\$1,340,293	\$553,385	\$260,514	\$3,577,123	227,806,221	\$3,684,437	16.1736
17 Multi Year Cap Out	\$1,262,772	\$20,050	\$750,000	\$63,139	\$555,861	227,806,221	\$572,536	2.5133
23 Mental Health	\$353,421	\$34,547	\$11,687	\$17,671	\$324,858	227,806,221	\$334,604	1.4688
25 Newman Hospital	\$455,612			\$0	\$455,612	227,806,221	\$455,612	2.0000
26 Noxious Weeds	\$293,277	\$183,136	\$46,063	\$14,664	\$78,742	227,806,221	\$81,104	0.3560
28 Hetlinger Develop.	\$20,000	\$2,541	\$1,136	\$1,000	\$17,323	227,806,221	\$17,843	0.0783
33 Special Bridge 1135	\$653,579	\$61,665	\$81,105	\$32,679	\$543,488	227,806,221	\$559,793	2.4573
41 Special R & B 559A	\$346,000	\$39,605	\$53,422	\$17,300	\$270,273	227,806,221	\$278,381	1.2220
53 Tort Liability	\$280,000	\$66,999	\$42,314	\$14,000	\$184,687	227,806,221	\$190,228	0.8350
66 Health Department	\$608,833	\$115,365	\$55,015	\$30,442	\$468,895	227,806,221	\$482,961	2.1201
Total Levied Funds	\$21,562,764	\$5,696,471	\$4,194,127	\$1,055,358	\$12,727,524		\$13,095,681	57.4861