

General Fund
2010/2011 Projected Budget Funding Issues

	2009/2010	2010/2011
Expenditures	\$ 177,589,039	\$ 177,724,539
Add		
County Attorney	\$ 99,500	
Sanitation Convenience Ctrs	\$ 36,000	
Budget 100% Salaries		\$ 1,165,200
Net New Debt		\$ 2,511,656
Retirement		\$ 656,289
Vehicles & Equipment		\$ 500,000
Benefits Increase (retirement)		\$ 315,000
Transfer To CIP Library		\$ 245,000
Retiree Incentive Savings		\$ 900,000
Energy Costs Increase		\$ 100,000
Rebuild Fund Balance		\$ 400,000
Additions	\$ 135,500	\$ 6,793,145
Less		
Positions Eliminated-17		\$ 912,134
	Deductions	\$ 912,134
Total Expenditures	\$ 177,724,539	\$ 183,605,550
Revenues	\$ 177,589,039	\$ 177,589,039
Add		
Property Tax Growth	0.50%	\$ 615,000
Sales Tax growth	0.50%	\$ 72,500
Charges for Services		\$ 100,000
Fees		\$ 50,000
Investment Income		\$ -
Fund Balance Applied	\$ 135,500	
Additions	\$ 135,500	\$ 837,500
Less		
Investment Income		\$ 500,000
	Deductions	\$ 500,000
Total Revenues	\$ 177,724,539	\$ 177,926,539
Budget Over/Short	\$ -	\$ (5,679,011)
Potential Property Tax Rate Impact to Balance Budget		3.77