				BOARD OF CO	UNTY COMMISSI	ONERS				
					RSON COUNTY					
		1		BUDGET WO	RKSHEET FY 200	9-2010			1	
FUND NAME &	GENERAL	CO. TRANS.	GRANTS	FINE & FORF.	FIRE TAX	SALES TAX	LANDFILL	911 FUND	DEBT	TOTAL
NUMBER	FUND	TRUST FUND	FUND	FUND	FUND	FUND	FUND		SERVICE FUND	
	1	11	12	14	19	20	22	23	24	
ANTICIPATED	\$7,598,992	\$3,261,280	\$950,000	\$1,278,140	\$645,904	\$672,129	\$1,709,754	\$175,649	\$303,345	\$16,595,193
REVENUES	Ψ1,000,002	ψ0,201,200	ψ550,000	ψ1,270,140	ψ0+0,00+	ψ072,123	ψ1,703,704	ψ170,040	φουσίο το	ψ10,000,100
LESS 5%	\$379,950	\$163,064	\$47,500	\$63,907	\$32,295	\$33,606	\$85,488	\$8,782	\$15,167	\$829,759
PLUS TRANS.in	\$638,523	\$539,860	\$0	\$2,393,088	\$0	\$0	\$0	\$0	\$264,475	\$3,835,946
BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS										
PLUS CASH	\$897,175	\$163,064	\$47,500	\$300,000	\$34,507	\$0	\$113,767	\$0	\$15,167	\$1,571,180
ON HAND										
TOTAL REVENUES	\$8,754,740	\$3,801,140	\$950,000	\$3,907,321	\$648,116	\$638,523	\$1,738,033	\$166,867	\$567,820	\$21,172,560
TILVLINOLO										
BUDGETED EXPENSES	\$5,557,317	\$3,801,140	\$950,000	\$3,907,321	\$648,116	\$0	\$1,738,033	\$166,867	\$0	\$16,768,794
PLUS TRANS.	\$3,197,423	\$0	\$0	\$0	\$0	\$638,523	\$0	\$0	\$0	\$3,835,946
OUT	70,101,100	**	***	***	1.	¥****,*=*	***		7.	¥ 0,000,000
LOAN REPAY.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,820	\$567,820
TOTAL APPRO-	\$8,754,740	\$3,801,140	\$950,000	\$3,907,321	\$648,116	\$638,523	\$1,738,033	\$166,867	\$567,820	\$21,172,560
PRIATIONS										
OVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(SHORT)										