BOARD OF COUNTY COMMISSIONERS										
					RSON COUNTY	0-2011				
				BODGET WO		0 2011				
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	\$7,766,810	\$1,618,943	\$1,557,000	\$2,684,093	\$640,223	\$678,037	\$1,688,133	\$129,978	\$303,300	\$17,066,517
REVENUES	φ/,/00,010	ψ1,010,040	ψ1,007,000	φ2,004,000	ψ0+0,220	φ070,007	ψ1,000,100	φ120,070	φ000,000	ψ <i>Π</i> ,000,017
LESS 5%	\$388,341	\$80,947	\$77,850	\$134,205	\$32,011	\$33,902	\$84,407	\$6,499		\$838,161
PLUS TRANS.in	\$644,135	\$439,407	\$0	\$2,535,039	\$0	\$0	\$0	\$0	\$264,140	\$3,882,721
		<i></i>		+_;===;===	÷-	÷-	÷-		+ = • ., •	<i><i>vvvvvvvvvvvvv</i></i>
BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROCEEDS										
PLUS CASH	\$988,645	\$80.947	\$77,850	\$134,205	\$540,062	\$0	\$142,505	\$6,499	\$0	\$1,970,713
ON HAND	+,	, , , , , , , , , , , , , , , , , , , 	+ ···, ···	····,=	+ ,	+-	÷ · · =,• • •	+-,	**	••,•••,•••
TOTAL	\$9.011.250	\$2.058.350	\$1,557,000	\$5,219,132	\$1,148,274	\$644,135	\$1,746,231	\$129,978	\$567.440	\$22.081.790
REVENUES	\$0,011,200	φ2,000,000	\$1,007,000	φ0,210,102	\$1,110,271	фотт, тоо	ψ1,7 10,201	Q120,010	\$007,110	Q22,001,700
BUDGETED	\$5,772,664	\$2,058,350	\$1,557,000	\$5,219,132	\$1,148,274	\$0	\$1,746,231	\$129,978	\$0	\$17.631.629
EXPENSES	\$5,772,004	\$2,038,330	\$1,557,000	\$3,219,132	φ 1,140,274	Φ 0	\$1,740,231	\$129,970	φ0	\$17,031,029
PLUS TRANS.	\$3,238,586	\$0	\$0	\$0	\$0	\$644,135	\$0	\$0	\$0	\$3,882,721
OUT	₩,200,580		Φ 0			φ044 ,135		Φ Ο	م 0	φ3,002,721
LOAN REPAY.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567,440	\$567,440
LUAN NEFAT.	\$0	\$0	\$U	\$0	\$0	\$ 0	\$0	پ 0	ຈວດ7,440	JOC1,440
TOTAL APPRO-	\$9,011,250	\$2,058,350	\$1,557,000	\$5,219,132	\$1,148,274	\$644,135	\$1,746,231	\$129,978	\$567,440	\$22,081,790
PRIATIONS										
OVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(SHORT)			· · ·	+ -	+ -	+ -	+ -			