

Final Proposed Budget

2007/2008

| Fund | Revenues | Expenditures | Net |
|--------------------------------------|------------------------------------|---|-------------------------|
| General (& Special Project Funds) | 14,063,288.00 | 13,571,020.90 | 492,267.10 ** |
| Road | 3,900,750.00 | 3,961,621.84 | (60,871.84) * |
| Recreation | 34,757.00 | 46,500.00 | (11,743.00) |
| Indigent Claims | 2,500,000.00 | 2,519,403.00 | (19,403.00) * |
| Benefits | 5,000,000.00 | 5,523,341.23 | (523,341.23) * |
| Insurance | 500,000.00 | 807,450.00 | (307,450.00) * |
| Capital Improvements | 610,000.00 | 424,508.00 | 185,492.00 |
| Totals | \$26,608,795.00 Revenue | \$26,853,844.97 Expenditures | (\$245,049.97) * |

*Will use cash reserves
 **9,750,000 transferred
 to Special Project
 Funds