

Final 08/09 Budget

Fund	Budgeted Revenues	Budgeted Expenditures	Subtotal	FY 07/08 Cash Balance Carryover	Total
General Fund	\$17,466,815.00	\$15,117,895.00	\$2,348,920.00	6,559,651.00	4,210,731.00
Road Fund	\$4,371,755.00	\$4,308,182.42	\$63,572.58	1,585,829.00	1,522,256.42
Recreation	\$29,600.00	\$61,521.60	-\$31,921.60	31,977.00	55.00
Indigent Health Servic	\$3,186,494.00	\$3,190,513.00	-\$4,019.00	0.00	-4,019.00 *
Benefits	\$4,600,000.00	\$5,929,543.98	-\$1,329,543.98	1,327,624.50	-1,919.48 *
Insurance	\$525,000.00	\$789,081.00	-\$264,081.00	334,540.70	70,459.70
Capital Improvements	\$0.00	\$412,071.00	-\$412,071.00	3,894,356.90	3,552,285.90
Total	\$30,179,664.00	\$29,808,808.00	\$370,856.00	13,733,979.10	9,349,849.54

* Will use reserves