	GENERAL FUND	SPECIAL ROAD FUND	ROAD CONSTRUCTION FUND	ROAD MAINTENANCE FUND	BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND	SOLID WASTE DISPOSAL FUND	SOLID WASTE COLLECTION FUND	PARKS & RECREATION FUND	COURTHOUSE CAPITAL IMPROVEMENTS	SEWER FUND	SECTION 8 HOUSING PROGRAM
PROJECTED PRIOR YEAR FUND BALANCE	$ 3,473,255	$ 692,595	$ 2,442,613	$ 4,540,958	$ 943,110	$ 122,814	$ 3,293,352	$ 484,189	$ 1,862,609	$ 42,027	$ 403,950
REVENUES BY SOURCE											
TAX REVENUE	$ 1,347,707	$ -	$ 2,237,674	$ 2,237,674	$ -	$ 5,557,823	$ -	$ 50,000	$ -	$ -	$ -
LICENSE & PERMITS	$ 206,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL	$ 1,252,055	$ 535,000	$ 97,125	$ 97,125	$ -	$ -	$ -	$ 750,000	$ -	$ -	$ 555,024
FINES & FORFEITURES	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CHARGES FOR SERVICES	$ 43,500	$ -	$ -	$ -	$ -	$ 173,000	$ 74,000	$ 353,250	$ -	$ 95,500	$ 74,784
USE OF MONEY & PROPERTY	$ 100,500	$ 4,450	$ 15,594	$ 26,324	$ -	$ -	$ 3,750	$ 700	$ 5,000	$ -	$ 1,450
TOTAL ESTIMATED REVENUE	$ 2,974,762	$ 539,450	$ 2,350,393	$ 2,361,123	$ -	$ 5,730,823	$ 77,750	$ 1,153,950	$ 5,000	$ 95,500	$ 631,258
INTERFUND TRANSFERS IN	$ 500,000	$ -	$ -	$ -	$ 440,478	$ 1,616,640	$ 1,306,974	$ 55,000	$ -	$ -	$ -
OTHER REVENUE	$ 17,500	$ -	$ -	$ -	$ -	$ -	$ 150	$ 750	$ -	$ -	$ -
TOTAL ESTIMATED REVENUE & OTHER FINANCING SOURCES	$ 3,492,262	$ 539,450	$ 2,350,393	$ 2,361,123	$ 440,478	$ 7,347,463	$ 1,384,874	$ 1,209,700	$ 5,000	$ 95,500	$ 631,258
TOTAL MEANS OF FINANCING	$ 6,965,517	$ 1,232,045	$ 4,793,006	$ 6,902,081	$ 1,383,588	$ 7,470,277	$ 4,678,226	$ 1,693,889	$ 1,867,609	$ 137,527	$ 1,035,208
TOTAL ESTIMATED EXPENDITURES	$ 3,272,529	$ 755,918	$ 2,343,533	$ 3,705,395	$ 788,000	$ 7,287,779	$ 2,066,098	$ 1,304,344	$ 66,000	$ 119,699	$ 595,524
INTERFUND TRANSFERS OUT	$ 85,000	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000
TOTAL ESTIMATED EXPENDITURES & OTHER FINANCING USES	$ 3,357,529	$ 755,918	$ 2,743,533	$ 3,705,395	$ 788,000	$ 7,287,779	$ 2,066,098	$ 1,304,344	$ 66,000	$ 119,699	$ 630,524
ESTIMATED YEAR END FUND BALANCE	$ 3,607,988	$ 476,127	$ 2,049,473	$ 3,196,686	$ 595,588	$ 182,498	$ 2,612,128	$ 389,545	$ 1,801,609	$ 17,828	$ 404,684

	SOLID WASTE DISPOSAL EQUIPMENT RESERVE	SOLID WASTE COLLECTION EQUIPMENT RESERVE	HEALTH UNIT FUND	HOSPITAL PROCEEDS INVESTMENT FUND	LIBRARY FUND	ARPA FUND	TOTALS
PROJECTED PRIOR YEAR FUND BALANCE	$ 2,990,269	$ 2,221,715	$ 143,384	$ 10,453,978	$ 3,620,557	$ 9,029,086	$ 46,760,461
REVENUES BY SOURCE							
TAX REVENUE	$ -	$ -	$ -	$ -	$ 2,164,322	$ -	$ 13,595,200
LICENSE & PERMITS	$ -	$ -	$ -	$ -	$ -	$ -	$ 206,000
INTERGOVERNMENTAL	$ -	$ -	$ 5,000	$ -	$ 32,057	$ -	$ 3,323,386
FINES & FORFEITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
CHARGES FOR SERVICES	$ -	$ -	$ -	$ 150,000	$ 40,000	$ -	$ 1,004,034
USE OF MONEY & PROPERTY	$ 10,000	$ 6,850	$ 75	$ -	$ 15,000	$ -	$ 189,693
TOTAL ESTIMATED REVENUE	$ 10,000	$ 6,850	$ 5,075	$ 150,000	$ 2,251,379	$ -	$ 18,343,313
INTERFUND TRANSFERS IN	$ -	$ -	$ 18,500	$ -	$ -	$ -	$ 3,937,592
OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,400
TOTAL ESTIMATED REVENUE & OTHER FINANCING SOURCES	$ 10,000	$ 6,850	$ 23,575	$ 150,000	$ 2,251,379	$ -	$ 22,299,305
TOTAL MEANS OF FINANCING	$ 3,000,269	$ 2,228,565	$ 166,959	$ 10,603,978	$ 5,871,936	$ 9,029,086	$ 69,059,766
TOTAL ESTIMATED EXPENDITURES	$ -	$ -	$ 22,519	$ 45,000	$ 1,959,266	$ 9,029,086	$ 33,360,690
INTERFUND TRANSFERS OUT	$ 720,925	$ 1,170,715	$ -	$ 558,978	$ -	$ -	$ 2,970,618
TOTAL ESTIMATED EXPENDITURES & OTHER FINANCING USES	$ 720,925	$ 1,170,715	$ 22,519	$ 603,978	$ 1,959,266	$ 9,029,086	$ 36,331,308
ESTIMATED YEAR END FUND BALANCE	$ 2,279,344	$ 1,057,850	$ 144,440	$ 10,000,000	$ 3,912,670	$ -	$ 32,728,458