

# 2010 Budget Summary

As of 3/4/2010

10-800 REVENUES:	Estimated	To Date	CashBalance
1 Per Capita Assessments	\$ 172,782.00	\$ 120,281.95	\$ 52,500.05
2 Estimated Interest	\$ 4,900.00	\$ -	\$ 4,900.00
3 Estimated Other	\$ 45,000.00	\$ 155.64	\$ 44,844.36
4 Services and Projects	\$ 67,192.00	\$ 2,360.00	
<b>Estimated Total Revenue</b>	<b>\$ 289,874.00</b>	<b>\$ 122,797.59</b>	<b>\$ 167,076.41</b>

10-100 EXPENDITURES:	Estimated	To Date
1020 Salaries & Wages	\$ 189,544.00	\$ 28,540.80
1030 Supplies	\$ 3,000.00	\$ 1,531.38
1040 Equipment	\$ 1,500.00	\$ -
1050 Utilities	\$ 11,392.00	\$ 1,971.02
1060 Travel	\$ 7,000.00	\$ 1,063.72
1070 Professional Development	\$ 2,000.00	\$ 130.00
1090 Other Expenses	\$ 6,000.00	\$ 34.34
1091 PERS	\$ 26,537.00	\$ 3,995.72
1092 Workers Compensation	\$ 5,687.00	\$ 1,305.54
1093 Medicare	\$ 2,749.00	\$ 407.88
1094 Hospital / Life Insurance	\$ 26,567.00	\$ 2,481.80
1100 Contingencies	\$ 2,000.00	\$ -
1200 Union County 50% Plat Reimbursement	\$ -	\$ -
1300 Building Fund	\$ 5,000.00	\$ 57.00
1400 Development Projects	\$ -	\$ -
<b>Estimated Total Expenditures</b>	<b>\$ 288,976.00</b>	<b>\$ 41,519.20</b>

## STATEMENT:

Cash Balance January 1, 2010	\$ 134,287.65
Estimated Total Revenue	\$ 289,874.00
Estimated Total Expenditures	\$ 288,976.00
Difference	\$ 898.00
Estimated Cash Balance December 31, 2010	\$ 135,185.65