

<u>Description</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Beginning Balance	1,241,228	734,477	220,788	(268,401)	(776,866)	(673,494)	(931,602)
Revenue Collections	198,346	231,408	215,908	196,631	848,469	446,989	1,336,376
Payroll Disbursements	(335,000)	(335,000)	(335,000)	(335,000)	(335,000)	(335,000)	(335,000)
County Share EE Health/Life Disbursements	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)	(47,000)
Debt/Lease Payments	0	(40,000)	0	0	(40,000)	0	0
Check Register Difference for Expenditures	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
Remaining Contracted Services, Supplies, Capital	(239,022)	(239,022)	(239,022)	(239,022)	(239,022)	(239,022)	(239,022)
Component Units/Transfers/Authorities Remaining Balance	(68,075)	(68,075)	(68,075)	(68,075)	(68,075)	(68,075)	(68,075)
Ending Balance	<u>734,477</u>	<u>220,788</u>	<u>(268,401)</u>	<u>(776,866)</u>	<u>(673,494)</u>	<u>(931,602)</u>	<u>(300,322)</u>

Assumptions:

Beginning Balance taken from May 2010 bank reconciliations using money market, payroll and voucher accounts before bank reconciliations complete.

Revenue Collections taken from 2009 audited trial balance/general ledger detail based on date of receipt with homestead credit eliminated.

Payroll taken from payroll account activity from last four months and averaged for estimating purposes

County Share EE Health and Life is 464 for EE health and 6 for basic life times 100 employees for estimating purposes.

Debt Payments taken from prior invoices

Remaining Contracted Services, Supplies, Capital from budget GL reports.

Component Units/Transfers/Authorities remaining balance taken from 053102010 budget GL reports in OTHER COSTS and 33,024 indigent defense deducted for indigent defense budgeted twice.