

**PRELIMINARY ALLEN COUNTY BUDGET**

**CALENDAR YEAR 2009**

ESTIMATED CASH BALANCE AT DECEMBER 31, 2008	\$ 2,400,000
ESTIMATED REVENUE FROM COUNTY AUDITOR	23,832,100
TRANSFER FROM RESERVE FUNDS	585,906
PRELIMINARY APPROPRIATIONS	(24,743,852)
ESTIMATED CONTRACT PURCHASE ORDERS	<u>(225,000)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2009	<u>\$1,849,154*</u>

\*\$2 million cash balance is needed at the end of each year to pay the payrolls and bills at the beginning of the next year until sufficient cash flow is received to do so.

**SIGNIFICANT BUDGET ITEMS**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	Estimated <u>2009</u>
SALES TAX REVENUE	\$12,274,761	\$13,372,801	\$13,349,086	\$12,500,000
LOCAL GOVERNMENT FUNDING	\$ 1,938,951	\$ 1,940,774	\$ 1,873,034	\$ 1,852,800
INTEREST INCOME	\$ 1,972,279	\$ 2,929,534	\$ 2,268,477	\$ 775,000
SALARY AND RELATED FRINGE BENEFITS	\$17,437,314	\$17,874,961	\$18,616,057 (to date)	
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TOTAL GENERAL FUND REVENUE	\$25,439,274	\$27,555,458	\$26,879,619 (to date)	\$23,832,100 (estimated)
TOTAL GENERAL FUND EXPENSES	\$26,394,668	\$26,186,945	\$27,757,173 (to date)	\$24,663,852 (prelimin)