

## SPECIAL CONTINGENCY FUND SUMMARY

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On June 24, 2009, the Knox County Board passed a resolution creating this Fund. Ten per cent of the gate receipts of the Knox County Landfill are appropriated to this Fund. All monies appropriated from this Fund shall be utilized for purposes other than salaries or wages, but not limited to repairs, utilities, general maintenance and upkeep, and other appropriate expenses of general operational costs under such limitations as the County Board shall approve.

Projected beginning fund balance for 2009-2010	\$ 61,000.00
Projected Revenue (+)	420,000.00
Projected Expenses (-)	400,000.00
Projected Reserves Used (-)	61,000.00
Projected Ending Fund Balance	\$ 20,000.00