

Fund Statements—

This section contains Fund Statements for the County’s various operating funds, including summary fund statements as well as individual fund statements. The statements present comparative financial information for three fiscal years and are organized and presented as shown below. Information pertaining to Capital Project Funds is presented in a separate tab section.

- Fund Statement for all Governmental Funds (All Funds Combined)
- Fund Statements for each of the County’s Major Funds (Individual Fund Statements)
- Fund Statements for Nonmajor Special Revenue Funds (All Funds Combined)
- Fund Statements for Nonmajor Special Revenue Funds (Individual Fund Statements)
- Fund Statements for Nonmajor Debt Service Funds (All Funds Combined)
- Fund Statements for Nonmajor Debt Service Funds (Individual Fund Statements)
- Fund Statements for Internal Service Funds (All Funds Combined)
- Fund Statements for Internal Service Funds (Individual Fund Statements)
- Fund Statements for Private Purpose Trust Funds (All Funds Combined)
- Fund Statements for Private Purpose Trust Funds (Individual Fund Statements)

Governmental Funds

Fund Statement-All Governmental Funds Combined

(Excluding Capital Project Funds)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ 4,032,706	\$ 4,500,250	\$ 4,131,611	\$ 4,162,600
Assessments	148,743	133,429	107,561	96,620
Sales Taxes	26,837,008	26,845,220	26,602,000	26,727,300
Franchise Taxes	185,691	181,200	183,000	183,000
Licenses and Permits	454,054	411,511	350,097	337,083
Intergovernmental	4,882,720	5,181,087	4,340,717	4,633,643
Charges for Services	5,195,800	4,970,217	5,252,815	5,412,108
Fines and Forfeitures	-	6,000	8,000	6,000
Interest	1,021,244	727,862	602,789	467,577
Hospital Lease	1,566,918	1,606,091	1,630,692	1,679,600
Other *	606,145	591,125	635,293	557,591
Total Revenues	44,931,029	45,153,992	43,844,575	44,263,122
EXPENDITURES:				
Personal Services	20,372,837	21,735,804	20,919,031	21,570,513
Materials & Supplies	3,634,424	4,475,662	3,717,242	4,484,803
Dues Travel & Training	293,010	419,630	371,675	401,674
Utilities	573,501	700,035	635,507	695,028
Vehicle Expense	1,012,974	1,154,966	1,242,308	1,363,250
Equip & Bldg Maintenance	708,745	658,868	535,439	733,145
Contractual Services	10,933,093	18,165,221	12,412,694	16,463,507
Debt Service (Principal and Interest)	701,609	741,519	741,016	703,864
Other	2,209,850	4,435,158	2,936,870	3,836,372
Fixed Asset Additions	2,149,389	1,373,903	1,213,926	1,594,585
Total Expenditures	42,589,432	53,860,766	44,725,708	51,846,741
REVENUES OVER (UNDER) EXPENDITURES	2,341,597	(8,706,774)	(881,133)	(7,583,619)
OTHER FINANCING SOURCES (USES):				
Transfer In	141,882	196,414	191,028	120,000
Transfer Out	(827,009)	(256,414)	(251,029)	(120,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	197,422	25,002	98,860	170,100
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(487,705)	(34,998)	38,859	170,100
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,853,892	(8,741,772)	(842,274)	(7,413,519)
FUND BALANCE (GAAP), beginning of year	21,884,378	23,468,627	23,468,627	22,626,353
Less encumbrances, beginning of year	(1,781,132)	(1,511,489)	(1,511,489)	(1,511,489)
Add encumbrances, end of year	1,511,489	1,511,489	1,511,489	1,511,489
FUND BALANCE (GAAP), end of year	\$ 23,468,627	\$ 14,726,855	\$ 22,626,353	\$ 15,212,834
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ 155,271	\$ 200,000	\$ 200,000	\$ 200,000
Prepaid Items/Security Deposits/Other Reserves	4,777	-	-	-
Debt Service/Restricted Assets	1,370,224	1,362,055	1,337,576	1,319,367
Prior Year Encumbrances	1,511,489	1,511,489	1,511,489	1,511,489
Designated:				
Capital Project and Other	750,000	750,000	1,827,400	1,827,400
Total Fund Balance Reserves and Designations, end of year	3,791,761	3,823,544	4,876,465	4,858,256
FUND BALANCE, end of year	23,468,627	14,726,855	22,626,353	15,212,834
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(3,791,761)	(3,823,544)	(4,876,465)	(4,858,256)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 19,676,866	\$ 10,903,311	\$ 17,749,888	\$ 10,354,578

* Includes Proceeds from Sale of County Assets and other miscellaneous revenue. Composition varies by fund.

Governmental Funds

Fund Statement-General Fund 100 (Major Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ 2,855,380	\$ 3,324,350	\$ 2,934,000	\$ 2,957,800
Assessments	-	-	-	-
Sales Taxes	11,618,935	11,627,000	11,561,000	11,618,000
Franchise Taxes	185,691	181,200	183,000	183,000
Licenses and Permits	412,779	375,941	281,189	273,211
Intergovernmental	2,480,835	2,602,072	2,578,670	2,261,894
Charges for Services	3,503,498	3,353,487	3,542,505	3,637,486
Fines and Forfeitures	-	6,000	8,000	6,000
Interest	359,296	307,659	230,121	213,829
Hospital Lease	1,566,918	1,606,091	1,630,692	1,679,600
Other	472,436	510,130	550,755	496,136
Total Revenues	23,455,768	23,893,930	23,499,932	23,326,956
EXPENDITURES:				
Personal Services	13,826,678	14,745,475	14,229,732	14,468,115
Materials & Supplies	1,102,772	1,277,109	1,228,053	1,281,700
Dues Travel & Training	187,236	239,757	222,395	209,907
Utilities	422,856	486,831	477,206	496,680
Vehicle Expense	387,665	405,387	464,878	483,925
Equip & Bldg Maintenance	151,409	196,274	189,561	205,978
Contractual Services	3,976,671	4,211,868	3,778,061	4,178,913
Debt Service (Principal and Interest)	414,465	413,215	413,215	416,090
Other	2,233,209	3,786,590	2,861,886	2,991,552
Fixed Asset Additions	648,014	360,155	304,106	206,719
Total Expenditures	23,350,975	26,122,661	24,169,093	24,939,579
REVENUES OVER (UNDER) EXPENDITURES	104,793	(2,228,731)	(669,161)	(1,612,623)
OTHER FINANCING SOURCES (USES):				
Transfer In	28,668	83,414	83,414	-
Transfer Out	(798,341)	(133,000)	(127,615)	(120,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	30,781	24,002	41,638	5,100
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(738,892)	(25,584)	(2,563)	(114,900)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(634,099)	(2,254,315)	(671,724)	(1,727,523)
FUND BALANCE (GAAP), beginning of year	8,484,357	8,014,864	8,014,864	7,343,140
Less encumbrances, beginning of year	(77,933)	(242,539)	(242,539)	(242,539)
Add encumbrances, end of year	242,539	242,539	242,539	242,539
FUND BALANCE (GAAP), end of year	\$ 8,014,864	\$ 5,760,549	\$ 7,343,140	\$ 5,615,617
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ 155,271	\$ 200,000	\$ 200,000	\$ 200,000
Prepaid Items/Security Deposits/Other Reserves	4,777	-	-	-
Debt Service/Restricted Assets	300,444	325,000	325,000	325,000
Prior Year Encumbrances	242,539	242,539	242,539	242,539
Designated:				
Designated for Capital Projects	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	703,031	767,539	767,539	767,539
FUND BALANCE, end of year	8,014,864	5,760,549	7,343,140	5,615,617
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(703,031)	(767,539)	(767,539)	(767,539)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7,311,833	\$ 4,993,010	\$ 6,575,601	\$ 4,848,078

Governmental Funds

Fund Statement–General Fund 100 (Major Fund)

	<u>Budget Basis</u> <u>Expenditures</u> *	<u>Unreserved</u> <u>Undesignated</u> <u>Fund Balance</u>	<u>As a Percent of</u> <u>Expenditures</u>
1997	14,238,752	5,099,517	35.81%
1998	15,841,817	4,872,920	30.76%
1999	17,252,438	5,162,306	29.92%
2000	17,025,704	5,913,616	34.73%
2001	18,319,563	5,899,107	32.20%
2002	18,893,550	6,886,105	36.45%
2003	19,540,596	7,728,966	39.55%
2004	20,921,595	6,392,552	30.55%
2005	23,118,276	7,763,254	33.58%
2006	23,118,276	7,860,355	34.00%
2007	23,350,975	7,311,833	31.31%
2008 Projected	24,169,093	6,575,601	27.21%
2009 Budget	24,939,579	4,848,078	19.44%

*Excludes Other Financing Uses, Equity Transfers Out and Prior Year Encumbrances

Source: 1997 - 2007 Boone County Comprehensive Annual Financial Reports
 2008 Projected
 2009 Budget

Governmental Funds

Fund Statement—Road & Bridge Fund 204 and 208 Combined (Major Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ 1,177,326	\$ 1,175,900	\$ 1,197,611	\$ 1,204,800
Assessments	-	-	-	-
Sales Taxes	12,100,093	12,101,500	11,931,500	11,989,500
Franchise Taxes	-	-	-	-
Licenses and Permits	12,711	15,000	13,600	13,000
Intergovernmental	1,977,856	2,076,315	1,242,990	1,919,550
Charges for Services	121,490	41,940	46,067	33,395
Fines and Forfeitures	-	-	-	-
Interest	406,845	243,960	230,080	141,530
Hospital Lease	-	-	-	-
Other	20,869	1,000	6,985	1,000
Total Revenues	15,817,190	15,655,615	14,668,833	15,302,775
EXPENDITURES:				
Personal Services	3,534,451	3,759,702	3,568,591	3,857,398
Materials & Supplies	2,402,395	3,001,150	2,322,573	2,986,365
Dues Travel & Training	23,344	40,854	31,319	39,100
Utilities	84,208	111,637	74,320	107,240
Vehicle Expense	617,444	735,054	763,705	863,300
Equip & Bldg Maintenance	471,561	347,149	259,109	419,124
Contractual Services	6,222,964	12,143,068	7,108,134	11,102,793
Debt Service (Principal and Interest)	-	-	-	-
Other	(78,635)	201,350	(66,162)	201,350
Fixed Asset Additions	904,271	295,571	277,330	797,023
Total Expenditures	14,182,003	20,635,535	14,338,919	20,373,693
REVENUES OVER (UNDER) EXPENDITURES	1,635,187	(4,979,920)	329,914	(5,070,918)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	158,888	1,000	16,347	149,250
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	158,888	1,000	16,347	149,250
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	1,794,075	(4,978,920)	346,261	(4,921,668)
FUND BALANCE (GAAP), beginning of year	7,061,613	8,748,203	8,748,203	9,094,464
Less encumbrances, beginning of year	(1,241,348)	(1,133,863)	(1,133,863)	(1,133,863)
Add encumbrances, end of year	1,133,863	1,133,863	1,133,863	1,133,863
FUND BALANCE (GAAP), end of year	\$ 8,748,203	\$ 3,769,283	\$ 9,094,464	\$ 4,172,796
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	1,133,863	1,133,863	1,133,863	1,133,863
Designated:				
Capital Project and Other	500,000	500,000	1,039,400	1,039,400
Total Fund Balance Reserves and Designations, end of year	1,633,863	1,633,863	2,173,263	2,173,263
FUND BALANCE, end of year	8,748,203	3,769,283	9,094,464	4,172,796
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(1,633,863)	(1,633,863)	(2,173,263)	(2,173,263)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7,114,340	\$ 2,135,420	\$ 6,921,201	\$ 1,999,533

Governmental Funds

Fund Statement–Law Enforcement Services Fund 290 (Major Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	2,899,191	2,900,000	2,884,500	2,899,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	64,279	58,835	33,895	22,950
Hospital Lease	-	-	-	-
Other	1,280	-	-	-
Total Revenues	2,964,750	2,958,835	2,918,395	2,921,950
EXPENDITURES:				
Personal Services	2,125,201	2,242,640	2,211,151	2,247,482
Materials & Supplies	61,943	70,656	70,337	87,900
Dues Travel & Training	4,048	11,234	10,763	16,140
Utilities	53,319	86,067	69,801	76,014
Vehicle Expense	-	625	525	625
Equip & Bldg Maintenance	40,033	41,674	33,367	52,248
Contractual Services	131,880	332,710	210,835	341,478
Debt Service (Principal and Interest)	-	-	-	-
Other	20,465	46,710	18,363	70,480
Fixed Asset Additions	478,000	248,502	245,345	376,183
Total Expenditures	2,914,889	3,080,818	2,870,487	3,268,550
REVENUES OVER (UNDER) EXPENDITURES	49,861	(121,983)	47,908	(346,600)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(15,000)	(15,000)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	37,825	15,750
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	(15,000)	22,825	15,750
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	49,861	(136,983)	70,733	(330,850)
FUND BALANCE (GAAP), beginning of year	1,632,771	1,464,751	1,464,751	1,535,484
Less encumbrances, beginning of year	(307,307)	(89,426)	(89,426)	(89,426)
Add encumbrances, end of year	89,426	89,426	89,426	89,426
FUND BALANCE (GAAP), end of year	\$ 1,464,751	\$ 1,327,768	\$ 1,535,484	\$ 1,204,634
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	89,426	89,426	89,426	89,426
Designated:				
Capital Project and Other	250,000	250,000	788,000	788,000
Total Fund Balance Reserves and Designations, end of year	339,426	339,426	877,426	877,426
FUND BALANCE, end of year	1,464,751	1,327,768	1,535,484	1,204,634
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(339,426)	(339,426)	(877,426)	(877,426)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,125,325	\$ 988,342	\$ 658,058	\$ 327,208

Governmental Funds

Fund Statement—Law Enforcement Services Fund 290 (Major Fund)

2009 Budget

-----Departments funded by Law Enforcement Sales Tax-----

	<u>2900</u>	<u>2901</u>	<u>2902</u>	<u>2903</u>	<u>2904</u>	<u>2905</u>	<u>2906</u>	<u>2907</u>	<u>Fund</u>
	<u>Revenue</u>	<u>Sheriff</u>	<u>Corrections</u>	<u>Prosecuting</u>	<u>Alternative</u>	<u>Judicial</u>	<u>Contract</u>	<u>Information</u>	<u>290</u>
		<u>Operations</u>	<u>Operations</u>	<u>Attorney</u>	<u>Sentencing</u>	<u>Info System</u>	<u>Inmate Housing</u>	<u>System -Court</u>	<u>Total</u>
REVENUES:									
Taxes	\$ 2,899,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,899,000
Licenses and Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	22,950	-	-	-	-	-	-	-	22,950
Hospital Lease	-	-	-	-	-	-	-	-	-
Other	-	15,750	-	-	-	-	-	-	15,750
Total Revenues	\$ 2,921,950	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,937,700
EXPENDITURES:									
Personal Services	-	1,087,469	651,738	280,151	228,124	-	-	-	2,247,482
Materials & Supplies	-	79,288	5,652	1,000	1,960	-	-	-	87,900
Dues Travel & Training	-	9,750	-	2,640	3,750	-	-	-	16,140
Utilities	-	31,992	-	1,896	17,850	19,176	-	5,100	76,014
Vehicle Expense	-	-	-	-	625	-	-	-	625
Equip & Bldg Maintenance	-	51,148	-	-	1,100	-	-	-	52,248
Contractual Services	-	3,610	26,668	-	58,750	24,450	228,000	-	341,478
Other	40,000	-	7,480	-	15,500	7,500	-	-	70,480
Fixed Asset Additions	-	374,983	-	-	1,200	-	-	-	376,183
Total Expenditures	\$ 40,000	\$ 1,638,240	\$ 691,538	\$ 285,687	\$ 328,859	\$ 51,126	\$ 228,000	\$ 5,100	\$ 3,268,550
REVENUES OVER (UNDER) EXPENDITURES									\$ (330,850)

Governmental Funds

Fund Statement-Special Revenue Funds Combined (Nonmajor Funds)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	218,789	216,720	225,000	220,800
Franchise Taxes	-	-	-	-
Licenses and Permits	28,564	20,570	55,308	50,872
Intergovernmental	424,029	502,700	519,057	452,199
Charges for Services	1,570,812	1,574,790	1,664,243	1,741,227
Fines and Forfeitures	-	-	-	-
Interest	170,409	114,638	99,651	82,703
Hospital Lease	-	-	-	-
Other	51,746	33,615	31,173	14,075
Total Revenues	2,464,349	2,463,033	2,594,432	2,561,876
EXPENDITURES:				
Personal Services	886,507	987,987	909,557	997,518
Materials & Supplies	67,314	126,747	96,279	128,838
Dues Travel & Training	78,382	127,785	107,198	136,527
Utilities	13,118	15,500	14,180	15,094
Vehicle Expense	7,865	13,900	13,200	15,400
Equip & Bldg Maintenance	45,742	73,771	53,402	55,795
Contractual Services	601,578	1,477,575	1,315,664	840,323
Debt Service (Principal and Interest)	-	-	-	-
Other	34,811	400,508	122,783	572,990
Fixed Asset Additions	119,104	469,675	387,145	214,660
Total Expenditures	1,854,421	3,693,448	3,019,408	2,977,145
REVENUES OVER (UNDER) EXPENDITURES	609,928	(1,230,415)	(424,976)	(415,269)
OTHER FINANCING SOURCES (USES):				
Transfer In	103,245	-	-	-
Transfer Out	(28,668)	(108,414)	(108,414)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	7,753	-	3,050	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	82,330	(108,414)	(105,364)	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	692,258	(1,338,829)	(530,340)	(415,269)
FUND BALANCE (GAAP), beginning of year	3,587,654	4,171,029	4,171,029	3,640,689
Less encumbrances, beginning of year	(154,544)	(45,661)	(45,661)	(45,661)
Add encumbrances, end of year	45,661	45,661	45,661	45,661
FUND BALANCE (GAAP), end of year	\$ 4,171,029	\$ 2,832,200	\$ 3,640,689	\$ 3,225,420
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	45,661	45,661	45,661	45,661
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	45,661	45,661	45,661	45,661
FUND BALANCE, end of year	4,171,029	2,832,200	3,640,689	3,225,420
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(45,661)	(45,661)	(45,661)	(45,661)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,125,368	\$ 2,786,539	\$ 3,595,028	\$ 3,179,759

Governmental Funds

Fund Statement–Special Building Project–Citizen Contribution Fund 200 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	243	242	113	92
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	243	242	113	92
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	1,385	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	825	-	-
Fixed Asset Additions	-	1,500	1,500	-
Total Expenditures	-	3,710	1,500	-
REVENUES OVER (UNDER) EXPENDITURES	243	(3,468)	(1,387)	92
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	243	(3,468)	(1,387)	92
FUND BALANCE (GAAP), beginning of year	4,599	4,842	4,842	3,455
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 4,842	\$ 1,374	\$ 3,455	\$ 3,547
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	4,842	1,374	3,455	3,547
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,842	\$ 1,374	\$ 3,455	\$ 3,547

Governmental Funds

Fund Statement—Assessment Fund 201 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	340,386	360,000	365,000	365,484
Charges for Services	796,829	810,000	820,000	965,000
Fines and Forfeitures	-	-	-	-
Interest	44,928	34,830	29,095	27,815
Hospital Lease	-	-	-	-
Other	41,005	12,000	13,000	12,000
Total Revenues	1,223,148	1,216,830	1,227,095	1,370,299
EXPENDITURES:				
Personal Services	741,700	828,614	759,512	841,072
Materials & Supplies	42,658	61,400	58,200	89,400
Dues Travel & Training	3,892	25,440	20,000	20,775
Utilities	6,157	7,000	7,000	7,400
Vehicle Expense	5,380	9,400	9,400	10,900
Equip & Bldg Maintenance	3,597	10,924	10,665	10,985
Contractual Services	182,430	692,244	692,237	220,039
Debt Service (Principal and Interest)	-	-	-	-
Other	1,688	69,600	3,000	69,600
Fixed Asset Additions	42,003	51,069	42,584	18,960
Total Expenditures	1,029,505	1,755,691	1,602,598	1,289,131
REVENUES OVER (UNDER) EXPENDITURES	193,643	(538,861)	(375,503)	81,168
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	74	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	74	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	193,717	(538,861)	(375,503)	81,168
FUND BALANCE (GAAP), beginning of year	1,328,961	1,542,213	1,542,213	1,166,710
Less encumbrances, beginning of year	(7,442)	(26,977)	(26,977)	(26,977)
Add encumbrances, end of year	26,977	26,977	26,977	26,977
FUND BALANCE (GAAP), end of year	\$ 1,542,213	\$ 1,003,352	\$ 1,166,710	\$ 1,247,878
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	26,977	26,977	26,977	26,977
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	26,977	26,977	26,977	26,977
FUND BALANCE, end of year	1,542,213	1,003,352	1,166,710	1,247,878
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(26,977)	(26,977)	(26,977)	(26,977)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,515,236	\$ 976,375	\$ 1,139,733	\$ 1,220,901

Governmental Funds

Fund Statement-E-911 Emergency Telephone Fund 202 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	218,789	216,720	225,000	220,800
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	29,293	16,600	17,000	14,000
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	248,082	233,320	242,000	234,800
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	38,926	62,000	42,000	44,000
Contractual Services	133,226	137,100	135,215	138,300
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	30,434	36,220	36,220	65,000
Total Expenditures	202,586	235,320	213,435	247,300
REVENUES OVER (UNDER) EXPENDITURES	45,496	(2,000)	28,565	(12,500)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	45,496	(2,000)	28,565	(12,500)
FUND BALANCE (GAAP), beginning of year	534,658	580,154	580,154	608,719
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 580,154	\$ 578,154	\$ 608,719	\$ 596,219
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	580,154	578,154	608,719	596,219
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 580,154	\$ 578,154	\$ 608,719	\$ 596,219

Governmental Funds

Fund Statement–Domestic Violence Fund 203 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	32,319	31,300	30,900	30,900
Fines and Forfeitures	-	-	-	-
Interest	513	420	275	255
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	32,832	31,720	31,175	31,155
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	31,925	38,000	34,723	33,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	31,925	38,000	34,723	33,000
REVENUES OVER (UNDER) EXPENDITURES	907	(6,280)	(3,548)	(1,845)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	907	(6,280)	(3,548)	(1,845)
FUND BALANCE (GAAP), beginning of year	18,885	19,792	19,792	16,244
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 19,792	\$ 13,512	\$ 16,244	\$ 14,399
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	19,792	13,512	16,244	14,399
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 19,792	\$ 13,512	\$ 16,244	\$ 14,399

Governmental Funds

Fund Statement–Hospital Profit Share Fund 209 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	5,251	-	2,220	1,900
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	5,251	-	2,220	1,900
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	40,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	40,000
REVENUES OVER (UNDER) EXPENDITURES	5,251	-	2,220	(38,100)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	5,251	-	2,220	(38,100)
FUND BALANCE (GAAP), beginning of year	120,790	82,041	82,041	84,261
Less encumbrances, beginning of year	(44,000)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 82,041	\$ 82,041	\$ 84,261	\$ 46,161
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	82,041	82,041	84,261	46,161
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 82,041	\$ 82,041	\$ 84,261	\$ 46,161

Governmental Funds

Fund Statement-Local Emergency Planning Committee Fund 210 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	6,903	8,100	8,141	10,300
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,116	885	650	885
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	8,019	8,985	8,791	11,185
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	700	9,250	5,412	6,800
Dues Travel & Training	335	3,355	3,000	17,500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	100	100	500
Debt Service (Principal and Interest)	-	-	-	-
Other	96	145	300	300
Fixed Asset Additions	7,054	4,000	(2,526)	2,000
Total Expenditures	8,185	16,850	6,286	27,100
REVENUES OVER (UNDER) EXPENDITURES	(166)	(7,865)	2,505	(15,915)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(166)	(7,865)	2,505	(15,915)
FUND BALANCE (GAAP), beginning of year	20,743	20,577	20,577	23,082
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 20,577	\$ 12,712	\$ 23,082	\$ 7,167
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	20,577	12,712	23,082	7,167
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 20,577	\$ 12,712	\$ 23,082	\$ 7,167

Governmental Funds

Fund Statement–Tax Maintenance Fund 211 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	177,643	180,260	195,115	214,627
Fines and Forfeitures	-	-	-	-
Interest	11,817	11,502	8,128	8,128
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	189,460	191,762	203,243	222,755
EXPENDITURES:				
Personal Services	-	1,959	-	1,958
Materials & Supplies	509	900	900	900
Dues Travel & Training	6,105	13,100	13,654	13,350
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	68,023	83,521	80,928	82,270
Debt Service (Principal and Interest)	-	-	-	-
Other	-	28,506	-	126,235
Fixed Asset Additions	5,571	63,776	48,444	-
Total Expenditures	80,208	191,762	143,926	224,713
REVENUES OVER (UNDER) EXPENDITURES	109,252	-	59,317	(1,958)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	(21,484)	(83,414)	(83,414)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(21,484)	(83,414)	(83,414)	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	87,768	(83,414)	(24,097)	(1,958)
FUND BALANCE (GAAP), beginning of year	216,325	304,093	304,093	279,996
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 304,093	\$ 220,679	\$ 279,996	\$ 278,038
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	304,093	220,679	279,996	278,038
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 304,093	\$ 220,679	\$ 279,996	\$ 278,038

Governmental Funds

Fund Statement–Fairground Maintenance Fund 212 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	57,000	57,000	19,005
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	20,312	-	8,650	-
Hospital Lease	-	-	-	-
Other	-	20,000	11,598	500
Total Revenues	20,312	77,000	77,248	19,505
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	2,504	-	-	-
Contractual Services	-	177,995	167,995	-
Debt Service (Principal and Interest)	-	-	-	-
Other	(106)	67,000	57,000	29,005
Fixed Asset Additions	-	205,000	205,000	-
Total Expenditures	2,398	449,995	429,995	29,005
REVENUES OVER (UNDER) EXPENDITURES	17,914	(372,995)	(352,747)	(9,500)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	17,914	(372,995)	(352,747)	(9,500)
FUND BALANCE (GAAP), beginning of year	406,013	395,754	395,754	43,007
Less encumbrances, beginning of year	(28,173)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 395,754	\$ 22,759	\$ 43,007	\$ 33,507
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	395,754	22,759	43,007	33,507
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 395,754	\$ 22,759	\$ 43,007	\$ 33,507

Governmental Funds

Fund Statement–Election Services Fund 230 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	27,313	9,000	23,701	16,000
Charges for Services	19,491	41,000	50,000	8,500
Fines and Forfeitures	-	-	-	-
Interest	5,368	5,150	3,800	3,800
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	52,172	55,150	77,501	28,300
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	10,400	-	-
Dues Travel & Training	14,076	12,800	150	12,800
Utilities	1,556	2,000	1,400	2,000
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	7,000	-	7,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	48,632	-	70,000
Fixed Asset Additions	9,956	18,468	12,643	7,500
Total Expenditures	25,588	99,300	14,193	99,300
REVENUES OVER (UNDER) EXPENDITURES	26,584	(44,150)	63,308	(71,000)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	26,584	(44,150)	63,308	(71,000)
FUND BALANCE (GAAP), beginning of year	97,016	123,600	123,600	186,908
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 123,600	\$ 79,450	\$ 186,908	\$ 115,908
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	123,600	79,450	186,908	115,908
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 123,600	\$ 79,450	\$ 186,908	\$ 115,908

Governmental Funds

Fund Statement–Federal HAVA Election Fund 231 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	12,329	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	271	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	12,600	-	-	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	2,509	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	102	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,611	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	9,989	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer In	103,245	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	103,245	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	113,234	-	-	-
FUND BALANCE (GAAP), beginning of year	(113,234)	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ -	\$ -
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Governmental Funds

Fund Statement-Election Equipment Replacement Fund 232 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	21,400	-	45,000	-
Fines and Forfeitures	-	-	-	-
Interest	384	420	870	870
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	21,784	420	45,870	870
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	21,784	420	45,870	870
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	21,784	420	45,870	870
FUND BALANCE (GAAP), beginning of year	-	21,784	21,784	67,654
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 21,784	\$ 22,204	\$ 67,654	\$ 68,524
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	21,784	22,204	67,654	68,524
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 21,784	\$ 22,204	\$ 67,654	\$ 68,524

Governmental Funds

Fund Statement–Sheriff Forfeiture Fund 250 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	5,919	5,300	3,000	2,680
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	5,919	5,300	3,000	2,680
EXPENDITURES:				
Personal Services	2,575	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	700	169	350
Vehicle Expense	2,340	3,000	2,800	3,000
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	78	84	84	84
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	6,300	8,130	8,130	4,500
Total Expenditures	11,293	11,914	11,183	7,934
REVENUES OVER (UNDER) EXPENDITURES	(5,374)	(6,614)	(8,183)	(5,254)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	7,666	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	7,666	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	2,292	(6,614)	(8,183)	(5,254)
FUND BALANCE (GAAP), beginning of year	111,086	113,378	113,378	105,195
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 113,378	\$ 106,764	\$ 105,195	\$ 99,941
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	113,378	106,764	105,195	99,941
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 113,378	\$ 106,764	\$ 105,195	\$ 99,941

Governmental Funds

Fund Statement–Sheriff Training Fund 251 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	8,915	10,000	9,865	10,000
Charges for Services	18,949	20,000	20,000	20,000
Fines and Forfeitures	-	-	-	-
Interest	577	500	372	330
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	28,441	30,500	30,237	30,330
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	25,974	30,500	30,500	30,500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	25,974	30,500	30,500	30,500
REVENUES OVER (UNDER) EXPENDITURES	2,467	-	(263)	(170)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	2,467	-	(263)	(170)
FUND BALANCE (GAAP), beginning of year	11,074	13,541	13,541	13,278
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 13,541	\$ 13,541	\$ 13,278	\$ 13,108
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	13,541	13,541	13,278	13,108
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 13,541	\$ 13,541	\$ 13,278	\$ 13,108

Governmental Funds

Fund Statement–Public Safety Citizen Contribution Fund 252 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	734	880	414	135
Hospital Lease	-	-	-	-
Other	8,500	-	5,000	-
Total Revenues	9,234	880	5,414	135
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	2,160	3,681	3,531	950
Dues Travel & Training	520	753	600	800
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	112	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	4,634	-	-	-
Total Expenditures	7,426	4,434	4,131	1,750
REVENUES OVER (UNDER) EXPENDITURES	1,808	(3,554)	1,283	(1,615)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	1,808	(3,554)	1,283	(1,615)
FUND BALANCE (GAAP), beginning of year	6,346	8,154	8,154	9,437
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 8,154	\$ 4,600	\$ 9,437	\$ 7,822
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	8,154	4,600	9,437	7,822
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 8,154	\$ 4,600	\$ 9,437	\$ 7,822

Governmental Funds

Fund Statement-Local Law Enforcement Grant Fund 253 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	28,850	28,850	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	415	-	436	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	415	28,850	29,286	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	2,747	2,747	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	820	26,617	26,617	-
Total Expenditures	820	29,364	29,364	-
REVENUES OVER (UNDER) EXPENDITURES	(405)	(514)	(78)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(405)	(514)	(78)	-
FUND BALANCE (GAAP), beginning of year	1,075	1,490	1,490	1,412
Less encumbrances, beginning of year	-	(820)	(820)	(820)
Add encumbrances, end of year	820	820	820	820
FUND BALANCE (GAAP), end of year	\$ 1,490	\$ 976	\$ 1,412	\$ 1,412
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	820	820	820	820
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	820	820	820	820
FUND BALANCE, end of year	1,490	976	1,412	1,412
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(820)	(820)	(820)	(820)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 670	\$ 156	\$ 592	\$ 592

Governmental Funds

Fund Statement–Sheriff Civil Charges Fund 254 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	50,000	50,000	50,000	50,000
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	50,000	50,000	50,000	50,000
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	5,405	5,800	5,611	5,344
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	225	247	247	270
Contractual Services	3,767	2,600	2,517	4,090
Debt Service (Principal and Interest)	-	-	-	-
Other	(455)	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	8,942	8,647	8,375	9,704
REVENUES OVER (UNDER) EXPENDITURES	41,058	41,353	41,625	40,296
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	41,058	41,353	41,625	40,296
FUND BALANCE (GAAP), beginning of year	65,726	106,329	106,329	147,954
Less encumbrances, beginning of year	(455)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 106,329	\$ 147,682	\$ 147,954	\$ 188,250
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	106,329	147,682	147,954	188,250
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 106,329	\$ 147,682	\$ 147,954	\$ 188,250

Governmental Funds

Fund Statement–Sheriff Revolving Fund 255 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	28,564	20,570	55,308	50,872
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	610	530	828	725
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	29,174	21,100	56,136	51,597
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	3,500	3,500	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	12,638	11,571	13,788	15,140
Debt Service (Principal and Interest)	-	-	-	-
Other	1,000	1,000	1,000	-
Fixed Asset Additions	2,271	6,000	6,000	-
Total Expenditures	15,909	22,071	24,288	15,140
REVENUES OVER (UNDER) EXPENDITURES	13,265	(971)	31,848	36,457
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	3,050	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	3,050	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	13,265	(971)	34,898	36,457
FUND BALANCE (GAAP), beginning of year	5,600	18,865	18,865	53,763
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 18,865	\$ 17,894	\$ 53,763	\$ 90,220
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	18,865	17,894	53,763	90,220
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 18,865	\$ 17,894	\$ 53,763	\$ 90,220

Governmental Funds

Fund Statement–Inmate Security Fund 256 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	16,009	17,000	20,000	20,000
Fines and Forfeitures	-	-	-	-
Interest	302	-	559	580
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	16,311	17,000	20,559	20,580
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	16,311	17,000	20,559	20,580
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	16,311	17,000	20,559	20,580
FUND BALANCE (GAAP), beginning of year	-	16,311	16,311	36,870
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 16,311	\$ 33,311	\$ 36,870	\$ 57,450
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	16,311	33,311	36,870	57,450
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 16,311	\$ 33,311	\$ 36,870	\$ 57,450

Governmental Funds

Fund Statement-PA Training Fund 260 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,780	4,800	4,950	4,950
Fines and Forfeitures	-	-	-	-
Interest	241	250	145	147
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	5,021	5,050	5,095	5,097
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	5,180	7,300	5,050	4,692
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	5,180	7,300	5,050	4,692
REVENUES OVER (UNDER) EXPENDITURES	(159)	(2,250)	45	405
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(159)	(2,250)	45	405
FUND BALANCE (GAAP), beginning of year	4,576	4,417	4,417	4,462
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 4,417	\$ 2,167	\$ 4,462	\$ 4,867
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	4,417	2,167	4,462	4,867
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,417	\$ 2,167	\$ 4,462	\$ 4,867

Governmental Funds

Fund Statement-PA Tax Collection Fund 261 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	33,358	30,000	50,000	50,000
Fines and Forfeitures	-	-	-	-
Interest	925	848	690	650
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	34,283	30,848	50,690	50,650
EXPENDITURES:				
Personal Services	27,000	27,976	25,911	47,966
Materials & Supplies	1,219	1,503	1,510	1,765
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	60	100	100
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	1,450	1,410	-
Total Expenditures	28,219	30,989	28,931	49,831
REVENUES OVER (UNDER) EXPENDITURES	6,064	(141)	21,759	819
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	6,064	(141)	21,759	819
FUND BALANCE (GAAP), beginning of year	18,352	24,416	24,416	46,175
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 24,416	\$ 24,275	\$ 46,175	\$ 46,994
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	24,416	24,275	46,175	46,994
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 24,416	\$ 24,275	\$ 46,175	\$ 46,994

Governmental Funds

Fund Statement-PA Contingency Fund 262 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	19,551	20,000	18,028	20,000
Fines and Forfeitures	-	-	-	-
Interest	569	709	506	506
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	20,120	20,709	18,534	20,506
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	500
Debt Service (Principal and Interest)	-	-	-	-
Other	19,006	20,000	20,000	19,500
Fixed Asset Additions	-	-	-	-
Total Expenditures	19,006	20,000	20,000	20,000
REVENUES OVER (UNDER) EXPENDITURES	1,114	709	(1,466)	506
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	1,114	709	(1,466)	506
FUND BALANCE (GAAP), beginning of year	449	1,972	1,972	506
Less encumbrances, beginning of year	-	(409)	(409)	(409)
Add encumbrances, end of year	409	409	409	409
FUND BALANCE (GAAP), end of year	\$ 1,972	\$ 2,681	\$ 506	\$ 1,012
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	409	409	409	409
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	409	409	409	409
FUND BALANCE, end of year	1,972	2,681	506	1,012
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(409)	(409)	(409)	(409)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,563	\$ 2,272	\$ 97	\$ 603

Governmental Funds

Fund Statement-PA Bad Check Fund 263 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	130,804	120,000	100,000	100,000
Fines and Forfeitures	-	-	-	-
Interest	4,850	4,404	2,815	2,685
Hospital Lease	-	-	-	-
Other	101	115	75	75
Total Revenues	135,755	124,519	102,890	102,760
EXPENDITURES:				
Personal Services	115,232	129,438	124,134	106,522
Materials & Supplies	5,996	6,331	6,100	8,633
Dues Travel & Training	100	1,127	1,180	405
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	490	600	490	540
Contractual Services	-	250	250	250
Debt Service (Principal and Interest)	-	-	-	-
Other	2	50	10	50
Fixed Asset Additions	-	-	-	-
Total Expenditures	121,820	137,796	132,164	116,400
REVENUES OVER (UNDER) EXPENDITURES	13,935	(13,277)	(29,274)	(13,640)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	9	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	9	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	13,944	(13,277)	(29,274)	(13,640)
FUND BALANCE (GAAP), beginning of year	82,852	96,796	96,796	67,522
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 96,796	\$ 83,519	\$ 67,522	\$ 53,882
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	96,796	83,519	67,522	53,882
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 96,796	\$ 83,519	\$ 67,522	\$ 53,882

Governmental Funds

Fund Statement-PA Forfeiture Fund 264 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	787	723	420	395
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	787	723	420	395
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	2,300	2,279	2,450
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	11,750	-	11,050
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	14,050	2,279	13,500
REVENUES OVER (UNDER) EXPENDITURES	787	(13,327)	(1,859)	(13,105)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	787	(13,327)	(1,859)	(13,105)
FUND BALANCE (GAAP), beginning of year	14,890	15,677	15,677	13,818
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 15,677	\$ 2,350	\$ 13,818	\$ 713
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	15,677	2,350	13,818	713
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 15,677	\$ 2,350	\$ 13,818	\$ 713

Governmental Funds

Fund Statement—Record Preservation Fund 280 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	118,739	105,430	108,250	108,250
Fines and Forfeitures	-	-	-	-
Interest	23,160	19,670	12,275	11,400
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	141,899	125,100	120,525	119,650
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	8,134	20,900	11,434	15,400
Dues Travel & Training	13,783	16,910	16,585	17,535
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	74,478	187,500	72,000	157,000
Debt Service (Principal and Interest)	-	-	-	-
Other	(21,420)	120,000	-	220,000
Fixed Asset Additions	9,007	47,320	1,000	96,700
Total Expenditures	83,982	392,630	101,019	506,635
REVENUES OVER (UNDER) EXPENDITURES	57,917	(267,530)	19,506	(386,985)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	(7,184)	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	4	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(7,180)	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	50,737	(267,530)	19,506	(386,985)
FUND BALANCE (GAAP), beginning of year	426,341	421,430	421,430	440,936
Less encumbrances, beginning of year	(70,000)	(14,352)	(14,352)	(14,352)
Add encumbrances, end of year	14,352	14,352	14,352	14,352
FUND BALANCE (GAAP), end of year	\$ 421,430	\$ 153,900	\$ 440,936	\$ 53,951
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	14,352	14,352	14,352	14,352
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	14,352	14,352	14,352	14,352
FUND BALANCE, end of year	421,430	153,900	440,936	53,951
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(14,352)	(14,352)	(14,352)	(14,352)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 407,078	\$ 139,548	\$ 426,584	\$ 39,599

Governmental Funds

Fund Statement—Family Services & Justice Fund 282 (Nonmajor Fund)

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Budget</u>
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	28,183	29,750	26,500	31,410
Charges for Services	86,395	95,000	95,000	95,000
Fines and Forfeitures	-	-	-	-
Interest	4,209	4,450	1,900	1,400
Hospital Lease	-	-	-	-
Other	2,140	1,500	1,500	1,500
Total Revenues	<u>120,927</u>	<u>130,700</u>	<u>124,900</u>	<u>129,310</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	563	800	645	800
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	126,746	145,150	129,800	142,350
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>127,309</u>	<u>145,950</u>	<u>130,445</u>	<u>143,150</u>
REVENUES OVER (UNDER) EXPENDITURES	(6,382)	(15,250)	(5,545)	(13,840)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(6,382)	(15,250)	(5,545)	(13,840)
FUND BALANCE (GAAP), beginning of year	71,350	64,968	64,968	59,423
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 64,968</u>	<u>\$ 49,718</u>	<u>\$ 59,423</u>	<u>\$ 45,583</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	64,968	49,718	59,423	45,583
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 64,968</u>	<u>\$ 49,718</u>	<u>\$ 59,423</u>	<u>\$ 45,583</u>

Governmental Funds

Fund Statement–Circuit Drug Court Fund 283 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	24,879	28,000	35,000	30,000
Fines and Forfeitures	-	-	-	-
Interest	5,020	4,500	2,890	2,175
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	29,899	32,500	37,890	32,175
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	2,866	3,950	2,300	4,190
Dues Travel & Training	6,014	7,700	7,700	9,220
Utilities	-	-	-	-
Vehicle Expense	145	1,500	1,000	1,500
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	80	20,650	20,650	20,650
Debt Service (Principal and Interest)	-	-	-	-
Other	2,973	6,750	6,750	5,300
Fixed Asset Additions	1,054	125	123	-
Total Expenditures	13,132	40,675	38,523	40,860
REVENUES OVER (UNDER) EXPENDITURES	16,767	(8,175)	(633)	(8,685)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	16,767	(8,175)	(633)	(8,685)
FUND BALANCE (GAAP), beginning of year	91,284	106,680	106,680	106,047
Less encumbrances, beginning of year	(4,474)	(3,103)	(3,103)	(3,103)
Add encumbrances, end of year	3,103	3,103	3,103	3,103
FUND BALANCE (GAAP), end of year	\$ 106,680	\$ 98,505	\$ 106,047	\$ 97,362
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	3,103	3,103	3,103	3,103
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	3,103	3,103	3,103	3,103
FUND BALANCE, end of year	106,680	98,505	106,047	97,362
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(3,103)	(3,103)	(3,103)	(3,103)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 103,577	\$ 95,402	\$ 102,944	\$ 94,259

Governmental Funds

Fund Statement-Administration of Justice Fund 285 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	19,666	22,000	22,000	24,000
Fines and Forfeitures	-	-	-	-
Interest	2,595	1,825	1,600	1,150
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	22,261	23,825	23,600	25,150
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	2,403	6,500	6,500	6,500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	1,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	20,000
Total Expenditures	2,403	6,500	6,500	27,500
REVENUES OVER (UNDER) EXPENDITURES	19,858	17,325	17,100	(2,350)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(25,000)	(25,000)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	(25,000)	(25,000)	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	19,858	(7,675)	(7,900)	(2,350)
FUND BALANCE (GAAP), beginning of year	41,897	61,755	61,755	53,855
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 61,755	\$ 54,080	\$ 53,855	\$ 51,505
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	61,755	54,080	53,855	51,505
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 61,755	\$ 54,080	\$ 53,855	\$ 51,505

Governmental Funds

Fund Statement-All Debt Service Funds Combined (Nonmajor Funds)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	148,743	133,429	107,561	96,620
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	20,415	2,770	9,042	6,565
Hospital Lease	-	-	-	-
Other	59,814	46,380	46,380	46,380
Total Revenues	228,972	182,579	162,983	149,565
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	287,144	328,304	327,801	287,774
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	287,144	328,304	327,801	287,774
REVENUES OVER (UNDER) EXPENDITURES	(58,172)	(145,725)	(164,818)	(138,209)
OTHER FINANCING SOURCES (USES):				
Transfer In	9,969	113,000	107,614	120,000
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	9,969	113,000	107,614	120,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(48,203)	(32,725)	(57,204)	(18,209)
FUND BALANCE (GAAP), beginning of year	1,117,983	1,069,780	1,069,780	1,012,576
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,069,780	\$ 1,037,055	\$ 1,012,576	\$ 994,367
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	1,069,780	1,037,055	1,012,576	994,367
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	1,069,780	1,037,055	1,012,576	994,367
FUND BALANCE, end of year	1,069,780	1,037,055	1,012,576	994,367
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(1,069,780)	(1,037,055)	(1,012,576)	(994,367)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Fund Statement-Debt Service Reserve Fund 303 (Nonmajor Fund)

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Budget</u>
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	-	-
FUND BALANCE (GAAP), beginning of year	524,000	524,000	524,000	524,000
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 524,000</u>	<u>\$ 524,000</u>	<u>\$ 524,000</u>	<u>\$ 524,000</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	524,000	524,000	524,000	524,000
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>
FUND BALANCE, end of year	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(524,000)</u>	<u>(524,000)</u>	<u>(524,000)</u>	<u>(524,000)</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Governmental Funds

Fund Statement-Series 2005 Special Obligation Bonds-Taxable Fund 304 (Nonmajor Fund)

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Budget</u>
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	9,814	-	3,185	2,265
Hospital Lease	-	-	-	-
Other	59,814	46,380	46,380	46,380
Total Revenues	69,628	46,380	49,565	48,645
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	119,090	163,485	162,983	166,083
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	119,090	163,485	162,983	166,083
REVENUES OVER (UNDER) EXPENDITURES	(49,462)	(117,105)	(113,418)	(117,438)
OTHER FINANCING SOURCES (USES):				
Transfer In	6,169	113,000	107,614	120,000
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	6,169	113,000	107,614	120,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(43,293)	(4,105)	(5,804)	2,562
FUND BALANCE (GAAP), beginning of year	275,007	231,714	231,714	225,910
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 231,714	\$ 227,609	\$ 225,910	\$ 228,472
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	231,714	227,609	225,910	228,472
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	231,714	227,609	225,910	228,472
FUND BALANCE, end of year	231,714	227,609	225,910	228,472
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(231,714)	(227,609)	(225,910)	(228,472)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Governmental Funds

Fund Statement-Series 1998 Neighborhood Improvement District Bond Fund 382 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	38,515	35,248	1,454	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,069	230	401	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	39,584	35,478	1,855	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	43,177	46,502	46,501	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	43,177	46,502	46,501	-
REVENUES OVER (UNDER) EXPENDITURES	(3,593)	(11,024)	(44,646)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(3,593)	(11,024)	(44,646)	-
FUND BALANCE (GAAP), beginning of year	54,750	51,157	51,157	6,511
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 51,157	\$ 40,133	\$ 6,511	\$ 6,511
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	51,157	40,133	6,511	6,511
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	51,157	40,133	6,511	6,511
FUND BALANCE, end of year	51,157	40,133	6,511	6,511
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(51,157)	(40,133)	(6,511)	(6,511)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Fund Statement--Series 2000 Neighborhood Improvement District Sewer Bond Fund 383 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	37,112	29,727	29,833	28,917
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,196	550	1,310	960
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	39,308	30,277	31,143	29,877
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	36,333	35,015	35,015	38,300
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	36,333	35,015	35,015	38,300
REVENUES OVER (UNDER) EXPENDITURES	2,975	(4,738)	(3,872)	(8,423)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	2,975	(4,738)	(3,872)	(8,423)
FUND BALANCE (GAAP), beginning of year	63,949	66,924	66,924	63,052
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 66,924	\$ 62,186	\$ 63,052	\$ 54,629
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	66,924	62,186	63,052	54,629
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	66,924	62,186	63,052	54,629
FUND BALANCE, end of year	66,924	62,186	63,052	54,629
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(66,924)	(62,186)	(63,052)	(54,629)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Fund Statement--Series 2000 Neighborhood Improvement District Road Bond Fund 384 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	22,362	19,893	21,961	19,893
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,198	300	702	495
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	23,560	20,193	22,663	20,388
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	24,202	24,386	24,386	24,268
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	24,202	24,386	24,386	24,268
REVENUES OVER (UNDER) EXPENDITURES	(642)	(4,193)	(1,723)	(3,880)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(642)	(4,193)	(1,723)	(3,880)
FUND BALANCE (GAAP), beginning of year	39,074	38,432	38,432	36,709
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 38,432	\$ 34,239	\$ 36,709	\$ 32,829
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	38,432	34,239	36,709	32,829
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	38,432	34,239	36,709	32,829
FUND BALANCE, end of year	38,432	34,239	36,709	32,829
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(38,432)	(34,239)	(36,709)	(32,829)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Fund Statement-Series 2001 Neighborhood Improvement District Road Bond Fund 385 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	28,118	26,217	31,904	25,401
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	5,966	1,660	3,189	2,670
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	34,084	27,877	35,093	28,071
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	37,392	36,543	36,543	37,380
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	37,392	36,543	36,543	37,380
REVENUES OVER (UNDER) EXPENDITURES	(3,308)	(8,666)	(1,450)	(9,309)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(3,308)	(8,666)	(1,450)	(9,309)
FUND BALANCE (GAAP), beginning of year	138,165	134,857	134,857	133,407
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 134,857	\$ 126,191	\$ 133,407	\$ 124,098
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	134,857	126,191	133,407	124,098
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	134,857	126,191	133,407	124,098
FUND BALANCE, end of year	134,857	126,191	133,407	124,098
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(134,857)	(126,191)	(133,407)	(124,098)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Fund Statement-Series 2006A Neighborhood Improvement District Road Bond Fund 386 (Nonmajor Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	22,636	22,344	22,409	22,409
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	172	30	255	175
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	22,808	22,374	22,664	22,584
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	26,950	22,373	22,373	21,743
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	26,950	22,373	22,373	21,743
REVENUES OVER (UNDER) EXPENDITURES	(4,142)	1	291	841
OTHER FINANCING SOURCES (USES):				
Transfer In	3,800	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	3,800	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(342)	1	291	841
FUND BALANCE (GAAP), beginning of year	23,038	22,696	22,696	22,987
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 22,696	\$ 22,697	\$ 22,987	\$ 23,828
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	22,696	22,697	22,987	23,828
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	22,696	22,697	22,987	23,828
FUND BALANCE, end of year	22,696	22,697	22,987	23,828
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(22,696)	(22,697)	(22,987)	(23,828)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Internal Service Funds

Fund Statement–All Internal Service Funds Combined

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,487,660	4,565,899	4,557,949	4,687,840
Fines and Forfeitures	-	-	-	-
Interest	295,199	289,415	119,469	110,985
Hospital Lease	-	-	-	-
Other	20,583	10,000	82,986	10,000
Total Revenues	4,803,442	4,865,314	4,760,404	4,808,825
EXPENDITURES:				
Personal Services	574,049	606,007	585,160	594,606
Materials & Supplies	47,454	56,744	56,107	56,600
Dues Travel & Training	140	3,200	769	2,850
Utilities	361,597	383,131	404,717	463,512
Vehicle Expense	14,656	21,554	18,054	17,598
Equip & Bldg Maintenance	2,130,466	348,707	304,136	347,901
Contractual Services	2,820,197	2,847,539	2,974,856	3,386,214
Debt Service (Principal and Interest)	-	-	-	-
Other	59	278,525	(100,286)	442,300
Fixed Asset Additions	33,316	3,975	3,975	203,000
Total Expenditures	5,981,934	4,549,382	4,247,488	5,514,581
REVENUES OVER (UNDER) EXPENDITURES	(1,178,492)	315,932	512,916	(705,756)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	50,000	50,000	50,000
Transfer Out	-	(50,000)	(50,000)	(50,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	1,212,262	-	5	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	1,212,262	-	5	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	33,770	315,932	512,921	(705,756)
FUND BALANCE (GAAP), beginning of year	3,983,772	4,350,178	4,350,178	4,863,099
Less encumbrances, beginning of year	(1,529)	(294,405)	(294,405)	(294,405)
Add encumbrances, end of year	294,405	294,405	294,405	294,405
Proprietary fund adjustment to full accrual	39,760 *	-	-	-
FUND BALANCE (GAAP), end of year	\$ 4,350,178	\$ 4,666,110	\$ 4,863,099	\$ 4,157,343
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	205,384	210,317	210,317
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	294,405	294,405	294,405	294,405
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	294,405	499,789	504,722	504,722
FUND BALANCE, end of year	4,350,178	4,666,110	4,863,099	4,157,343
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(294,405)	(499,789)	(504,722)	(504,722)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,055,773	\$ 4,166,321	\$ 4,358,377	\$ 3,652,621
* Accrued Compensated Absences				
	(16,856)			
Change in Accrued Compensated Absences	-			
Capital Assets	62,161			
Depreciation	(5,545)			
	<u>39,760</u>			

Internal Service Funds

Fund Statement–Self-Insured Health Plan Fund 600

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,280,719	2,293,000	2,293,000	2,306,313
Fines and Forfeitures	-	-	-	-
Interest	144,654	155,770	62,425	62,425
Hospital Lease	-	-	-	-
Other	13,213	10,000	10,518	10,000
Total Revenues	2,438,586	2,458,770	2,365,943	2,378,738
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	2,065,885	2,174,540	2,214,910	2,557,675
Debt Service (Principal and Interest)	-	-	-	-
Other	-	263,000	-	423,800
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,065,885	2,437,540	2,214,910	2,981,475
REVENUES OVER (UNDER) EXPENDITURES	372,701	21,230	151,033	(602,737)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	372,701	21,230	151,033	(602,737)
FUND BALANCE (GAAP), beginning of year	1,576,510	1,949,211	1,949,211	2,100,244
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,949,211	\$ 1,970,441	\$ 2,100,244	\$ 1,497,507
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	1,949,211	1,970,441	2,100,244	1,497,507
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,949,211	\$ 1,970,441	\$ 2,100,244	\$ 1,497,507

Internal Service Funds

Fund Statement–Self-Insured Dental Plan Fund 601

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes and Assessments	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	189,138	189,900	190,469	191,833
Fines and Forfeitures	-	-	-	-
Interest	7,380	8,160	2,725	2,725
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	196,518	198,060	193,194	194,558
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	181,681	210,200	180,920	210,200
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	181,681	210,200	180,920	210,200
REVENUES OVER (UNDER) EXPENDITURES	14,837	(12,140)	12,274	(15,642)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	14,837	(12,140)	12,274	(15,642)
FUND BALANCE (GAAP), beginning of year	58,176	73,013	73,013	85,287
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 73,013	\$ 60,873	\$ 85,287	\$ 69,645
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	73,013	60,873	85,287	69,645
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 73,013	\$ 60,873	\$ 85,287	\$ 69,645

Internal Service Funds

Fund Statement–Self-Insured Workers’ Compensation Fund 602

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes and Assessments	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	529,135	556,240	549,400	538,579
Fines and Forfeitures	-	-	-	-
Interest	50,894	40,480	25,168	17,800
Hospital Lease	-	-	-	-
Other	7,320	-	845	-
Total Revenues	587,349	596,720	575,413	556,379
EXPENDITURES:				
Personal Services	52	13,318	1,077	13,266
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	500,400	381,400	506,050	497,100
Debt Service (Principal and Interest)	-	-	-	-
Other	59	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	500,511	394,718	507,127	510,366
REVENUES OVER (UNDER) EXPENDITURES	86,838	202,002	68,286	46,013
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(50,000)	(50,000)	(50,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	(50,000)	(50,000)	(50,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	86,838	152,002	18,286	(3,987)
FUND BALANCE (GAAP), beginning of year	534,587	621,425	621,425	639,711
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 621,425	\$ 773,427	\$ 639,711	\$ 635,724
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	205,384	210,317	210,317
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	205,384	210,317	210,317
FUND BALANCE, end of year	621,425	773,427	639,711	635,724
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	(205,384)	(210,317)	(210,317)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 621,425	\$ 568,043	\$ 429,394	\$ 425,407

Internal Service Funds

Fund Statement–Self-Insured Worker’s Compensation

Loss Control Fund 603

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>Projected</u>	<u>2009</u> <u>Budget</u>
REVENUES:				
Property Taxes and Assessments	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	700	405
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>700</u>	<u>405</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	1,000	-	700
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	49,000	40,631	59,475
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>-</u>	<u>50,000</u>	<u>40,631</u>	<u>60,175</u>
REVENUES OVER (UNDER) EXPENDITURES	-	(50,000)	(39,931)	(59,770)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	50,000	50,000	50,000
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	-	-	10,069	(9,770)
FUND BALANCE (GAAP), beginning of year				
Less encumbrances, beginning of year	-	-	-	10,069
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,069</u>	<u>\$ 299</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	-	-	10,069	299
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,069</u>	<u>\$ 299</u>

Internal Service Funds

Fund Statement–Facilities & Grounds Maintenance Fund 610

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	944,184	994,135	992,456	988,134
Fines and Forfeitures	-	-	-	-
Interest	21,263	17,745	10,810	6,735
Hospital Lease	-	-	-	-
Other	50	-	-	-
Total Revenues	965,497	1,011,880	1,003,266	994,869
EXPENDITURES:				
Personal Services	573,997	592,689	584,083	581,340
Materials & Supplies	47,454	56,744	56,107	56,600
Dues Travel & Training	140	2,200	769	2,150
Utilities	10,254	13,407	13,040	13,352
Vehicle Expense	14,656	21,554	18,054	17,598
Equip & Bldg Maintenance	223,823	273,125	228,229	295,901
Contractual Services	25,831	32,399	32,345	39,764
Debt Service (Principal and Interest)	-	-	-	-
Other	-	15,525	-	18,500
Fixed Asset Additions	33,316	3,975	3,975	-
Total Expenditures	929,471	1,011,618	936,602	1,025,205
REVENUES OVER (UNDER) EXPENDITURES	36,026	262	66,664	(30,336)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	5	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	5	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	36,026	262	66,669	(30,336)
FUND BALANCE (GAAP), beginning of year	279,116	356,450	356,450	423,119
Less encumbrances, beginning of year	(1,529)	(3,077)	(3,077)	(3,077)
Add encumbrances, end of year	3,077	3,077	3,077	3,077
Proprietary fund adjustment to full accrual	39,760 *	-	-	-
FUND BALANCE (GAAP), end of year	\$ 356,450	\$ 356,712	\$ 423,119	\$ 392,783
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	3,077	3,077	3,077	3,077
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	3,077	3,077	3,077	3,077
FUND BALANCE, end of year	356,450	356,712	423,119	392,783
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(3,077)	(3,077)	(3,077)	(3,077)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 353,373	\$ 353,635	\$ 420,042	\$ 389,706
* Accrued Compensated Absences - ending				
	(16,856)			
Change in Accrued Compensated Absences	-			
Capital Assets	62,161			
Depreciation	(5,545)			
	<u>39,760</u>			

Internal Service Funds

Fund Statement–Capital Repair & Replacement Fund 620

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	184,374	182,769	182,769	229,306
Fines and Forfeitures	-	-	-	-
Interest	58,300	56,400	11,940	15,370
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	242,674	239,169	194,709	244,676
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	1,906,643	75,582	75,907	52,000
Contractual Services	46,400	-	-	22,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	(100,286)	-
Fixed Asset Additions	-	-	-	203,000
Total Expenditures	1,953,043	75,582	(24,379)	277,000
REVENUES OVER (UNDER) EXPENDITURES	(1,710,369)	163,587	219,088	(32,324)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	1,212,262	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	1,212,262	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(498,107)	163,587	219,088	(32,324)
FUND BALANCE (GAAP), beginning of year	1,411,790	1,205,011	1,205,011	1,424,099
Less encumbrances, beginning of year	-	(291,328)	(291,328)	(291,328)
Add encumbrances, end of year	291,328	291,328	291,328	291,328
Proprietary adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,205,011	\$ 1,368,598	\$ 1,424,099	\$ 1,391,775
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	291,328	291,328	291,328	291,328
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	291,328	291,328	291,328	291,328
FUND BALANCE, end of year	1,205,011	1,368,598	1,424,099	1,391,775
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(291,328)	(291,328)	(291,328)	(291,328)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 913,683	\$ 1,077,270	\$ 1,132,771	\$ 1,100,447

Internal Service Funds

Fund Statement–Utility Fund 621

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	360,110	349,855	349,855	433,675
Fines and Forfeitures	-	-	-	-
Interest	12,708	10,860	5,205	4,005
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	372,818	360,715	355,060	437,680
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	351,343	369,724	391,677	450,160
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	351,343	369,724	391,677	450,160
REVENUES OVER (UNDER) EXPENDITURES	21,475	(9,009)	(36,617)	(12,480)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	21,475	(9,009)	(36,617)	(12,480)
FUND BALANCE (GAAP), beginning of year	123,593	145,068	145,068	108,451
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 145,068	\$ 136,059	\$ 108,451	\$ 95,971
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	145,068	136,059	108,451	95,971
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 145,068	\$ 136,059	\$ 108,451	\$ 95,971

Internal Service Funds

Fund Statement—Capital R & R Family Health Center Fund 622

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	274	835
Hospital Lease	-	-	-	-
Other	-	-	39,323	-
Total Revenues	-	-	39,597	835
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	39,597	835
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	-	-	39,597	835
FUND BALANCE (GAAP), beginning of year	-	-	-	39,597
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ 39,597	\$ 40,432
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	39,597	40,432
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ 39,597	\$ 40,432

Internal Service Funds

Fund Statement–Capital R & R BC Health Department Fund 623

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	222	685
Hospital Lease	-	-	-	-
Other	-	-	32,300	-
Total Revenues	<u>-</u>	<u>-</u>	<u>32,522</u>	<u>685</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	32,522	685
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	-	-	32,522	685
FUND BALANCE (GAAP), beginning of year	-	-	-	32,522
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,522</u>	<u>\$ 33,207</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	-	-	32,522	33,207
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,522</u>	<u>\$ 33,207</u>

Trust Funds

Fund Statement-Private Purpose Trust Funds Combined

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	4,293	2,965	3,371	3,055
Hospital Lease	-	-	-	-
Other	79,128	150	-	50
Total Revenues	83,421	3,115	3,371	3,105
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	660	3,500	2,570	4,000
Debt Service (Principal and Interest)	-	-	-	-
Other	1,493	1,500	1,568	1,600
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,153	5,000	4,138	5,600
REVENUES OVER (UNDER) EXPENDITURES	81,268	(1,885)	(767)	(2,495)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	81,268	(1,885)	(767)	(2,495)
FUND BALANCE (GAAP), beginning of year	41,193	122,461	122,461	121,694
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 122,461	\$ 120,576	\$ 121,694	\$ 119,199
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	37,321	37,321	37,321	37,321
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	37,321	37,321	37,321	37,321
FUND BALANCE, end of year	122,461	120,576	121,694	119,199
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(37,321)	(37,321)	(37,321)	(37,321)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 85,140	\$ 83,255	\$ 84,373	\$ 81,878

Trust Funds

Fund Statement–George Spencer Trust Fund 720 (Private Purpose Trust Fund)

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Budget</u>
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,730	1,290	975	965
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>1,730</u>	<u>1,290</u>	<u>975</u>	<u>965</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	1,493	1,500	1,568	1,600
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>1,493</u>	<u>1,500</u>	<u>1,568</u>	<u>1,600</u>
REVENUES OVER (UNDER) EXPENDITURES	237	(210)	(593)	(635)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	237	(210)	(593)	(635)
FUND BALANCE (GAAP), beginning of year	33,718	33,955	33,955	33,362
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 33,955</u>	<u>\$ 33,745</u>	<u>\$ 33,362</u>	<u>\$ 32,727</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	32,400	32,400	32,400	32,400
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>32,400</u>	<u>32,400</u>	<u>32,400</u>	<u>32,400</u>
FUND BALANCE, end of year	33,955	33,745	33,362	32,727
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(32,400)</u>	<u>(32,400)</u>	<u>(32,400)</u>	<u>(32,400)</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 1,555</u>	<u>\$ 1,345</u>	<u>\$ 962</u>	<u>\$ 327</u>

Trust Funds

Fund Statement-Union Cemetery Trust Fund 721 (Private Purpose Trust Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	397	415	226	210
Hospital Lease	-	-	-	-
Other	50	50	-	50
Total Revenues	447	465	226	260
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	1,500	570	1,500
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	1,500	570	1,500
REVENUES OVER (UNDER) EXPENDITURES	447	(1,035)	(344)	(1,240)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	447	(1,035)	(344)	(1,240)
FUND BALANCE (GAAP), beginning of year	7,475	7,922	7,922	7,578
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 7,922	\$ 6,887	\$ 7,578	\$ 6,338
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	4,921	4,921	4,921	4,921
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	4,921	4,921	4,921	4,921
FUND BALANCE, end of year	7,922	6,887	7,578	6,338
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(4,921)	(4,921)	(4,921)	(4,921)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 3,001	\$ 1,966	\$ 2,657	\$ 1,417

Trust Funds

Fund Statement–Rocky Fork Cemetery Trust Fund 723 (Private Purpose Trust Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,166	1,260	2,170	1,880
Hospital Lease	-	-	-	-
Other	79,078	100	-	-
Total Revenues	81,244	1,360	2,170	1,880
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	660	2,000	2,000	2,500
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	660	2,000	2,000	2,500
REVENUES OVER (UNDER) EXPENDITURES	80,584	(640)	170	(620)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	80,584	(640)	170	(620)
FUND BALANCE (GAAP), beginning of year	-	80,584	80,584	80,754
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 80,584	\$ 79,944	\$ 80,754	\$ 80,134
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	80,584	79,944	80,754	80,134
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 80,584	\$ 79,944	\$ 80,754	\$ 80,134

