### **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 follows:

- 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)

#### Fund Statement-All Governmental Funds Combined

	2005 2006 Actual Budget		2006 Projected	2007 Budget	
REVENUES:	retuar	Duaget	Trojecteu	Duuget	
Property Taxes	\$ 3,530,953	\$ 3,590,000	\$ 3,734,000	\$ 3,862,000	
Assessments	177,004	144,046	159,031	136,703	
Sales Taxes	25,452,011	25,915,000	28,110,500	32,852,250	
Franchise Taxes	162,240	162,000	170,800	176,000	
Licenses and Permits	471,331	513,220	446,599	445,870	
Intergovernmental	4,398,261	6,204,026	5,221,347	4,979,298	
Charges for Services	4,845,182	5,119,384	5,473,671	4,786,005	
Fines and Forfeitures	-	-	-	-	
Interest	561,603	275,359	751,741	605,364	
Hospital Lease	1,477,571	1,507,000	1,528,104	1,566,306	
Other *	706,482	699,315	791,144	557,097	
Total Revenues	41,782,638	44,129,350	46,386,937	49,966,893	
EXPENDITURES:					
Personal Services	18,405,596	20,660,233	19,794,538	21,332,793	
Materials & Supplies	2,995,668	4,235,677	3,062,072	4,358,501	
Dues Travel & Training	269,749	391,678	356,557	409,258	
Utilities	522,261	658,689	610,878	665,449	
Vehicle Expense	673,008	866,193	1,128,242	877,930	
Equip & Bldg Maintenance	491,126	596,902	520,052	687,793	
Contractual Services	10,279,073	14,768,736	12,578,191	15,796,472	
Debt Service (Principal and Interest)	696,096	694,718	692,884	703,188	
Other Fixed Asset Additions	1,889,794	4,131,905	2,559,878	3,865,688	
Total Expenditures	4,672,135 <b>40,894,506</b>	3,113,549 50,118,280	3,167,207 44,470,499	1,858,610 <b>50,555,682</b>	
REVENUES OVER (UNDER) EXPENDITURES	888,132	(5,988,930)	1,916,438	(588,789)	
REVENUES OVER (UNDER) EAFENDITURES	000,132	(3,988,930)	1,910,436	(300,709)	
OTHER FINANCING SOURCES (USES):					
Transfer In	404,338	2,625,927	2,856,216	10,000	
Transfer Out	(404,338)	(2,625,927)	(2,855,267)	(10,000)	
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	355,130	-	221,748	-	
Proceeds of Long-Term Debt	-	-	-	-	
Retirement of Long-Term Debt	2,005,000		222 (07		
Total Other Financing Sources (Uses)	2,360,130	-	222,697	-	
REVENUES AND OTHER SOURCES OVER (UNDER)	2 249 262	(5 000 020)	2 120 125	(500 500)	
EXPENDITURES AND OTHER USES	3,248,262	(5,988,930)	2,139,135	(588,789)	
FUND BALANCE (GAAP), beginning of year	20,144,660	23,585,755	20,395,275	25,729,764	
Less encumbrances, beginning of year	(2,308,745)	(2,569,486)	(2,569,486)	(2,525,486)	
Add encumbrances, end of year	2,569,486	2,569,486	2,525,486	2,525,486	
FUND BALANCE (GAAP), end of year	\$ 23,653,663	\$ 17,596,825	\$ 22,490,410	\$ 25,140,975	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year					
Reserved:					
Loan Receivable (Street NIDS/Levy District)	275,494	275,494	275,494	500,000	
Prepaid Items/Security Deposits/Other Reserves	11,216	11,216	203,538	203,538	
Debt Service/Restricted Assets	2,068,705	1,998,387	1,462,154	1,355,180	
Prior Year Encumbrances Designated:	2,569,486	2,525,486	2,525,486	2,525,486	
Capital Project and Other	2,450,000	250,000	750,000	750,000	
Total Fund Balance Reserves and Designations, end of year	7,374,901	5,060,583	5,216,672	5,334,204	
TYPE DAY ANOTHER AS	40.000	4			
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	23,653,663 (7,374,901)	17,596,825 (5,060,583)	22,490,410 (5,216,672)	25,140,975 (5,334,204)	
TOTAL DIALITICE RESERVED ESTOCKATIONS, CIRCUI year	(1,517,701)	(5,000,505)	(5,210,072)	(0,007,404)	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 16,278,762	\$ 12,536,242	\$ 17,273,738	\$ 19,806,771	

 $<sup>*\</sup> Includes\ Proceeds\ from\ Sale\ of\ County\ Assets\ and\ other\ miscellaneous\ revenue.\ Composition\ varies\ by\ fund.$ 

### Fund Statement-General Fund 100 (Major Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:	_			
Property Taxes	2,505,227	2,553,000	2,652,000	2,744,000
Assessments	-	-	-	-
Sales Taxes	11,012,073	11,200,000	11,670,000	12,137,000
Franchise Taxes	162,240	162,000	170,800	176,000
Licenses and Permits	443,528	483,420	419,059	418,330
Intergovernmental	2,730,478	2,739,146	2,642,899	2,503,284
Charges for Services	3,309,347	3,316,384	3,399,851	3,340,865
Fines and Forfeitures	225 (00	160.455	227.696	207.017
Interest	235,698	160,455	327,686	287,017
Hospital Lease	1,477,571	1,507,000	1,528,104	1,566,306
Other * Total Revenues	579,869 <b>22,456,031</b>	515,224 22,636,629	565,110 23,375,509	508,181 23,680,983
Total Revenues	22,450,051	22,030,029	23,373,309	23,000,903
EXPENDITURES:				
Personal Services	12,539,611	14,069,768	13,572,107	14,461,805
Materials & Supplies	1,071,309	1,304,337	1,206,305	1,307,676
Dues Travel & Training	164,234	213,005	205,615	239,482
Utilities	393,853	442,509	435,694	462,162
Vehicle Expense	281,768	363,668	613,251	369,605
Equip & Bldg Maintenance	147,239	218,423	190,803	193,461
Contractual Services	3,377,019	4,096,176	3,994,928	4,361,077
Debt Service (Principal and Interest)	420,315	414,915	414,915	414,465
Other	2,063,126	3,393,613	2,592,116	3,071,503
Fixed Asset Additions	525,981	649,020	598,070	524,518
Total Expenditures	20,984,455	25,165,434	23,823,804	25,405,754
REVENUES OVER (UNDER) EXPENDITURES	1,471,576	(2,528,805)	(448,295)	(1,724,771)
OTHER ENLANGING COMPORES (LIGHS)				
OTHER FINANCING SOURCES (USES):		75.007	75.067	
Transfer In	(200.000)	75,927	75,267	(10.000)
Transfer Out	(300,000)	(2,550,000)	(2,780,000)	(10,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	355,130	-	208,845	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt		(2.474.072)	(2.407.000)	(10,000)
<b>Total Other Financing Sources (Uses)</b>	55,130	(2,474,073)	(2,495,888)	(10,000)
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	1,526,706	(5,002,878)	(2,944,183)	(1,734,771)
EVIND BALANCE (CAAB) 1	0.145.265	10 640 524	10.640.524	7 705 251
FUND BALANCE (GAAP), beginning of year	9,145,365	10,649,534	10,649,534	7,705,351
Less encumbrances, beginning of year	(102,456)		(79,919)	(79,919)
Add encumbrances, end of year	79,919	79,919	79,919	79,919
FUND BALANCE (GAAP), end of year	\$ 10,649,534	\$ 5,646,656	\$ 7,705,351	\$ 5,970,580
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ 275,494	\$ 275,494	\$ 275,494	\$ 500,000
Prepaid Items/Security Deposits/Other Reserves	11,216	11,216	203,538	203,538
Debt Service/Restricted Assets	319,651	319,651	300,000	300,000
Prior Year Encumbrances	79,919	79,919	79,919	79,919
Designated:				
Designated for Capital Projects	2,200,000	<u> </u>	<u>=</u>	
Total Fund Balance Reserves and Designations, end of year	2,886,280	686,280	858,951	1,083,457
FUND BALANCE, end of year	10,649,534	5,646,656	7,705,351	5,970,580
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,886,280)	(686,280)	(858,951)	(1,083,457)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7,763,254	\$ 4,960,376	\$ 6,846,400	\$ 4,887,123
in the second se	Ψ 1,103,234	Ψ 4,200,370	Ψ 0,010,100	Ψ -1,007,123

 $<sup>\</sup>ensuremath{^{*}}$  Includes Proceeds from Sale of County Assets and other miscellaneous revenue.

#### Fund Statement-General Fund 100 (Major Fund)

	Budget Basis	*	Undesignated Fund Balance	As a Percent of
	Expenditures	•	rund balance	Expenditures
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	20,984,455		7,763,254	37.00%
2006 Projected	23,823,804		6,846,400	28.74%
2007 Budget	25,405,754		4,887,123	19.24%

<sup>\*</sup>Excludes Other Financing Uses, Equity Transfers Out and Prior Year Encumbrances

Source: 1997 - 2005 Boone County Comprehensive Annual Financial Reports

2006 Projected 2007 Budget

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ 1,025,726	\$ 1,037,000	\$ 1,082,000	\$ 1,118,000
Assessments	-	-	-	-
Sales Taxes	11,452,487	11,670,000	12,139,000	12,607,000
Franchise Taxes	-	-	-	-
Licenses and Permits	16,871	20,500	17,000	17,000
Intergovernmental	1,268,501	2,171,437	1,264,705	2,079,987
Charges for Services	142,016	411,500	603,847	26,900
Fines and Forfeitures	=	=	-	=
Interest	190,479	74,968	245,762	224,280
Hospital Lease	=	=	-	=
Other	21,319	6,000	89,798	4,600
Total Revenues	14,117,399	15,391,405	15,442,112	16,077,767
EXPENDITURES:				
Personal Services	3,224,250	3,610,152	3,358,259	3,714,473
Materials & Supplies	1,781,709	2,770,907	1,705,808	2,862,250
Dues Travel & Training	17,390	48,350	35,166	43,900
Utilities	86,193	143,684	106,684	127,492
Vehicle Expense	385,271	487,400	503,253	495,700
Equip & Bldg Maintenance	272,464	261,585	236,703	381,170
Contractual Services	6,181,997	9,035,329	7,338,854	10,288,560
Debt Service (Principal and Interest)	-	-	-	-
Other	(240,592)	168,973	(114,400)	200,600
Fixed Asset Additions	1,286,237	940,749	822,963	626,286
Total Expenditures	12,994,919	17,467,129	13,993,290	18,740,431
REVENUES OVER (UNDER) EXPENDITURES	1,122,480	(2,075,724)	1,448,822	(2,662,664)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	_
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	12,903	-
Proceeds of Long-Term Debt	-	-	-	_
Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	12,903	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	1,122,480	(2,075,724)	1,461,725	(2,662,664)
FUND BALANCE (GAAP), beginning of year	5,165,455	6,500,530	6,500,530	7,962,255
Less encumbrances, beginning of year	(2,198,921)	(2,411,516)	(2,411,516)	(2,411,516)
Add encumbrances, end of year	2,411,516	2,411,516	2,411,516	2,411,516
FUND BALANCE (GAAP), end of year	\$ 6,500,530	\$ 4,424,806	\$ 7,962,255	\$ 5,299,591
Tond Districts (Origin), end of year	\$ 0,300,330	\$ 4,424,800	\$ 1,302,233	\$ 3,233,331
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	2,411,516	2,411,516	2,411,516	2,411,516
Designated:	2,411,510	2,411,310	2,411,510	2,411,510
Capital Project and Other			500,000	500,000
Total Fund Balance Reserves and Designations, end of year	2,411,516	2,411,516	2,911,516	2,911,516
, , , , , , , , , , , , , , , , , , ,	• •	. ,	, ,	
FUND RALANCE and of year	6 500 520	4 424 QA	7 042 255	5 200 501
FUND BALANCE DESERVES/DESIGNATIONS, and of year	6,500,530	4,424,806	7,962,255	5,299,591
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,411,516)	(2,411,516)	(2,911,516)	(2,911,516)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,089,014	\$ 2,013,290	\$ 5,050,739	\$ 2,388,075

# Fund Statement-Law Enforcement Services Fund 290 (Major Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	2,748,220	2,800,000	2,917,500	3,034,250
Franchise Taxes	2,740,220	2,000,000	2,717,500	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	600	600	300
Fines and Forfeitures	-	-	-	-
Interest Hemital Lago	25,128	12,400	31,244	28,712
Hospital Lease Other	-	-	-	-
Total Revenues	2,773,348	2,813,000	2,949,344	3,063,262
	_,,	_,,,,,,,,	_, ,	-,,
EXPENDITURES:				
Personal Services	1,802,063	2,028,713	1,994,555	2,186,030
Materials & Supplies	28,642	48,424	48,174	69,091
Dues Travel & Training	765	3,500	1,500	5,142
Utilities Valida Formula	30,451	57,535	54,540	60,895
Vehicle Expense Equip & Bldg Maintenance	26 24,507	725 43,745	300 38,520	725 40,395
Contractual Services	63,282	223,298	46,411	298,058
Debt Service (Principal and Interest)	03,202	223,296		270,030
Other	10,487	52,962	19,500	47,500
Fixed Asset Additions	593,689	498,143	491,368	499,006
Total Expenditures	2,553,912	2,957,045	2,694,868	3,206,842
REVENUES OVER (UNDER) EXPENDITURES	219,436	(144,045)	254,476	(143,580)
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	_	_	_	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
DEVENUES AND OTHER SOURCES OVER AUNDER				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	219,436	(144,045)	254,476	(143,580)
Zii Zi	213,100	(111,010)	20.,	(110,000)
FUND BALANCE (GAAP), beginning of year	821,957	1,047,439	1,047,439	1,301,915
Less encumbrances, beginning of year	(28,005)	(34,051)	(34,051)	(34,051)
Add encumbrances, end of year	34,051	34,051	34,051	34,051
FUND BALANCE (GAAP), end of year	¢ 1.047.420	¢ 002.204	¢ 1 201 015	¢ 1.150.225
FUND BALANCE (GAAF), clid of year	\$ 1,047,439	\$ 903,394	\$ 1,301,915	\$ 1,158,335
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	34,051	34,051	34,051	34,051
Designated:	***		***	
Capital Project and Other	250,000	250,000	250,000	250,000
Total Fund Balance Reserves and Designations, end of year	284,051	284,051	284,051	284,051
FUND BALANCE, end of year	1 047 420	903,394	1 201 015	1 150 225
FUND BALANCE RESERVES/DESIGNATIONS, end of year	1,047,439 (284,051)	(284,051)	1,301,915 (284,051)	1,158,335 (284,051)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 763,388	\$ 619,343	\$ 1,017,864	\$ 874,284

REVENUES OVER (UNDER) EXPENDITURES

### Fund Statement-Law Enforcement Services Fund 290 (Major Fund) 2007 Budget

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

\$ (143,580)

	2900 Revenue	2901 Sheriff Operations	2902 Corrections Operations	2903 Prosecuting Attorney	2904 Alternative Sentencing	2905 Judicial Info System	2906 Contract Inmate Housing	2907 Information System -Court	Fund 290 Total
DEVENIUS									-
REVENUES: Taxes	\$ 3.034.250	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	\$ 3.034.250
Licenses and Permits	,,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	300	-	-	-	300
Fines and Forfeitures Interest	-	-	-	-	-	-	-	-	-
	28,712	-	-	-	-	=	-	-	28,712
Hospital Lease	-	-	-	-	-	-	-	-	-
Other	<del>-</del>	<del>-</del>	<del>-</del>	<u> </u>	-	<del>-</del>	<del>-</del>		
<b>Total Revenues</b>	\$ 3,062,962	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 3,063,262
EXPENDITURES:									
Personal Services	-	1,110,555	634,053	280,376	161,046	-	-	-	2,186,030
Materials & Supplies	-	60,669	5,652	1,000	1,620	-	-	150	69,091
Dues Travel & Training	-	-	-	1,642	3,500	-	-	-	5,142
Utilities	=	37,344	-	1,920	1,075	18,456	-	2,100	60,895
Vehicle Expense	=	-	-	-	725	-	-	-	725
Equip & Bldg Maintenance	-	38,315	-	-	900	-	-	1,180	40,395
Contractual Services	-	800	22,658	-	36,500	58,100	180,000	-	298,058
Other	25,000	-	7,200	-	15,300	· -	=	-	47,500
Fixed Asset Additions	-	350,456	-	2,000	1,950	119,600	-	25,000	499,006
Total Expenditures	\$ 25,000	\$ 1,598,139	\$ 669,563	\$ 286,938	\$ 222,616	\$ 196,156	\$ 180,000	\$ 28,430	\$ 3,206,842

# Fund Statement-Special Revenue Funds Combined (Nonmajor Funds)

	2005 2006 Actual Budget		2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	239,231	245,000	224,000	224,000
Franchise Taxes Licenses and Permits	10,932	9,300	10,540	10,540
Intergovernmental	399,282	1,293,443	1,313,743	396,027
Charges for Services	1,393,819	1,390,900	1,469,373	1,417,940
Fines and Forfeitures	1,373,017	-	1,402,575	-
Interest	77,627	24,826	93,023	63,005
Hospital Lease	-	,	-	-
Other	18,275	9,625	12,770	11,620
Total Revenues	2,139,166	2,973,094	3,123,449	2,123,132
EXPENDITURES:				
Personal Services	839,672	951,600	869,617	970,485
Materials & Supplies	114,008	112,009	101,785	119,484
Dues Travel & Training	87,360	126,823	114,276	120,734
Utilities	11,764	14,961	13,960	14,900
Vehicle Expense	5,943	14,400	11,438	11,900
Equip & Bldg Maintenance Contractual Services	46,916	73,149	54,026	72,767
Debt Service (Principal and Interest)	633,606	852,633	736,698	848,777
Other	56,773	516,357	62,662	546,085
Fixed Asset Additions	216,228	1,025,637	1,254,806	208,800
Total Expenditures	2,012,270	3,687,569	3,219,268	2,913,932
REVENUES OVER (UNDER) EXPENDITURES	126,896	(714,475)	(95,819)	(790,800)
OTHER FINANCING SOURCES (USES):				
Transfer In	1,037	-	230,000	-
Transfer Out	(1,037)	(13,867)	(13,867)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt				
<b>Total Other Financing Sources (Uses)</b>	-	(13,867)	216,133	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	126,896	(728,342)	120,314	(790,800)
FUND BALANCE (GAAP), beginning of year	2,983,332	3,130,320	3,130,320	3,206,634
Less encumbrances, beginning of year	(23,908)	(44,000)	(44,000)	-
Add encumbrances, end of year	44,000	44,000		
FUND BALANCE (GAAP), end of year	\$ 3,130,320	\$ 2,401,978	\$ 3,206,634	\$ 2,415,834
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	44,000	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	44,000	-	•	-
FUND BALANCE, end of year	3,130,320	2,401,978	3,206,634	2,415,834
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(44,000)		<u> </u>	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 3,086,320	\$ 2,401,978	\$ 3,206,634	\$ 2,415,834

# Fund Statement-Special Building Project-Citizen Contribution Fund 200 (Nonmajor Fund)

	2005 Actual		2006 Budget		2006 Projected		2007 Budget	
REVENUES:	•							
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments		-		-		-		-
Sales Taxes		-		-		-		-
Franchise Taxes Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		_		_		_		_
Fines and Forfeitures		_		_		-		_
Interest	1-	43		_		55		62
Hospital Lease		-		-		-		-
Other	4	45						
Total Revenues	5	88		-		55		62
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		-		-		-
Utilities Validation Frances		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance Contractual Services	1,2	- 02		1,000		-		1,000
Debt Service (Principal and Interest)	1,2	92		1,000		-		1,000
Other		-		-		-		-
Fixed Asset Additions Total Expenditures	1,2	92		1,000	-	-		1,000
REVENUES OVER (UNDER) EXPENDITURES	(7	04)		(1,000)		55		(938)
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		-		-		-		-
<b>Total Other Financing Sources (Uses)</b>		-		-	-	-		-
REVENUES AND OTHER SOURCES OVER (UNDER)				(1.000)				(020)
EXPENDITURES AND OTHER USES (BUDGET BASIS)	(7)	04)		(1,000)		55		(938)
FUND BALANCE (GAAP), beginning of year	5,0	82		4,378		4,378		4,433
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year	-							
FUND BALANCE (GAAP), end of year	\$ 4,3	78	\$	3,378	\$	4,433	\$	3,495
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	_	\$	_	\$	_	\$	_
Prepaid Items/Security Deposits/Other Reserves	Ψ	_	Ψ	_	Ψ.	_	Ψ	_
Debt Service/Restricted Assets		_		_		-		_
Prior Year Encumbrances		_		-		-		-
Designated:								
Capital Project and Other		-		-		-		-
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
ELIND DALLANCE and of year	4.3	70		2 250		4 422		2 405
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	4,3	/8 -		3,378		4,433		3,495
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,3	78	\$	3,378	\$	4,433	\$	3,495

### Fund Statement-Assessment Fund 201 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	_	_	_	_
Intergovernmental	337,156	337,155	337,155	349,027
Charges for Services	714,323	715,000	750,000	772,000
Fines and Forfeitures	-	-	-	-
Interest	17,551	5,700	25,460	22,780
Hospital Lease	-	-	-	-
Other	14,508	8,000	11,000	10,000
Total Revenues	1,083,538	1,065,855	1,123,615	1,153,807
EXPENDITURES:				
Personal Services	706,112	799,552	731,064	825,597
Materials & Supplies	78,380	52,970	54,950	86,150
Dues Travel & Training	3,283	18,975	19,775	20,775
Utilities	5,720	7,000	7,000	7,000
Vehicle Expense	2,988	8,400	8,400	8,400
Equip & Bldg Maintenance	3,481	9,935	9,935	8,617
Contractual Services	86,994	229,443	214,587	279,694
Debt Service (Principal and Interest) Other	1,507	64,593	2,000	74,600
Fixed Asset Additions	133,751	42,870	40,377	52.100
Total Expenditures	1,022,216	1,233,738	1,088,088	1,362,933
REVENUES OVER (UNDER) EXPENDITURES	61,322	(167,883)	35,527	(209,126)
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	-	-	-	_
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	61,322	(167,883)	35,527	(209,126)
FUND BALANCE (GAAP), beginning of year	994,111	1,055,433	1,055,433	1,090,960
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 1,055,433	\$ 887,550	\$ 1,090,960	\$ 881,834
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	1,055,433	887,550	1,090,960	881,834
FUND BALANCE RESERVES/DESIGNATIONS, end of year		-	1,070,700	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,055,433	\$ 887,550	\$ 1,090,960	\$ 881,834

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	<del>-</del>	<u>-</u>
Sales Taxes	239,231	245,000	224,000	224,000
Franchise Taxes	-	-	-	-
Licenses and Permits Intergovernmental	-	-	-	-
Charges for Services	_	_	-	_
Fines and Forfeitures	-		<u>-</u>	_
Interest	13,388	7,200	16,160	11,100
Hospital Lease	-	-	-	-
Other		-		
Total Revenues	252,619	252,200	240,160	235,100
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	=	-	-
Dues Travel & Training Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	36,043	58,000	38,927	62,000
Contractual Services	201,037	133,920	131,254	135,100
Debt Service (Principal and Interest)	-	-	-	-
Other		-	-	-
Fixed Asset Additions		18,500	18,067	33,000
Total Expenditures	237,080	210,420	188,248	230,100
REVENUES OVER (UNDER) EXPENDITURES	15,539	41,780	51,912	5,000
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)	15 520	41 700	51.012	5 000
EXPENDITURES AND OTHER USES (BUDGET BASIS)	15,539	41,780	51,912	5,000
FUND BALANCE (GAAP), beginning of year	456,768	472,307	472,307	524,219
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year		-	-	-
FUND BALANCE (GAAP), end of year	\$ 472,307	\$ 514,087	\$ 524,219	\$ 529,219
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	· -	<u>-</u>	· -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
EUND DAI ANCE and of tree	472 207	E1 4 00F	534 310	<b>530 310</b>
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	472,307	514,087	524,219	529,219
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 472,307	\$ 514,087	\$ 524,219	\$ 529,219
	Ψ 1/2900/	Ψ 211,007	Ψ 221,217	Ψ <i>υπ</i> /,π1/

### Fund Statement-Domestic Violence Fund 203 (Nonmajor Fund)

		2005 Actual	I	2006 Budget		2006 Projected		2007 Budget
REVENUES:								
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		_		_		_		_
Intergovernmental		-		-		-		-
Charges for Services		36,951		33,000		34,580		35,000
Fines and Forfeitures		-		-		-		-
Interest		332		140		263		130
Hospital Lease		-		-		-		-
Other		25.202		- 22.140		24.042		25 120
Total Revenues		37,283		33,140		34,843		35,130
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		-		-		-		-
Other		34,140		36,510		36,464		38,900
Fixed Asset Additions		-		-		-		-
Total Expenditures		34,140		36,510		36,464		38,900
REVENUES OVER (UNDER) EXPENDITURES		3,143		(3,370)		(1,621)		(3,770)
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						<u>-</u>		-
<b>Total Other Financing Sources (Uses)</b>		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES (BUDGET BASIS)		3,143		(3,370)		(1,621)		(3,770)
FUND BALANCE (GAAP), beginning of year		17,650		20,793		20,793		19,172
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year								
FUND BALANCE (GAAP), end of year	\$	20,793	\$	17,423	\$	19,172	\$	15,402
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	_	\$	_	\$	_	\$	_
Prepaid Items/Security Deposits/Other Reserves	Ψ	-	Ψ	_	Ψ	-	Ψ	_
Debt Service/Restricted Assets		_		_		-		_
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other						<u> </u>		
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
TYPE PLANTED A C		<b>46 -</b> 6 -		48.45		40.15-		45.45
FUND BALANCE DESERVES/DESIGNATIONS and of year		20,793		17,423		19,172		15,402
FUND BALANCE RESERVES/DESIGNATIONS, end of year	•	<del>-</del>				<u> </u>		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	20,793	\$	17,423	\$	19,172	\$	15,402

### Fund Statement-Hospital Profit Share Fund 209 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	_	_	_
Fines and Forfeitures	_	_		
Interest	3,319	_	3,550	_
Hospital Lease	5,517	_	-	_
Other	_	_	-	_
Total Revenues	3,319	-	3,550	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	44,000	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other Fixed Asset Additions	-	-	-	-
Total Expenditures	44,000	<del></del>	<del></del>	<del></del>
REVENUES OVER (UNDER) EXPENDITURES	(40,681)	-	3,550	-
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	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-		-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	(40,681)	-	3,550	-
FUND BALANCE (GAAP), beginning of year	111,689	115,008	115,008	74,558
Less encumbrances, beginning of year	-	(44,000)	(44,000)	-
Add encumbrances, end of year	44,000	44,000		
FUND BALANCE (GAAP), end of year	\$ 115,008	\$ 115,008	\$ 74,558	\$ 74,558
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	44,000	-	-	-
Designated:	•			
Capital Project and Other	<u>-</u> _			
Total Fund Balance Reserves and Designations, end of year	44,000	-	-	-
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	115,008 (44,000)	115,008	74,558 -	74,558
		Φ 44=000	Φ =:===	Φ =:===
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 71,008	\$ 115,008	\$ 74,558	\$ 74,558

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

2005 			2006 Budget	2006 ojected		2007 udget
REVENUES:				 		
Property Taxes	\$ -	\$	-	\$ -	\$	-
Assessments	-		-	-		-
Sales Taxes	-		-	-		-
Franchise Taxes Licenses and Permits	-		-	-		-
Intergovernmental	11,393		8,000	7,000		8,000
Charges for Services	-			7,000		
Fines and Forfeitures	-		-	-		-
Interest	387		285	150		160
Hospital Lease	-		-	-		-
Other			-	 		
Total Revenues	11,780		8,285	7,150		8,160
EXPENDITURES:						
Personal Services	10.015			-		
Materials & Supplies Dues Travel & Training	10,915 3,940		7,750 2,000	6,250 2,000		7,750 2,000
Utilities  Utilities	3,940		2,000	2,000		2,000
Vehicle Expense	_		_	_		_
Equip & Bldg Maintenance	_		_	_		_
Contractual Services	89		1,000	1,000		1,000
Debt Service (Principal and Interest)	-		-	, <u>-</u>		· -
Other	-		500	500		500
Fixed Asset Additions			3,000	 3,000		3,000
Total Expenditures	14,944		14,250	12,750		14,250
REVENUES OVER (UNDER) EXPENDITURES	(3,164)	)	(5,965)	(5,600)		(6,090)
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				 		
<b>Total Other Financing Sources (Uses)</b>	-		-	-		-
REVENUES AND OTHER SOURCES OVER (UNDER)	(2.164)		(E 06E)	(5 600)		(6,000)
EXPENDITURES AND OTHER USES (BUDGET BASIS)	(3,164)		(5,965)	(5,600)		(6,090)
FUND BALANCE (GAAP), beginning of year	14,984		11,820	11,820		6,220
Less encumbrances, beginning of year	-		-	-		-
Add encumbrances, end of year				 		
FUND BALANCE (GAAP), end of year	\$ 11,820	\$	5,855	\$ 6,220	\$	130
FUND BALANCE RESERVES AND DESIGNATIONS, end of year						
Reserved:	Φ.				Φ.	
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	11,820		5,855	6,220		130
FUND BALANCE RESERVES/DESIGNATIONS, end of year		- —		 <del>-</del>		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 11,820	\$	5,855	\$ 6,220	\$	130

### Fund Statement-Tax Maintenance Fund 211 (Nonmajor Fund)

2005 Actual		2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes Franchise Taxes		-	-	-
Licenses and Permits	_	-	-	-
Intergovernmental	_	_	_	_
Charges for Services	120,693	120,000	122,271	124,700
Fines and Forfeitures	-	-	-	-
Interest	5,392	3,273	10,414	8,648
Hospital Lease	-	-	-	-
Other				_
Total Revenues	126,085	123,273	132,685	133,348
EXPENDITURES:	0.51			
Personal Services	961	2,854	2,852	1,959
Materials & Supplies	143	3,860	3,570	900
Dues Travel & Training Utilities	6,039	6,900	7,529	14,300
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	_	_	_	_
Contractual Services	62,471	105,089	112,492	79,663
Debt Service (Principal and Interest)	-	-	-	
Other	-	142	-	39,285
Fixed Asset Additions	13,491	6,387	6,329	-
Total Expenditures	83,105	125,232	132,772	136,107
REVENUES OVER (UNDER) EXPENDITURES	42,980	(1,959)	(87)	(2,759)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(13,867)	(13,867)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	=	-	-
Retirement of Long-Term Debt				
<b>Total Other Financing Sources (Uses)</b>	-	(13,867)	(13,867)	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	42,980	(15,826)	(13,954)	(2,759)
FUND BALANCE (GAAP), beginning of year	151,645	194,625	194,625	180,671
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 194,625	\$ 178,799	\$ 180,671	\$ 177,912
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	194,625	178,799	180,671	177,912
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 194,625	\$ 178,799	\$ 180,671	\$ 177,912

<sup>\*</sup> includes supplemental for Lead Deputy Collector position

# Fund Statement-Fairground Maintenance Fund 212 (Nonmajor Fund)

	2005 Actual B		2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	_	_	_	_
Fines and Forfeitures	-	-	-	-
Interest	11,381	-	12,950	-
Hospital Lease	-	-	-	-
Other				
Total Revenues	11,381	-	12,950	•
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies Dues Travel & Training	-	-	-	-
Utilities  Utilities	-	_	- -	_
Vehicle Expense	_	_	-	-
Equip & Bldg Maintenance	-	2,250	2,250	-
Contractual Services	-	34,980	34,980	-
Debt Service (Principal and Interest)	-	-	-	-
Other Fixed Asset Additions	-	112,770	500	160,500
Total Expenditures	-	150,000	37,730	160,500
REVENUES OVER (UNDER) EXPENDITURES	11,381	(150,000)	(24,780)	(160,500)
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)	11,381	(150,000)	(24,780)	(160,500)
	ŕ	. , ,		, , ,
FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year	383,457	394,838	394,838	370,058
Add encumbrances, end of year	-	-	-	-
Add circumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 394,838	\$ 244,838	\$ 370,058	\$ 209,558
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	394,838	244,838	370,058	209,558
FUND BALANCE RESERVES/DESIGNATIONS, end of year				
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 394,838	\$ 244,838	\$ 370,058	\$ 209,558

### Fund Statement-Election Services Fund 230 (Nonmajor Fund)

2005 Actual		2006 Budget	2006 Projected	2007 Budget	
REVENUES:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	
Assessments	-	-	-	-	
Sales Taxes	-	-	-	=	
Franchise Taxes	-	-	-	-	
Licenses and Permits	-	-	-	-	
Intergovernmental Charges for Services	9,704	12,000	33,000	-	
Fines and Forfeitures	9,704	12,000	33,000	-	
Interest	1,868		800	_	
Hospital Lease	-	_	-	_	
Other	-	-	-	-	
Total Revenues	11,572	12,000	33,800	-	
EXPENDITURES:					
Personal Services	-	-	-	-	
Materials & Supplies	-	-	-	-	
Dues Travel & Training	16,860	7,800	5,000	12,800	
Utilities	2,521	1,800	1,800	2,000	
Vehicle Expense	-	-	-	-	
Equip & Bldg Maintenance	-	-	-	-	
Contractual Services	-	-	-	-	
Debt Service (Principal and Interest)	-	-	-	-	
Other  First A and Additions	-	36,942	2.450	70,000	
Fixed Asset Additions Total Expenditures	19,381	2,458 <b>49,000</b>	2,458 <b>9,258</b>	84,800	
REVENUES OVER (UNDER) EXPENDITURES	(7,809)	(37,000)	24,542	(84,800)	
OTHER EINANCING COURCES (LICES).					
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	_	_	_	_	
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-	
REVENUES AND OTHER SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES (BUDGET BASIS)	(7,809)	(37,000)	24,542	(84,800)	
FUND BALANCE (GAAP), beginning of year	69,017	61,208	61,208	85,750	
Less encumbrances, beginning of year	-	-	-	-	
Add encumbrances, end of year					
FUND BALANCE (GAAP), end of year	\$ 61,208	\$ 24,208	\$ 85,750	\$ 950	
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	-	-	-	-	
EUND RALANCE and of year	61,208	24,208	85,750	950	
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	U1,2U8 			-	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 61,208	\$ 24,208	\$ 85,750	\$ 950	

# Fund Statement-Federal HAVA Election Fund 231 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	=
Franchise Taxes	-	-	-	-
Licenses and Permits	_	_	_	_
Intergovernmental	_	896,974	903,167	_
Charges for Services	_	-	-	_
Fines and Forfeitures	_	_	_	_
Interest	-	-	186	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	896,974	903,353	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	8,372	4,917	-
Dues Travel & Training	-	-	-	-
Utilities Valida Frances	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services  Polit Services (Principal and Interest)	-	-	-	-
Debt Service (Principal and Interest) Other	-	-	-	-
Fixed Asset Additions	-	888,700	1,127,525	-
Total Expenditures	-	897,072	1,132,442	
REVENUES OVER (UNDER) EXPENDITURES	-	(98)	(229,089)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	_	_	230,000	_
Transfer Out	-	-		-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	230,000	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	-	(98)	911	-
FUND BALANCE (GAAP), beginning of year	-	-	-	911
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year		. <u>-</u>		
FUND BALANCE (GAAP), end of year	\$ -	\$ (98)	\$ 911	\$ 911
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>		
5				
FUND BALANCE, end of year	-	(98)	911	911
FUND BALANCE RESERVES/DESIGNATIONS, end of year				
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ (98)	\$ 911	\$ 911
•		· ————		

### Fund Statement-Sheriff Forfeiture Fund 250 (Nonmajor Fund)

2005 Actual		2006 Budget	2006 Projected	2007 Budget	
REVENUES:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	
Assessments	-	-	-	-	
Sales Taxes Franchise Taxes	-	-	-	-	
Licenses and Permits	-	-	-	-	
Intergovernmental	_	_			
Charges for Services	_	_	_	_	
Fines and Forfeitures	_	_	_	_	
Interest	3,621	-	1,400	-	
Hospital Lease	, -	-	-	-	
Other					
Total Revenues	3,621	-	1,400	-	
EXPENDITURES:					
Personal Services	2,869	-	-	-	
Materials & Supplies	2,542	5,400	-	-	
Dues Travel & Training	1,056	7,500	-	-	
Utilities Valida Foresses	940	1,000	685	700	
Vehicle Expense	2,629	5,000	2,038	2,500	
Equip & Bldg Maintenance Contractual Services	6,692 481	137	65	70	
Debt Service (Principal and Interest)	401	137	03	70	
Other	-	_	-	-	
Fixed Asset Additions	8,250	1,150	410	-	
Total Expenditures	25,459	20,187	3,198	3,270	
REVENUES OVER (UNDER) EXPENDITURES	(21,838)	(20,187)	(1,798)	(3,270)	
OTHER FINANCING SOURCES (USES):					
Transfer In	-	-	-	-	
Transfer Out	(1,037)	-	-	-	
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-	
Proceeds of Long-Term Debt	-	-	-	-	
Retirement of Long-Term Debt	-				
<b>Total Other Financing Sources (Uses)</b>	(1,037)	-	-	-	
REVENUES AND OTHER SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES (BUDGET BASIS)	(22,875)	(20,187)	(1,798)	(3,270)	
FUND BALANCE (GAAP), beginning of year	133,883	111,008	111,008	109,210	
Less encumbrances, beginning of year	-	-	-	-	
Add encumbrances, end of year					
FUND BALANCE (GAAP), end of year	\$ 111,008	\$ 90,821	\$ 109,210	\$ 105,940	
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	111,008	90,821	109,210	105,940	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 111,008	\$ 90,821	\$ 109,210	\$ 105,940	

### Fund Statement-Sheriff Training Fund 251 (Nonmajor Fund)

2005 Actual		2006 Budget	2006 Projected	2007 Budget	
REVENUES:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	
Assessments Sales Taxes	-	-	-	-	
Franchise Taxes	_	_	_	-	
Licenses and Permits	_	_	_	_	
Intergovernmental	9,601	9,000	10,699	10,000	
Charges for Services	23,071	22,000	21,000	21,000	
Fines and Forfeitures	-	-	-	-	
Interest	342	-	250	250	
Hospital Lease	-	-	-	-	
Other					
Total Revenues	33,014	31,000	31,949	31,250	
EXPENDITURES:					
Personal Services	-	-	-	-	
Materials & Supplies Dues Travel & Training	28,497	41,654	41,654	31,250	
Utilities  Utilities	20,497	41,034	41,034	31,230	
Vehicle Expense	_	_	-	-	
Equip & Bldg Maintenance	_	_	_	_	
Contractual Services	_	_	_	_	
Debt Service (Principal and Interest)	_	<u>-</u>	_	_	
Other	-	-	_	-	
Fixed Asset Additions	-	-	-	-	
Total Expenditures	28,497	41,654	41,654	31,250	
REVENUES OVER (UNDER) EXPENDITURES	4,517	(10,654)	(9,705)	-	
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					
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-	
REVENUES AND OTHER SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES (BUDGET BASIS)	4,517	(10,654)	(9,705)	-	
FUND BALANCE (GAAP), beginning of year	12,565	17,082	17,082	7,377	
Less encumbrances, beginning of year	-	-	-	-	
Add encumbrances, end of year					
FUND BALANCE (GAAP), end of year	\$ 17,082	\$ 6,428	\$ 7,377	\$ 7,377	
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	17,082	6,428	7,377 -	7,377	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 17,082	\$ 6,428	\$ 7,377	\$ 7,377	

# Fund Statement-Public Safety Citizen Contribution Fund 252 (Nonmajor Fund)

	2005 Actual			2006 udget		2006 ojected		2007 Sudget
REVENUES:								
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments		-		-		-		-
Sales Taxes Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		-		-		-		_
Fines and Forfeitures		-		_		-		_
Interest		217		-		89		_
Hospital Lease		-		-		-		-
Other		1,110				150		
Total Revenues		1,327		-		239		-
EXPENDITURES:								
Personal Services		-				-		-
Materials & Supplies		1,015		1,000		600		650
Dues Travel & Training		520		600		520		600
Utilities Valida Formula		-		-		-		-
Vehicle Expense Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		-		-		-		-
Other		-		-		-		_
Fixed Asset Additions		_		_		_		_
Total Expenditures	-	1,535		1,600		1,120		1,250
REVENUES OVER (UNDER) EXPENDITURES		(208)		(1,600)		(881)		(1,250)
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		-		_		-		
<b>Total Other Financing Sources (Uses)</b>		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)		(200)		(1.600)		(001)		(1.250)
EXPENDITURES AND OTHER USES (BUDGET BASIS)		(208)		(1,600)		(881)		(1,250)
FUND BALANCE (GAAP), beginning of year		7,413		7,205		7,205		6,324
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		<del>-</del>						
FUND BALANCE (GAAP), end of year	\$	7,205	\$	5,605	\$	6,324	\$	5,074
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:	Φ.		¢.		•		Φ.	
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		7,205		5,605		6,324		5,074
FUND BALANCE RESERVES/DESIGNATIONS, end of year				<u> </u>		<u> </u>		<u> </u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	7,205	\$	5,605	\$	6,324	\$	5,074

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget	
REVENUES:	·				
Property Taxes	\$ -	\$ -	\$ -	\$ -	
Assessments	-	-	-	-	
Sales Taxes	-	-	-	-	
Franchise Taxes Licenses and Permits	-	-	-	-	
Intergovernmental	13,842	13,314	26,722	-	
Charges for Services	13,042	15,514	20,722	_	
Fines and Forfeitures	-	-	_	-	
Interest	605	-	271	-	
Hospital Lease	-	-	-	-	
Other					
Total Revenues	14,447	13,314	26,993	-	
EXPENDITURES:					
Personal Services	-	-	-	-	
Materials & Supplies	201	488	487	-	
Dues Travel & Training Utilities	-	-	-	-	
Vehicle Expense	_	_	-	-	
Equip & Bldg Maintenance	_	900	900	_	
Contractual Services	_	2,550	2,550	-	
Debt Service (Principal and Interest)	_	-	-	-	
Other	-	-	-	-	
Fixed Asset Additions	17,886	24,187	24,183		
Total Expenditures	18,087	28,125	28,120	-	
REVENUES OVER (UNDER) EXPENDITURES	(3,640)	(14,811)	(1,127)	-	
OTHER FINANCING SOURCES (USES):					
Transfer In	1,037	-	-	-	
Transfer Out	-	-	-	-	
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-	
Proceeds of Long-Term Debt	-	-	-	-	
Retirement of Long-Term Debt	1.025		<del>-</del>	-	
<b>Total Other Financing Sources (Uses)</b>	1,037	-	-	-	
REVENUES AND OTHER SOURCES OVER (UNDER)	(2.602)	(14 011)	(1.127)		
EXPENDITURES AND OTHER USES (BUDGET BASIS)	(2,603)	(14,811)	(1,127)	-	
FUND BALANCE (GAAP), beginning of year	4,158	1,555	1,555	428	
Less encumbrances, beginning of year	-	-	-	-	
Add encumbrances, end of year					
FUND BALANCE (GAAP), end of year	\$ 1,555	\$ (13,256)	\$ 428	\$ 428	
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	-	-	-	-	
EUND DALLANCE and of more	1 555	//2.AEC	400	440	
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	1,555	(13,256)	428	428	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1.555	\$ (12.256)	\$ 428	\$ 428	
CINEDEN I EDI CINDESIGNATED FOND DADANCE, CIR OI year	\$ 1,555	\$ (13,256)	\$ 428	φ 420	

### Fund Statement-Sheriff Civil Charges Fund 254 (Nonmajor Fund)

	20 Act		2006 Budget				2007 Budget	
REVENUES:								
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments		-		-		-		-
Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental		-		50,000		50,000		- 50.000
Charges for Services Fines and Forfeitures		50,000		50,000		50,000		50,000
Interest		-		-		-		-
		-		-		-		-
Hospital Lease Other		-		-		-		-
Total Revenues		50,000		50,000	-	50,000		50,000
Total Revenues		30,000		30,000		30,000		30,000
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		386		-		-		-
Dues Travel & Training		-		-		-		-
Utilities		2,583		5,161		4,475		5,200
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		1,314		1,314		1,400
Contractual Services		3,137		5,026		5,025		2,600
Debt Service (Principal and Interest)		-		-		-		-
Other		-		-		-		-
Fixed Asset Additions		30,752		-		-		-
Total Expenditures	,	36,858		11,501		10,814		9,200
REVENUES OVER (UNDER) EXPENDITURES		13,142		38,499		39,186		40,800
OTHER FINANCING COURCES (USES).								
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		-						
<b>Total Other Financing Sources (Uses)</b>		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES (BUDGET BASIS)		13,142		38,499		39,186		40,800
FUND BALANCE (GAAP), beginning of year		36,665		26,212		26,212		65,398
Less encumbrances, beginning of year	(	23,595)		-		-		-
Add encumbrances, end of year								-
FUND BALANCE (GAAP), end of year	\$	26,212	\$	64,711	\$	65,398	\$	106,198
,	Ψ		<u> </u>	0.,,,11	<u> </u>	00,000		100,150
ELIND DATA MCE DECEDVEC AND DECICNATIONS and of year								
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
	¢		\$		\$		\$	
Loan Receivable (Street NIDS/Levy District)	\$	-	Þ	-	Þ	-	Э	-
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		26,212		64,711		65,398		106,198
FUND BALANCE RESERVES/DESIGNATIONS, end of year								
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	26,212	\$	64,711	\$	65,398	\$	106,198
Total Diminion, one of your	Ψ		Ψ	07,/11	Ψ	05,570	Ψ	100,170

### Fund Statement-Sheriff Revolving Fund 255 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	_	_	_	_
Licenses and Permits	10,932	9,300	10,540	10,540
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	40	-
Hospital Lease	-	-	-	-
Other	10.022	- 0.200	10.500	10.740
Total Revenues	10,932	9,300	10,580	10,540
EXPENDITURES:				
Personal Services	510	-	-	-
Materials & Supplies Dues Travel & Training	519	- 4 161	- 4 161	-
Utilities  Utilities	-	4,161	4,161	-
Vehicle Expense	_	_	_	_
Equip & Bldg Maintenance	_	_	_	<u>-</u>
Contractual Services	7,650	5,000	5,000	5,000
Debt Service (Principal and Interest)	,	-	, -	· -
Other	-	-	-	-
Fixed Asset Additions	5,440	600	600	
Total Expenditures	13,609	9,761	9,761	5,000
REVENUES OVER (UNDER) EXPENDITURES	(2,677)	(461)	819	5,540
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				
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	(2,677)	(461)	819	5,540
FUND BALANCE (GAAP), beginning of year	4,446	1,769	1,769	2,588
Less encumbrances, beginning of year	, -	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 1,769	\$ 1,308	\$ 2,588	\$ 8,128
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				
Total r unu daiance Reserves and Designations, end of year	-	•	-	-
FUND BALANCE, end of year	1,769	1,308	2,588	8,128
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year				
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,769	\$ 1,308	\$ 2,588	\$ 8,128
CHARLOLA I EDI CHIDESIGNATED POND DALIANCE, CHU OI YEAR	\$ 1,769	\$ 1,308	\$ 2,588	\$ 8,128

### Fund Statement-PA Training Fund 260 (Nonmajor Fund)

REVENUES   S		2005 Actual				2006 2006 Budget Projected			2007 Budget		
Sascistation   Sasc	REVENUES:										
Salo Tixes	* *	\$	-	\$	-	\$	-	\$	-		
Franchic Tuors			-		-		-		-		
Licenses and Permits			_		-		-		-		
Interport proces			_		_		_		_		
Part			_		_		_		_		
Fines and Forfeitures	•		5,799		5,000		5,000		5,000		
Hospital Lease	•		· -		-		-		, -		
Chief	Interest		173		107		230		230		
EXPENDITURES:	Hospital Lease		-		-		-		-		
EXPENDITURES:	Other				-				_		
Personal Services	Total Revenues		5,972		5,107		5,230		5,230		
Maircials & Supplies											
Dues Travel & Training			-		-		-		-		
Utilities			6 254		7 210		6.029		7 210		
Equip & Bldg Maintenance	· ·		0,234		7,210		0,038		7,210		
Equip & Bidg Maintenance			-		-		-		-		
Contractual Service (Principal and Interest)	*		-		_		_		_		
Debt Service (Principal and Interest)			_		_		_		_		
Prize of Asset Additions			_		_		_		_		
Total Expenditures			_		_		_		-		
REVENUES OVER (UNDER) EXPENDITURES  OTHER FINANCING SOURCES (USES):  Transfer In  Transfer In  Transfer Out  Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease Proceeds of Long-Term Debt Retirement of Long-Term Debt Retirement of Long-Term Debt Retirement of Long-Term Debt REVENUES AND OTHER SOURCES OVER (UNDER)  EXPENDITURES AND OTHER SOURCES OVER (UNDER)  EXPENDITURES AND OTHER USES (BUDGET BASIS)  FUND BALANCE (GAAP), beginning of year  Add encumbrances, end of year  FUND BALANCE (GAAP), end of year  Reserved:  Loan Receivable (Street NIDS/Levy District)  Prepaid Items/Security Deposits/Other Reserves  Debt Service/Restricted Assets  Dest Service/Restricted Assets  Capital Project and Other  Total Pund Balance Reserves and Designations, end of year  FUND BALANCE, end of year  FUND BALANCE, end of year  Source Reserves  Loan Receivable (Street NIDS/Levy District)  Source/Restricted Assets  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			-		-		_		-		
OTHER FINANCING SOURCES (USES):           Transfer In	Total Expenditures	•	6,254		7,210		6,038		7,210		
Transfer In	REVENUES OVER (UNDER) EXPENDITURES		(282)		(2,103)		(808)		(1,980)		
Transfer Out	OTHER FINANCING SOURCES (USES):										
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease   -   -   -   -   -   -   -   -   -	Transfer In		-		-		-		-		
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)   (282)   (2,103)   (808)   (1,980)											
Cable   Cabl	Total Other Financing Sources (Uses)		-		-		-		-		
FUND BALANCE (GAAP), beginning of year   6,217   5,935   5,935   5,127     Less encumbrances, beginning of year	REVENUES AND OTHER SOURCES OVER (UNDER)										
Less encumbrances, beginning of year  Add encumbrances, end of year  FUND BALANCE (GAAP), end of year  \$ 5,935 \$ 3,832 \$ 5,127 \$ 3,147  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, end of year  FUND BALANCE, end of year  FUND BALANCE RESERVES/DESIGNATIONS, end of year	EXPENDITURES AND OTHER USES (BUDGET BASIS)		(282)		(2,103)		(808)		(1,980)		
FUND BALANCE (GAAP), end of year   \$ 5,935   \$ 3,832   \$ 5,127   \$ 3,147	FUND BALANCE (GAAP), beginning of year		6,217		5,935		5,935		5,127		
FUND BALANCE (GAAP), end of year         \$ 5,935         \$ 3,832         \$ 5,127         \$ 3,147           FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:           Loan Receivable (Street NIDS/Levy District)         \$ -	Less encumbrances, beginning 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 Capital Project and Other 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  5,935 3,832 5,127 3,147 FUND BALANCE RESERVES/DESIGNATIONS, end of year	Add encumbrances, 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  Service/Reserved:  Service/Reserves and Designations  Service/Reserves  Service/Reserves	FUND BALANCE (GAAP), end of year	\$	5,935	\$	3,832	\$	5,127	\$	3,147		
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  Service/Reserved:  Service/Reserves and Designations  Service/Reserves  Service/Reserves											
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	· · · · · · · · · · · · · · · · · · ·										
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	Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-		
Prior Year Encumbrances         -	Prepaid Items/Security Deposits/Other Reserves		-		-		-		-		
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	Debt Service/Restricted Assets		-		-		-		-		
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	Prior Year Encumbrances		-		-		-		-		
Total Fund Balance Reserves and Designations, end of year  FUND BALANCE, end of year  FUND BALANCE RESERVES/DESIGNATIONS, end of year  5,935 3,832 5,127 3,147 FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>v</u>										
FUND BALANCE, end of year         5,935         3,832         5,127         3,147           FUND BALANCE RESERVES/DESIGNATIONS, end of year         -         -         -         -         -         -         -	* *						-		-		
FUND BALANCE RESERVES/DESIGNATIONS, end of year	Total Fund Balance Reserves and Designations, end of year		-		-		-		-		
FUND BALANCE RESERVES/DESIGNATIONS, end of year	FUND BALANCE, end of year		5.935		3.832		5.127		3.147		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year         \$ 5,935         \$ 3,832         \$ 5,127         \$ 3,147	FUND BALANCE RESERVES/DESIGNATIONS, end of year		-		-		-		-		
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u></u> \$	5,935	\$	3,832	\$	5,127	\$	3,147		

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

		005 ctual	<u>B</u>	2006 Budget	P	2006 rojected		2007 Budget
REVENUES:								
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		_		-		-		-
Franchise Taxes		_		-		-		-
Licenses and Permits		_		_		_		_
Intergovernmental		-		-		-		-
Charges for Services		24,981		25,000		20,500		25,000
Fines and Forfeitures		-		-		-		-
Interest		1,095		556		1,392		1,315
Hospital Lease		-		-		-		-
Other		-		-		-		-
Total Revenues		26,076		25,556		21,892		26,315
EXPENDITURES:								
Personal Services		22,814		51,501		40,978		23,414
Materials & Supplies		961		1,503		1,503		1,503
Dues Travel & Training		-		-		-		-
Utilities Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		_
Contractual Services		_		100		100		100
Debt Service (Principal and Interest)		_		-		-		-
Other		500		-		-		-
Fixed Asset Additions		-		-		-		-
Total Expenditures	•	24,275		53,104		42,581		25,017
REVENUES OVER (UNDER) EXPENDITURES		1,801		(27,548)		(20,689)		1,298
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		-				<u> </u>		-
<b>Total Other Financing Sources (Uses)</b>		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES (BUDGET BASIS)		1,801		(27,548)		(20,689)		1,298
FUND BALANCE (GAAP), beginning of year		36,088		37,889		37,889		17,200
Less encumbrances, beginning of year		-		-		-		
Add encumbrances, end of year		_		-		-		-
FUND BALANCE (GAAP), end of year	\$	37,889	\$	10,341	\$	17,200	\$	18,498
201,2 2121.1(02 (01212), 1111 11 )	Ψ	37,002	Ψ	10,541	Ψ	17,200	Ψ	10,470
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		37,889		10,341		17,200		18,498
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-	-	-	-	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	37,889	\$	10,341	\$	17,200	\$	18,498

### Fund Statement-PA Contingency Fund 262 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	10.450	20.000	10.702	20,000
Charges for Services Fines and Forfeitures	18,459	20,000	19,792	20,000
Interest	206	210	509	600
	200	210	309	600
Hospital Lease Other	-	-	-	-
Total Revenues	18,665	20,210	20,301	20,600
Total Revenues	10,005	20,210	20,301	20,000
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	1,000
Debt Service (Principal and Interest)	-	-	-	-
Other	19,999	20,000	19,945	19,000
Fixed Asset Additions				
Total Expenditures	19,999	20,000	19,945	20,000
REVENUES OVER (UNDER) EXPENDITURES	(1,334)	210	356	600
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)	(1,334)	210	356	600
FUND BALANCE (GAAP), beginning of year	1,541	207	207	563
Less encumbrances, beginning of year	- 1,5 11	-	-	-
Add encumbrances, end of year	_	_	_	_
rad chedinorances, end of year				
FUND BALANCE (GAAP), end of year	\$ 207	\$ 417	\$ 563	\$ 1,163
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	207	417	563	1,163
FUND BALANCE RESERVES/DESIGNATIONS, end of year				
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 207	\$ 417	\$ 563	\$ 1,163
· · · · · · · · · · · · · · · · · · ·	<del>-</del> <u>-</u>	Ψ 11/	Ψ 200	Ψ 1,100

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

		005 ctual	<u>B</u>	2006 Budget	P	2006 rojected	I	2007 Budget
REVENUES:								
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		-		-		-		-
Franchise Taxes		_		-		-		-
Licenses and Permits		-		-		-		_
Intergovernmental		_		_		_		_
Charges for Services		121,249		120,000		140,000		100,000
Fines and Forfeitures		, <u>-</u>		-		-		· -
Interest		1,175		555		2,706		2,350
Hospital Lease		-		-		-		-
Other		157		125		120		120
Total Revenues		122,581		120,680		142,826		102,470
EXPENDITURES:								
Personal Services		106,916		97,693		94,723		119,515
Materials & Supplies		5,738		6,308		5,958		6,331
Dues Travel & Training		325		1,049		325		1,049
Utilities		-		-		-		-
Vehicle Expense		700		750		700		750
Equip & Bldg Maintenance		700		750 250		100		750 250
Contractual Services Debt Service (Principal and Interest)		-		230		100		230
Other		2		50		3		50
Fixed Asset Additions		2		50		3		50
Total Expenditures		113,681		106,100		101,809		127,945
REVENUES OVER (UNDER) EXPENDITURES		8,900		14,580		41,017		(25,475)
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		-		-		-		-
<b>Total Other Financing Sources (Uses)</b>		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES (BUDGET BASIS)		8,900		14,580		41,017		(25,475)
FUND BALANCE (GAAP), beginning of year		31,021		39,608		39,608		80,625
Less encumbrances, beginning of year		(313)		-		-		-
Add encumbrances, end of year		<u> </u>		-		-		
FUND BALANCE (GAAP), end of year	\$	39,608	\$	54,188	\$	80,625	\$	55,150
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 RALANCE and of year		39,608		54,188		80,625		55,150
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		-		J <del>4</del> ,100		-		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	39,608	\$	54,188	\$	80,625	\$	55,150
	-							

### Fund Statement-PA Forfeiture Fund 264 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	_	_	_	_
Intergovernmental	_	_	_	_
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	468	250	662	555
Hospital Lease	-	-	-	-
Other				
Total Revenues	468	250	662	555
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	1,621	1 000	1 754	1 000
Dues Travel & Training Utilities	1,021	1,900	1,754	1,900
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	_	_	_	_
Contractual Services	_	13,750	_	13,250
Debt Service (Principal and Interest)	_	-	_	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,621	15,650	1,754	15,150
REVENUES OVER (UNDER) EXPENDITURES	(1,153)	(15,400)	(1,092)	(14,595)
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				
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	(1,153)	(15,400)	(1,092)	(14,595)
FUND BALANCE (GAAP), beginning of year	17,072	15,919	15,919	14,827
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year			-	
FUND BALANCE (GAAP), end of year	\$ 15,919	\$ 519	\$ 14,827	\$ 232
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	15,919	519	14,827	232
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 15,919	\$ 519	\$ 14,827	\$ 232

### Fund Statement-Record Preservation Fund 280 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	139,178	137,900	135,730	126,500
Fines and Forfeitures	139,176	137,700	155,750	120,300
Interest	10,820	4,500	12,826	11,600
Hospital Lease	-	-,,500	-	-
Other	-	-	-	-
<b>Total Revenues</b>	149,998	142,400	148,556	138,100
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	9,675	11,900	11,700	11,900
Dues Travel & Training	14,418	15,680	15,880	16,510
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	101.070	107.500	- 07.500	102.500
Contractual Services	101,070	187,500	97,500	192,500
Debt Service (Principal and Interest)	-	220,600	-	140,000
Other Fixed Asset Additions	6,264	239,600 34,960	29,069	140,000 119,500
Total Expenditures	131,427	489,640	154,149	480,410
REVENUES OVER (UNDER) EXPENDITURES	18,571	(347,240)	(5,593)	(342,310)
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	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	18,571	(347,240)	(5,593)	(342,310)
FUND BALANCE (GAAP), beginning of year	340,223	358,794	358,794	353,201
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 358,794	\$ 11,554	\$ 353,201	\$ 10,891
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	<u> </u>			
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	358,794	11,554	353,201	10,891
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 358,794	\$ 11,554	\$ 353,201	\$ 10,891

# Fund Statement-Family Services & Justice Fund 282 (Nonmajor Fund)

	2005 Actual		2006 Budget	Pı	2006 rojected	2007 Budget
REVENUES:	•			-		
Property Taxes	\$	- \$	-	\$	-	\$ -
Assessments		-	-		-	-
Sales Taxes		-	-		-	-
Franchise Taxes		-	-		-	-
Licenses and Permits Intergovernmental	27,290	- )	29,000		29,000	29,000
Charges for Services	89,387		94,000		94,000	95,240
Fines and Forfeitures	62,367	-	<i>5</i> 4,000		- -	-
Interest	2,472	2	1,075		1,200	2,150
Hospital Lease		-	-		-	-
Other	2,055	5	1,500		1,500	 1,500
Total Revenues	121,204	1	125,575		125,700	127,890
EXPENDITURES:						
Personal Services		-	-		-	-
Materials & Supplies	557	7	1,058		850	850
Dues Travel & Training Utilities	•	-	-		-	-
Vehicle Expense		-	-		-	_
Equip & Bldg Maintenance		-	_		-	_
Contractual Services	125,385	5	128,092		128,300	130,900
Debt Service (Principal and Interest)		-	-		-	-
Other		-	-		-	-
Fixed Asset Additions			-			 -
Total Expenditures	125,942	2	129,150		129,150	131,750
REVENUES OVER (UNDER) EXPENDITURES	(4,738	3)	(3,575)		(3,450)	(3,860)
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	-		-			 
<b>Total Other Financing Sources (Uses)</b>		-	-		-	-
REVENUES AND OTHER SOURCES OVER (UNDER)	(4.726	<b>3</b> /	(2.575)		(2.450)	(2.860)
EXPENDITURES AND OTHER USES (BUDGET BASIS)	(4,738	5)	(3,575)		(3,450)	(3,860)
FUND BALANCE (GAAP), beginning of year	73,195	5	68,457		68,457	65,007
Less encumbrances, beginning of year		-	-		-	-
Add encumbrances, end of year			-		-	 -
FUND BALANCE (GAAP), end of year	\$ 68,457	7 \$	64,882	\$	65,007	\$ 61,147
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	68,457	7	64,882		65,007	61,147
FUND BALANCE RESERVES/DESIGNATIONS, end of year						 
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 68,457	7 \$	64,882	\$	65,007	\$ 61,147

### Fund Statement-Circuit Drug Court Fund 283 (Nonmajor Fund)

REVENUES   Property Taxes			2005 .ctual	B	2006 Budget	Pı	2006 rojected	I	2007 Budget
Assessments									
Sales Taxes	* *	\$	-	\$	-	\$	-	\$	-
Franchic Taxes			-		-		-		_
Licenses and Permits			_		-		-		_
Interport			_		_		_		_
Charges for Services			-		-		-		_
Interest   1,908   825   990   700	•		19,412		22,000		22,500		22,500
Hospital Lease	Fines and Forfeitures		-		-		-		-
Cher	Interest		1,908		825		990		700
Total Revenues	•		-		-		-		-
Personal Services		V	-		-		-		-
Personal Services	Total Revenues		21,320		22,825		23,490		23,200
Materials & Supplies   2,976   2,950   2,700   3,450   1,000   5,840   5,840   1,000									
Dues Travel & Training			2.076		2.050		2.700		2.450
Childies									
Peblic   Expense   326   1,000   1,0	•		3,934		3,840		4,040		3,840
Equip & Bidg Maintenance			326		1 000		1 000		1 000
Contractual Services         -         2,150         1,100         1,650           Debt Service (Principal and Interest)         - <td< td=""><td>•</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></td<>	•		-		-		-		-
Debt Service (Principal and Interest)			_		2.150		1.100		1,650
Prized Asset Additions			_		-		-		-
Total Expenditures	Other		625		5,250		3,250		3,250
REVENUES OVER (UNDER) EXPENDITURES  OTHER FINANCING SOURCES (USES):  Transfer Out  Proceeds of Capital Assets/Insurance Claims/Capital Lease Proceeds of Long-Term Debt Retirement of Long-Term Debt Retirement of Long-Term Debt REVENUES AND OTHER SOURCES OVER (UNDER)  EXPENDITURES AND OTHER SOURCES OVER (UNDER)  EXPENDITURES AND OTHER SUBS (BUDGET BASIS)  FUND BALANCE (GAAP), beginning of year  Add encumbrances, beginning of year  FUND BALANCE (GAAP), end of year  FUND BALANCE RESERVES AND DESIGNATIONS, end of year  Reserved:  Loan Receivable (Street NIDS/Levy District)  S S S S S S S S Prepaid Items/Security Deposits/Other Reserves  Debt Service/Restricted Assets  Prior Year Encumbrances  Debt Service/Restricted Assets  Total Fund Balance Reserves and Designations, end of year  FUND BALANCE, end of year	Fixed Asset Additions		394		1,200		1,200		1,200
OTHER FINANCING SOURCES (USES):           Transfer In	Total Expenditures		8,255		18,390		13,890		16,390
Transfer In         - <td< td=""><td>REVENUES OVER (UNDER) EXPENDITURES</td><td></td><td>13,065</td><td></td><td>4,435</td><td></td><td>9,600</td><td></td><td>6,810</td></td<>	REVENUES OVER (UNDER) EXPENDITURES		13,065		4,435		9,600		6,810
Transfer Out	OTHER FINANCING SOURCES (USES):								
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	Transfer In		-		-		-		-
Proceeds of Long-Term Debt			-		-		-		-
Retirement of Long-Term Debt			-		-		-		-
Total Other Financing Sources (Uses)			-		-		-		-
REVENUES AND OTHER USES (BUDGET BASIS)         13,065         4,435         9,600         6,810           FUND BALANCE (GAAP), beginning of year         58,234         71,299         71,299         80,899           Less encumbrances, beginning of year         -         -         -         -         -           Add encumbrances, end of year         -         -         -         -         -         -           FUND BALANCE (GAAP), end of year         \$ 71,299         75,734         \$ 80,899         \$ 87,709           FUND BALANCE RESERVES AND DESIGNATIONS, end of year           Reserved:         -         -         \$							-		
EXPENDITURES AND OTHER USES (BUDGET BASIS)         13,065         4,435         9,600         6,810           FUND BALANCE (GAAP), beginning of year         58,234         71,299         71,299         80,899           Less encumbrances, beginning of year         -         -         -         -         -           Add encumbrances, end of year         \$ 71,299         \$ 75,734         \$ 80,899         \$ 87,709           FUND BALANCE (GAAP), end of year         \$ 71,299         \$ 75,734         \$ 80,899         \$ 87,709           FUND BALANCE RESERVES AND DESIGNATIONS, end of year         \$ -         \$ -         \$ -         \$ -           Reserved:         -         -         \$ -         \$ -         \$ -           Loan Receivable (Street NIDS/Levy District)         \$ -         \$ -         \$ -         \$ -         \$ -           Prepaid Items/Security Deposits/Other Reserves         -	Total Other Financing Sources (Uses)		-		-		-		-
FUND BALANCE (GAAP), beginning of year         58,234         71,299         71,299         80,899           Less encumbrances, beginning of year         -         -         -         -         -           Add encumbrances, end of year         -         -         -         -         -           FUND BALANCE (GAAP), end of year         \$ 71,299         \$ 75,734         \$ 80,899         \$ 87,709           FUND BALANCE RESERVES AND DESIGNATIONS, end of year         -	REVENUES AND OTHER SOURCES OVER (UNDER)								
Less encumbrances, beginning of year			13,065		4,435		9,600		6,810
Add encumbrances, end of year	FUND BALANCE (GAAP), beginning of year		58,234		71,299		71,299		80,899
FUND BALANCE (GAAP), end of year \$ 71,299 \$ 75,734 \$ 80,899 \$ 87,709  FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:  Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ - Prepaid Items/Security Deposits/Other Reserves	Less encumbrances, beginning 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 Posignated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year - 71,299 75,734 80,899 87,709	Add encumbrances, end of year						<u>-</u>		-
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       -	FUND BALANCE (GAAP), end of year	\$	71,299	\$	75,734	\$	80,899	\$	87,709
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       -			_				_		
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  71,299  75,734  80,899  87,709	FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Prepaid Items/Security Deposits/Other Reserves         -<									
Debt Service/Restricted Assets         - <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td></td<>	· · · · · · · · · · · · · · · · · · ·	\$	-	\$	-	\$	-	\$	-
Prior Year Encumbrances  Designated: Capital Project and Other  Total Fund Balance Reserves and Designations, end of year  Total Fund Balance Reserves and Other  71,299  75,734  80,899  87,709	* * *		-		-		-		-
Designated: Capital Project and Other  Total Fund Balance Reserves and Designations, end of year			-		-		-		-
Capital Project and Other  Total Fund Balance Reserves and Designations, end of year			-		-		-		-
Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year 71,299 75,734 80,899 87,709	•		_		_		_		_
		-	_		-		-		-
	FUND BALANCE, end of year		71,299		75,734		80,899		87,709
			<u> </u>		<u> </u>		<u> </u>		<u> </u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year         \$ 71,299         \$ 75,734         \$ 80,899         \$ 87,709	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	71,299	\$	75,734	\$	80,899	\$	87,709

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	_	_	_	_
Charges for Services	20,612	15,000	21,000	21,000
Fines and Forfeitures	-	-	-	-
Interest	764	150	470	375
Hospital Lease	-	-	-	-
Other		<u> </u>	<u> </u>	
Total Revenues	21,376	15,150	21,470	21,375
EXPENDITURES:				
Personal Services	-	- 0.450	- 0.200	-
Materials & Supplies Dues Travel & Training	613	8,450 5,554	8,300 5,000	6,500
Utilities  Utilities	013	3,334	5,000	0,500
Vehicle Expense	_	_	_	_
Equip & Bldg Maintenance	-	_	_	_
Contractual Services	-	2,646	2,645	5,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions		1,625	1,588	
Total Expenditures	613	18,275	17,533	11,500
REVENUES OVER (UNDER) EXPENDITURES	20,763	(3,125)	3,937	9,875
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		<u> </u>	<u> </u>	
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)	20.762	(2.125)	2.027	0.075
EXPENDITURES AND OTHER USES (BUDGET BASIS)	20,763	(3,125)	3,937	9,875
FUND BALANCE (GAAP), beginning of year	16,208	36,971	36,971	40,908
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year		<u> </u>		
FUND BALANCE (GAAP), end of year	\$ 36,971	\$ 33,846	\$ 40,908	\$ 50,783
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 Designated:	-	-	-	-
Capital Project and Other	_	_	_	_
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	36,971	33,846	40,908	50,783
FUND BALANCE RESERVES/DESIGNATIONS, end of year		<u> </u>	<u> </u>	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 36,971	\$ 33,846	\$ 40,908	\$ 50,783

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

REVENUES:           Property Taxes         \$ - \$ - \$ - \$         \$ - \$ \$ - \$         \$ - \$ \$ - \$ \$         \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$         \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$	136,703 - - - 2,350 32,696 171,749
Assessments *     177,004     144,046     159,031       Sales Taxes     -     -     -       Franchise Taxes     -     -     -       Licenses and Permits     -     -     -       Intergovernmental     -     -     -       Charges for Services     -     -     -       Fines and Forfeitures     -     -     -       Interest     11,127     2,710     13,826       Hospital Lease     -     -     -	2,350
Sales Taxes       -       -       -         Franchise Taxes       -       -       -         Licenses and Permits       -       -       -         Intergovernmental       -       -       -         Charges for Services       -       -       -         Fines and Forfeitures       -       -       -         Interest       11,127       2,710       13,826         Hospital Lease       -       -       -       -	2,350
Franchise Taxes       -       -       -         Licenses and Permits       -       -       -         Intergovernmental       -       -       -         Charges for Services       -       -       -         Fines and Forfeitures       -       -       -         Interest       11,127       2,710       13,826         Hospital Lease       -       -       -	32,696
Licenses and Permits       -       -       -         Intergovernmental       -       -       -         Charges for Services       -       -       -         Fines and Forfeitures       -       -       -         Interest       11,127       2,710       13,826         Hospital Lease       -       -       -       -	32,696
Intergovernmental         -         -         -           Charges for Services         -         -         -           Fines and Forfeitures         -         -         -           Interest         11,127         2,710         13,826           Hospital Lease         -         -         -	32,696
Charges for Services       -       -       -         Fines and Forfeitures       -       -       -         Interest       11,127       2,710       13,826         Hospital Lease       -       -       -	32,696
Fines and Forfeitures	32,696
Hospital Lease	32,696
•	
Other <u>87,019</u> 168,466 123,466	
	171,749 - - - - -
Total Revenues 275,150 315,222 296,323	- - - -
EXPENDITURES:	- - - -
Personal Services	- - -
Materials & Supplies	- - -
Dues Travel & Training	-
Utilities	-
Vehicle Expense	
Equip & Bldg Maintenance	-
Contractual Services	200 722
Debt Service (Principal and Interest) 220,180 279,803 277,969 Other	288,723
Fixed Asset Additions	-
Total Expenditures 220,180 279,803 277,969	288,723
REVENUES OVER (UNDER) EXPENDITURES 54,970 35,419 18,354	(116,974)
OTHER FINANCING SOURCES (USES):	
Transfer In - 949	10,000
Transfer Out - (62,060) (61,400)	,
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-
Proceeds of Long-Term Debt 200,500	-
Retirement of Long-Term Debt	
Total Other Financing Sources (Uses) 200,500 (62,060) (60,451)	10,000
REVENUES AND OTHER SOURCES OVER (UNDER)	
EXPENDITURES AND OTHER USES 255,470 (26,641) (42,097)	(106,974)
TYPE DAY ANGE (GAAD) 1 1 1 C	
	1,162,154
Less encumbrances, beginning of year	-
Add encumbrances, end of year	
FUND BALANCE (GAAP), end of year \$ 1,155,377 \$ 1,128,736 \$ 1,162,154 \$	1,055,180
FUND BALANCE RESERVES AND DESIGNATIONS, end of year	
Reserved:	
Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$	-
Prepaid Items/Security Deposits/Other Reserves	-
	1,055,180
Prior Year Encumbrances	-
Designated:	-
Capital Project and Other  Total Fund Balance Reserves and Designations, end of year  1,155,377  1,128,736  1,162,154	1 055 190
Total Fund Balance Reserves and Designations, end of year 1,155,377 1,128,736 1,162,154	1,055,180
EUND DATANCE and of tree	1.055.100
	1,055,180
FUND BALANCE RESERVES/DESIGNATIONS, end of year (1,155,377) (1,128,736) (1,162,154)	1,055,180)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ - \$ - \$	

 $<sup>{\</sup>rm *Neighborhood\ Improvement\ District\ special\ assessments}.$ 

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

	2005 Actual		2006 Budget	p	2006 Projected		2007 Budget
REVENUES:	- Tictuui		Duager		rojecteu		Duager
Property Taxes	\$ -	\$	-	\$	-	\$	-
Assessments	-		-		-		-
Sales Taxes	-		-		-		-
Franchise Taxes	-		-		-		-
Licenses and Permits	-		-		-		-
Intergovernmental	-		-		-		-
Charges for Services Fines and Forfeitures	-		-		-		-
Interest	-		-		-		•
Hospital Lease	_		_		-		_
Other	_		_		-		_
Total Revenues	-		-		-		-
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		<del>.</del> —	<del></del>		<del></del>		<del></del>
REVENUES OVER (UNDER) EXPENDITURES	_		_		_		_
and the second of the control of the second							
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)		<del>-</del>					
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-		-		_		_
PUND BALLANCE (CAAB) 1	524.000		524.000		524.000		524.000
FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year	524,000	l	524,000		524,000		524,000
Add encumbrances, end of year	-		-		-		-
rad circumstances, end of year							
FUND BALANCE (GAAP), end of year	\$ 524,000	\$	524,000	\$	524,000	\$	524,000
EVALUATION DE LA LANCE DE CONTROL LA LA LANCE DE CONTROL LA LA LANCE DE CONTROL LA LAN							
FUND BALANCE RESERVES AND DESIGNATIONS, end of year							
Reserved: Loan Receivable (Street NIDS/Levy District)	\$ -	<b>\$</b>		\$		\$	
Prepaid Items/Security Deposits/Other Reserves	ф - -	·		Φ		φ	
Debt Service/Restricted Assets	524,000		524,000		524,000		524,000
Prior Year Encumbrances	524,000		324,000		324,000		324,000
Designated:							
Capital Project and Other	-		_		_		-
Total Fund Balance Reserves and Designations, end of year	524,000		524,000		524,000		524,000
FUND BALANCE, end of year	524,000	)	524,000		524,000		524,000
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(524,000	<u> </u>	(524,000)		(524,000)		(524,000)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<b>s</b> -	<b>.</b> \$	_	\$	_	\$	_
,	<u> </u>					_	

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	=	=	-	-
Franchise Taxes Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	_	_	-	-
Fines and Forfeitures	-	_	-	_
Interest	4,142	=	9,200	-
Hospital Lease	, -	-	· -	-
Other	87,019	168,466	123,466	32,696
Total Revenues	91,161	168,466	132,666	32,696
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	=	-	-	-
Equip & Bldg Maintenance Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	31,224	119,592	119,101	- 119,592
Other	31,224	119,392	119,101	119,392
Fixed Asset Additions	_	_	_	_
Total Expenditures	31,224	119,592	119,101	119,592
REVENUES OVER (UNDER) EXPENDITURES	59,937	48,874	13,565	(86,896)
OTHER FINANCING SOURCES (USES):				
Transfer In	_	_	_	10,000
Transfer Out	-	_	_	
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	_	_	_
Proceeds of Long-Term Debt	200,500	-	-	-
Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	200,500	-	-	10,000
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	260,437	48,874	13,565	(76,896)
FUND BALANCE (GAAP), beginning of year	-	260,437	309,311	322,876
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 260,437	\$ 309,311	\$ 322,876	\$ 245,980
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	φ -	φ -	ъ <b>-</b> -	φ <u>-</u>
Debt Service/Restricted Assets	260,437	309,311	322,876	245,980
Prior Year Encumbrances	200,437	307,311	322,070	243,700
Designated:				
Capital Project and Other	-	_	-	_
Total Fund Balance Reserves and Designations, end of year	260,437	309,311	322,876	245,980
FUND BALANCE, end of year	260,437	309,311	322,876	245,980
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(260,437)	(309,311)	(322,876)	(245,980)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

### Fund Statement-Services 1994 Neighborhood Improvement District Bond Fund 380 (Nonmajor Fund)

·	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	1,748	=	-	-
Sales Taxes Franchise Taxes	-	-	-	-
Licenses and Permits	_	-	-	-
Intergovernmental	_	_	_	_
Charges for Services	_	_	_	_
Fines and Forfeitures	_	_	_	_
Interest	1,381	_	882	_
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	3,129	-	882	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services  Debt Service (Principal and Interest)	26.202	-	-	-
Debt Service (Principal and Interest) Other	36,203	-		-
Fixed Asset Additions	-	-	-	•
Total Expenditures	36,203			
REVENUES OVER (UNDER) EXPENDITURES	(33,074)	-	882	-
OTHER FINANCING SOURCES (USES):				
Transfer In	_	_	_	_
Transfer Out	-	(46,682)	(46,200)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	_	-
Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	(46,682)	(46,200)	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	(33,074)	(46,682)	(45,318)	-
FUND BALANCE (GAAP), beginning of year	78,392	45,318	45,318	-
Less encumbrances, beginning of year	-	· •	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 45,318	\$ (1,364)	\$ -	\$ -
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	45,318	(1,364)	_	-
Prior Year Encumbrances		-	_	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	45,318	(1,364)	-	-
FUND BALANCE, end of year	45,318	(1,364)	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(45,318)	1,364		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	<u>\$</u>	<u> </u>

 $<sup>{\</sup>rm * Neighborhood \ Improvement \ District \ special \ assessments.}$ 

### Fund Statement-Series 1996 Neighborhood Improvement District Bond Fund 381 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	23,873	23,724	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	=	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	197	100	369	
Hospital Lease	-	-	307	_
Other		_	_	_
<b>Total Revenues</b>	24,070	23,824	369	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	16,410	15,883	15,486	•
Other	10,410	13,003	13,460	_
Fixed Asset Additions	_	_	_	-
Total Expenditures	16,410	15,883	15,486	-
REVENUES OVER (UNDER) EXPENDITURES	7,660	7,941	(15,117)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	_	_	_	_
Transfer Out		(15,378)	(15,200)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	_	-	-	-
Proceeds of Long-Term Debt	_	-	-	-
Retirement of Long-Term Debt	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	-	(15,378)	(15,200)	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	7,660	(7,437)	(30,317)	-
	,,,,,	( ) - /	(= -)-	
FUND BALANCE (GAAP), beginning of year	22,657	30,317	30,317	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 30,317	\$ 22,880	\$ -	\$ -
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:	¢.	ф	ф	ф
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets	30,317	22 000	-	-
Prior Year Encumbrances	30,317	22,880	-	-
Designated:	•	-	•	-
Capital Project and Other	_	_	_	-
Total Fund Balance Reserves and Designations, end of year	30,317	22,880	-	-
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	30,317 (30,317)	22,880 (22,880)	<u> </u>	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	•	•	•	•
CINEDER I EDI CINDEDICINI ED FOID DALANCE, cia di you	Ψ -	Ψ -	<u>Ψ</u> -	ф <u>-</u>

<sup>\*</sup> Neighborhood Improvement District special assessments.

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:	<del></del>			
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	38,533	35,838	34,655	35,839
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services Fines and Forfeitures	-	-	-	-
Interest	977	450	457	250
Hospital Lease	-			230
Other	_	_	_	_
Total Revenues	39,510	36,288	35,112	36,089
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	41,570	45,133	44,927	43,383
Other	-	-	-	-
Fixed Asset Additions Total Expenditures	41,570	45,133	44,927	43,383
REVENUES OVER (UNDER) EXPENDITURES	(2,060)	(8,845)	(9,815)	(7,294)
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	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>		-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	(2,060)	(8,845)	(9,815)	(7,294)
FUND BALANCE (GAAP), beginning of year	65,393	63,333	63,333	53,518
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 63,333	\$ 54,488	\$ 53,518	\$ 46,224
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	63,333	54,488	53,518	46,224
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	63,333	54,488	53,518	46,224
FUND BALANCE, end of year	63,333	54,488	53,518	46,224
FUND BALANCE, end of year  FUND BALANCE RESERVES/DESIGNATIONS, end of year	(63,333)	54,488 (54,488)	(53,518)	(46,224)
		<u> </u>		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

<sup>\*</sup> Neighborhood Improvement District special assessments.

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

2005 Actual		2006 Budget	2006 Projected	2007 Budget	
REVENUES:		Duuger	Trojecteu	Dauger	
Property Taxes	\$ -	\$ -	\$ -	\$ -	
Assessments *	33,067	31,347	33,002	31,347	
Sales Taxes	-	-	-	-	
Franchise Taxes	-	-	-	-	
Licenses and Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Charges for Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Interest	1,198	670	550	500	
Hospital Lease	-	-	-	-	
Other		-			
Total Revenues	34,265	32,017	33,552	31,847	
EXPENDITURES:					
Personal Services	-	-	-	-	
Materials & Supplies	-	-	-	-	
Dues Travel & Training	-	-	-	-	
Utilities Valida Francisco	-	-	•	-	
Vehicle Expense	-	-	-	-	
Equip & Bldg Maintenance Contractual Services	•	-	-	-	
Debt Service (Principal and Interest)	34,398	38,135	37,885	36,583	
Other	34,396	30,133	37,003	30,383	
Fixed Asset Additions	-	-	-	-	
Total Expenditures	34,398	38,135	37,885	36,583	
REVENUES OVER (UNDER) EXPENDITURES	(133)	(6,118)	(4,333)	(4,736)	
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	-	_	-	_	
<b>Total Other Financing Sources (Uses)</b>	-	-	-		
REVENUES AND OTHER SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES	(133)	(6,118)	(4,333)	(4,736)	
FUND BALANCE (GAAP), beginning of year	68,226	68,093	68,093	63,760	
Less encumbrances, beginning of year	-	-	-	-	
Add encumbrances, end of year	<u> </u>		<del>-</del>		
FUND BALANCE (GAAP), end of year	\$ 68,093	\$ 61,975	\$ 63,760	\$ 59,024	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year					
Reserved:	Φ.	Φ.		Φ.	
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -	
Prepaid Items/Security Deposits/Other Reserves	-	-	-	50.004	
Debt Service/Restricted Assets	68,093	61,975	63,760	59,024	
Prior Year Encumbrances	-	-	-	-	
Designated:					
Capital Project and Other	- (0.002	(1.075	(2.7(0)	50.024	
Total Fund Balance Reserves and Designations, end of year	68,093	61,975	63,760	59,024	
FUND RALANCE and of year	ZD 003	<b>21</b> 055	Z2 7Z0	50.024	
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	68,093 (68,003)	61,975 (61,975)	63,760	59,024 (59,024)	
FUND DALAINCE RESERVES/DESIGNATIONS, end of year	(68,093)	(01,975)	(63,760)	(59,024)	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u> </u>	<u> </u>	\$ -		

<sup>\*</sup> Neighborhood Improvement District special assessments.

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

REVENUES:   S	19,893 - -
Assessments *         25,166         20,982         22,470           Sales Taxes         -         -         -           Franchise Taxes         -         -         -           Licenses and Permits         -         -         -           Intergovernmental         -         -         -           Charges for Services         -         -         -           Fines and Forfeitures         -         -         -           Interest         601         260         462           Hospital Lease         -         -         -           Other         -         -         -           Total Revenues         25,767         21,242         22,932           EXPENDITURES:           Personal Services         -         -         -           Materials & Supplies         -         -         -           Dues Travel & Training         -         -         -           Utilities         -         -         -           Vehicle Expense         -         -         -           Equip & Bldg Maintenance         -         -         -           Contractual Services         -         - <td>19,893</td>	19,893
Sales Taxes         -         -         -           Franchise Taxes         -         -         -           Licenses and Permits         -         -         -           Intergovernmental         -         -         -           Charges for Services         -         -         -           Fines and Forfeitures         -         -         -           Interest         601         260         462           Hospital Lease         -         -         -           Other         -         -         -           Total Revenues         25,767         21,242         22,932           EXPENDITURES:         -         -         -           Personal Services         -         -         -           Materials & Supplies         -         -         -           Dues Travel & Training         -         -         -           Utilities         -         -         -           Vehicle Expense         -         -         -           Equip & Bldg Maintenance         -         -         -           Contractual Services         -         -         -           Debt Service (Principal a	19,893
Franchise Taxes         -	- - -
Licenses and Permits       -       -       -         Intergovernmental       -       -       -         Charges for Services       -       -       -         Fines and Forfeitures       -       -       -         Interest       601       260       462         Hospital Lease       -       -       -         Other       -       -       -         Total Revenues       25,767       21,242       22,932         EXPENDITURES:         Personal Services       -       -       -         Materials & Supplies       -       -       -         Dues Travel & Training       -       -       -         Utilities       -       -       -         Vehicle Expense       -       -       -         Equip & Bldg Maintenance       -       -       -         Contractual Services       -       -       -         Debt Service (Principal and Interest)       24,146       23,440       23,190         Other       -       -       -       -         Fixed Asset Additions       -       -       -       -         Total Expenditures       24,146	-
Intergovernmental	-
Charges for Services         -         -         -           Fines and Forfeitures         -         -         -           Interest         601         260         462           Hospital Lease         -         -         -           Other         -         -         -           Total Revenues         25,767         21,242         22,932           EXPENDITURES:         -         -         -           Personal Services         -         -         -           Materials & Supplies         -         -         -           Dues Travel & Training         -         -         -           Utilities         -         -         -           Vehicle Expense         -         -         -           Equip & Bldg Maintenance         -         -         -           Contractual Services         -         -         -           Debt Service (Principal and Interest)         24,146         23,440         23,190           Other         -         -         -         -           Fixed Asset Additions         -         -         -         -           Total Expenditures         24,146         23,440	_
Fines and Forfeitures         -	
Interest   601   260   462   462   465	_
Hospital Lease	250
Total Revenues         25,767         21,242         22,932           EXPENDITURES:         Personal Services           Materials & Supplies         -         -         -           Dues Travel & Training         -         -         -           Utilities         -         -         -           Vehicle Expense         -         -         -           Equip & Bldg Maintenance         -         -         -           Contractual Services         -         -         -           Debt Service (Principal and Interest)         24,146         23,440         23,190           Other         -         -         -           Fixed Asset Additions         -         -         -           Total Expenditures         24,146         23,440         23,190	-
EXPENDITURES:         Personal Services       -       -       -         Materials & Supplies       -       -       -         Dues Travel & Training       -       -       -         Utilities       -       -       -         Vehicle Expense       -       -       -         Equip & Bldg Maintenance       -       -       -         Contractual Services       -       -       -         Debt Service (Principal and Interest)       24,146       23,440       23,190         Other       -       -       -         Fixed Asset Additions       -       -       -         Total Expenditures       24,146       23,440       23,190	-
Personal Services       -       -       -         Materials & Supplies       -       -       -         Dues Travel & Training       -       -       -         Utilities       -       -       -         Vehicle Expense       -       -       -         Equip & Bldg Maintenance       -       -       -         Contractual Services       -       -       -         Debt Service (Principal and Interest)       24,146       23,440       23,190         Other       -       -       -         Fixed Asset Additions       -       -       -         Total Expenditures       24,146       23,440       23,190	20,143
Materials & Supplies       -       -       -         Dues Travel & Training       -       -       -         Utilities       -       -       -         Vehicle Expense       -       -       -         Equip & Bldg Maintenance       -       -       -         Contractual Services       -       -       -         Debt Service (Principal and Interest)       24,146       23,440       23,190         Other       -       -       -         Fixed Asset Additions       -       -       -         Total Expenditures       24,146       23,440       23,190	
Dues Travel & Training       -       -       -         Utilities       -       -       -         Vehicle Expense       -       -       -         Equip & Bldg Maintenance       -       -       -         Contractual Services       -       -       -         Debt Service (Principal and Interest)       24,146       23,440       23,190         Other       -       -       -         Fixed Asset Additions       -       -       -         Total Expenditures       24,146       23,440       23,190	-
Utilities       -       -       -         Vehicle Expense       -       -       -         Equip & Bldg Maintenance       -       -       -         Contractual Services       -       -       -         Debt Service (Principal and Interest)       24,146       23,440       23,190         Other       -       -       -         Fixed Asset Additions       -       -       -         Total Expenditures       24,146       23,440       23,190	-
Vehicle Expense       -       -       -         Equip & Bldg Maintenance       -       -       -         Contractual Services       -       -       -         Debt Service (Principal and Interest)       24,146       23,440       23,190         Other       -       -       -         Fixed Asset Additions       -       -       -         Total Expenditures       24,146       23,440       23,190	-
Equip & Bidg Maintenance       -       -       -         Contractual Services       -       -       -         Debt Service (Principal and Interest)       24,146       23,440       23,190         Other       -       -       -         Fixed Asset Additions       -       -       -         Total Expenditures       24,146       23,440       23,190	-
Contractual Services         -	-
Debt Service (Principal and Interest)       24,146       23,440       23,190         Other       -       -       -         Fixed Asset Additions       -       -       -         Total Expenditures       24,146       23,440       23,190	-
Other         - <td>24,452</td>	24,452
Fixed Asset Additions         -	24,432
Total Expenditures 24,146 23,440 23,190	-
REVENUES OVER (UNDER) EXPENDITURES 1,621 (2,198) (258)	24,452
	(4,309)
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 1,621 (2,198) (258)	(4,309)
<b>FUND BALANCE (GAAP),</b> beginning of year <b>34,485</b> 36,106 36,106	35,848
Less encumbrances, beginning of year	-
Add encumbrances, end of year	
FUND BALANCE (GAAP), end of year         \$ 36,106         \$ 33,908         \$ 35,848         \$	31,539
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 36,106 33,908 35,848	31,539
Prior Year Encumbrances	-
Designated:	
Capital Project and Other	
Total Fund Balance Reserves and Designations, end of year 36,106 33,908 35,848	31,539
EUNID DALI ANCE and of more	21 522
FUND BALANCE, end of year         36,106         33,908         35,848           FUND BALANCE RESERVES/DESIGNATIONS, end of year         (36,106)         (33,908)         (35,848)	31,539 (31,539)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ - \$ - \$	

<sup>\*</sup> Neighborhood Improvement District special assessments.

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:		·		
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	54,617	32,155	47,151	27,871
Sales Taxes Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	_	-	-
Charges for Services	_	_	-	_
Fines and Forfeitures	_	-	-	_
Interest	2,631	1,230	1,740	1,250
Hospital Lease	· -	· •	· •	· -
Other	-	-	-	-
Total Revenues	57,248	33,385	48,891	29,121
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance Contractual Services	-	•	•	-
Debt Service (Principal and Interest)	36,229	37,620	37,380	37,631
Other	30,229	37,020	57,360	37,031
Fixed Asset Additions	_	_	_	_
Total Expenditures	36,229	37,620	37,380	37,631
REVENUES OVER (UNDER) EXPENDITURES	21,019	(4,235)	11,511	(8,510)
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		<u></u> _		
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	21,019	(4,235)	11,511	(8,510)
FUND BALANCE (GAAP), beginning of year	106,754	127,773	127,773	139,284
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-		-	
FUND BALANCE (GAAP), end of year	\$ 127,773	\$ 123,538	\$ 139,284	\$ 130,774
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	127,773	123,538	139,284	130,774
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other		-		
Total Fund Balance Reserves and Designations, end of year	127,773	123,538	139,284	130,774
FUND RALANCE and of year	107 770	122 520	120.204	120 77 4
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	127,773 (127,773)	123,538 (123,538)	139,284 (139,284)	130,774 (130,774)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$</u> -	\$ -	\$ -	\$ -

<sup>\*</sup> Neighborhood Improvement District special assessments.

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	-	-	21,753	21,753
Sales Taxes	=	-	=	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Charges for Services	-		-	-
Fines and Forfeitures	_	-	_	-
Interest	_	_	166	100
Hospital Lease	_	-	-	-
Other	-	-	-	-
Total Revenues	-	-	21,919	21,853
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services Debt Service (Principal and Interest)	-	-	-	27,082
Other	-	-	-	27,082
Fixed Asset Additions	-	-	-	-
Total Expenditures	<del></del>			27,082
REVENUES OVER (UNDER) EXPENDITURES	-	-	21,919	(5,229)
OTHER FINANCING SOURCES (USES):				
Transfer In	=	-	949	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	<u>-</u> _	<u>-</u> _	<u>-</u> _	
<b>Total Other Financing Sources (Uses)</b>	-	-	949	-
REVENUES AND OTHER SOURCES OVER (UNDER)			22.050	( <b>7.00</b> 0)
EXPENDITURES AND OTHER USES	-	-	22,868	(5,229)
FUND BALANCE (GAAP), beginning of year	-	-	-	22,868
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year		<u> </u>		
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ 22,868	\$ 17,639
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	-	=	22,868	17,639
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	-	-	22,868	17,639
FUND RALANCE and of year			22,868	17 (20
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		. <u> </u>	(22,868)	17,639 (17,639)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	<u>\$ -</u>	<u> </u>	<u>\$ -</u>

<sup>\*</sup> Neighborhood Improvement District special assessments.

# Fund Statement-All Capital Project Funds Combined (Nonmajor Funds)

REVENUES:         Property Taxes         \$
Assessments         - <th< td=""></th<>
Sales Taxes         -         -         1,160,000         4,850,000           Franchise Taxes         -         -         -         -           Licenses and Permits         -         -         -         -           Intergovernmental         -         -         -         -         -           Charges for Services         -
Franchise Taxes
Licenses and Permits         -
Intergovernmental
Charges for Services         -
Interest         21,544         -         40,200         -           Hospital Lease         - <t< td=""></t<>
Hospital Lease
Other         -
Total Revenues         21,544         -         1,200,200         4,850,000           EXPENDITURES:           Personal Services         -         -         -         -           Materials & Supplies         -         -         -         -           Dues Travel & Training         -         -         -         -           Utilities         -         -         -         -         -           Vehicle Expense         - <td< td=""></td<>
EXPENDITURES:         Personal Services       -
Personal Services       -       -       -       -         Materials & Supplies       -       -       -       -         Dues Travel & Training       -       -       -       -       -         Utilities       -       -       -       -       -         Vehicle Expense       -       -       -       -       -         Equip & Bldg Maintenance       -       -       -       -       -         Contractual Services       23,169       561,300       461,300       -         Debt Service (Principal and Interest)       55,601       -       -       -         Other       -       -       -       -       -         Fixed Asset Additions       2,050,000       -       -       -       -         Total Expenditures       2,128,770       561,300       461,300       -
Materials & Supplies       -       -       -       -         Dues Travel & Training       -       -       -       -         Utilities       -       -       -       -       -         Vehicle Expense       -
Dues Travel & Training       -       -       -       -         Utilities       -       -       -       -         Vehicle Expense       -       -       -       -         Equip & Bldg Maintenance       -       -       -       -         Contractual Services       23,169       561,300       461,300       -         Debt Service (Principal and Interest)       55,601       -       -       -         Other       -       -       -       -       -         Fixed Asset Additions       2,050,000       -       -       -       -         Total Expenditures       2,128,770       561,300       461,300       -
Utilities       -       -       -       -       -         Vehicle Expense       -       -       -       -       -         Equip & Bldg Maintenance       -       -       -       -       -         Contractual Services       23,169       561,300       461,300       -         Debt Service (Principal and Interest)       55,601       -       -       -         Other       -       -       -       -       -         Fixed Asset Additions       2,050,000       -       -       -       -         Total Expenditures       2,128,770       561,300       461,300       -
Vehicle Expense         -
Equip & Bldg Maintenance       - </td
Contractual Services         23,169         561,300         461,300         -           Debt Service (Principal and Interest)         55,601         -         -         -         -           Other         -         -         -         -         -         -           Fixed Asset Additions         2,050,000         -         -         -         -           Total Expenditures         2,128,770         561,300         461,300         -
Debt Service (Principal and Interest)       55,601       -       -       -         Other       -       -       -       -         Fixed Asset Additions       2,050,000       -       -       -         Total Expenditures       2,128,770       561,300       461,300       -
Other         -
Fixed Asset Additions         2,050,000         -         -         -           Total Expenditures         2,128,770         561,300         461,300         -
Total Expenditures 2,128,770 561,300 461,300 -
REVENUES OVER (UNDER) EXPENDITURES (2,107,226) (561,300) 738,900 4,850,000
OTHER FINANCING SOURCES (USES):
Transfer In 403,301 2,550,000 -
Transfer Out (103,301)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease
Proceeds of Long-Term Debt 1,804,500
Retirement of Long-Term Debt
Total Other Financing Sources (Uses) 2,104,500 2,550,000 -
REVENUES AND OTHER SOURCES OVER (UNDER)
EXPENDITURES AND OTHER USES (2,726) 1,988,700 3,288,900 4,850,000
<b>FUND BALANCE (GAAP),</b> beginning of year 1,128,644 1,102,555 1,102,555 4,391,455
Less encumbrances, beginning of year (23,363)
Add encumbrances, end of year
FUND BALANCE (GAAP), end of year \$ 1.102.555 \$ 3.091.255 \$ 4.391.455 \$ 9.241.455
FUND BALANCE (GAAP), end of year \$ 1,102,555 \$ 3,091,255 \$ 4,391,455 \$ 9,241,455
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 833,409 550,000
Prior Year Encumbrances
Designated: Capital Project and Other
Total Fund Balance Reserves and Designations, end of year 833,409 550,000
FUND BALANCE, end of year 1,102,555 3,091,255 4,391,455 9,241,455
FUND BALANCE RESERVES/DESIGNATIONS, end of year (833,409) (550,000)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year         \$ 269,146         \$ 2,541,255         \$ 4,391,455         \$ 9,241,455

### Fund Statement-Jail Expansion Fund 400 (Nonmajor Fund)

	2005 Actual		2006 Projected	2007 Budget	
REVENUES:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	
Assessments Sales Taxes	-	-	-	-	
Franchise Taxes	-	-	-	-	
Licenses and Permits	_	_	_	_	
Intergovernmental	_	_	_	_	
Charges for Services	-	-	_	-	
Fines and Forfeitures	-	-	-	-	
Interest	818	-	2,500	-	
Hospital Lease	-	-	-	-	
Other					
Total Revenues	818	-	2,500	-	
EXPENDITURES:					
Personal Services	=	=	=	-	
Materials & Supplies	-	-	-	-	
Dues Travel & Training Utilities	-	-	-	-	
Vehicle Expense	-	-	-	-	
Equip & Bldg Maintenance	-	-	-	-	
Contractual Services	19,711	350,000	250,000	-	
Debt Service (Principal and Interest)	-	-	-	_	
Other		_	_	_	
Fixed Asset Additions	-	-	-	-	
Total Expenditures	19,711	350,000	250,000	-	
REVENUES OVER (UNDER) EXPENDITURES	(18,893)	(350,000)	(247,500)	-	
OTHER FINANCING SOURCES (USES):					
Transfer In	20,728	350,000	350,000	-	
Transfer Out	=	=	-	-	
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-	
Proceeds of Long-Term Debt	-	-	-	-	
Retirement of Long-Term Debt	<u> </u>	<u>-</u>			
<b>Total Other Financing Sources (Uses)</b>	20,728	350,000	350,000	-	
REVENUES AND OTHER SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES	1,835	-	102,500	-	
FUND BALANCE (GAAP), beginning of year	9,252	11,087	11,087	113,587	
Less encumbrances, beginning of year		,	-	-	
Add encumbrances, end of year					
FUND BALANCE (GAAP), end of year	\$ 11,087	\$ 11,087	\$ 113,587	\$ 113,587	
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	<del></del>	<del></del>	<del></del>	<del></del>	
Total Tana Datanet Reserves and Designations, one or year	•	•	-	-	
FUND BALANCE, end of year	11,087	11,087	113,587	113,587	
FUND BALANCE RESERVES/DESIGNATIONS, end of year				<u>-</u>	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 11,087	\$ 11,087	\$ 113,587	\$ 113,587	

# Fund Statement-Government Center / Johnson Building Fund 401 (Nonmajor Fund)

	200: Actu		:	2006 Budget	P	2006 rojected	]	2007 Budget
REVENUES:								
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments		-		-		-		-
Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services Fines and Forfeitures		-		-		-		-
Interest	1	4,747		_		25,200		_
Hospital Lease		-		_		-		_
Other		_		-		-		-
Total Revenues	1	4,747		-		25,200		-
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		=
Dues Travel & Training		-		-		-		-
Utilities Vehicle Expense		-		-		-		-
Venicle Expense Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		21,300		21,300		-
Debt Service (Principal and Interest)		_		21,300		21,300		_
Other		-		-		-		-
Fixed Asset Additions								_
Total Expenditures		-		21,300		21,300		-
REVENUES OVER (UNDER) EXPENDITURES	1	4,747		(21,300)		3,900		-
OTHER FINANCING SOURCES (USES):								
Transfer In	8	2,573		-		-		-
Transfer Out	(1	2,127)		-		-		-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt				-				-
<b>Total Other Financing Sources (Uses)</b>	7	0,446		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES	8	5,193		(21,300)		3,900		-
FUND BALANCE (GAAP), beginning of year	58	8,266		673,459		673,459		677,359
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		<u>-</u>				<u>-</u>		
FUND BALANCE (GAAP), end of year	\$ 67	3,459	\$	652,159	\$	677,359	\$	677,359
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	_	\$	_	\$	_	\$	_
Prepaid Items/Security Deposits/Other Reserves	Ψ	_	Ψ	_	Ψ	_	Ψ	-
Debt Service/Restricted Assets	58	8,536		550,000		-		-
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other		-		-		-		-
Total Fund Balance Reserves and Designations, end of year	58	8,536		550,000		-		-
PYDID DAY ANGE and a form		2.450		(50.150		(MM 250		(BB 250
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		3,459 8,536)		652,159 (550,000)		677,359		677,359
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 8	4,923	\$	102,159	\$	677,359	\$	677,359

# Fund Statement-Renovation & Expansion of Old Juvenile Justice Center Fund 402 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:		Duuger		Dauget
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services Fines and Forfeitures	-	-	-	-
Interest	454	-	-	-
Hospital Lease	434	-		-
Other	<u>-</u>	_	_	_
Total Revenues	454			
2 0000 100 000000				
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	<del>-</del>			
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	454	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer In	_	_	_	_
Transfer Out	(91,174)	_	_	_
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)	(91,174)	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)	(00 = 20)			
EXPENDITURES AND OTHER USES	(90,720)	-	-	-
FUND RALANCE (CAAD) beginning of year	91,376			
FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year	(656)	-	-	-
Add encumbrances, end of year	(030)	_	-	_
Add chedinorances, 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				
Total Fund Dalance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u> </u>	<u> </u>	<u> </u>	
		<del></del>	<del></del>	<del></del>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	<u>\$</u> -	\$ -	<u> </u>

# Fund Statement-City / County Health Facility Fund 404 (Nonmajor Fund)

		2005 Actual		2006 Budget	P	2006 rojected	]	2007 Budget
REVENUES:					-			
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments		-		-		-		-
Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits Intergovernmental		-		-		-		-
Charges for Services		-		-		-		_
Fines and Forfeitures		_		_		_		_
Interest		5,467		-		12,500		_
Hospital Lease		-		-		-		-
Other								-
Total Revenues		5,467		-		12,500		-
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		=
Dues Travel & Training		-		-		-		-
Utilities Vehicle Expense		-		-		-		-
Venicie Expense Equip & Bldg Maintenance		-		-		-		-
Contractual Services		3,458		190,000		190,000		_
Debt Service (Principal and Interest)		1,043		-		-		_
Other		-,		-		-		-
Fixed Asset Additions		-		-		-		-
Total Expenditures		4,501		190,000		190,000		-
REVENUES OVER (UNDER) EXPENDITURES		966		(190,000)		(177,500)		-
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	-	-						
<b>Total Other Financing Sources (Uses)</b>		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES		966		(190,000)		(177,500)		-
FUND BALANCE (GAAP), beginning of year		439,750		418,009		418,009		240,509
Less encumbrances, beginning of year		(22,707)		-		-		-
Add encumbrances, end of year								
FUND BALANCE (GAAP), end of year	\$	418,009	\$	228,009	\$	240,509	\$	240,509
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved: Loan Receivable (Street NIDS/Levy District)	\$	_	\$	_	\$	_	\$	
Prepaid Items/Security Deposits/Other Reserves	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Debt Service/Restricted Assets		244,873		-		-		-
Prior Year Encumbrances				-		-		-
Designated:								
Capital Project and Other								
Total Fund Balance Reserves and Designations, end of year	_	244,873		-	_	-		-
TYPE BAY ANGE		440.5						
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		418,009 (244,873)		228,009		240,509		240,509
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	•		\$	228 000	\$	240,509	\$	240,509
CIALDER I EDI CIADEDIGIATED FORD BALAITOE, CIR OF year	Ф	173,136	Φ	228,009	Ф	440,309	₽	440,309

### Fund Statement-General Capital Fund 405 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	58	-	-	-
Hospital Lease	-	-	-	-
Other				
Total Revenues	58	-	-	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	_	-	-	-
Debt Service (Principal and Interest)	54,558	-	-	-
Other	-	-	-	-
Fixed Asset Additions	2,050,000			
Total Expenditures	2,104,558	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	(2,104,500)	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer In	300,000	_	_	_
Transfer Out	-	_	_	_
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	_	_	_	_
Proceeds of Long-Term Debt	1,804,500	_	_	_
Retirement of Long-Term Debt		_	_	_
Total Other Financing Sources (Uses)	2,104,500	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	-	-	-	-
EVIND DATANCE (CAAD) beginning of year				
FUND BALANCE (GAAP), beginning of year	-	-	-	-
Less encumbrances, beginning of year Add encumbrances, end of year	-	-	-	-
Add encumbrances, end of year	<del>-</del> _		<del>-</del> _	
FUND BALANCE (GAAP), end of year	\$ -	\$ -	<u>\$</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	-	-	-	-
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year				
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	¢	¢	¢	¢
OTARESER VEDI OTARESIGNATED FORD DALATICE, CHI OF YEAR	Φ -	Φ -	Φ -	Φ -

# Fund Statement-1/5 Cent Sales Tax Capital Improvement Fund 406 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	<del>-</del>
Sales Taxes	-	-	1,160,000	4,850,000
Franchise Taxes	-	-	-	-
Licenses and Permits Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	<u>-</u>	- -	_
Interest	_	_	_	_
Hospital Lease	_	_	_	_
Other	-	-	-	-
Total Revenues	-	-	1,160,000	4,850,000
EXPENDITURES:				
Personal Services	-	-	=	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities Valida Formula	-	-	-	-
Vehicle Expense Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	<del>-</del>	-	-
Other	-	_	-	_
Fixed Asset Additions	_	_	_	_
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	1,160,000	4,850,000
OTHER FINANCING SOURCES (USES):				
Transfer In	-	2,200,000	2,200,000	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt				
<b>Total Other Financing Sources (Uses)</b>	-	2,200,000	2,200,000	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		2,200,000	3,360,000	4,850,000
	-	2,200,000	3,300,000	, ,
FUND BALANCE (GAAP), beginning of year	-	-	-	3,360,000
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	<u>\$</u> -	\$ 2,200,000	\$ 3,360,000	\$ 8,210,000
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				
Town I und Datance Reserves and Designations, cité of year	•	•	•	•
FUND BALANCE, end of year	-	2,200,000	3,360,000	8,210,000
FUND BALANCE RESERVES/DESIGNATIONS, end of year				
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ 2,200,000	\$ 3,360,000	\$ 8,210,000

#### **Fund Statement-All Internal Service Funds Combined**

	2005 <u>Actual</u>	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	_	_	_	_
Charges for Services	4,238,666	4,526,513	4,457,853	4,530,764
Fines and Forfeitures	-	-	-	-
Interest	96,391	78,207	158,592	143,447
Hospital Lease	-	-	-	-
Other		-	105	
Total Revenues	4,335,057	4,604,720	4,616,550	4,674,211
EXPENDITURES:	5.40.055	501.005	562.250	506.410
Personal Services	542,257	581,987	563,278	596,410
Materials & Supplies	44,785	54,275	45,212	52,175
Dues Travel & Training Utilities	1,138 309,582	3,020 352,969	1,467 338,078	3,535 373,028
Vehicle Expense	11,130	13,672	10,498	13,424
Equip & Bldg Maintenance	253,437	282,992	286,903	588,309
Contractual Services	2,356,937	2,355,677	2,411,814	2,738,045
Debt Service (Principal and Interest)	-,,	-,,	-,,	-,,,,,,,,
Other	(1,675)	3,500	_	53,500
Fixed Asset Additions	20,007	15,610	1,889	4,050
Total Expenditures	3,537,598	3,663,702	3,659,139	4,422,476
REVENUES OVER (UNDER) EXPENDITURES	797,459	941,018	957,411	251,735
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				
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	797,459	941,018	957,411	251,735
FUND BALANCE (GAAP), beginning of year	1,640,550	2,436,170	2,436,170	3,393,581
Less encumbrances, beginning of year	(19,712)	(2,408)	(2,408)	(2,408)
Add encumbrances, end of year	2,408	2,408	2,408	2,408
Proprietary fund adjustment to full accrual	15,465			
FUND BALANCE (GAAP), end of year	\$ 2,436,170	\$ 3,377,188	\$ 3,393,581	\$ 3,645,316
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	-	-	41 200	41 200
Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets	-	-	41,208	41,208
Prior Year Encumbrances	2,408	2,408	2,408	2,408
Designated:	2,408	2,400	2,408	2,408
Capital Project and Other	_	_	_	_
Total Fund Balance Reserves and Designations, end of year	2,408	2,408	43,616	43,616
FUND BALANCE, end of year	2,436,170	3,377,188	3,393,581	3,645,316
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,408)	(2,408)	(43,616)	(43,616)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 2,433,762	\$ 3,374,780	\$ 3,349,965	\$ 3,601,700

#### Fund Statement-Self-Insured Health Plan Fund 600

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	_
Intergovernmental	_	_	_	_
Charges for Services	2,187,027	2,407,656	2,300,000	2,323,675
Fines and Forfeitures	-	-	-	-
Interest	49,678	39,984	80,675	73,291
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	2,236,705	2,447,640	2,380,675	2,396,966
EXPENDITURES:				
Personal Services Materials & Supplies	-	-	-	-
Dues Travel & Training	- -	-	- -	-
Utilities	-	_	_	_
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	1,796,555	1,804,860	1,916,382	2,116,077
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	1.506.555	1 004 060	1.016.202	2.116.055
Total Expenditures	1,796,555	1,804,860	1,916,382	2,116,077
REVENUES OVER (UNDER) EXPENDITURES	440,150	642,780	464,293	280,889
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)	-	-	<del></del>	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	440,150	642,780	464,293	280,889
FUND BALANCE (GAAP), beginning of year	598,134	1,038,284	1,038,284	1,502,577
Less encumbrances, beginning of year Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual				
FUND BALANCE (GAAP), end of year	\$ 1,038,284	\$ 1,681,064	\$ 1,502,577	\$ 1,783,466
,	4 1,000,201	Ψ 1,001,001	<u> </u>	Ψ 1,700,100
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				
Total r unu Datance Neserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	1,038,284	1,681,064	1,502,577	1,783,466
FUND BALANCE RESERVES/DESIGNATIONS, end of year				-,,
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,038,284	\$ 1,681,064	\$ 1,502,577	\$ 1,783,466

#### Fund Statement-Self-Insured Dental Plan Fund 601

	20 Act		2006 Budget		Pı	2006 rojected		2007 Budget
REVENUES: Property Taxes and Assessments	\$		\$		\$		\$	
Assessments	Ψ	-	Ψ	-	Ψ	-	Ψ	-
Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental Charges for Services	1	69,183		177,386		177,362		190,469
Fines and Forfeitures	]			177,360		177,302		190,409
Interest		2,880		2,470		4,483		4,066
Hospital Lease		-		-		-		-
Other				-		-		-
Total Revenues	1	72,063		179,856		181,845		194,535
EXPENDITURES:								
Personal Services Materials & Supplies		-		-		-		-
Dues Travel & Training		-		_		-		_
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		<u>-</u>		-		-		-
Contractual Services	1	53,044		167,638		170,243		193,902
Debt Service (Principal and Interest) Other		-		-		-		-
Fixed Asset Additions		-		_		-		_
Total Expenditures	1	53,044		167,638	1	170,243		193,902
REVENUES OVER (UNDER) EXPENDITURES		19,019		12,218		11,602		633
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		-		-		-		-
<b>Total Other Financing Sources (Uses)</b>		-		-		-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)		19,019		12,218		11,602		633
FUND BALANCE (GAAP), beginning of year		30,085		49,104		49,104		60,706
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year Proprietary fund adjustment to full accrual		-		-		-		-
Proprietary fund adjustment to fun accruai								
FUND BALANCE (GAAP), end of year	\$	49,104	\$	61,322	\$	60,706	\$	61,339
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:	\$		\$		¢		¢	
Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves	Ф	-	Э	-	\$	-	\$	-
Debt Service		_		_		_		_
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other								
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
FUND BALANCE, end of year		49,104		61,322		60,706		61,339
FUND BALANCE RESERVES/DESIGNATIONS, end of year		<u>-</u>		<u> </u>		<del>-</del>		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	49,104	\$	61,322	\$	60,706	\$	61,339

### Fund Statement-Self-Insured Workers' Compensation Fund 602

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes and Assessments	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	_	-	-	-
Intergovernmental	_	_	_	_
Charges for Services	487,372	477,450	514,661	529,158
Fines and Forfeitures	-	-	-	-
Interest	5,257	9,480	21,363	19,200
Hospital Lease	-	-	-	-
Other	-	-		
Total Revenues	492,629	486,930	536,024	548,358
EXPENDITURES:		10,000	2.152	12 210
Personal Services Materials & Supplies	-	10,000	2,153	13,318
Dues Travel & Training	-	-	-	-
Utilities  Utilities	_	_	_	_
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	392,059	353,275	304,651	346,100
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions		-	-	
Total Expenditures	392,059	363,275	306,804	359,418
REVENUES OVER (UNDER) EXPENDITURES	100,570	123,655	229,220	188,940
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)	100,570	123,655	229,220	188,940
FUND BALANCE (GAAP), beginning of year	-	100,570	100,570	329,790
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-			
FUND BALANCE (GAAP), end of year	\$ 100,570	\$ 224,225	\$ 329,790	\$ 518,730
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	41,208	41,208
Debt Service	-	-	-	-
Prior Year Encumbrances Designated:	-	-	-	-
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	<del></del>		41,208	41,208
2 00 gmm o 10, 5 mm	_	_	11,200	11,200
FUND BALANCE, end of year	100,570	224,225	329,790	518,730
FUND BALANCE RESERVES/DESIGNATIONS, end of year			(41,208)	(41,208)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 100,570	\$ 224,225	\$ 370,998	\$ 559,938

#### Fund Statement-Facilities & Grounds Maintenance Fund 610

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	941,600	941,602	943,409	943,409
Fines and Forfeitures	- 0.604	4.515	11 400	10.210
Interest	8,684	4,515	11,480	10,310
Hospital Lease Other	-	-	105	-
Total Revenues	950,284	946,117	954,994	953,719
Total Revenues	930,204	940,117	<i>33</i> 4, <i>33</i> 4	933,719
EXPENDITURES:				
Personal Services	542,257	571,987	561,125	583,092
Materials & Supplies	44,785	54,275	45,212	52,175
Dues Travel & Training	1,138	3,020	1,467	3,535
Utilities	12,711	14,501	11,048	12,927
Vehicle Expense	11,130	13,672	10,498	13,424
Equip & Bldg Maintenance	253,437	240,713	244,625	233,309
Contractual Services	15,279	26,904	18,063	33,466
Debt Service (Principal and Interest) Other	(1,675)	3,500	-	53,500
Fixed Asset Additions	20,007	15,610	1,889	4,050
Total Expenditures	899,069	944,182	893,927	989,478
REVENUES OVER (UNDER) EXPENDITURES	51,215	1,935	61,067	(35,759)
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	_	_	-	_
<b>Total Other Financing Sources (Uses)</b>	-	-		
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	51,215	1,935	61,067	(35,759)
FUND BALANCE (GAAP), beginning of year	186,311	235,687	235.687	296,754
Less encumbrances, beginning of year	(19,712)	(2,408)	(2,408)	(2,408)
Add encumbrances, end of year	2,408	2,408	2,408	2,408
Proprietary fund adjustment to full accrual		*	2,400	2,400
rioprictary fund adjustment to fun accruai	13,403		<del></del>	
FUND BALANCE (GAAP), end of year	\$ 235,687	\$ 237,622	\$ 296,754	\$ 260,995
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	2,408	2,408	2,408	2,408
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	2,408	2,408	2,408	2,408
FUND BALANCE, end of year	235,687	237,622	296,754	260,995
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,408)	(2,408)	(2,408)	(2,408)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 233,279	\$ 235,214	\$ 294,346	\$ 258,587

### Fund Statement-Capital Repair & Replacement Fund 620

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	=	-	=
Franchise Taxes	-	-	-	-
Licenses and Permits Intergovernmental	-	-	-	-
Charges for Services	155,600	183,952	183,952	183,952
Fines and Forfeitures	133,000	103,732	103,732	103,732
Interest	24,358	17,288	32,659	29,400
Hospital Lease		-	-	-
Other	-	-	-	-
Total Revenues	179,958	201,240	216,611	213,352
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	=	-	-
Utilities Valida Europea	-	-	-	-
Vehicle Expense Equip & Bldg Maintenance	-	42,279	42,278	355,000
Contractual Services	-	3,000	2,475	48,500
Debt Service (Principal and Interest)	_	3,000	2,473	40,500
Other	_	_	_	_
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	45,279	44,753	403,500
REVENUES OVER (UNDER) EXPENDITURES	179,958	155,961	171,858	(190,148)
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				
<b>Total Other Financing Sources (Uses)</b>	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	179,958	155,961	171,858	(190,148)
FUND BALANCE (GAAP), beginning of year	718,845	898,803	898,803	1,070,661
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual				
FUND BALANCE (GAAP), end of year	\$ 898,803	\$ 1,054,764	\$ 1,070,661	\$ 880,513
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	898,803	1,054,764	1,070,661	880,513
	¢ 000 002	¢ 1054764	¢ 1,070,661	¢ 000 512
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 898,803	\$ 1,054,764	\$ 1,070,661	\$ 880,513

### Fund Statement-Utility Fund 621

	200 Acti		1	2006 Budget	P	2006 rojected	]	2007 Budget
REVENUES:	Φ.		Φ.					
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		-		-		-		-
Franchise Taxes		_		_		_		_
Licenses and Permits		_		_		_		_
Intergovernmental		_		-		_		_
Charges for Services	29	97,884		338,467		338,469		360,101
Fines and Forfeitures		-		-		-		-
Interest		5,534		4,470		7,932		7,180
Hospital Lease		-		-		-		-
Other		-		-		-		-
Total Revenues	30	03,418		342,937		346,401		367,281
EXPENDITURES: Personal Services								
Materials & Supplies		_		_		_		_
Dues Travel & Training		_		_		_		_
Utilities	29	96,871		338,468		327,030		360,101
Vehicle Expense		-		-		, -		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		-		-		-		-
Other		-		-		-		-
Fixed Asset Additions		-		220,470	-	225 020		260 101
Total Expenditures	25	96,871		338,468		327,030		360,101
REVENUES OVER (UNDER) EXPENDITURES		6,547		4,469		19,371		7,180
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)		6,547		4,469		19,371		7,180
FUND BALANCE (GAAP), beginning of year	10	07,175		113,722		113,722		133,093
Less encumbrances, beginning of year	1.	-		-		-		-
Add encumbrances, end of year		-		-		-		-
Proprietary fund adjustment to full accrual								
FUND BALANCE (GAAP), end of year	\$ 1	13,722	\$	118,191	\$	133,093	\$	140,273
	-							
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	_	\$	_	\$	_	\$	_
Prepaid Items/Security Deposits/Other Reserves	Ŧ	_	_	_	*	-	-	_
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	1:	13,722		118,191		133,093		140,273
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		-		-		133,073		170,273
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1	13,722	\$	118,191	\$	133,093	\$	140,273

### **Trust Funds**

### Fund Statement-Private Purpose Trust Funds Combined

		2005 Actual	1	2006 Budget	P	2006 rojected	]	2007 Budget
REVENUES:								
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments		-		-		-		-
Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental Charges for Services		-		-		-		-
Fines and Forfeitures		-		_		_		-
Interest		1,172		610		1,849		1,455
Hospital Lease				-		-		
Other		101		100		_		-
Total Revenues		1,273		710		1,849		1,455
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		280		330		1,300		1,200
Total Expenditures		280		330		1,300		1,200
REVENUES OVER (UNDER) EXPENDITURES		993		380		549		255
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		_		-				-
<b>Total Other Financing Sources (Uses)</b>		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES		993		380		549		255
FUND BALANCE (GAAP), beginning of year		39,507		40,500		40,500		41,049
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year								
FUND BALANCE (GAAP), end of year	\$	40,500	\$	40,880	\$	41,049	\$	41,304
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		37,271		37,271		37,271		37,271
Designated:								
Capital Project and Other		-						-
Total Fund Balance Reserves and Designations, end of year		37,271		37,271		37,271		37,271
FUND DATANCE and of your		40 F00		40 000		41 040		41 204
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		40,500 (37,271)		40,880 (37,271)		41,049 (37,271)		41,304 (37,271)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	3,229	\$	3,609	\$	3,778	\$	4,033
The state of the s	Ψ	3,447	Ψ	2,007	Ψ	3,110	Ψ	7,033

### **Trust Funds**

# Fund Statement-George Spencer Trust Fund 720 (Private Purpose Trust Fund)

		2005 ctual	ī	2006 Budget	P	2006 rojected	1	2007 Budget
REVENUES:				Judget		ojecteu		Juager
Property Taxes	\$	-	\$	_	\$	-	\$	-
Assessments		-		-		-		-
Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		-
Interest		966		480		1,469		1,175
Hospital Lease		-		-		-		-
Other								
Total Revenues		966		480		1,469		1,175
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		-		-		1 200		-
Other		280		330		1,300		1,200
Fixed Asset Additions		-				1 200		1 200
Total Expenditures		280		330		1,300		1,200
REVENUES OVER (UNDER) EXPENDITURES		686		150		169		(25)
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		_						
<b>Total Other Financing Sources (Uses)</b>		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES		686		150		169		(25)
Em		000		100		100		(==)
FUND BALANCE (GAAP), beginning of year		32,697		33,383		33,383		33,552
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year								-
FUND BALANCE (GAAP), end of year	\$	33,383	\$	33,533	\$	33,552	\$	33,527
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:	Ф		Ф		œ.		Ф	
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	_
Prepaid Items/Security Deposits/Other Reserves		-		_		-		-
Debt Service/Restricted Assets		-		_		-		-
Prior Year Encumbrances		-		- 22 400		22 400		22 400
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		32,400		32,400		32,400		32,400
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		33,383 (32,400)		33,533 (32,400)		33,552 (32,400)		33,527 (32,400)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	983	\$	1,133	\$	1,152	\$	1,127
Total Dilling on your	φ	703	Ψ	1,133	Ψ	1,134	Ψ	1,14/

### **Trust Funds**

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

		005 ctual	2006 udget		2006 ojected	2007 udget
REVENUES:						
Property Taxes	\$	-	\$ -	\$	-	\$ -
Assessments		-	-		-	-
Sales Taxes		-	-		-	-
Franchise Taxes Licenses and Permits		-	-		-	-
Intergovernmental		-	-		-	-
Charges for Services		_	_		_	_
Fines and Forfeitures		_	_		_	_
Interest		206	130		380	280
Hospital Lease		-	-		-	-
Other		101	 100			
Total Revenues		307	 230		380	280
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		307	230		380	280
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)					-00	•00
EXPENDITURES AND OTHER USES		307	230		380	280
FUND BALANCE (GAAP), beginning of year		6,810	7,117		7,117	7,497
Less encumbrances, beginning of year Add encumbrances, end of year		-	-		-	-
	-		 	-		 
FUND BALANCE (GAAP), end of year	\$	7,117	\$ 7,347	\$	7,497	\$ 7,777
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		4,871	4,871		4,871	4,871
Designated:						
Capital Project and Other		4 971	 4 971		4 971	 4 071
Total Fund Balance Reserves and Designations, end of year		4,871	4,871		4,871	4,871
FUND BALANCE, end of year		7,117	7,347		7,497	7,777
FUND BALANCE RESERVES/DESIGNATIONS, end of year		(4,871)	 (4,871)		(4,871)	(4,871)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	2,246	\$ 2,476	\$	2,626	\$ 2,906