#### **Fund Statement-All Governmental Funds Combined**

	2002 Actual	2003 Budget	2003 Projected	2004 Budget
REVENUES:	Attual	Duuget	<u> </u>	Duuget
Taxes *	\$ 23,083,220	\$ 25,065,328	\$ 25,830,710	\$ 26,459,113
Licenses and Permits	340,430	417,290	398,739	389,914
Intergovernmental	4,489,297	4,857,730	4,549,930	3,844,309
Charges for Services	4,480,285	3,944,158	4,656,167	4,541,879
Fines and Forfeitures	116,297	-	6,777	-
Interest	415,203	365,295	242,542	241,179
Hospital Lease	1,371,600	1,385,000	1,404,518	1,418,500
Other **	2,510,421 36,806,753	1,065,498 37,100,299	1,060,356	629,270 37,524,164
Total Revenues	30,800,755	57,100,299	38,149,739	57,524,104
EXPENDITURES:				
Personal Services	14,581,347	17,115,065	16,720,241	18,535,621
Materials & Supplies	3,065,630	3,516,794	3,506,764	3,456,054
Dues Travel & Training	247,749	352,727	310,886	370,955
Utilities	488,378	573,508	556,750	596,786
Vehicle Expense	370,738	467,945	450,116	479,488
Equip & Bldg Maintenance	497,294	591,386	536,812	570,926
Contractual Services	8,705,526	14,132,849	13,192,373	11,328,797
Debt Service (Principal and Interest)	978,195	951,217	918,886	683,621
Other	1,542,554	3,281,130	2,322,092	3,861,678
Fixed Asset Additions	2,383,566	3,353,537 44,336,158	3,032,839	1,826,319
Total Expenditures	32,860,977	44,336,158	41,547,759	41,710,245
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	3,945,776	(7,235,859)	(3,398,020)	(4,186,081)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	9,967,246	10,822,265	10,087,616	11,501,092
Operating Transfer Out	(10,314,508)	(10,789,301)	(10,054,652)	(11,501,092)
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	3,354,661	5,327,594	-
Retirement of Long-Term Debt	-	-	(1,898,933)	
Total Other Financing Sources (Uses)	(347,262)	3,387,625	3,461,625	-
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>				
EXPENDITURES AND OTHER USES	3,598,514	(3,848,234)	63,605	(4,186,081)
FUND BALANCE (GAAP), beginning of year	15,023,067	17,611,019	17,611,019	17,799,736
Equity Transfer In		-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(2,180,738)	(1,170,176)	(1,165,960)	(1,291,072)
Add encumbrances, end of year	1,170,176	1,300,651	1,291,072	1,291,072
FUND BALANCE (GAAP), end of year	\$ 17,611,019	\$ 13,893,260	\$ 17,799,736	\$ 13,613,655
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) and Prepaid Items	55,000	147,000	147,000	147,000
Prepaid Items	50,782	10,000	10,000	10,000
Debt Service/Restricted Assets	1,241,402	1,242,826	1,313,774	1,281,770
Prior Year Encumbrances	1,202,144	1,300,651	1,291,072	1,291,072
Designated:	7 7	,	, - ,	, - ,
Capital Project and Other	1,823,525	2,523,525	2,523,525	2,771,435
Total Fund Balance Reserves and Designations, end of year	4,372,853	5,224,002	5,285,371	5,501,277
FUND BALANCE, end of year	17,611,019	13,893,260	17,799,736	13,613,655
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(4,372,853)	(5,224,002)	(5,285,371)	(5,501,277)
		<u>, , , , , , , , , , , , , , , , , ,</u>		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 13,238,166	\$ 8,669,258	\$ 12,514,365	\$ 8,112,378

\* Includes Property Tax, Sales Tax, and Special Assessments. Composition varies by fund.

\*\* Includes Franchise Fees, Proceeds from Sale of County Assets, Insurance Proceeds, and other miscellaneous revenue. Composition varies by fund.

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

	2002 Actual	2003 Budget	2003 Projected	2004 Budget
<b>REVENUES:</b>				
Taxes *	\$ 11,641,280	\$ 11,536,375	\$ 11,908,635	\$ 12,204,000
Licenses and Permits	340,430	417,290	380,739	373,490
Intergovernmental	2,539,282	2,665,152	2,369,551	2,281,292
Charges for Services	3,129,346	2,726,483	3,382,714	3,222,681
Fines and Forfeitures	-	-	-	-
Interest	200,144	232,561	115,753	149,000
Hospital Lease	1,371,600	1,385,000	1,404,518	1,418,500
Other ** Total Revenues	1,291,503 20,513,585	503,145 <b>19,466,006</b>	<u>499,467</u> <b>20,061,377</b>	616,195 20,265,158
Total Revenues	20,010,000	19,100,000	20,001,077	20,200,100
EXPENDITURES:				
Personal Services	10,953,511	11,759,603	11,570,054	12,604,474
Materials & Supplies	1,070,902	1,212,211	1,167,646	1,226,478
Dues Travel & Training	141,429	200,144	181,156	228,655
Utilities	384,057	437,243	423,027	431,993
Vehicle Expense	153,200	205,459	196,474	209,682
Equip & Bldg Maintenance	162,764	208,845	185,062	211,531
Contractual Services	2,767,580	3,141,837	2,978,934	3,203,583
Debt Service (Principal and Interest)	455,739	415,810	392,000	466,115
Other	2,360,458	2,623,712	2,163,226	3,382,532
Fixed Asset Additions	443,910	727,866	603,340	438,560
Total Expenditures	18,893,550	20,932,730	19,860,919	22,403,603
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,620,035	(1,466,724)	200,458	(2,138,445)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	7,152	7,652	12,582
Operating Transfer Out	(700,103)	-	-	
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	1,898,933	-
Retirement of Long-Term Debt			(1,898,933)	
Total Other Financing Sources (Uses)	(700,103)	7,152	7,652	12,582
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	919,932	(1,459,572)	208,110	(2,125,863)
FUND BALANCE (GAAP), beginning of year	8,425,479	9,277,877	9,277,877	9,485,987
Equity Transfer In	8,423,479	9,277,877	9,277,077	9,405,907
Equity Transfer Out	_	_	_	-
Less encumbrances, beginning of year	(160,674)	(93,140)	(93,140)	(93,140)
Add encumbrances, end of year	93,140	93,140	93,140	93,140
FUND BALANCE (GAAP), end of year	\$ 9,277,877	\$ 7,818,305	\$ 9,485,987	\$ 7,360,124
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ 55,000	\$ 147,000	\$ 147,000	\$ 147,000
Prepaid Items	50,782	10,000	10,000	10,000
Debt Service/Restricted Assets	369,325	400,000	400,000	400,000
Prior Year Encumbrances	93,140	93,140	93,140	93,140
Designated:				
Designated for Capital Projects	1,823,525	2,523,525	2,523,525	2,523,525
Total Fund Balance Reserves and Designations, end of year	2,391,772	3,173,665	3,173,665	3,173,665
FUND BALANCE, end of year	9,277,877	7,818,305	9,485,987	7,360,124
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,391,772)	(3,173,665)	(3,173,665)	(3,173,665)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 6,886,105	\$ 4,644,640	\$ 6,312,322	\$ 4,186,459

\*Includes Property Tax and Sales Tax.

\*\* Includes Franchise Fees, Proceeds from Sale of County Assets, Insurance Proceeds and other miscellaneous revenue.

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

	Budget Basis Expenditures	ndesignated und Balance	As a Percent of Expenditures
1995	12,673,599	6,159,941	48.60%
1996	14,656,707	3,443,729	23.50%
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 Projected	19,860,919	6,312,322	31.78%
2004 Budget	22,403,603	\$ 4,186,459	18.69%

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

Source: 1992 - 2002 Boone County Comprehensive Annual Financial Reports 2003 Projected 2004 Budget

#### Fund Statement-All Special Revenue Funds Combined

•	2002 Actual	2003 Budget	2003 Projected	2004 Budget
<b>REVENUES:</b>				
Taxes	\$ 11,088,444	\$ 13,345,722	\$ 13,738,844	\$ 14,071,203
Licenses and Permits	-	-	18,000	16,424
Intergovernmental	1,950,015	2,174,608	2,162,409	1,556,285
Charges for Services	1,350,939	1,217,675	1,273,453	1,319,198
Fines and Forfeitures	116,297	-	6,777	-
Interest	188,354	127,809	112,389	90,587
Hospital Lease	-	-	-	-
Other	271,123	62,353	60,889	13,075
Total Revenues	14,965,172	16,928,167	17,372,761	17,066,772
EXPENDITURES:				
Personal Services	3,627,836	5,355,462	5,150,187	5,931,147
Materials & Supplies	1,994,728	2,304,583	2,339,118	2,229,576
Dues Travel & Training	106,320	152,583	129,730	142,300
Utilities	104,321	136,265	133,723	164,793
Vehicle Expense	217,538	262,486	253,642	269,806
Equip & Bldg Maintenance	334,530	382,541	351,750	359,395
Contractual Services	5,883,838	6,742,868	5,987,775	8,117,734
Debt Service (Principal and Interest)	333,044	318,000	310,081	-
Other	(817,904)	494,105	(2,030)	479,146
Fixed Asset Additions	1,215,582	2,625,671	2,429,499	1,387,759
Total Expenditures	12,999,833	18,774,564	17,083,475	19,081,656
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	1,965,339	(1,846,397)	289,286	(2,014,884)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	9,217,246	10,592,113	9,856,964	11,488,510
Operating Transfer Out	(9,614,405)	(10,666,301)	(9,931,152)	(11,501,092)
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-		-
Total Other Financing Sources (Uses)	(397,159)	(74,188)	(74,188)	(12,582)
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>				
EXPENDITURES AND OTHER USES	1,568,180	(1,920,585)	215,098	(2,027,466)
FUND BALANCE (GAAP), beginning of year	5,740,740	6,363,474	6,363,474	6,706,102
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(2,020,064)	(1,074,618)	(1,070,402)	(1,197,932)
Add encumbrances, end of year	1,074,618	1,207,511	1,197,932	1,197,932
FUND BALANCE (GAAP), end of year	\$ 6,363,474	\$ 4,575,782	\$ 6,706,102	\$ 4,678,636
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$-	\$ -	\$ -
Prepaid Items Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	1,074,618	1,207,511	1,197,932	1,197,932
Designated:	1,074,010	1,207,311	1,17/,932	1,17/,932
Capital Project and Other	_	_	_	247,910
Total Fund Balance Reserves and Designations, end of year	1,074,618	1,207,511	1,197,932	1,445,842
FUND BALANCE, end of year	6,363,474	4,575,782	6,706,102	4,678,636
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(1,074,618)	(1,207,511)	(1,197,932)	(1,445,842)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 5,288,856	\$ 3,368,271	\$ 5,508,170	\$ 3,232,794
	, -,	, -,	, , , -	, , .

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

2002 Actua			2003 Budget		2003 ojected		2004 Sudget
REVENUES:					<b>.</b>		
Taxes	\$ -	\$	-	\$	-	\$	-
Licenses and Permits	-		-		-		-
Intergovernmental	-		-		-		-
Charges for Services	-		-		-		-
Fines and Forfeitures	-		-		-		-
Interest	-		-		-		-
Hospital Lease	-		-		-		-
Other			7,500		5,600		-
Total Revenues	-		7,500		5,600		-
EXPENDITURES:							
Personal Services	-		-		-		-
Materials & Supplies	-		-		-		-
Dues Travel & Training	-		-		-		-
Utilities	-		-		-		-
Vehicle Expense	-		-		-		-
Equip & Bldg Maintenance	-		-		-		-
Contractual Services	-		5,000		-		5,000
Debt Service (Principal and Interest)	-		-		-		-
Other	-		600		160		440
Fixed Asset Additions Total Expenditures			5,600		- 160		5,440
REVENUES OVER (UNDER) EXPENDITURES	-		1,900		5,440		(5,440)
OTHER FINANCING SOURCES (USES):							
Operating Transfer In	_		_				_
Operating Transfer Out	-		-		-		-
Proceeds of Capital Leases							_
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	-		1,900		5,440		(5,440)
FUND BALANCE (GAAP), beginning of year	-		-		-		5,440
Equity Transfer In	-		-		-		-
Equity Transfer Out	-		-		-		-
Less encumbrances, beginning of year	-		-		-		-
Add encumbrances, end of year			-		-		-
FUND BALANCE (GAAP), end of year	<u>\$</u> -	\$	1,900	\$	5,440	\$	-
FUND BALANCE RESERVES AND DESIGNATIONS, end of year							
Reserved:							
Loan Receivable (Street NIDS/Levy District)	\$ -	\$	-	\$	-	\$	-
Prepaid Items Debt Service/Restricted Assets	-		-		-		-
	-		-		-		-
Prior Year Encumbrances	-		-		-		-
Designated:							
Capital Project and Other Total Fund Balance Reserves and Designations, end of year			-		-		
æ / 2							
FUND BALANCE, end of year			1,900		5,440		_
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	-					_	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	¢	¢	1 000	¢	E 440	¢	
UNRESERVED/UNDESIGNATED FUND DALANCE, CHU OI YEAR	<u> </u>	\$	1,900	\$	5,440	\$	-

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

		2002 Actual	2003 Budget	Р	2003 Projected	2004 Budget
<b>REVENUES:</b>						
Taxes	\$	-	\$ -	\$	-	\$ -
Licenses and Permits		-	-		-	-
Intergovernmental Charges for Services		297,874 508,642	297,875 513,850		270,795 528,400	270,795 539,000
Fines and Forfeitures		508,042	515,850		528,400	559,000
Interest		13,555	7,500		4,077	7,500
Hospital Lease		-	-			
Other		31,741	12,000		10,885	12,000
Total Revenues		851,812	 831,225		814,157	 829,295
EXPENDITURES:						
Personal Services		550,943	679,940		587,901	725,919
Materials & Supplies		48,414	78,880		44,470	62,970
Dues Travel & Training		9,984	16,243		9,587	15,410
Utilities		5,405	5,152		5,600	7,000
Vehicle Expense		2,420	7,172		3,090	7,172
Equip & Bldg Maintenance		2,190	11,720		7,500	9,435
Contractual Services		190,989	121,750		60,165	113,359
Debt Service (Principal and Interest)		-	-		-	-
Other		-	8,193		861	9,423
Fixed Asset Additions		24,656	 18,650		18,566	10,295
Total Expenditures		835,001	947,700		737,740	960,983
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		16,811	(116,475)		76,417	(131,688)
OTHER FINANCING SOURCES (USES):						
Operating Transfer In		-	-		-	-
Operating Transfer Out		(22,535)	-		-	-
Proceeds of Capital Leases		-	-		-	-
Proceeds of Long-Term Debt		-	-		-	-
Retirement of Long-Term Debt		-	 -		-	 -
Total Other Financing Sources (Uses)		(22,535)	-		-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		(5,724)	(116,475)		76,417	(131,688)
FUND BALANCE (GAAP), beginning of year		675,959	672,251		672,251	748,668
Equity Transfer In		-	-		-	-
Equity Transfer Out		-	-		-	-
Less encumbrances, beginning of year		(2,200)	(4,216)		-	-
Add encumbrances, end of year		4,216	 4,216			 -
FUND BALANCE (GAAP), end of year	\$	672,251	\$ 555,776	\$	748,668	\$ 616,980
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:						
Loan Receivable (Street NIDS/Levy District)	\$	-	\$ -	\$	-	\$ -
Prepaid Items		-	-		-	-
Debt Service/Restricted Assets		-	-		-	-
Prior Year Encumbrances		4,216	4,216		-	-
Designated:						
Capital Project and Other Total Fund Balance Reserves and Designations, end of year		4,216	 4,216		-	 
· · · · · · · · · · · · · · · · · · ·		-,_*0	-,			
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		672,251 (4,216)	 555,776 (4,216)		748,668	 616,980 -
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	668,035	\$ 551,560	\$	748,668	\$ 616,980

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

DEVENILES.		2002 Actual		2003 Budget	P	2003 Projected	2004 Budget		
REVENUES:	<u> </u>		<u>_</u>		_				
Taxes	\$	289,352	\$	300,000	\$	270,000	\$	276,000	
Licenses and Permits		-		-		-		-	
Intergovernmental Charges for Semilars		-		-		-		-	
Charges for Services Fines and Forfeitures		-		-		-		-	
Interest		16,113		- 8,800		- 8,585		- 8,650	
Hospital Lease		10,115		8,800		0,505		8,050	
Other		-		-		-		-	
Total Revenues		305,465		308,800		278,585		284,650	
EXPENDITURES:									
Personal Services		-		-		-		-	
Materials & Supplies		-		-		-		-	
Dues Travel & Training		-		-		-		-	
Utilities		-		-		-		-	
Vehicle Expense		-		-		-		-	
Equip & Bldg Maintenance		-		47,000		33,500		57,000	
Contractual Services		199,967		215,800		196,000		216,800	
Debt Service (Principal and Interest)		-		-		-		-	
Other		-		-		-		-	
Fixed Asset Additions		-		212,500		207,200		-	
Total Expenditures		199,967		475,300		436,700		273,800	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		105,498		(166,500)		(158,115)		10,850	
OTHER FINANCING SOURCES (USES):									
Operating Transfer In		-		-		-		-	
Operating Transfer Out		-		-		-		-	
Proceeds of Capital Leases		-		-		-		-	
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		105,498		(166,500)		(158,115)		10,850	
FUND BALANCE (GAAP), beginning of year		477,154		582,652		582,652		424,537	
Equity Transfer In		-		-		-		-	
Equity Transfer Out		-		-		-		-	
Less encumbrances, beginning of year		-		-		-		-	
Add encumbrances, end of year		-		-				-	
FUND BALANCE (GAAP), end of year	\$	582,652	\$	416,152	\$	424,537	\$	435,387	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year									
Reserved:									
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$	-	\$	-	\$	-	\$	-	
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		582,652		416,152		424,537		435,387	
FUND BALANCE RESERVES/DESIGNATIONS, end of year				-				-	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	582,652	\$	416,152	\$	424,537	\$	435,387	

#### Fund Statement–Domestic Violence Fund (203)

		2002 Actual	I	2003 Budget	Рі	2003 ·ojected	2004 Budget	
REVENUES:				8				
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		35,292		35,200		32,450		35,600
Fines and Forfeitures		-		-		-		-
Interest		291		165		4		4
Hospital Lease		-		-		-		-
Other		-		-		-		-
Total Revenues		35,583		35,365		32,454		35,604
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		38,698		35,365		32,902		35,604
Total Expenditures		38,698		35,365		32,902		35,604
REVENUES OVER (UNDER) EXPENDITURES		(3,115)		-		(448)		-
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES		(3,115)		-		(448)		-
FUND BALANCE (GAAP), beginning of year		21,375		18,260		18,260		17,812
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
FUND BALANCE (GAAP), end of year	\$	18,260	\$	18,260	\$	17,812	\$	17,812
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$	-	\$	-	\$	-	\$	-
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other		-		-		-		-
Total Fund Balance Reserves and Designations, end of year		-		-		_		-
FUND BALANCE, end of year		18,260		18,260		17,812		17,812
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year				-		-		-
	đ	10 3/0	e	10 3/0		17.013	e	17.013
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	18,260	\$	18,260	\$	17,812	\$	17,812

#### Fund Statement–Road & Bridge Fund (204)

	2002 Actual	2003 Budget	2003 Projected	2004 Budget
REVENUES:				
Taxes	\$ 1,328,650	\$ 1,382,347	\$ 1,368,844	\$ 1,395,203
Licenses and Permits	-	-	18,000	16,424
Intergovernmental	1,514,955	1,638,577	1,601,275	1,240,690
Charges for Services	114,383	62,000	62,004	99,380
Fines and Forfeitures	-	-	-	-
Interest	3,647	2,645	1,381	1,381
Hospital Lease	-	-	-	-
Other	182,927	1,000	1,857	450
Total Revenues	3,144,562	3,086,569	3,053,361	2,753,528
EXPENDITURES:				
Personal Services	2,888,561	3,079,700	3,114,481	3,280,797
Materials & Supplies	1,893,111	2,117,820	2,163,218	2,106,389
Dues Travel & Training	41,770	46,050	46,975	49,955
Utilities	97,168	115,486	119,720	130,296
Vehicle Expense	212,197	249,605	247,223	257,575
Equip & Bldg Maintenance	318,061	290,850	290,895	268,954
Contractual Services	5,232,820	5,865,774	5,340,076	7,070,872
Debt Service (Principal and Interest)	333,044	312,000	309,181	-
Other	(108,400)	200,450	(61,423)	150,450
Fixed Asset Additions	1,019,947	1,352,485	1,228,693	911,050
Total Expenditures	11,928,279	13,630,220	12,799,039	14,226,338
REVENUES OVER (UNDER) EXPENDITURES	(8,783,717)	(10,543,651)	(9,745,678)	(11,472,810)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	8,728,873	10,559,149	9,824,000	11,488,510
Operating Transfer Out	(98,185)	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-		-	-
Total Other Financing Sources (Uses)	8,630,688	10,559,149	9,824,000	11,488,510
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>				
EXPENDITURES AND OTHER USES	(153,029)	15,498	78,322	15,700
FUND BALANCE (GAAP), beginning of year	1,320,298	971,593	971,593	1,049,915
Equity Transfer In	1,520,298	711,555	771,575	1,049,915
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(1,156,319)	(960,643)	(960,643)	(960,643)
Add encumbrances, end of year	960,643	960,643	960,643	960,643
FUND BALANCE (GAAP), end of year	\$ 971,593	\$ 987,091	\$ 1,049,915	\$ 1,065,615
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:		<u>_</u>		<u>^</u>
Loan Receivable (Street NIDS/Levy District)	-	\$ -	-	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	960,643	960,643	960,643	960,643
Designated:				
Capital Project and Other	-			
Total Fund Balance Reserves and Designations, end of year	960,643	960,643	960,643	960,643
FUND BALANCE, end of year	971,593	987,091	1,049,915	1,065,615
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(960,643)	(960,643)	(960,643)	(960,643)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 10,950	\$ 26,448	\$ 89,272	\$ 104,972
······································	- 13,950			- 1019/12

#### Fund Statement–Infrastructure Grants Fund (205)

	2002 Actual	2003 Budget	2003 Projected	2004 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	22,612	-	-	-
Charges for Services	97,399	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other				
Total Revenues	120,011	-	-	-
EXPENDITURES:				
Personal Services	-	-	_	-
Materials & Supplies	-	-	_	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	120,411	-	-	-
Debt Service (Principal and Interest)				
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	120,411	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	(400)	-	-	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In				
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases			_	
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	(400)	-	-	-
FUND BALANCE (GAAP), beginning of year	400	-	-	-
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	s -	s -	s -	s -
	ф —	Ŷ	Ŷ	Ψ
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
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				
	<b>_</b> _		<b>_</b> _	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$</u> -	<u>\$</u> -	<u>\$</u> -	<u>s</u> -

#### Fund Statement-Road & Bridge Sales Tax Fund (208)

	2002 Actual	2003 Budget	2003 Projected	2004 Budget
REVENUES:		<b>*</b> • • • • • • • • • • • • • • • • • • •		<u> </u>
Taxes Licenses and Permits	\$ 9,470,442	\$ 9,363,375	\$ 9,680,000	\$ 9,920,000
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	78,974	69,490	56,018	55,900
Hospital Lease	-	-	-	-
Other Table Deserves	-	-	-	-
Total Revenues	9,549,416	9,432,865	9,736,018	9,975,900
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	9,549,416	9,432,865	9,736,018	9,975,900
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	(8,728,873)	(10,559,149)	(9,824,000)	(11,488,510)
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-		-	
Total Other Financing Sources (Uses)	(8,728,873)	(10,559,149)	(9,824,000)	(11,488,510)
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>				
EXPENDITURES AND OTHER USES	820,543	(1,126,284)	(87,982)	(1,512,610)
FUND BALANCE (GAAP), beginning of year	1,516,242	2,336,785	2,336,785	2,248,803
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 2,336,785	\$ 1,210,501	\$ 2,248,803	\$ 736,193
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	-	\$ -	-	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated: Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year				
FUND DALANCE and of your	1 226 895	1 310 501	2 240 002	<b>7</b> 27 102
FUND BALANCE, end of year FUND BALANCE DESERVES/DESIGNATIONS, and of year	2,336,785	1,210,501	2,248,803	736,193
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u> </u>			
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 2,336,785	\$ 1,210,501	\$ 2,248,803	\$ 736,193

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

		2002 Actual	I	2003 Budget				2004 Budget		
REVENUES:						<u> </u>				
Taxes	\$	-	\$	-	\$	-	\$	-		
Licenses and Permits		-		-		-		-		
Intergovernmental		-		-		-		-		
Charges for Services Fines and Forfeitures		-		-		-		-		
Interest		43,998		- 24,446		21,284		-		
Hospital Lease				- 24,440		- 21,204		_		
Other		45,242		41,718		41,718		-		
Total Revenues		89,240		66,164		63,002		-		
EXPENDITURES:										
Personal Services		-		-		-		-		
Materials & Supplies		-		-		-		-		
Dues Travel & Training		-		-		-		-		
Utilities		-		-		-		-		
Vehicle Expense Equip & Bldg Maintenance		-		-		-		-		
Contractual Services		-		- 94,500		- 94,500		42,000		
Debt Service (Principal and Interest)		-		94,500		-		42,000		
Other		(770,258)		_		_		_		
Fixed Asset Additions		-		-		-		-		
Total Expenditures		(770,258)		94,500		94,500		42,000		
REVENUES OVER (UNDER) EXPENDITURES		859,498		(28,336)		(31,498)		(42,000)		
<b>OTHER FINANCING SOURCES (USES):</b>										
Operating Transfer In		-		-		-		-		
Operating Transfer Out		(750,000)		(100,000)		(100,000)		-		
Proceeds of Capital Leases		-		-		-		-		
Proceeds of Long-Term Debt		-		-		-		-		
Retirement of Long-Term Debt		-		-		-		-		
Total Other Financing Sources (Uses)		(750,000)		(100,000)		(100,000)		-		
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		109,498		(128,336)		(131,498)		(42,000)		
		014.010								
FUND BALANCE (GAAP), beginning of year		914,819		249,559		249,559		108,061		
Equity Transfer In Equity Transfer Out		-		-		-		-		
Less encumbrances, beginning of year		- (784,758)		(10,000)		(10,000)		-		
Add encumbrances, end of year		10,000		10,000		(10,000)		_		
rad choundrances, end of your		10,000		10,000						
FUND BALANCE (GAAP), end of year	\$	249,559	\$	121,223	\$	108,061	\$	66,061		
FUND BALANCE RESERVES AND DESIGNATIONS, end of year										
Reserved:										
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-		
Prepaid Items		-		-		-		-		
Debt Service/Restricted Assets		-		-		-		-		
Prior Year Encumbrances		10,000		10,000		-		-		
Designated:										
Capital Project and Other		-		-		-		-		
Total Fund Balance Reserves and Designations, end of year		10,000		10,000		-		-		
FUND BALANCE, end of year		249,559		121,223		108,061		66,061		
FUND BALANCE RESERVES/DESIGNATIONS, end of year		(10,000)		(10,000)				-		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	239,559	\$	111,223	\$	108,061	\$	66,061		

# Fund Statement–Local Emergency Planning Committee Fund (210)

2002 Actual		1	2003 Budget	Pi	2003 rojected	2004 Budget		
REVENUES:	-		<u>_</u>				<u></u>	
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits Intergovernmental		- 9,279		- 6,000		- 10,397		- 8,000
Charges for Services		9,279		0,000		10,397		8,000
Fines and Forfeitures		_		_		_		_
Interest		451		330		217		-
Hospital Lease		-		-		-		-
Other		-		-		-		-
Total Revenues		9,730		6,330		10,614		8,000
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		149		10,500		10,450		7,200
Dues Travel & Training		3,688		2,100		2,100		5,000
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		500		200		300
Debt Service (Principal and Interest)				-		-		-
Other		-		300		300		500
Fixed Asset Additions		-		2,496		2,400		4,000
Total Expenditures		3,837		15,896		15,450		17,000
REVENUES OVER (UNDER) EXPENDITURES		5,893		(9,566)		(4,836)		(9,000)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		5,893		(9,566)		(4,836)		(9,000)
FUND BALANCE (GAAP), beginning of year		13,815		19,708		19,708		14,872
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
FUND BALANCE (GAAP), end of year	\$	19,708	\$	10,142	\$	14,872	\$	5,872
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	_	\$	-	\$		\$	_
Prepaid Items	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		-		-		-		-
FUND BALANCE, end of year		19,708		10,142		14,872		5,872
FUND BALANCE RESERVES/DESIGNATIONS, end of year						,		-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	19,708	\$	10,142	\$	14,872	\$	5,872

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

	2002 Actual		I	2003 Budget	Р	2003 rojected	1	2004 Budget
REVENUES:					_			
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		65,079		124,000		121,100		125,000
Fines and Forfeitures Interest		- 28		-		-		1 260
Hospital Lease		28		-		1,269		1,269
Other		-				_		-
Total Revenues		65,107		124,000		122,369		126,269
		,				;• •>		
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		900		900		900
Dues Travel & Training		-		4,803		4,000		5,850
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		5,293		56,345		44,794		82,673
Debt Service (Principal and Interest)				-		-		-
Other		-		52,798		-		64,829
Fixed Asset Additions		- 5 202		9,319 124,165		9,137		154 252
Total Expenditures		5,293		124,165		58,831		154,252
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		59,814		(165)		63,538		(27,983)
<b>OTHER FINANCING SOURCES (USES):</b>								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER SOURCES OVER (UNDER)		59,814		(165)		63,538		(27,983)
FUND BALANCE (GAAP), beginning of year		_		59,814		59,814		123,352
Equity Transfer In		_		57,814		57,814		125,552
Equity Transfer Out		-		_		_		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
FUND BALANCE (GAAP), end of year	\$	59,814	\$	59,649	\$	123,352	\$	95,369
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items		-		-		-		-
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		59,814		59,649		123,352		95,369
FUND BALANCE RESERVES/DESIGNATIONS, end of year		-		-		-		-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	59,814	\$	59,649	\$	123,352	\$	95,369
· · · · · · · · · · · · · · · · · · ·	Ψ	57,014	Φ	57,077	Ψ	120,002	Φ	10,007

#### Fund Statement–Fairground Maintenance Fund (212)

2002 Actual			2003 Budget	P	2003 Projected		2004 Budget
<b>REVENUES:</b>						_	
Taxes	\$	- \$	-	\$	-	\$	-
Licenses and Permits		-	-		-		-
Intergovernmental Charges for Semilor		-	196,636		196,636		-
Charges for Services Fines and Forfeitures		-	-		-		-
Interest	1,77	- 5	-		- 8,900		6,300
Hospital Lease	1,77	-	-		-		0,500
Other		-	-		-		-
Total Revenues	1,77	5	196,636		205,536		6,300
EXPENDITURES:							
Personal Services		-	-		-		-
Materials & Supplies		-	-		-		-
Dues Travel & Training		-	-		-		-
Utilities		-	-		-		-
Vehicle Expense		-	-		-		-
Equip & Bldg Maintenance		-	-		-		-
Contractual Services		-	13,150		8,964		-
Debt Service (Principal and Interest) Other		-	- 10,000		-		- 10,000
Fixed Asset Additions		-	300,000		300,000		10,000
Total Expenditures		<u> </u>	323,150		308,964		10,000
		-	,		,		, ,
REVENUES OVER (UNDER) EXPENDITURES	1,77	5	(126,514)		(103,428)		(3,700)
OTHER FINANCING SOURCES (USES):							
Operating Transfer In	480,00	0	32,964		32,964		-
Operating Transfer Out		-	-		-		-
Proceeds of Capital Leases		-	-		-		-
Proceeds of Long-Term Debt		-	-		-		-
Retirement of Long-Term Debt	100.00	<u> </u>	-		-		-
Total Other Financing Sources (Uses)	480,00	U	32,964		32,964		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	481,77	5	(93,550)		(70,464)		(3,700)
FUND BALANCE (GAAP), beginning of year		_	481,775		481,775		411,311
Equity Transfer In		_					-
Equity Transfer Out		-	-		-		-
Less encumbrances, beginning of year		-	-		-		-
Add encumbrances, end of year		-	-		-		-
FUND BALANCE (GAAP), end of year	\$ 481,77	5 5	388,225	s	411,311	\$	407,611
	<i>•</i> •••••••••		000,220		111,011		107,011
FUND BALANCE RESERVES AND DESIGNATIONS, end of year							
Reserved:							
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$	- \$ -	-	\$	-	\$	-
Debt Service/Restricted Assets		-	-		-		-
Prior Year Encumbrances		-	-		-		-
Designated:							
Capital Project and Other		-	-		-		-
Total Fund Balance Reserves and Designations, end of year			-		-		-
FUND DATANCE and of second	101 <b>-</b> =	-	200 225		411 211		407 (11
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	481,77		388,225	_	411,311	_	407,611
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 481,77	5 \$	388,225	\$	411,311	\$	407,611
- · · · · · · · · · · · · · · · · · · ·	,	Ψ		*			,

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

	2002 Actual		2003 Budget				I	2004 Budget
REVENUES:				2		4		8
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits		-		-		-		-
Intergovernmental		13,471		-		-		-
Charges for Services Fines and Forfeitures		17,133		4,500		12,000		22,100
Interest		1,204		-		435		430
Hospital Lease		1,204		-		455		430
Other		-		-		_		-
Total Revenues		31,808		4,500		12,435		22,530
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		4,163		5,100		2,500		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		3,077		4,100		1,000		-
Debt Service (Principal and Interest)		-		-		-		-
Other		-		-		-		-
Fixed Asset Additions		3,112		3,000				-
Total Expenditures		10,352		12,200		3,500		-
REVENUES OVER (UNDER) EXPENDITURES		21,456		(7,700)		8,935		22,530
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
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		21,456		(7,700)		8,935		22,530
FUND BALANCE (GAAP), beginning of year		32,093		53,549		53,549		62,484
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
FUND BALANCE (GAAP), end of year	\$	53,549	\$	45,849	\$	62,484	\$	85,014
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved: Loan Receivable (Street NIDS/Levy District)	\$		\$		\$		¢	
	Э	-	Э	-	Э	-	\$	-
Prepaid Items 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		53,549		45,849		62,484		85,014
FUND BALANCE RESERVES/DESIGNATIONS, end of year								
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	53,549	\$	45,849	\$	62,484	\$	85,014

#### Fund Statement–Sheriff forfeiture Fund (250)

	2002 Actual		I	2003 Budget		2003 rojected	2004 Budget		
REVENUES:									
Taxes	\$	-	\$	-	\$	-	\$	-	
Licenses and Permits		-		-		-		-	
Intergovernmental		-		-		-		-	
Charges for Services		-		-		-		-	
Fines and Forfeitures	1	16,297		-		6,777		-	
Interest		6,732		-		2,843		-	
Hospital Lease Other		-		-		-		-	
Total Revenues		23,029				9,620			
EXPENDITURES:									
Personal Services		8,512		_		_		_	
Materials & Supplies		8,850		11,000		8,000		11,000	
Dues Travel & Training		2,931		4,100		3,600		4,100	
Utilities		1,748		2,400		2,400		2,400	
Vehicle Expense		2,921		4,434		3,079		4,434	
Equip & Bldg Maintenance		3,861		6,070		6,070		6,374	
Contractual Services		598		1,800		1,000		1,400	
Debt Service (Principal and Interest)		-		-		-		-	
Other		1,042		5,000		(189)		5,000	
Fixed Asset Additions		21,912		31,139		31,137		26,200	
Total Expenditures		52,375		65,943		55,097		60,908	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		70,654		(65,943)		(45,477)		(60,908)	
OTHER FINANCING SOURCES (USES):									
Operating Transfer In		-		-		-		-	
Operating Transfer Out		(8,373)		(7,152)		(7,152)		(12,582)	
Proceeds of Capital Leases		-		-		-		-	
Proceeds of Long-Term Debt		-		-		-		-	
Retirement of Long-Term Debt		-		-		-		-	
Total Other Financing Sources (Uses)		(8,373)		(7,152)		(7,152)		(12,582)	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		62,281		(73,095)		(52,629)		(73,490)	
EUND DALANCE (CAAD) beginning of user	1	07.010		260.040		2(0.040		205 571	
<b>FUND BALANCE (GAAP),</b> beginning of year Equity Transfer In	1	97,018		269,949		269,949		205,571	
Equity Transfer Out		-		-		-		-	
Less encumbrances, beginning of year		(1,189)		(11,839)		(11,839)		(90)	
Add encumbrances, end of year		11,839		11,839		90		90	
FUND BALANCE (GAAP), end of year	<u>\$</u> 2	69,949	\$	196,854	\$	205,571	\$	132,081	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year									
Reserved:									
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-	
Prepaid Items		-		-		-		-	
Debt Service/Restricted Assets		-		-		-		-	
Prior Year Encumbrances		11,839		11,839		90		90	
Designated: Conital Project and Other									
Capital Project and Other Total Fund Balance Reserves and Designations, end of year				- 11,839		<u> </u>		<u> </u>	
		-,502		- 1,007		20		20	
FUND BALANCE, end of year	2	69,949		196,854		205,571		132,081	
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		11,839)		(11,839)		(90)		(90)	
	·`		<u> </u>		<i>.</i>	· · ·	~		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 2	58,110	\$	185,015	\$	205,481	\$	131,991	

#### Fund Statement–Sheriff Training Fund (251)

	2002 Actual		I	2003 Budget				2004 oposed
<b>REVENUES:</b>								
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits		-		-		-		-
Intergovernmental		8,267		8,300		8,004		8,300
Charges for Services		17,439		16,500		17,000		18,000
Fines and Forfeitures		-		-		-		-
Interest		255		-		95		-
Hospital Lease		-		-		-		-
Other Total Revenues		25,961		24,800		25,099		26,300
		,		,		,		,
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		20,013		34,800		30,800		26,300
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		-		-		-		-
Other		-		-		-		-
Fixed Asset Additions Total Expenditures		20,013		34,800		30,800		26,300
REVENUES OVER (UNDER) EXPENDITURES		5,948		(10,000)		(5,701)		_
		-,		(,)		(0,000)		
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)		5.0.40		(10.000)		(5 501)		
EXPENDITURES AND OTHER USES		5,948		(10,000)		(5,701)		-
FUND BALANCE (GAAP), beginning of year		7,969		13,917		13,917		8,216
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year				-				
FUND BALANCE (GAAP), end of year	\$	13,917	\$	3,917	\$	8,216	\$	8,216
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items	Ψ	-	Ψ	-	4	-	4	-
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		-		_		-		-
Designated:								
Capital Project and Other		_		_		_		
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
FUND BALANCE, end of year		13,917		3,917		8,216		8,216
FUND BALANCE RESERVES/DESIGNATIONS, end of year				-				
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	¢	13 017	¢	3 017	¢	8 216	¢	8,216
STALSERTED OTDESIGNATED FUTD DALATCE, CIU OF YCA	\$	13,917	\$	3,917	\$	8,216	\$	0,210

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

	2002 Actual	2003 Budget	2003 ojected	2004 Sudget
REVENUES:		 	 - <u>j</u>	 
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	303	-	36	-
Hospital Lease	-	-	-	-
Other	9,056	 -	 250	 -
Total Revenues	9,359	-	286	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	297	400	400	650
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	9,000	-	 -	 -
Total Expenditures	9,297	 400	 400	 650
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	62	(400)	(114)	(650)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)		 -	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER SOURCES OVER (UNDER)	62	(400)	(114)	(650)
FUND BALANCE (GAAP), beginning of year	7,758	7,820	7,820	7,706
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year		 -	-	 -
FUND BALANCE (GAAP), end of year	\$ 7,820	\$ 7,420	\$ 7,706	\$ 7,056
		 	 ,	 ,
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
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 DESERVES/DESIGNATIONS and of year	7,820	7,420	7,706	7,056
FUND BALANCE RESERVES/DESIGNATIONS, end of year		 -	 	 -
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7,820	\$ 7,420	\$ 7,706	\$ 7,056

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

	2002 Actual		2003 Projected	2004 Budget
REVENUES:		Budget		
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	59,180	-	48,082	-
Charges for Services	-	-	-	-
Fines and Forfeitures Interest	- 2 180	-	-	-
Hospital Lease	2,189	-	-	-
Other	_	-	_	_
Total Revenues	61,369	-	48,082	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	8,588	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	- 0.719	-	-	-
Equip & Bldg Maintenance Contractual Services	9,718	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	107,981	5,812	5,812	-
Total Expenditures	126,287	5,812	5,812	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(64,918)	(5,812)	42,270	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	8,373	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt Total Other Financing Sources (Uses)	8,373	-		
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(56,545)	(5,812)	42,270	-
FUND BALANCE (GAAP), beginning of year	14,275	24,837	24,837	-
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	(67,107)	(67,107)	-
Add encumbrances, end of year	67,107	-		
FUND BALANCE (GAAP), end of year	\$ 24,837	\$ (48,082)	<u>\$</u> -	<u>\$</u> -
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ - -	\$	\$ -	\$ -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	67,107	-	-	-
Designated:				
Capital Project and Other			-	
Total Fund Balance Reserves and Designations, end of year	67,107	-	-	-
		//o oo-		
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	24,837 (67,107)	(48,082)	-	-
		¢ (40.002)	<u>ــــــــــــــــــــــــــــــــــــ</u>	e
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ (42,270)	\$ (48,082)	<u>\$</u>	3 -

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

	2002 Actual		2003 Budget		P	2003 rojected	2004 Budget
REVENUES:						3	 <u>a</u>
Taxes	\$	-	\$	-	\$	-	\$ -
Licenses and Permits		-		-		-	-
Intergovernmental		-		-		-	-
Charges for Services Fines and Forfeitures		49,894		50,000		50,000	50,000
Interest		- 247		-		-	-
Hospital Lease		247		-		-	-
Other		_		-		_	_
Total Revenues		50,141		50,000		50,000	 50,000
EXPENDITURES:							
Personal Services		-		-		-	-
Materials & Supplies		-		2,475		2,475	-
Dues Travel & Training		-		-		-	-
Utilities		-		-		-	-
Vehicle Expense		-		-		-	-
Equip & Bldg Maintenance		-		-		-	-
Contractual Services		-		-		-	-
Debt Service (Principal and Interest)		-		-		-	-
Other Dialate (Allivia		-		-		-	-
Fixed Asset Additions		20,514		54,863		54,863	 -
Total Expenditures		20,514		57,338		57,338	-
REVENUES OVER (UNDER) EXPENDITURES		29,627		(7,338)		(7,338)	50,000
OTHER FINANCING SOURCES (USES):							
Operating Transfer In		-		-		-	-
Operating Transfer Out		-		-		-	-
Proceeds of Capital Leases		-		-		-	-
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		29,627		(7,338)		(7,338)	50,000
EAT ENDITORES AND OTHER USES		29,027		(7,550)		(7,550)	50,000
FUND BALANCE (GAAP), beginning of year		-		50,141		50,141	59,189
Equity Transfer In		-		-		-	-
Equity Transfer Out		-		-		-	-
Less encumbrances, beginning of year		-		(20,514)		(20,514)	(36,900)
Add encumbrances, end of year		20,514		20,514		36,900	 36,900
FUND BALANCE (GAAP), end of year	\$	50,141	\$	42,803	\$	59,189	\$ 109,189
FUND BALANCE RESERVES AND DESIGNATIONS, end of year							
Reserved:							
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$ -
Prepaid Items		-		-		-	-
Debt Service/Restricted Assets		-		-		-	-
Prior Year Encumbrances		20,514		20,514		36,900	36,900
Designated:							
Capital Project and Other		-		-		-	 -
Total Fund Balance Reserves and Designations, end of year		20,514		20,514		36,900	36,900
		50 1 11		12 002		50 100	100 100
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		50,141 (20,514)		42,803 (20,514)		59,189 (36,900)	109,189 (36,900)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	29,627	\$	22,289	\$	22,289	\$ 72,289

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

	2002 Actual		2003 Budget		2003 Projected			2004 Sudget
REVENUES:				U		0		6
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits		-		-		-		-
Intergovernmental Charges for Semilor		-		-		-		-
Charges for Services Fines and Forfeitures		4,331		4,000		4,480		4,400
Interest		455		345		70		72
Hospital Lease				-		-		-
Other		-		-		-		-
Total Revenues		4,786		4,345		4,550		4,472
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		1,562		16,860		14,193		6,400
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest) Other		-		-		-		-
Fixed Asset Additions		-		-		-		-
Total Expenditures		1,562		16,860		14,193		6,400
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		3,224		(12,515)		(9,643)		(1,928)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)		2 224		(12 515)		(0.(42)		(1.020)
EXPENDITURES AND OTHER USES		3,224		(12,515)		(9,643)		(1,928)
FUND BALANCE (GAAP), beginning of year		13,003		16,227		16,227		6,584
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year Add encumbrances, end of year		-		-		-		-
FUND BALANCE (GAAP), end of year	\$	16,227	\$	3,712	\$	6,584	\$	4,656
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:	<u>^</u>		ć		¢		¢	
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$	-	\$	-	\$	-	\$	-
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other		-		-		-		-
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
		16 227				( <b>7</b> 0 t		A
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		16,227		3,712		6,584		4,656
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	16,227	\$	3,712	\$	6,584	\$	4,656

#### Fund Statement–PA Tax Collection Fund (261)

	2002 Actual	2003 Budget	2003 Projected	2004 Budget
<b>REVENUES:</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental Charges for Services	- 29,010	-	-	-
Fines and Forfeitures	29,010	25,000	12,000	18,500
Interest	- 797	525	- 189	192
Hospital Lease	-	-	-	-
Other	41	-	-	-
Total Revenues	29,848	25,525	12,189	18,692
EXPENDITURES:				
Personal Services	24,996	31,534	16,945	25,014
Materials & Supplies	1,216	1,475	1,342	1,490
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	100	1	100
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions Total Expenditures	26,212	33,109	18,288	26,604
REVENUES OVER (UNDER) EXPENDITURES	3,636	(7,584)	(6,099)	(7,912)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	(1,610)	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt		-		
Total Other Financing Sources (Uses)	(1,610)	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	2,026	(7,584)	(6,099)	(7,912)
FUND BALANCE (GAAP), beginning of year	25,600	27,626	27,626	21,527
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 27,626	\$ 20,042	\$ 21,527	\$ 13,615
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$-	\$-	\$ -
Prepaid Items 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	27,626	20,042	21,527	13,615
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 27,626	\$ 20,042	\$ 21,527	\$ 13,615

#### Fund Statement–PA Contingency Fund (262)

		2002 Actual		03 get	2003 t Projected		2004 Budget		
REVENUES:				<u> </u>				0	
Taxes	\$	-	\$	-	\$	-	\$	-	
Licenses and Permits		-		-		-		-	
Intergovernmental Charges for Semilar		- 19,534		- 20,000		- 19,719		- 19,838	
Charges for Services Fines and Forfeitures		19,534		20,000		19,/19		19,838	
Interest		217		122		212		162	
Hospital Lease				122				- 102	
Other		-		-		-		-	
Total Revenues		19,751		20,122		19,931		20,000	
EXPENDITURES:									
Personal Services		-		-		-		-	
Materials & Supplies		-		-		-		-	
Dues Travel & Training		-		-		-		-	
Utilities		-		-		-		-	
Vehicle Expense		-		-		-		-	
Equip & Bldg Maintenance		-		-		-		-	
Contractual Services		-		1,500		1,500		1,000	
Debt Service (Principal and Interest) Other		- 19,906		- 18,500		- 18,486		- 19,000	
Fixed Asset Additions Total Expenditures		- 19,906		20,000		- 19,986		20,000	
REVENUES OVER (UNDER) EXPENDITURES		(155)		122		(55)		-	
OTHER FINANCING SOURCES (USES):									
Operating Transfer In		-		-		-		-	
Operating Transfer Out		-		-		-		-	
Proceeds of Capital Leases		-		-		-		-	
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		(155)		122		(55)		-	
FUND BALANCE (GAAP), beginning of year		469		314		314		259	
Equity Transfer In		-		-		-		-	
Equity Transfer Out		-		-		-		-	
Less encumbrances, beginning of year		-		-		-		-	
Add encumbrances, end of year		-		-		-		-	
FUND BALANCE (GAAP), end of year	\$	314	\$	436	\$	259	\$	259	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year									
Reserved:									
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-	
Prepaid Items		-		-		-		-	
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	_	314		436		259	_	259	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	314	\$	436	\$	259	\$	259	
· · · · · · · · · · · · · · · · · · ·	4		*		¥	-07			

#### Fund Statement–PA Bad Check Fund (263)

REVENES:         S<		1	2002 Actual	2003 udget	Рі	2003 ojected	2004 Sudget
Lecense and Pernits       -       -       -       -         Charges for Services       133,894       135,000       123,000       122,000         Intersent       1,862       1,402       144       142         Cohers       831       135       199       122,57         Total Revenues       136,587       136,537       123,441       123,257         EXPENDITURES:       -       -       -       -       -         Retroats       136,767       139,355       132,840       109,105         Materiats & Supplies       154,767       139,355       132,840       109,105         Materiats & Supplies       16,100       6,497       5,447       6,688         Dess Travel & Training       7,805       1,097       1,001       1,140         Unitier       -       -       -       -       -         Command Services       -       250       10       50       701       700         Contractal Attinions       -	REVENUES:			8			2
Intergormannal         -         -         -         -         -           Charges for Services         13.83/44         105.000         123.000         123.000           Interest         1.862         1.402         1.44         1.42           Hospital Lease         -         -         -         -           Other         831         135.5         199         125.5           Total Revenues         136.587         136.587         123.443         123.267           EXPENDITURES:         Personal Services         154.767         139.355         132.840         109.105           Best Tavel & Training         7.805         1.00         6.497         5.447         6.688           Dest Tavel & Training         7.805         1.00         6.497         5.477         10.01         1.140           Utilities         -		\$	-	\$ -	\$	-	\$ -
Charge for Services       13,894       135,000       123,000       123,000         Interest       1,802       1,402       144       142         Charge for Services       1,802       1,402       144       142         Other       831       135       199       125         Charge services       136,587       135,587       123,543       123,267         EXPENDITURES:       Feronal Services       154,767       199,355       132,840       109,105         Materials & Supplies       16,100       6,497       5,447       6,688       109,105         Dates Travel & Training       7,805       1,007       1,001       1,140       1149         Uildies       -       -       -       -       -       -         Command Services       -       250       1       250       1       250         Dels Service (Transpal and Interest)       348       50       150       50       - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-	-		-	-
Fine and Forfeitures         1         -			122.004	-		-	122.000
Interest         1,862         1,402         144         142           Other         831         135         199         125           Total Revenues         136,587         123,343         123,243         123,243           ENPENDITURES:         Personal Services         151,767         129,355         122,344         109,105           Matrials & Kupplies         161,100         6.497         5.447         6.688           Dues Travel & Training         7,805         1.097         1.001         1,400           Utilities         7,805         1.097         701         750           Contractual Services         -         -         -         -           Utilities         -         -         -         -         -           Other         -         -         -         -         -         -           Total Expenditures         179,720         147,999         140,140         117,983           REVENUES OVER (UNDER) EXPENDITURES         (43,133)         (11,462)         (16,677)         5,284           OTHER FINANCING SOURCES OVER (UNDER)         -         -         -         -         -           Operating Tansofer In         -         -	6		133,894	135,000		123,000	123,000
Hospital Lasse         -			1 862	-		-	-
Other         831         135         199         128           Total Revenues         136,587         136,587         123,343         123,243           Personal Services         154,767         139,355         132,840         109,105           Marcials & Supplies         16,100         6,6497         5,44,7         6,688           Dues Travel & Traving         7,805         1,007         1,001         1,400           Unitities         -         -         -         -         -           Vehicle Expense         -         -         -         -         -           Obter         -         250         11         250         -			1,802	1,402		-	- 142
Total Revenues         136,587         136,587         123,433         123,267           EXPENDITURES:         Personal Services         154,767         139,355         132,840         109,105           Marcials & Supples         16,100         6,497         5,447         6,688           Dublities         7,805         1,997         1,001         1,140           Utilities         7,805         1,997         1,001         1,140           Other Straining         7,805         1,997         1,001         1,140           Other Straining         7,805         1,997         1,001         1,140           Other Straining         7,907         701         700         750         701         750           Other Straining         -         -         250         1         250         1         250         1         250         1         250         1         250         1         250         1         250         1         250         1         250         1         250         1         250         1         250         1         250         1         250         1         250         1         250         1         179,720         147,999	*		831	135		199	125
Personal Services         154,767         139,355         132,840         109,105           Materials & Supples         16,100         6,497         5,447         6,688           Dues Travel & Training         1,001         1,001         1,001         1,001           Vehicle Expense         -         -         -         -         -           Guintatual Services         700         750         701         750           Other         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Materials & Supplies         16,100         6,497         5,447         6,688           Dues Travel & Training         7,805         1,007         1,001         1,140           Utilities         7,805         1,097         1,001         1,140           Utilities         -         -         -         -         -           Equip & Bidg Maintenance         700         750         701         750           Contractual Services         -         250         1         250           Other         348         50         150         50           Total Expenditures         179,720         147,999         140,140         117,983           REVENUES OVER (UNDER) EXPENDITURES         (43,133)         (11.462)         (16,797)         5,284           OTHER FINANCING SOURCES (USES):         -	EXPENDITURES:						
Dues Travel & Training       7,805       1,097       1,001       1,140         Vibities       -       -       -       -       -         Equip & Bidg Maintenance       700       750       701       750         Contractual Services       -       250       1       250         Debt Service (Principal and Interest)       -       -       -       -         Other       348       50       150       50         Fixed Asset Additions       -       -       -       -         Total Expenditures       179,720       147,999       140,140       117,983         OTHER FINANCING SOURCES (USES):       -       -       -       -       -         Operating Transfe Tou       -       -       -       -       -       -       -         Operating Transfe Tou       - </td <td>Personal Services</td> <td></td> <td>154,767</td> <td>139,355</td> <td></td> <td>132,840</td> <td>109,105</td>	Personal Services		154,767	139,355		132,840	109,105
Utilities       -       -       -       -         Fujis & Bidg Maintenance       700       750       701       750         Contractual Services       -       250       1       250         Deht Service (Principal and Interest)       -       -       -       -         Other       348       50       150       50         Total Expenditures       179,720       147,999       140,140       117,983         REVENUES OVER (UNDER) EXPENDITURES       (43,133)       (11,462)       (16,797)       5,284         OTHER FINANCING SOURCES (USES):       -	Materials & Supplies		16,100	6,497		5,447	6,688
Velicle Expense       -       -       -       -       -         Equip & Bildy Maintenance       700       750       701       750         Contractual Services       700       750       701       750         Contractual Services       700       348       50       10       250         Debt Service (Principal and Interest)       348       50       150       50         Orbit       348       50       140,140       117,999       140,140       117,999         Fixed Asset Additions       179,720       147,999       140,140       117,993       128,84         OTHER FINANCING SOURCES (USES):       0       - <t< td=""><td>Dues Travel &amp; Training</td><td></td><td>7,805</td><td>1,097</td><td></td><td>1,001</td><td>1,140</td></t<>	Dues Travel & Training		7,805	1,097		1,001	1,140
Equip & Bidg Maintenance         700         750         701         750           Contractual Services         250         1         250           Other         348         50         150         50           Total Expenditures         179,720         147,999         140,140         117,983           REVENUES OVER (UNDER) EXPENDITURES         (43,133)         (11,462)         (16,797)         5,284           OTHER FINANCING SOURCES (USES):         Operating Transfer In         -         -         -         -           Operating Transfer In         -         -         -         -         -         -           Operating Transfer In         - </td <td>Utilities</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Utilities		-	-		-	-
Contractual Services       -       250       1       250         Debt Service (Principal and Interest)       -       -       -       -         Other       348       50       150       50         Fixed Asset Additions       -       -       -       -       -         Total Expenditures       179.720       147.99       140.140       117.983         REVENUES OVER (UNDER) EXPENDITURES       (43.133)       (11.462)       (16.797)       5.284         OTHER FINANCING SOURCES (USES):       -       -       -       -       -         Operating Transfer In       -			-	-		-	-
Debt Service (Principal and Interest)       -       -       -       -         Other       348       50       150       50         Total Expenditures       179,720       147,999       140,140       117,983         REVENUES OVER (UNDER) EXPENDITURES       (43,133)       (11,462)       (16,797)       5,284         OTHER FINANCING SOURCES (USES):       -       -       -       -         Operating Transfer Out       (4,829)       -       -       -         Proceeds of Capital Leases       -       -       -       -       -         Proceeds of Capital Leases       - <t< td=""><td></td><td></td><td>700</td><td></td><td></td><td></td><td></td></t<>			700				
Other         348         50         150         50           Fixed Asset Additions         - <t< td=""><td></td><td></td><td>-</td><td>250</td><td></td><td>1</td><td>250</td></t<>			-	250		1	250
Fired Asset AdditionsTotal Expenditures179,720147,999140,140117,983REVENUES OVER (UNDER) EXPENDITURES(43,133)(11,462)(16,797)5.284OTHER FINANCING SOURCES (USES): Operating Transfer Jn Operating Transfer OutOperating Transfer Out Proceeds of Capital LeasesProceeds of Capital LeasesProceeds of Long-Term DebtRetirement of Long-Term DebtRetrement of Under Financing Sources (Uses)(4,829)Revenues AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES(47,962)(11,462)(16,797)5.284FUND BALANCE (GAAP), beginning of year67,27119,30919,3092,512Equity Transfer In Equity Transfer OutLease encumbrances, end of yearFUND BALANCE (GAAP), end of yearS19,309S7,847S2,512S7,796FUND BALANCE RESERVES AND DESIGNATIONS, end of yearPropaid HemsDebt Service?Restricted AssetsDebt Service?Restricted Assets <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></td<>			-	-		-	-
Total Expenditures         179,720         147,999         140,140         117,983           REVENUES OVER (UNDER) EXPENDITURES         (43,133)         (11,462)         (16,797)         5,284           OTHER FINANCING SOURCES (USES):         -			348	50		150	50
OTHER FINANCING SOURCES (USES):			179,720	 - 147,999		- 140,140	 - 117,983
OTHER FINANCING SOURCES (USES):         Operating Transfer In       -	REVENUES OVER (UNDER) EXPENDITURES		(43,133)	(11,462)		(16,797)	5,284
Operating Transfer In Operating Transfer OutOperating Transfer Out(4,829)Proceeds of Capital LeasesProceeds of Long-Term DebtRetirement of Long-Term DebtTotal Other Financing Sources (Uses)(4,829)REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES(47,962)(11,462)(16,797)5,284FUND BALANCE (GAAP), beginning of year67,27119,30919,3092,512Equity Transfer OutLess encumbrances, beginning of yearFUND BALANCE (GAAP), end of yearS19,309S7,847S2,512S7,796FUND BALANCE RESERVES AND DESIGNATIONS, end of yearFUND BALANCE RESERVES AND DESIGNATIONS, end of yearFUND BALANCE RESERVES AND DESIGNATIONS, end of year <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Operating Transfer Out(4,829)Proceeds of Capital LeasesProceeds of Long-Term DebtRetirement of Long-Term DebtTotal Other Financing Sources (Uses)(4,829)REVENUES AND OTHER SOURCES OVER (UNDER)(4,829)EXPENDITURES AND OTHER USES(47,962)(11,462)(16,797)5,284FUND BALANCE (GAAP), beginning of year67,27119,30919,3092,512Equity Transfer InLess encumbrances, beginning of yearAdd encumbrances, end of yearFUND BALANCE (GAAP), end of yearS19,30957,847S2,512S7,796FUND BALANCE RESERVES AND DESIGNATIONS, end of yearFUND BALANCE RESERVES and DESIGNATIONS, end of yearFUND BALANCE RESERVES and DESIGNATIONS, end of yearPrepaid ItemsPrior Year EncumbrancesPrior Year EncumbrancesPripid I							
Proceeds of Capital Leases       -			(4 829)	-		-	-
Proceeds of Long-Term Debt       -			(4,829)	-		-	-
Retirement of Long-Term Debt     -     -     -     -       Total Other Financing Sources (Uses)     (4,829)     -     -     -       REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES     (47,962)     (11,462)     (16,797)     5,284       FUND BALANCE (GAAP), beginning of year     67,271     19,309     19,309     2,512       Equity Transfer In     -     -     -     -       Less encumbrances, beginning of year     -     -     -     -       Add encumbrances, end of year     -     -     -     -       FUND BALANCE (GAAP), end of year     S     19,309     S     7,847     S     2,512     S     7,796       FUND BALANCE RESERVES AND DESIGNATIONS, end of year     -     -     -     -     -     -       FUND BALANCE RESERVES AND DESIGNATIONS, end of year     -     S     -     S     -     -       Prepaid Items     -     -     -     -     -     -     -     -       Debt Service/Restricted Assets     -     -     -     -     -     -     -       Designated:     -     -     -     -     -     -     -     -       Capital Project and Other     -     -     -			_	_		-	_
Total Other Financing Sources (Uses)(4.829)REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES(47.962)(11.462)(16.797)5.284FUND BALANCE (GAAP), beginning of year67.27119.30919.3092.512Equity Transfer In Equity Transfer OutLess encumbrances, beginning of yearAdd encumbrances, end of yearFUND BALANCE (GAAP), end of yearS19.309S7.847S2.512SFUND BALANCE RESERVES AND DESIGNATIONS, end of yearS-SPrepaid Items Debt Service/Restricted AssetsPrior Year EncumbrancesPrior Year EncumbrancesPrior Year EncumbrancesDebt Service/Restricted AssetsPrior Year EncumbrancesDesignatci: Capital Project and OtherTotal Fund Balance Reserves and Designations, end of yearFUND BALANCE, end of yearFUND BALANCE, end of yearFUND BALANCE, end of			-	-		-	-
EXPENDITURES AND OTHER USES(47,962)(11,462)(16,797)5.284FUND BALANCE (GAAP), beginning of year67,27119,30919,3092,512Equity Transfer InEquity Transfer OutLess encumbrances, beginning of yearAdd encumbrances, end of yearFUND BALANCE (GAAP), end of yearS19,309S7,847S2,512SFUND BALANCE RESERVES AND DESIGNATIONS, end of yearS-SPrepaid ItemsPrior Year EncumbrancesPrior Year EncumbrancesPrior Year EncumbrancesDesignated:Capital Project and OtherTotal Fund Balance Reserves and Designations, end of yearFUND BALANCE, end of yearFUND BALANCE, end of yearFUND BALANCE RESERVES/DESIGNATIONS, end of year-			(4,829)	 -		-	 -
FUND BALANCE (GAAP), beginning of year67,27119,30919,3092,512Equity Transfer InEquity Transfer OutLess encumbrances, beginning of yearAdd encumbrances, end of yearFUND BALANCE (GAAP), end of year\$19,309\$7,847\$2,512\$7,796FUND BALANCE (GAAP), end of year\$FUND BALANCE (GAAP), end of year\$\$\$\$\$7,847\$2,512\$7,796FUND BALANCE RESERVES AND DESIGNATIONS, end of year\$\$\$\$\$\$\$\$Propaid ItemsDebt Service/Restricted Assets </td <td>REVENUES AND OTHER SOURCES OVER (UNDER)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES AND OTHER SOURCES OVER (UNDER)						
Equity Transfer InEquity Transfer OutLess encumbrances, beginning of yearAdd encumbrances, end of yearFUND BALANCE (GAAP), end of year\$19,309\$7,847\$2,512\$7,796FUND BALANCE RESERVES AND DESIGNATIONS, end of year\$-\$FUND BALANCE RESERVES AND DESIGNATIONS, end of year\$-\$\$\$Prepaid Items <td< td=""><td>EXPENDITURES AND OTHER USES</td><td></td><td>(47,962)</td><td>(11,462)</td><td></td><td>(16,797)</td><td>5,284</td></td<>	EXPENDITURES AND OTHER USES		(47,962)	(11,462)		(16,797)	5,284
Equity Transfer OutLess encumbrances, beginning of yearAdd encumbrances, end of yearFUND BALANCE (GAAP), end of year\$19,309\$7,847\$2,512\$7,796FUND BALANCE RESERVES AND DESIGNATIONS, end of year\$-\$\$\$Reserved:Loan Receivable (Street NIDS/Levy District)\$-\$\$\$\$\$Debt Service/Restricted AssetsDebt Service/Restricted AssetsDesignated:Capital Project and OtherFUND BALANCE, end of year19,3097,8472,5127,796FUND BALANCE, end of yearFUND BALANCE RESERVES/DESIGNATIONS, end of yearFUND BALANCE RESERVES/DESIGNATIONS, end of year <td>FUND BALANCE (GAAP), beginning of year</td> <td></td> <td>67,271</td> <td>19,309</td> <td></td> <td>19,309</td> <td>2,512</td>	FUND BALANCE (GAAP), beginning of year		67,271	19,309		19,309	2,512
Less encumbrances, beginning of yearAdd encumbrances, end of yearFUND BALANCE (GAAP), end of year\$19,309\$7,847\$2,512\$7,796FUND BALANCE RESERVES AND DESIGNATIONS, end of year\$-\$Reserved:Loan Receivable (Street NIDS/Levy District)\$-\$\$\$-\$-Debt Service/Restricted AssetsDebt Service/Restricted AssetsDesignated: <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<>			-	-		-	-
Add encumbrances, end of year       - <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<>			-	-		-	-
FUND BALANCE (GAAP), end of yearS19,309S7,847S2,512S7,796FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District)S-SS-SS-SS-S-S-S-S-S-S-SSSSSSSSSSSSSSSS <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></td<>			-	-		-	-
FUND BALANCE RESERVES AND DESIGNATIONS, end of year         Reserved:         Loan Receivable (Street NIDS/Levy District)         Prepaid Items         Debt Service/Restricted Assets         Prior Year Encumbrances         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	Add encumbrances, end of year		-	 -		-	-
Reserved: Loan Receivable (Street NIDS/Levy District)\$-\$\$\$-\$Prepaid ItemsDebt Service/Restricted AssetsPrior Year EncumbrancesDesignated: Capital Project and OtherTotal Fund Balance Reserves and Designations, end of yearFUND BALANCE, end of year19,3097,8472,5127,796FUND BALANCE RESERVES/DESIGNATIONS, end of year	FUND BALANCE (GAAP), end of year	\$	19,309	\$ 7,847	\$	2,512	\$ 7,796
Reserved: Loan Receivable (Street NIDS/Levy District)\$-\$\$\$-\$Prepaid ItemsDebt Service/Restricted AssetsPrior Year EncumbrancesDesignated: Capital Project and OtherTotal Fund Balance Reserves and Designations, end of yearFUND BALANCE, end of year19,3097,8472,5127,796FUND BALANCE RESERVES/DESIGNATIONS, end of year	FUND BALANCE RESERVES AND DESIGNATIONS, end of vear						
Loan Receivable (Street NIDS/Levy District)\$-\$-\$-\$-Prepaid ItemsDebt Service/Restricted AssetsPrior Year EncumbrancesDesignated:Capital Project and OtherTotal Fund Balance Reserves and Designations, end of yearFUND BALANCE, end of year19,3097,8472,5127,796FUND BALANCE RESERVES/DESIGNATIONS, end of year	· · · · · · · · · · · · · · · · · · ·						
Det Service/Restricted Assets       - <t< td=""><td>Loan Receivable (Street NIDS/Levy District)</td><td>\$</td><td>-</td><td>\$ -</td><td>\$</td><td>-</td><td>\$ -</td></t<>	Loan Receivable (Street NIDS/Levy District)	\$	-	\$ -	\$	-	\$ -
Prior Year Encumbrances       - <td>Prepaid Items</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Prepaid Items		-	-		-	-
Designated:	Debt Service/Restricted Assets		-	-		-	-
Capital Project and Other       -<			-	-		-	-
Total Fund Balance Reserves and Designations, end of yearFUND BALANCE, end of year19,3097,8472,5127,796FUND BALANCE RESERVES/DESIGNATIONS, end of year							
FUND BALANCE, end of year19,3097,8472,5127,796FUND 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		19.309	7.847		2.512	7.796
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year <u>\$ 19,309</u> <u>\$ 7,847</u> <u>\$ 2,512</u> <u>\$ 7,796</u>	· · · · · · · · · · · · · · · · · · ·			 -			 -
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	19,309	\$ 7,847	\$	2,512	\$ 7,796

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

2002 Actual		1	2003 Budget	Pı	2003 rojected	1	2004 Budget	
REVENUES:								
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		-
Interest Hospital Lease		513		403		138		140
Other		-		-		-		-
Total Revenues		513		403		138		140
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		1,900		3		1,900
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		13,750		1		13,750
Debt Service (Principal and Interest)		-		-		-		-
Other		-		-		-		-
Fixed Asset Additions		-		-		-		-
Total Expenditures		-		15,650		4		15,650
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		513		(15,247)		134		(15,510)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
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		513		(15,247)		134		(15,510)
EAFENDITURES AND OTHER USES		515		(13,247)		154		(15,510)
FUND BALANCE (GAAP), beginning of year		16,165		16,678		16,678		16,812
Equity Transfer In Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
Add encumbrances, end of year						-		
FUND BALANCE (GAAP), end of year	\$	16,678	\$	1,431	\$	16,812	\$	1,302
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items		-		-		-		-
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other		-						-
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
FUND BALANCE, end of year		16,678		1,431		16,812		1,302
FUND BALANCE RESERVES/DESIGNATIONS, end of year		- 3,070		-				-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	16,678	\$	1,431	\$	16,812	\$	1,302

#### Fund Statement–Record Preservation Fund (280)

	2002 Actual		I	2003 Budget	Р	2003 Projected		2004 Budget
<b>REVENUES:</b>				0		0		U
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits		-		-		-		-
Intergovernmental Charges for Semilar		-		- 131,200		-		155 200
Charges for Services Fines and Forfeitures		163,372		131,200		190,000		155,380
Interest		11,026		- 5,440		3,220		3,120
Hospital Lease		-		5,440		5,220		5,120
Other		-		_		-		-
Total Revenues		174,398		136,640		193,220		158,500
EXPENDITURES:								
Personal Services		57		21,939		642		56,969
Materials & Supplies		16,344		26,500		55,500		7,500
Dues Travel & Training		8,452		10,810		10,299		10,280
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		22,173		197,000		97,500		227,500
Debt Service (Principal and Interest)		-		-		-		-
Other		-		143,600		-		160,000
Fixed Asset Additions		8,460		19,400		30,456		-
Total Expenditures		55,486		419,249		194,397		462,249
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		118,912		(282,609)		(1,177)		(303,749)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
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		118,912		(282,609)		(1,177)		(303,749)
FUND BALANCE (GAAP), beginning of year		318,367		361,980		361,980		360,803
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		(75,598)		(299)		(299)		(299)
Add encumbrances, end of year		299		299		299		299
FUND BALANCE (GAAP), end of year	\$	361,980	\$	79,371	\$	360,803	\$	57,054
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	_	\$	_	\$	_	\$	_
Prepaid Items	Φ	_	Φ		φ	_	φ	
Debt Service/Restricted Assets		_				_		
Prior Year Encumbrances		299		299		299		299
Designated:		299		299		299		299
Capital Project and Other								
Total Fund Balance Reserves and Designations, end of year		299		299		299		299
FUND BALANCE, end of year		361,980		79,371		360,803		57,054
FUND BALANCE RESERVES/DESIGNATIONS, end of year		(299)		(299)		(299)		(299)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	361,681	\$	79,072	\$	360,504	\$	56,755
,,			-	. ,•·=		/	-	,

#### Fund Statement–Family Services & Justice Fund (282)

	2002 Actual	2003 Budget		P	2003 rojected	1	2004 Budget	
REVENUES:								
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits Intergovernmental		- 24,377		- 27,220		- 27,220		28,500
Charges for Services		82,858		77,925		83,000		28,500 84,000
Fines and Forfeitures		- 02,000		-		-		-
Interest		2,703		5,431		603		1,825
Hospital Lease		_,,		-		-		-,
Other		1,285		-		380		500
Total Revenues		111,223		110,576		111,203		114,825
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		64		105		50		600
Dues Travel & Training		1,569		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		108,112		120,820		120,825		121,325
Debt Service (Principal and Interest)		-		-		-		-
Other		-		-		-		-
Fixed Asset Additions Total Expenditures				120,925		120,875		121,925
REVENUES OVER (UNDER) EXPENDITURES		1,478		(10,349)		(9,672)		(7,100)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		_		_		_		-
Operating Transfer Out		_		_		_		_
Proceeds of Capital Leases		_		_		-		_
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		1,478		(10,349)		(9,672)		(7,100)
FUND BALANCE (GAAP), beginning of year		71,171		72,649		72,649		62,977
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-				-
FUND BALANCE (GAAP), end of year	\$	72,649	\$	62,300	\$	62,977	\$	55,877
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items		-		-		-		-
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		72,649		62,300		62,977		55,877
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year				- 02,300				33,077
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	72,649	\$	62,300	\$	62,977	\$	55,877
	4	-,/	÷	,	*		¥	20,011

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

	002 ctual		2003 udget	Рі	2003 ·ojected	2004 Budget
REVENUES:			8			 <u>a</u>
Taxes	\$ -	\$	-	\$	-	\$ -
Licenses and Permits	-		-		-	-
Intergovernmental	-		-		-	-
Charges for Services	12,679		16,000		15,800	16,000
Fines and Forfeitures	-		-		-	-
Interest	1,019		765		444	950
Hospital Lease	-		-		-	-
Other	 -		-		-	 -
Total Revenues	13,698		16,765		16,244	16,950
EXPENDITURES:						
Personal Services	-		-		-	-
Materials & Supplies	1,595		2,550		2,250	2,550
Dues Travel & Training	4,383		5,220		3,872	6,865
Utilities	-		-		-	-
Vehicle Expense	-		-		-	-
Equip & Bldg Maintenance	-		-		-	-
Contractual Services	398		2,000		1,000	2,000
Debt Service (Principal and Interest)	-		-		-	-
Other	760		1,550		525	1,550
Fixed Asset Additions	 -		2,821		1,952	 -
Total Expenditures	7,136		14,141		9,599	12,965
REVENUES OVER (UNDER) EXPENDITURES	6,562		2,624		6,645	3,985
OTHER FINANCING SOURCES (USES):						
Operating Transfer In	-		-		-	-
Operating Transfer Out	-		-		-	-
Proceeds of Capital Leases	-		-		-	-
Proceeds of Long-Term Debt	-		-		-	-
Retirement of Long-Term Debt	 -		-		-	 -
Total Other Financing Sources (Uses)	-		-		-	-
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>						
EXPENDITURES AND OTHER USES	6,562		2,624		6,645	3,985
FUND BALANCE (GAAP), beginning of year	29,519		36,081		36,081	42,726
Equity Transfer In	-		-		-	-
Equity Transfer Out	-		-		-	-
Less encumbrances, beginning of year	-		-		-	-
Add encumbrances, end of year	 -		-		-	 -
FUND BALANCE (GAAP), end of year	\$ 36,081	\$	38,705	\$	42,726	\$ 46,711
FUND BALANCE RESERVES AND DESIGNATIONS, end of year						
Reserved:						
Loan Receivable (Street NIDS/Levy District)	\$ -	\$	-	\$	-	\$ -
Prepaid Items	-		-		-	-
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	36,081		38,705		42,726	46,711
FUND BALANCE RESERVES/DESIGNATIONS, end of year	 				-	 
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 36,081	\$	38,705	\$	42,726	\$ 46,711

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

	2002 Actual		2003 Budget		2003 ojected		2004 Budget
REVENUES:		-	8		<u>.</u>		<u>a</u>
Taxes	\$ -	\$	-	\$	-	\$	-
Licenses and Permits	-		-		-		-
Intergovernmental	-		-		-		-
Charges for Services	-		2,500		2,500		9,000
Fines and Forfeitures	-		-		-		-
Interest	-		-		-		100
Hospital Lease	-		-		-		-
Other	-		-		-		-
Total Revenues	-		2,500		2,500		9,100
EXPENDITURES:							
Personal Services	-		-		-		-
Materials & Supplies	-		-		-		-
Dues Travel & Training	-		-		-		5,600
Utilities	-		-		-		-
Vehicle Expense	-		-		-		-
Equip & Bldg Maintenance	-		-		-		-
Contractual Services	-		-		-		750
Debt Service (Principal and Interest)	-		-		-		-
Other	-		-		-		-
Fixed Asset Additions	-		-		-		250
Total Expenditures	-		-		-		6,600
REVENUES OVER (UNDER) EXPENDITURES	-		2,500		2,500		2,500
OTHER FINANCING SOURCES (USES):							
Operating Transfer In	_		-		_		
Operating Transfer Out	_		_		_		_
Proceeds of Capital Leases			_				
Proceeds of Long-Term Debt			_				
Retirement of Long-Term Debt	-		-		-		-
Total Other Financing Sources (Uses)			-		-		-
DEVENUES AND OTHER COURCES OVER (INRED)							
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-		2,500		2,500		2,500
FUND BALANCE (GAAP), beginning of year	-		-		-		2,500
Equity Transfer In	-		-		-		-
Equity Transfer Out	-		-		-		-
Less encumbrances, beginning of year	-		-		-		-
Add encumbrances, end of year			-		-		-
FUND BALANCE (GAAP), end of year	\$ -	\$	2,500	\$	2,500	\$	5,000
FUND BALANCE RESERVES AND DESIGNATIONS, end of year							
Reserved:							
Loan Receivable (Street NIDS/Levy District)	\$ -	\$	-	\$	-	\$	-
Prepaid Items	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			-		-		-
i viai runu Balance resei ves anu Besignations, enu or year	-		-		-		-
FUND BALANCE, end of year	-		2,500		2,500		5,000
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-		-		-		-
UNDESERVED/UNDESIGNATED FUND DALANCE and of your	¢	e	2 500	¢	2 500	¢	<b>z</b> 000
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u> </u>	\$	2,500	\$	2,500	\$	5,000

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

	2002 Actual	2003 Budget	2003 Projected	2004 Budget
REVENUES:				
Taxes	\$ -	\$ 2,300,000	\$ 2,420,000	\$ 2,480,000
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	2,225	2,450
Hospital Lease	-	-	-	-
Other	-	-		-
Total Revenues	-	2,300,000	2,422,225	2,482,450
EXPENDITURES:				
Personal Services	-	1,402,994	1,297,378	1,733,343
Materials & Supplies	-	45,481	44,616	21,639
Dues Travel & Training	-	3,500	800	3,500
Utilities	-	13,227	6,003	25,097
Vehicle Expense	-	1,275	250	625
Equip & Bldg Maintenance	-	26,151	13,084	16,882
Contractual Services	-	28,729	20,248	218,655
Debt Service (Principal and Interest)	-	6,000	900	-
Other	-	17,699	6,198	22,300
Fixed Asset Additions	-	613,186	539,283	435,964
Total Expenditures	-	2,158,242	1,928,760	2,478,005
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	141,758	493,465	4,445
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>				
EXPENDITURES AND OTHER USES	-	141,758	493,465	4,445
FUND BALANCE (GAAP), beginning of year	-	-	-	693,465
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	(200,000)
Add encumbrances, end of year		200,000	200,000	200,000
FUND BALANCE (GAAP), end of year	<u>\$</u> -	\$ 341,758	\$ 693,465	\$ 697,910
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
· · · · · · · · · · · · · · · · · · ·	5 -	5 -	5 -	5 -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	200,000	200,000	200,000
Designated:				0.15.010
Capital Project and Other	-	-	-	247,910
Total Fund Balance Reserves and Designations, end of year	-	200,000	200,000	447,910
EUND DALANCE and of your		241 750	(02 4(5	207 010
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	341,758 (200,000)	693,465 (200,000)	697,910 (447,910)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	¢		<u>_</u>	
UNRESERVED UNDESIGNATED FUND DALANCE, end of year	<b>.</b>	\$ 141,758	\$ 493,465	\$ 250,000

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

	2900 Revenue	2901 Sheriff Operations	2902 Corrections Operations	2903 Prosecuting Attorney	2904 Alternative Sentencing	2905 Judicial Info System	2906 Contract <u>Inmate Housing</u>	Fund 290 Total
<b>REVENUES:</b>								
Taxes	\$ 2,480,000	\$ -	\$-	\$ -	\$ -	\$ -	\$ -	\$ 2,480,000
Licenses and Permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Interest	2,450	-	-	-	-	-	-	2,450
Hospital Lease	-	-	-	-	-	-	-	-
Other								
Total Revenues	\$ 2,482,450	\$ -	\$ -	s -	s -	<b>\$</b> -	<b>\$</b> -	\$ 2,482,450
EXPENDITURES:								
Personal Services		918,836	551,386	153,445	109,676			1,733,343
Materials & Supplies	-	14,367	5,652	-	1,620	-		21,639
Dues Travel & Training	-	14,507	- 5,052	-	3,500	-	-	3,500
Utilities	-	19,658		- 889	2,300	2,250	-	25,097
Vehicle Expense	-	19,058	-		625	2,250	-	625
Equip & Bldg Maintenance	-	15,936	-	- 94	450	402	-	16,882
Contractual Services		-	17,915	-	20,740	402	180,000	218,655
Debt Service (Principal and Interest)			17,915		15,100		100,000	15,100
Other	_	_	7,200	_		_	_	7,200
Fixed Asset Additions		416,322	7,200	6,640		13,002		435,964
Total Expenditures	<u> </u>	\$ 1,385,119	\$ 582,153	\$ 161,068	\$ 154,011	\$ 15,654	\$ 180,000	\$ 2,478,005
Tom Dapenditures	4 -	\$ 1,000,117	\$ 552,155	÷ 101,000	÷ 104,011	÷ 10,004	\$ 100,000	\$ 2,470,000
<b>REVENUES OVER (UNDER) EXPEN</b>	DITURES							\$ 4,445

——— Departments Funded by Law Enforcement Sales Tax ——

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

		2002 Actual		2003 Budget	Р	2003 Projected	2004 Budget	
REVENUES:				20080				
Taxes *	\$	353,496	\$	183,231	\$	183,231	\$	183,910
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		-
Interest		7,043		4,925		1,771		1,592
Hospital Lease		-		-		-		-
Other		-		-		-		-
Total Revenues		360,539		188,156		185,002		185,502
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		189,412		217,407		216,805		217,506
Other		-		-		-		-
Fixed Asset Additions		-		-		-		-
Total Expenditures		189,412		217,407		216,805		217,506
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		171,127		(29,251)		(31,803)		(32,004)
<b>OTHER FINANCING SOURCES (USES):</b>								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		(500)		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		74,000		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		-		-		73,500		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES		171,127		(29,251)		41,697		(32,004)
FUND BALANCE (GAAP), beginning of year		700,950		872,077		872,077		913,774
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
FUND BALANCE (GAAP), end of year	\$	872.077	\$	842.826	¢	913.774	\$	881,770
		012,011		042,020		<u></u>		001,770
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:	•		•		~		•	
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items		-		-		-		-
Debt Service/Restricted Assets		872,077		842,826		913,774		881,770
Prior Year Encumbrances		-		-		-		-
Designated:		-		-		-		-
Capital Project and Other		-		-		-		-
Total Fund Balance Reserves and Designations, end of year		872,077		842,826		913,774		881,770
FUND BALANCE, end of year		872 077		842,826		913,774		881 770
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		872,077 (872,077)		842,826 (842,826)		(913,774)		881,770 (881,770)
		<u> </u>				<u> </u>		· · /
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	-	\$	-	\$	-	\$	-

\* Neighborhood Improvement District special assessments.

#### Fund Statement–Debt Service Reserve Fund (303)

		2002 Actual		2003 Budget	Р	2003 Projected		2004 Budget
REVENUES:								
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		-		-		-		-
REVENUES OVER (UNDER) EXPENDITURES		-		-		_		_
		-		-		-		-
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		(500)		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		74,000		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		-		-		73,500		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES		-		-		73,500		-
FUND BALANCE (GAAP), beginning of year		450,500		450,500		450,500		524,000
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
EUND DALANCE (CAAD) and of your	<b>.</b>	450 500	đ	450 500	•	534 000	¢	<b>53</b> 4 000
FUND BALANCE (GAAP), end of year	\$	450,500	5	450,500	\$	524,000	5	524,000
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items		-		-		-		-
Debt Service/Restricted Assets		450,500		450,500		524,000		524,000
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other		-		_		-		-
Total Fund Balance Reserves and Designations, end of year		450,500		450,500		524,000		524,000
FUND RALANCE and of year		150 500		150 500		524,000		524,000
FUND BALANCE, end of year FUND BALANCE DESERVES/DESIGNATIONS and of year		450,500 (450,500)		450,500 (450,500)		<i>'</i>		· · · ·
FUND BALANCE RESERVES/DESIGNATIONS, end of year		(450,500)		(450,500)		(524,000)		(524,000)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	_	¢.	_	2	_	2	_
	Φ		φ				Φ	

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

	2002 Actual		<u> </u>	2003 Budget	P	2003 rojected	2004 Budget		
REVENUES: Taxes *	\$	51,827	\$	26.200	\$	26 200	\$	26 200	
Licenses and Permits	Ф	- 31,827	Э	26,200	Э	26,200	Э	26,200	
Intergovernmental		-		-		-		-	
Charges for Services		-		-		-		-	
Fines and Forfeitures		-		-		-		-	
Interest Hospital Lease		2,349		1,660		365		350	
Other		-		-		-		-	
Total Revenues		54,176		27,860		26,565		26,550	
EXPENDITURES:									
Personal Services		-		-		-		-	
Materials & Supplies		-		-		-		-	
Dues Travel & Training		-		-		-		-	
Utilities Vehicle Expense		-		-		-		-	
Equip & Bldg Maintenance		-				_		_	
Contractual Services		-		-		-		-	
Debt Service (Principal and Interest)		31,788		35,805		35,205		33,950	
Other		-		-		-		-	
Fixed Asset Additions		-		-		-		-	
Total Expenditures		31,788		35,805		35,205		33,950	
REVENUES OVER (UNDER) EXPENDITURES		22,388		(7,945)		(8,640)		(7,400)	
OTHER FINANCING SOURCES (USES):									
Operating Transfer In		-		-		-		-	
Operating Transfer Out		-		-		-		-	
Proceeds of Capital Leases Proceeds of Long-Term Debt		-		-		-		-	
Retirement of Long-Term Debt		-		-		-		-	
Total Other Financing Sources (Uses)		-		-		-		-	
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>									
EXPENDITURES AND OTHER USES		22,388		(7,945)		(8,640)		(7,400)	
FUND BALANCE (GAAP), beginning of year		82,681		105,069		105,069		96,429	
Equity Transfer In		-		-		-		-	
Equity Transfer Out									
Less encumbrances, beginning of year Add encumbrances, end of year		-		-		-		-	
FUND BALANCE (GAAP), end of year	\$	105,069	\$	97,124	\$	96,429	\$	89,029	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year									
Reserved:									
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-	
Prepaid Items		-		-		-		-	
Debt Service/Restricted Assets Prior Year Encumbrances		105,069		97,124		96,429		89,029	
Designated:									
Capital Project and Other		-		-		-		-	
Total Fund Balance Reserves and Designations, end of year		105,069		97,124		96,429		89,029	
FUND BALANCE, end of year		105,069		97,124		96,429		89,029	
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		(105,069)		<u>(97,124</u> (97,124)		96,429 (96,429)		(89,029	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	-	\$	-	\$	-	\$	-	
	<u> </u>		*		*		*		

\* Neighborhood Improvement District special assessments.

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

	1	2002 Actual	I	2003 Budget	P	2003 rojected	]	2004 Budget
REVENUES:								
Taxes *	\$	56,424	\$	37,039	\$	37,039	\$	37,039
Licenses and Permits Intergovernmental		-		-		-		-
Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		-
Interest		226		45		2		-
Hospital Lease Other		-		-		-		-
Total Revenues		56,650		37,084		37,041		37,039
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		41.227		-		-		42 005
Debt Service (Principal and Interest) Other		41,227		39,815		39,815		42,995
Fixed Asset Additions		-		-		-		-
Total Expenditures		41,227		39,815		39,815		42,995
REVENUES OVER (UNDER) EXPENDITURES		15,423		(2,731)		(2,774)		(5,956)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
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		15,423		(2,731)		(2,774)		(5,956)
FUND BALANCE (GAAP), beginning of year		23,872		39,295		39,295		36,521
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year				-		-		-
FUND BALANCE (GAAP), end of year	\$	39,295	\$	36,564	\$	36,521	\$	30,565
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$	-	\$	-	\$	-	\$	-
Debt Service/Restricted Assets		39,295		36,564		36,521		30,565
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other		-		-		-		-
Total Fund Balance Reserves and Designations, end of year		39,295		36,564		36,521		30,565
FUND RALANCE and of year		30 205		36 564		36,521		30,565
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		39,295 (39,295)		36,564 (36,564)		36,521 (36,521)		30,565 (30,565)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$		\$		\$		\$	

\* Neighborhood Improvement District special assessments.

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

	2002 Actual		2003 Budget				2004 Budget		
REVENUES:	<u>_</u>	<	<u>_</u>		â		â		
Taxes * Licenses and Permits	\$	65,390	\$	37,390	\$	37,390	\$	37,390	
Intergovernmental		-		-		-		-	
Charges for Services		-		-		-		-	
Fines and Forfeitures		-		-		-		-	
Interest		994		600		49		22	
Hospital Lease		-		-		-		-	
Other		-		-		-		-	
Total Revenues		66,384		37,990		37,439		37,412	
EXPENDITURES:									
Personal Services		-		-		-		-	
Materials & Supplies		-		-		-		-	
Dues Travel & Training		-		-		-		-	
Utilities Vabiala Expanse		-		-		-		-	
Vehicle Expense Equip & Bldg Maintenance		-		-		-		-	
Contractual Services		-		-				-	
Debt Service (Principal and Interest)		45,897		44,704		44,703		43,243	
Other		-		-		-		-	
Fixed Asset Additions		-		-		-		-	
Total Expenditures		45,897		44,704		44,703		43,243	
REVENUES OVER (UNDER) EXPENDITURES		20,487		(6,714)		(7,264)		(5,831)	
OTHER FINANCING SOURCES (USES):									
Operating Transfer In		-		-		-		-	
Operating Transfer Out		-		-		-		-	
Proceeds of Capital Leases		-		-		-		-	
Proceeds of Long-Term Debt		-		-		-		-	
Retirement of Long-Term Debt Total Other Financing Sources (Uses)		<u> </u>							
REVENUES AND OTHER SOURCES OVER (UNDER)								(= 0.5.1)	
EXPENDITURES AND OTHER USES		20,487		(6,714)		(7,264)		(5,831)	
FUND BALANCE (GAAP), beginning of year		48,102		68,589		68,589		61,325	
Equity Transfer In		-		-		-		-	
Equity Transfer Out		-		-		-		-	
Less encumbrances, beginning of year		-		-		-		-	
Add encumbrances, end of year		-		-		-		-	
FUND BALANCE (GAAP), end of year	\$	68,589	\$	61,875	\$	61,325	\$	55,494	
FUND DATANCE DESERVES AND DESIGNATIONS and of your									
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:									
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-	
Prepaid Items		-		-		-		-	
Debt Service/Restricted Assets		68,589		61,875		61,325		55,494	
Prior Year Encumbrances		-		-		-		-	
Designated: Capital Project and Other									
Total Fund Balance Reserves and Designations, end of year		68,589		61,875		61,325		55,494	
		00,007		01,070		01,020			
FUND BALANCE, end of year		68,589		61,875		61,325		55,494	
FUND BALANCE RESERVES/DESIGNATIONS, end of year		(68,589)		(61,875)		(61,325)		(55,494)	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	¢		\$		¢		¢		
UNRESERVED/UNDESIGNATED FUND DALANCE, und 01 year	3		3		3		Э		

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

	2002 		]	2003 Budget		2003 rojected	2004 Budget	
REVENUES:		50.001	¢	20 5 12	¢	20 5 12	<i>•</i>	20 542
Taxes * Licenses and Permits	\$	50,091	\$	29,743	\$	29,743	\$	29,743
Intergovernmental		-		-		-		-
Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		-
Interest		1,640		1,160		196		97
Hospital Lease		-		-		-		-
Other Total Revenues		51,731		30,903		29,939		29,840
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		38,058		37,070		37,070		35,814
Other		-		-		-		-
Fixed Asset Additions Total Expenditures		- 38,058		37,070		37,070		- 35,814
REVENUES OVER (UNDER) EXPENDITURES		13,673		(6,167)		(7,131)		(5,974)
		15,075		(0,107)		(7,131)		(3,974)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
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		13,673		(6,167)		(7,131)		(5,974)
<b>FUND BALANCE (GAAP),</b> beginning of year Equity Transfer In		62,768		76,441		76,441		69,310
Less encumbrances, beginning of year								-
Add encumbrances, end of year				-				-
FUND BALANCE (GAAP), end of year	\$	76,441	\$	70,274	\$	69,310	\$	63,336
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items		-		-		-		-
Debt Service/Restricted Assets		76,441		70,274		69,310		63,336
Prior Year Encumbrances		-		-		-		-
Designated: Capital Project and Other								
Total Fund Balance Reserves and Designations, end of year		76,441		70,274		69,310		63,336
FUND BALANCE, end of year		76,441		70,274		69,310		63,336
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		76,441 (76,441)		(70,274)		(69,310) (69,310)		63,336 (63,336)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	-	\$	-	\$	-	\$	-

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

	2002 Actual		2003 Budget		2003 Projected		2004 Budget	
<b>REVENUES:</b>								
Taxes *	\$	37,357	\$	22,318	\$	22,318	\$	22,318
Licenses and Permits Intergovernmental		-		-		-		-
Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		-
Interest		641		510		71		35
Hospital Lease		-		-		-		-
Other		-		-		-		-
Total Revenues		37,998		22,828		22,389		22,353
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services Debt Service (Principal and Interest)		23,700		- 24,144		- 24,144		- 24,286
Other		23,700		24,144		24,144		24,200
Fixed Asset Additions		_						_
Total Expenditures		23,700		24,144		24,144		24,286
REVENUES OVER (UNDER) EXPENDITURES		14,298		(1,316)		(1,755)		(1,933)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		_		-		_
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		-		-		-		-
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>								
EXPENDITURES AND OTHER USES		14,298		(1,316)		(1,755)		(1,933)
FUND BALANCE (GAAP), beginning of year		19,829		34,127		34,127		32,372
Equity Transfer In		19,029		54,127		54,127		52,572
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
FUND BALANCE (GAAP), end of year	\$	34.127	\$	32.811	s	32.372	\$	30.439
	4	34,127	φ	52,011		52,572		50,457
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items		-		-		-		-
Debt Service/Restricted Assets		34,127		32,811		32,372		30,439
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other Total Fund Balance Reserves and Designations, end of year		- 34,127		32,811		32,372		- 30,439
Total Fund Balance Reserves and Designations, end of year		34,127		52,811		52,572		30,439
RUND DALANCE and Gauge		24.425		22.014		22.252		20. 120
FUND BALANCE, end of year FUND BALANCE DESERVES/DESIGNATIONS and of year		34,127		32,811		32,372		30,439
FUND BALANCE RESERVES/DESIGNATIONS, end of year		(34,127)		(32,811)		(32,372)		(30,439)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	-	\$	-	\$	-	\$	
			_		_		-	

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

	2002 Actual		2003 Budget		2003 Projected		1	2004 Budget
REVENUES:						<b>j</b>		
Taxes *	\$	92,407	\$	30,541	\$	30,541	\$	31,220
Licenses and Permits		-		-		-		-
Intergovernmental Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		-
Interest		1,193		950		1,088		1,088
Hospital Lease		-		-		-		-
Other		-		-		-		-
Total Revenues		93,600		31,491		31,629		32,308
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services						-		-
Debt Service (Principal and Interest)		8,742		35,869		35,868		37,218
Other		-		-		-		-
Fixed Asset Additions		-		-		-		-
Total Expenditures		8,742		35,869		35,868		37,218
REVENUES OVER (UNDER) EXPENDITURES		84,858		(4,378)		(4,239)		(4,910)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
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		84,858		(4,378)		(4,239)		(4,910)
		04,030		(4,578)		(4,239)		(4,910)
FUND BALANCE (GAAP), beginning of year		13,198		98,056		98,056		93,817
Equity Transfer In		-		-		-		-
Equity Transfer Out Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
•								
FUND BALANCE (GAAP), end of year	\$	98,056	\$	93,678	\$	93,817	\$	88,907
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:	¢		ው		\$		ው	
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$	-	\$	-	3	-	\$	-
Debt Service/Restricted Assets		98,056		93,678		93,817		88,907
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other		-		-		-		-
Total Fund Balance Reserves and Designations, end of year		98,056		93,678		93,817		88,907
FUND BALANCE, end of year		98,056		93,678		93,817		88,907
FUND BALANCE RESERVES/DESIGNATIONS, end of year		(98,056)		(93,678)		(93,817)		(88,907)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	-	\$	-	\$	-	\$	

## Fund Statement-All Capital Project Funds Combined

	2002 Actual		2003 Projected	2004 Budget	
REVENUES:			<u> </u>	<u> </u>	
Taxes	\$ -	\$ -	\$ -	\$ -	
Licenses and Permits	-	-	-	-	
Intergovernmental Charges for Services	-	17,970	17,970	6,732	
Fines and Forfeitures	-	-	-	-	
Interest	19,662	-	12,629	-	
Hospital Lease		-	,	-	
Other	947,795	500,000	500,000	-	
Total Revenues	967,457	517,970	530,599	6,732	
EXPENDITURES:					
Personal Services	-	-	-	-	
Materials & Supplies	-	-	-	-	
Dues Travel & Training	-	-	-	-	
Utilities Valiala Europea	-	-	-	-	
Vehicle Expense Equip & Bldg Maintenance	-	-	-	-	
Contractual Services	54,108	4,248,144	4,225,664	7,480	
Debt Service (Principal and Interest)	-	-	-	-	
Other	-	163,313	160,896	-	
Fixed Asset Additions	724,074	-	-	-	
Total Expenditures	778,182	4,411,457	4,386,560	7,480	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	189,275	(3,893,487)	(3,855,961)	(748)	
OTHER FINANCING SOURCES (USES):					
Operating Transfer In	750,000	223,000	223,000	-	
Operating Transfer Out	-	(123,000)	(123,000)	-	
Proceeds of Capital Leases	-	- 2 254 661	- 2 254 661	-	
Proceeds of Long-Term Debt Retirement of Long-Term Debt	-	3,354,661	3,354,661	-	
Total Other Financing Sources (Uses)	750,000	3,454,661	3,454,661		
REVENUES AND OTHER SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES	939,275	(438,826)	(401,300)	(748)	
FUND BALANCE (GAAP), beginning of year	155,898	1,097,591	1,097,591	693,873	
Equity Transfer In	-	-	-	-	
Equity Transfer Out	-	-	-	-	
Less encumbrances, beginning of year	-	(2,418)	(2,418)	-	
Add encumbrances, end of year	2,418				
FUND BALANCE (GAAP), end of year	\$ 1,097,591	\$ 656,347	\$ 693,873	\$ 693,125	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year					
Reserved:					
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -	
Prepaid Items	-	-	-	-	
Debt Service/Restricted Assets Prior Year Encumbrances	34,386	-	-	-	
Designated:		-	-	-	
Capital Project and Other	-	-	-	-	
Total Fund Balance Reserves and Designations, end of year	34,386	-	-	-	
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	1,097,591 (34,386)	656,347	693,873	693,125	
	<u>_</u>	e (5( ))5	e (03.053	e (02.105	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,063,205	\$ 656,347	\$ 693,873	\$ 693,125	

## Fund Statement–Jail Expansion Fund (400)

	2002 Actual		2003 Projected	2004 Budget
REVENUES:				<u>U</u>
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services Fines and Forfeitures	-	-	-	-
Interest	5,018	-	463	-
Hospital Lease	5,018	-	403	-
Other	_	-	-	-
Total Revenues	5,018	-	463	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance Contractual Services	-	-	- 20.155	-
	5,600	30,000	29,155	-
Debt Service (Principal and Interest) Other	-	-	(2,417)	-
Fixed Asset Additions Total Expenditures	5,600	30,000	26,738	
REVENUES OVER (UNDER) EXPENDITURES	(582)	(30,000)	(26,275)	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	(123,000)	(123,000)	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	(123,000)	(123,000)	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(582)	(153,000)	(149,275)	-
FUND BALANCE (GAAP), beginning of year	155,898	157,734	157,734	6,041
Equity Transfer In	155,676	157,754	137,734	0,041
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	(2,418)	(2,418)	-
Add encumbrances, end of year	2,418	-	-	
FUND BALANCE (GAAP), end of year	\$ 157,734	\$ 2,316	\$ 6,041	\$ 6,041
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
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	157,734	2,316	6,041 	6,041
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 157,734	\$ 2,316	\$ 6,041	\$ 6,041

# Fund Statement–Government Center / Johnson Building Fund (401)

2002 Actual		2003 Budget	2003 Projected	2004 Budget
<b>REVENUES:</b>				
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	-	53,000	34,420	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions Total Expenditures		53,000		
REVENUES OVER (UNDER) EXPENDITURES	-	(53,000)	(34,420)	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	103,000	103,000	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	561,850	561,850	-
Retirement of Long-Term Debt		-	-	-
Total Other Financing Sources (Uses)	-	664,850	664,850	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	611,850	630,430	-
FUND BALANCE (GAAP), beginning of year	_	-	-	630,430
Equity Transfer In	_	-	_	-
Equity Transfer Out	_	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	<u>\$</u> -	\$ 611,850	\$ 630,430	\$ 630,430
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$-	\$-	\$-	\$
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	-	611,850	630,430	630,430
FUND BALANCE RESERVES/DESIGNATIONS, end of year				
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$</u> -	\$ 611,850	\$ 630,430	\$ 630,430

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

2002 Actual		2003 Budget	2003 Projected	2004 Budget
REVENUES:				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits Intergovernmental	-	17,970	- 17,970	6,732
Charges for Services	-		-	- 0,752
Fines and Forfeitures	-	-	-	-
Interest	-	-	165	-
Hospital Lease	-	-	-	-
Other				
Total Revenues	-	17,970	18,135	6,732
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	1,126,720	1,123,665	7,480
Debt Service (Principal and Interest)	-			-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	1,126,720	1,123,665	7,480
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	(1,108,750)	(1,105,530)	(748)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	10,000	10,000	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	- 1,109,498	-	-
Proceeds of Long-Term Debt Retirement of Long-Term Debt	-	1,109,498	1,109,498	-
Total Other Financing Sources (Uses)		1,119,498	1,119,498	
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	-	10,748	13,968	(748)
FUND BALANCE (GAAP), beginning of year	-	-	-	13,968
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year Add encumbrances, end of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	<u>s -</u>	\$ 10,748	\$ 13,968	\$ 13,220
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets Prior Year Encumbrances	-	-	-	-
Designated:	34,386	-	-	-
Capital Project and Other	_	_	_	_
Total Fund Balance Reserves and Designations, end of year	34,386	-		-
FUND BALANCE, end of year	-	10,748	13,968	13,220
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(34,386)			
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ (34,386)	\$ 10,748	\$ 13,968	\$ 13,220

## Fund Statement–City / County Health Facility Fund (404)

	2002 Actual	2003 Budget	2003 Projected	2004 Budget
REVENUES:			<u> </u>	8
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	14,644	-	12,001	-
Hospital Lease	-	-	-	-
Other	947,795	500,000	500,000	
Total Revenues	962,439	500,000	512,001	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	48,508	3,038,424	3,038,424	-
Debt Service (Principal and Interest)	-			-
Other	-	163,313	163,313	-
Fixed Asset Additions	724,074	-	-	_
Total Expenditures	772,582	3,201,737	3,201,737	-
REVENUES OVER (UNDER) EXPENDITURES	189,857	(2,701,737)	(2,689,736)	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	750,000	110,000	110,000	-
Operating Transfer Out		-	-	-
Proceeds of Capital Leases	-	_	-	_
Proceeds of Long-Term Debt	-	1,683,313	1,683,313	_
Retirement of Long-Term Debt	_	-	-	_
Total Other Financing Sources (Uses)	750,000	1,793,313	1,793,313	-
DEVENUES AND OTHED SOUDCES OVED (UNDED)				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	939,857	(908,424)	(896,423)	-
FUND BALANCE (GAAP), beginning of year	-	939,857	939,857	43,434
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 939,857	\$ 31,433	\$ 43,434	\$ 43,434
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
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	939,857	31,433	43,434	43,434
FUND BALANCE RESERVES/DESIGNATIONS, end of year		- ,		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 939,857	\$ 31,433	\$ 43,434	\$ 43,434
	<i>a 101</i> ,001	φ 51,755	Ф ТЈ,ТЈ	Ψ +υ,-τ

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

	2002 Actual		2003 Projected	2004 Budget
REVENUES:				U
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental Charges for Services	2,728,803	- 2,988,267	3,149,035	3,372,605
Fines and Forfeitures	2,728,803	2,988,207	5,149,035	5,572,005
Interest	65,728	58,175	36,137	37,188
Hospital Lease		-		
Other	500	-	261	-
Total Revenues	2,795,031	3,046,442	3,185,433	3,409,793
EXPENDITURES:				
Personal Services	445,045	472,239	469,792	531,780
Materials & Supplies	49,164	46,362	44,155	46,582
Dues Travel & Training	1,386	2,500	1,550	3,300
Utilities	257,702	297,388	277,043	301,866
Vehicle Expense	10,256	8,534	8,975	11,474
Equip & Bldg Maintenance	206,772	237,059	237,464	307,763
Contractual Services	1,975,747	1,918,894	2,100,925	2,228,340
Debt Service (Principal and Interest)	-	-	-	-
Other Eine (Addition	(350)	18,500	(660)	17,000
Fixed Asset Additions Total Expenditures	94,584 <b>3,040,306</b>	155,229	151,770	6,750
·	3,040,306	3,156,705	3,291,014	3,454,855
REVENUES OVER (UNDER) EXPENDITURES	(245,275)	(110,263)	(105,581)	(45,062)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	347,262	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt				-
Total Other Financing Sources (Uses)	347,262	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	101,987	(110,263)	(105,581)	(45,062)
EATENDITORES AND OTHER USES	101,907	(110,205)	(103,301)	(43,002)
FUND BALANCE (GAAP), beginning of year	1,113,922	1,212,519	1,212,519	1,105,643
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(7,600)	(4,210)	(4,210)	(2,915)
Add encumbrances, end of year	4,210	4,210	2,915	2,915
FUND BALANCE (GAAP), end of year	\$ 1,212,519	\$ 1,102,256	\$ 1,105,643	\$ 1,060,581
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$-	\$-	\$-	\$ -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	4,210	4,210	2,915	2,915
Designated:	4,210	4,210	2,915	2,915
Capital Project and Other	_	_	_	_
Total Fund Balance Reserves and Designations, end of year	4,210	4,210	2,915	2,915
FUND BALANCE, end of year	1,212,519	1,102,256	1,105,643	1,060,581
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(4,210)	(4,210)	(2,915)	(2,915)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,208,309	\$ 1,098,046	\$ 1,102,728	\$ 1,057,666

## Fund Statement–Self-Insured Health Plan Fund (600)

2002 Actual			1	2003 Budget	Р	2003 rojected	2004 Budget	
REVENUES:								
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits		-		-		-		-
Intergovernmental Charges for Services		- 1,426,109		- 1,669,384		- 1,828,173		- 2,041,420
Fines and Forfeitures		1,420,109		1,009,384		1,020,175		2,041,420
Interest		27,482		28,700		24,000		24,900
Hospital Lease		- 27,402		- 20,700		-		- 24,700
Other		-		-		-		-
Total Revenues		1,453,591		1,698,084		1,852,173		2,066,320
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		1,811,963		1,736,765		1,920,514		2,039,866
Debt Service (Principal and Interest)				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_,057,000
Other		-		-		-		-
Fixed Asset Additions		-		-		-		-
Total Expenditures		1,811,963		1,736,765		1,920,514		2,039,866
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		(358,372)		(38,681)		(68,341)		26,454
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		347,262		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		347,262		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		(11,110)		(38,681)		(68,341)		26,454
FUND BALANCE (GAAP), beginning of year		255,387		244,277		244,277		175,936
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year Add encumbrances, end of year		-		-		-		-
Add encumorances, end of year								
FUND BALANCE (GAAP), end of year	\$	244,277	\$	205,596	\$	175,936	\$	202,390
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items		-		-		-		-
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		244,277		205,596		175,936		202,390
FUND BALANCE RESERVES/DESIGNATIONS, end of year				-				
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	244,277	\$	205,596	\$	175,936	\$	202,390

## Fund Statement–Self-Insured Dental Plan Fund (601)

	2002 Actual		2003 Budget		2003 Projected		1	2004 Budget
REVENUES:				-uger		ojeeteu		Judger
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services	135,6	74		150,105		152,100		162,423
Fines and Forfeitures		-		-		-		-
Interest	2,3	90		2,705		1,449		1,600
Hospital Lease Other		-		-		-		-
Total Revenues	138,0	-		152,810		153,549		164,023
	100,0			102,010		100,017		101,020
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance Contractual Services	144,5	-		153,000		- 155,147		-
Debt Service (Principal and Interest)	144,5	/3		155,000		155,147		167,139
Other		-		-		-		-
Fixed Asset Additions		-		-				-
Total Expenditures	144,5	575		153,000		155,147		167,139
REVENUES OVER (UNDER) EXPENDITURES	(6,5	511)		(190)		(1,598)		(3,116)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		_		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		-		-		-		-
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>								
EXPENDITURES AND OTHER USES	(6,5	511)		(190)		(1,598)		(3,116)
FUND BALANCE (GAAP), beginning of year	21,5	17		15,006		15,006		13,408
Equity Transfer In	21,0	-		-		-		-
Equity Transfer Out								
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
FUND BALANCE (GAAP), end of year	\$ 15,0	06	\$	14,816	\$	13,408	\$	10,292
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items	*	-	+	-	*	-	*	-
Debt Service		-		-		-		-
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other		-		-		-		-
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
FUND BALANCE, end of year	15,0	06		14,816		13,408		10,292
FUND BALANCE RESERVES/DESIGNATIONS, end of year		-		-		-		-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 15,0	06	\$	14,816	\$	13,408	\$	10,292

## Fund Statement–Facilities & Grounds Maintenance Fund (610)

	2002 Actual	2003 Budget	2003 Projected	2004 Budget
REVENUES:		8	<u>,</u>	8
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	748,704	748,708	748,997	748,997
Fines and Forfeitures	-	-	-	-
Interest	11,987	9,270	2,234	2,234
Hospital Lease	-	-	-	-
Other	500	-	261	
Total Revenues	761,191	757,978	751,492	751,231
EXPENDITURES:				
Personal Services	445,045	472,239	469,792	531,780
Materials & Supplies	49,164	46,362	44,155	46,582
Dues Travel & Training	1,386	2,500	1,550	3,300
Utilities	12,220	16,128	14,267	14,724
Vehicle Expense	10,256	8,534	8,975	11,474
Equip & Bldg Maintenance	206,772	237,059	237,464	212,763
Contractual Services	14,899	15,429	12,666	17,335
Debt Service (Principal and Interest)	-	-	-	-
Other	(350)	18,500	(660)	17,000
Fixed Asset Additions	1,511	10,729	9,258	6,750
Total Expenditures	740,903	827,480	797,467	861,708
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	20,288	(69,502)	(45,975)	(110,477)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
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	20,288	(69,502)	(45,975)	(110,477)
FUND BALANCE (GAAP), beginning of year	256,229	273,127	273,127	225,857
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(7,600)	(4,210)	(4,210)	(2,915)
Add encumbrances, end of year	4,210	4,210	2,915	2,915
FUND BALANCE (GAAP), end of year	\$ 273,127	\$ 203.625	\$ 225.857	\$ 115.380
	\$ 273,127	\$ 203,023	\$ 223,037	\$ 115,500
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:	<u>_</u>	<u>^</u>	•	<u>_</u>
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$	\$-	\$	\$
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	4,210	4,210	2,915	2,915
Designated:	7,210	7,210	2,715	2,715
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	4,210	4,210	2,915	2,915
FUND BALANCE, end of year	273,127	203,625	225,857	115,380
FUND BALANCE, end of year	(4,210)	(4,210)	(2,915)	(2,915)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 268,917	\$ 199,415	\$ 222,942	\$ 112,465
· · · · · · · · · · · · · · · · · · ·	<i> </i>	÷ 177,110	<u> </u>	÷ 112,100

## Fund Statement–Capital Repair & Replacement Fund (620)

	2002 Actual	]	2003 Budget		2003 Projected	2004 Budget
REVENUES:						
Taxes	\$ -	\$	-	\$	-	\$ -
Licenses and Permits	-		-		-	-
Intergovernmental	-		-		-	-
Charges for Services	151,980		151,981		151,676	151,676
Fines and Forfeitures	-		-		-	-
Interest	17,663		12,700		5,794	5,794
Hospital Lease	-		-		-	-
Other	 -		-		-	 -
Total Revenues	169,643		164,681		157,470	157,470
EXPENDITURES:						
Personal Services	-		-		-	-
Materials & Supplies	-		-		-	-
Dues Travel & Training	-		-		-	-
Utilities	-		-		-	-
Vehicle Expense	-		-		-	-
Equip & Bldg Maintenance	-		-		-	95,000
Contractual Services	4,310		13,700		12,598	4,000
Debt Service (Principal and Interest)	-		-		-	-
Other	-		-		-	-
Fixed Asset Additions	93,073		144,500		142,512	-
Total Expenditures	 97,383		158,200		155,110	99,000
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	72,260		6,481		2,360	58,470
OTHER FINANCING SOURCES (USES):						
Operating Transfer In	-		-		-	-
Operating Transfer Out	-		-		-	-
Proceeds of Capital Leases	-		-		-	-
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	72,260		6,481		2,360	58,470
FUND BALANCE (GAAP), beginning of year	498,534		570,794		570,794	573,154
Equity Transfer In	-		-		-	-
Equity Transfer Out	-		-		-	-
Less encumbrances, beginning of year	-		-		-	-
Add encumbrances, end of year	-				_	-
And cheanforailees, end of year	 					 
FUND BALANCE (GAAP), end of year	\$ 570,794	\$	577,275	\$	573,154	\$ 631,624
FUND BALANCE RESERVES AND DESIGNATIONS, end of year						
Reserved:						
Loan Receivable (Street NIDS/Levy District)	\$ -	\$	-	\$	-	\$ -
Prepaid Items	-		-		-	-
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	570,794		577,275		573,154	631,624
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-		-		-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 570,794	\$	577,275	\$	573,154	\$ 631,624

## Fund Statement–Utility Fund (621)

		2002 Actual		2003 Budget		2003 Projected		2004 Budget
REVENUES:								
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services Fines and Forfeitures		266,336		268,089		268,089		268,089
Interest		6,206		- 4,800		2,660		-
Hospital Lease		0,200		4,800		2,000		2,660
Other						-		
Total Revenues		272,542		272,889		270,749		270,749
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training Utilities		-		-		-		-
Vehicle Expense		245,482		281,260		262,776		287,142
Equip & Bldg Maintenance				-		-		
Contractual Services				-		_		
Debt Service (Principal and Interest)		-		-		-		-
Other		-		-		-		-
Fixed Asset Additions		-		-		-		-
Total Expenditures		245,482		281,260		262,776		287,142
REVENUES OVER (UNDER) EXPENDITURES		27,060		(8,371)		7,973		(16,393)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt Total Other Financing Sources (Uses)		-		-		-		-
Total Other Philanchig Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		27.060		(9.271)		7 072		(1( 202)
EXPENDITURES AND OTHER USES		27,060		(8,371)		7,973		(16,393)
FUND BALANCE (GAAP), beginning of year		82,255		109,315		109,315		117,288
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
FUND BALANCE (GAAP), end of year	\$	109,315	\$	100,944	\$	117,288	\$	100,895
ETIND DAT ANCE DECEDVES AND DESIGNATIONS and a								
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	_	\$	
Prepaid Items	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		-		-		-		-
FUND RALANCE and of your		100 215		100 044		117 200		100 005
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		109,315		100,944		117,288		100,895
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	109,315	\$	100,944	\$	117,288	\$	100,895
, ,	-			/* • •	-	/=	-	,

# **Trust Funds**

## Fund Statement-All Non-Expendable Trust Funds Combined

	2002 2003 Actual Budget			P	2003 rojected	2004 Budget		
REVENUES:								
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		-
Interest		1,234		966		276		264
Hospital Lease Other		-		-		300		-
Total Revenues		1,234		966		576		264
Total Revenues		1,234		900		570		204
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		-		-		-		-
Other		1,550		1,000		982		274
Fixed Asset Additions		-		-		-		-
Total Expenditures		1,550		1,000		982		274
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		(316)		(34)		(406)		(10)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		-		-		-		-
DEVENUES AND OTHER SOURCES OVER (UNDER)								
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		(210)		(24)		(40.0)		(10)
EXPENDITURES AND OTHER USES		(316)		(34)		(406)		(10)
FUND BALANCE (GAAP), beginning of year		39,615		39,299		39,299		38,893
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
FUND BALANCE (GAAP), end of year	\$	39,299	\$	39,265	\$	38,893	\$	38,883
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items		-		-		-		-
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		-		-		-		-
Non-Expendable Trust Corpus		37,170		37,170		37,170		37,170
Designated:								
Capital Project and Other		-		-		-		-
Total Fund Balance Reserves and Designations, end of year		37,170		37,170		37,170		37,170
FUND BALANCE, end of year		39,299		39,265		38,893		38,883
FUND BALANCE RESERVES/DESIGNATIONS, end of year		(37,170)		(37,170)		(37,170)		(37,170)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	2,129	\$	2,095	\$	1,723	\$	1,713
	-	,		,	-	,	-	)

# **Trust Funds**

## Fund Statement–George Spencer Trust Fund (720)

			2003 Budget				2004 Budget	
REVENUES:								
Taxes	\$	-	\$	-	\$	-	\$	-
Licenses and Permits		-		-		-		-
Intergovernmental Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		-
Interest	1	,047		840		230		220
Hospital Lease	-	-		-		-		-
Other		-		-		-		-
Total Revenues	1	,047		840		230		220
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	1,	,550		1,000		982		274
Total Expenditures	1	,550		1,000		982		274
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		(503)		(160)		(752)		(54)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)				(1.60)		(===)		( <b>-</b> 1)
EXPENDITURES AND OTHER USES	(	(503)		(160)		(752)		(54)
FUND BALANCE (GAAP), beginning of year	33	,709		33,206		33,206		32,454
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
FUND BALANCE (GAAP), end of year	\$ 33.	,206	\$	33,046	\$	32,454	\$	32,400
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved: Loan Receivable (Street NIDS/Levy District)	\$		\$		\$		\$	
Prepaid Items	5	-	Ф	-	Ф	-	Ф	-
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		-		-		-		-
Non-Expendable Trust Corpus	32	,400		32,400		32,400		32,400
Designated:	52	,400		52,400		52,400		52,400
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		,206 ,400)		33,046 (32,400)		32,454 (32,400)		32,400 (32,400)
				(52,700)		(52,700)		(52,700)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	806	\$	646	\$	54	\$	-

# **Trust Funds**

## Fund Statement–Union Cemetery Trust Fund (721)

	2002 Actual	2003 Budget	2003 Projeced	2004 Budget		
REVENUES:						
Taxes	\$ -	\$ -	\$ -	\$ -		
Licenses and Permits	-	-	-	-		
Intergovernmental	-	-	-	-		
Charges for Services	-	-	-	-		
Fines and Forfeitures	-	-	-	-		
Interest	187	126	46	44		
Hospital Lease Other	-	-	300	-		
Total Revenues		126	346	44		
1 otar Revenues	107	120	540			
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	187	126	346	44		
OTHER FINANCING SOURCES (USES):						
Operating Transfer In	-	-	-	-		
Operating Transfer Out Proceeds of Capital Leases	-	-	-	-		
Proceeds of Capital Leases Proceeds of Long-Term Debt	-	-	-	-		
Retirement of Long-Term Debt	-	-	-	-		
Total Other Financing Sources (Uses)						
Total other Financing Sources (Oses)						
<b>REVENUES AND OTHER SOURCES OVER (UNDER)</b>						
EXPENDITURES AND OTHER USES	187	126	346	44		
FUND BALANCE (GAAP), beginning of year	5,906	6,093	6,093	6,439		
Equity Transfer In	-	-	-	-		
Equity Transfer Out	-	-	-	-		
Less encumbrances, beginning of year	-	-	-	-		
Add encumbrances, end of year	-		-	-		
FUND BALANCE (GAAP), end of year	\$ 6,093	\$ 6,219	\$ 6,439	\$ 6,483		
EIND DAT ANCE DECEDVES AND DESIGNATIONS and shows						
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:						
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -		
Prepaid Items	.р —	ф -	ф <u>-</u>			
Debt Service/Restricted Assets	-	-	-	-		
Prior Year Encumbrances	_	_	_	_		
Non-Expendable Trust Corpus	4,770	4,770	4,770	4,770		
Designated:	4,770	7,770	т,//б	т,//О		
Capital Project and Other	-	-	-	-		
Total Fund Balance Reserves and Designations, end of year	4,770	4,770	4,770	4,770		
FUND RALANCE and of year	6 002	6 210	6 120	6 107		
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	6,093 (4,770)	6,219 (4,770)	6,439 (4,770)	6,483 (4,770)		
TOTO DIMENSE RESERVES/DESIGNATIONS, Chu of year	(1,70)	(1,770)	(1,70)	(1,770)		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,323	\$ 1,449	\$ 1,669	\$ 1,713		