

Fund Statements—

This section contains Fund Statements for the County's various operating funds, including summary fund statements as well as individual fund statements. The Statements present comparative financial information for three fiscal years and are organized and presented as follows:

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

Governmental Funds

Fund Statement—All Governmental Funds Combined

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

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

Governmental Funds

Fund Statement—General Fund 100 (Major Fund)

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

* Includes Proceeds from Sale of County Assets and other miscellaneous revenue.

Governmental Funds

Fund Statement—General Fund 100 (Major Fund)

	<u>Budget Basis</u> <u>Expenditures</u> *	<u>Undesignated</u> <u>Fund Balance</u>	<u>As a Percent of</u> <u>Expenditures</u>
1997	14,238,752	5,099,517	35.81%
1998	15,841,817	4,872,920	30.76%
1999	17,252,438	5,162,306	29.92%
2000	17,025,704	5,913,616	34.73%
2001	18,319,563	5,899,107	32.20%
2002	18,893,550	6,886,105	36.45%
2003	19,540,596	7,728,966	39.55%
2004	20,921,595	6,392,552	30.55%
2005	20,984,455	7,763,254	37.00%
2006 Projected	23,823,804	6,846,400	28.74%
2007 Budget	25,405,754	4,887,123	19.24%

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

Source: 1997 - 2005 Boone County Comprehensive Annual Financial Reports
2006 Projected
2007 Budget

Governmental Funds

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

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

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	2,748,220	2,800,000	2,917,500	3,034,250
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	600	600	300
Fines and Forfeitures	-	-	-	-
Interest	25,128	12,400	31,244	28,712
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	2,773,348	2,813,000	2,949,344	3,063,262
EXPENDITURES:				
Personal Services	1,802,063	2,028,713	1,994,555	2,186,030
Materials & Supplies	28,642	48,424	48,174	69,091
Dues Travel & Training	765	3,500	1,500	5,142
Utilities	30,451	57,535	54,540	60,895
Vehicle Expense	26	725	300	725
Equip & Bldg Maintenance	24,507	43,745	38,520	40,395
Contractual Services	63,282	223,298	46,411	298,058
Debt Service (Principal and Interest)	-	-	-	-
Other	10,487	52,962	19,500	47,500
Fixed Asset Additions	593,689	498,143	491,368	499,006
Total Expenditures	2,553,912	2,957,045	2,694,868	3,206,842
REVENUES OVER (UNDER) EXPENDITURES	219,436	(144,045)	254,476	(143,580)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	219,436	(144,045)	254,476	(143,580)
FUND BALANCE (GAAP), beginning of year	821,957	1,047,439	1,047,439	1,301,915
Less encumbrances, beginning of year	(28,005)	(34,051)	(34,051)	(34,051)
Add encumbrances, end of year	34,051	34,051	34,051	34,051
FUND BALANCE (GAAP), end of year	\$ 1,047,439	\$ 903,394	\$ 1,301,915	\$ 1,158,335
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	34,051	34,051	34,051	34,051
Designated:				
Capital Project and Other	250,000	250,000	250,000	250,000
Total Fund Balance Reserves and Designations, end of year	284,051	284,051	284,051	284,051
FUND BALANCE, end of year	1,047,439	903,394	1,301,915	1,158,335
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(284,051)	(284,051)	(284,051)	(284,051)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 763,388	\$ 619,343	\$ 1,017,864	\$ 874,284

Governmental Funds

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

2007 Budget

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

	2900	2901	2902	2903	2904	2905	2906	2907	Fund
	Revenue	Sheriff Operations	Corrections Operations	Prosecuting Attorney	Alternative Sentencing	Judicial Info System	Contract Inmate Housing	Information System -Court	290 Total
REVENUES:									
Taxes	\$ 3,034,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,034,250
Licenses and Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	300	-	-	-	300
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	28,712	-	-	-	-	-	-	-	28,712
Hospital Lease	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 3,062,962	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 3,063,262
EXPENDITURES:									
Personal Services	-	1,110,555	634,053	280,376	161,046	-	-	-	2,186,030
Materials & Supplies	-	60,669	5,652	1,000	1,620	-	-	150	69,091
Dues Travel & Training	-	-	-	1,642	3,500	-	-	-	5,142
Utilities	-	37,344	-	1,920	1,075	18,456	-	2,100	60,895
Vehicle Expense	-	-	-	-	725	-	-	-	725
Equip & Bldg Maintenance	-	38,315	-	-	900	-	-	1,180	40,395
Contractual Services	-	800	22,658	-	36,500	58,100	180,000	-	298,058
Other	25,000	-	7,200	-	15,300	-	-	-	47,500
Fixed Asset Additions	-	350,456	-	2,000	1,950	119,600	-	25,000	499,006
Total Expenditures	\$ 25,000	\$ 1,598,139	\$ 669,563	\$ 286,938	\$ 222,616	\$ 196,156	\$ 180,000	\$ 28,430	\$ 3,206,842
REVENUES OVER (UNDER) EXPENDITURES									\$ (143,580)

Governmental Funds

Fund Statement—Special Revenue Funds Combined (Nonmajor Funds)

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

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	143	-	55	62
Hospital Lease	-	-	-	-
Other	445	-	-	-
Total Revenues	588	-	55	62
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	1,292	1,000	-	1,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,292	1,000	-	1,000
REVENUES OVER (UNDER) EXPENDITURES	(704)	(1,000)	55	(938)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(704)	(1,000)	55	(938)
FUND BALANCE (GAAP), beginning of year	5,082	4,378	4,378	4,433
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 4,378	\$ 3,378	\$ 4,433	\$ 3,495
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	4,378	3,378	4,433	3,495
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,378	\$ 3,378	\$ 4,433	\$ 3,495

Governmental Funds

Fund Statement—Assessment Fund 201 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	337,156	337,155	337,155	349,027
Charges for Services	714,323	715,000	750,000	772,000
Fines and Forfeitures	-	-	-	-
Interest	17,551	5,700	25,460	22,780
Hospital Lease	-	-	-	-
Other	14,508	8,000	11,000	10,000
Total Revenues	1,083,538	1,065,855	1,123,615	1,153,807
EXPENDITURES:				
Personal Services	706,112	799,552	731,064	825,597
Materials & Supplies	78,380	52,970	54,950	86,150
Dues Travel & Training	3,283	18,975	19,775	20,775
Utilities	5,720	7,000	7,000	7,000
Vehicle Expense	2,988	8,400	8,400	8,400
Equip & Bldg Maintenance	3,481	9,935	9,935	8,617
Contractual Services	86,994	229,443	214,587	279,694
Debt Service (Principal and Interest)	-	-	-	-
Other	1,507	64,593	2,000	74,600
Fixed Asset Additions	133,751	42,870	40,377	52,100
Total Expenditures	1,022,216	1,233,738	1,088,088	1,362,933
REVENUES OVER (UNDER) EXPENDITURES	61,322	(167,883)	35,527	(209,126)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	61,322	(167,883)	35,527	(209,126)
FUND BALANCE (GAAP), beginning of year	994,111	1,055,433	1,055,433	1,090,960
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,055,433	\$ 887,550	\$ 1,090,960	\$ 881,834
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	1,055,433	887,550	1,090,960	881,834
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,055,433	\$ 887,550	\$ 1,090,960	\$ 881,834

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	239,231	245,000	224,000	224,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	13,388	7,200	16,160	11,100
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	252,619	252,200	240,160	235,100
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	36,043	58,000	38,927	62,000
Contractual Services	201,037	133,920	131,254	135,100
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	18,500	18,067	33,000
Total Expenditures	237,080	210,420	188,248	230,100
REVENUES OVER (UNDER) EXPENDITURES	15,539	41,780	51,912	5,000
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	15,539	41,780	51,912	5,000
FUND BALANCE (GAAP), beginning of year	456,768	472,307	472,307	524,219
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 472,307	\$ 514,087	\$ 524,219	\$ 529,219
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
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	472,307	514,087	524,219	529,219
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 472,307	\$ 514,087	\$ 524,219	\$ 529,219

Governmental Funds

Fund Statement—Domestic Violence Fund 203 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	36,951	33,000	34,580	35,000
Fines and Forfeitures	-	-	-	-
Interest	332	140	263	130
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	37,283	33,140	34,843	35,130
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	34,140	36,510	36,464	38,900
Fixed Asset Additions	-	-	-	-
Total Expenditures	34,140	36,510	36,464	38,900
REVENUES OVER (UNDER) EXPENDITURES	3,143	(3,370)	(1,621)	(3,770)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	3,143	(3,370)	(1,621)	(3,770)
FUND BALANCE (GAAP), beginning of year	17,650	20,793	20,793	19,172
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 20,793	\$ 17,423	\$ 19,172	\$ 15,402
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	20,793	17,423	19,172	15,402
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 20,793	\$ 17,423	\$ 19,172	\$ 15,402

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	3,319	-	3,550	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	3,319	-	3,550	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	44,000	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	44,000	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	(40,681)	-	3,550	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(40,681)	-	3,550	-
FUND BALANCE (GAAP), beginning of year	111,689	115,008	115,008	74,558
Less encumbrances, beginning of year	-	(44,000)	(44,000)	-
Add encumbrances, end of year	44,000	44,000	-	-
FUND BALANCE (GAAP), end of year	\$ 115,008	\$ 115,008	\$ 74,558	\$ 74,558
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	44,000	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	44,000	-	-	-
FUND BALANCE, end of year	115,008	115,008	74,558	74,558
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(44,000)	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 71,008	\$ 115,008	\$ 74,558	\$ 74,558

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	11,393	8,000	7,000	8,000
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	387	285	150	160
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	11,780	8,285	7,150	8,160
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	10,915	7,750	6,250	7,750
Dues Travel & Training	3,940	2,000	2,000	2,000
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	89	1,000	1,000	1,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	500	500	500
Fixed Asset Additions	-	3,000	3,000	3,000
Total Expenditures	14,944	14,250	12,750	14,250
REVENUES OVER (UNDER) EXPENDITURES	(3,164)	(5,965)	(5,600)	(6,090)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(3,164)	(5,965)	(5,600)	(6,090)
FUND BALANCE (GAAP), beginning of year	14,984	11,820	11,820	6,220
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 11,820	\$ 5,855	\$ 6,220	\$ 130
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	11,820	5,855	6,220	130
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 11,820	\$ 5,855	\$ 6,220	\$ 130

Governmental Funds

Fund Statement—Tax Maintenance Fund 211 (Nonmajor Fund)

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

* includes supplemental for Lead Deputy Collector position

Governmental Funds

Fund Statement–Fairground Maintenance Fund 212 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	11,381	-	12,950	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	11,381	-	12,950	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	2,250	2,250	-
Contractual Services	-	34,980	34,980	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	112,770	500	160,500
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	150,000	37,730	160,500
REVENUES OVER (UNDER) EXPENDITURES	11,381	(150,000)	(24,780)	(160,500)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	11,381	(150,000)	(24,780)	(160,500)
FUND BALANCE (GAAP), beginning of year	383,457	394,838	394,838	370,058
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 394,838	\$ 244,838	\$ 370,058	\$ 209,558
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	394,838	244,838	370,058	209,558
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 394,838	\$ 244,838	\$ 370,058	\$ 209,558

Governmental Funds

Fund Statement—Election Services Fund 230 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	9,704	12,000	33,000	-
Fines and Forfeitures	-	-	-	-
Interest	1,868	-	800	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	11,572	12,000	33,800	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	16,860	7,800	5,000	12,800
Utilities	2,521	1,800	1,800	2,000
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	36,942	-	70,000
Fixed Asset Additions	-	2,458	2,458	-
Total Expenditures	19,381	49,000	9,258	84,800
REVENUES OVER (UNDER) EXPENDITURES	(7,809)	(37,000)	24,542	(84,800)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(7,809)	(37,000)	24,542	(84,800)
FUND BALANCE (GAAP), beginning of year	69,017	61,208	61,208	85,750
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 61,208	\$ 24,208	\$ 85,750	\$ 950
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	61,208	24,208	85,750	950
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 61,208	\$ 24,208	\$ 85,750	\$ 950

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	896,974	903,167	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	186	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	896,974	903,353	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	8,372	4,917	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	888,700	1,127,525	-
Total Expenditures	-	897,072	1,132,442	-
REVENUES OVER (UNDER) EXPENDITURES	-	(98)	(229,089)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	230,000	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	230,000	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	(98)	911	-
FUND BALANCE (GAAP), beginning of year	-	-	-	911
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ (98)	\$ 911	\$ 911
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	(98)	911	911
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ (98)	\$ 911	\$ 911

Governmental Funds

Fund Statement—Sheriff Forfeiture Fund 250 (Nonmajor Fund)

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

Governmental Funds

Fund Statement—Sheriff Training Fund 251 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	9,601	9,000	10,699	10,000
Charges for Services	23,071	22,000	21,000	21,000
Fines and Forfeitures	-	-	-	-
Interest	342	-	250	250
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	33,014	31,000	31,949	31,250
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	28,497	41,654	41,654	31,250
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	28,497	41,654	41,654	31,250
REVENUES OVER (UNDER) EXPENDITURES	4,517	(10,654)	(9,705)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	4,517	(10,654)	(9,705)	-
FUND BALANCE (GAAP), beginning of year	12,565	17,082	17,082	7,377
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 17,082	\$ 6,428	\$ 7,377	\$ 7,377
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	17,082	6,428	7,377	7,377
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 17,082	\$ 6,428	\$ 7,377	\$ 7,377

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	217	-	89	-
Hospital Lease	-	-	-	-
Other	1,110	-	150	-
Total Revenues	1,327	-	239	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	1,015	1,000	600	650
Dues Travel & Training	520	600	520	600
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,535	1,600	1,120	1,250
REVENUES OVER (UNDER) EXPENDITURES	(208)	(1,600)	(881)	(1,250)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(208)	(1,600)	(881)	(1,250)
FUND BALANCE (GAAP), beginning of year	7,413	7,205	7,205	6,324
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 7,205	\$ 5,605	\$ 6,324	\$ 5,074
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	7,205	5,605	6,324	5,074
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7,205	\$ 5,605	\$ 6,324	\$ 5,074

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	13,842	13,314	26,722	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	605	-	271	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	14,447	13,314	26,993	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	201	488	487	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	900	900	-
Contractual Services	-	2,550	2,550	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	17,886	24,187	24,183	-
Total Expenditures	18,087	28,125	28,120	-
REVENUES OVER (UNDER) EXPENDITURES	(3,640)	(14,811)	(1,127)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	1,037	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	1,037	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(2,603)	(14,811)	(1,127)	-
FUND BALANCE (GAAP), beginning of year	4,158	1,555	1,555	428
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,555	\$ (13,256)	\$ 428	\$ 428
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	1,555	(13,256)	428	428
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,555	\$ (13,256)	\$ 428	\$ 428

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	50,000	50,000	50,000	50,000
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	50,000	50,000	50,000	50,000
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	386	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	2,583	5,161	4,475	5,200
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	1,314	1,314	1,400
Contractual Services	3,137	5,026	5,025	2,600
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	30,752	-	-	-
Total Expenditures	36,858	11,501	10,814	9,200
REVENUES OVER (UNDER) EXPENDITURES	13,142	38,499	39,186	40,800
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	13,142	38,499	39,186	40,800
FUND BALANCE (GAAP), beginning of year	36,665	26,212	26,212	65,398
Less encumbrances, beginning of year	(23,595)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 26,212	\$ 64,711	\$ 65,398	\$ 106,198
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	26,212	64,711	65,398	106,198
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 26,212	\$ 64,711	\$ 65,398	\$ 106,198

Governmental Funds

Fund Statement—Sheriff Revolving Fund 255 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	10,932	9,300	10,540	10,540
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	40	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	10,932	9,300	10,580	10,540
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	519	-	-	-
Dues Travel & Training	-	4,161	4,161	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	7,650	5,000	5,000	5,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	5,440	600	600	-
Total Expenditures	13,609	9,761	9,761	5,000
REVENUES OVER (UNDER) EXPENDITURES	(2,677)	(461)	819	5,540
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(2,677)	(461)	819	5,540
FUND BALANCE (GAAP), beginning of year	4,446	1,769	1,769	2,588
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,769	\$ 1,308	\$ 2,588	\$ 8,128
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	-	\$ -	-	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	1,769	1,308	2,588	8,128
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,769	\$ 1,308	\$ 2,588	\$ 8,128

Governmental Funds

Fund Statement—PA Training Fund 260 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	5,799	5,000	5,000	5,000
Fines and Forfeitures	-	-	-	-
Interest	173	107	230	230
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	5,972	5,107	5,230	5,230
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	6,254	7,210	6,038	7,210
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	6,254	7,210	6,038	7,210
REVENUES OVER (UNDER) EXPENDITURES	(282)	(2,103)	(808)	(1,980)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(282)	(2,103)	(808)	(1,980)
FUND BALANCE (GAAP), beginning of year	6,217	5,935	5,935	5,127
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 5,935	\$ 3,832	\$ 5,127	\$ 3,147
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	5,935	3,832	5,127	3,147
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 5,935	\$ 3,832	\$ 5,127	\$ 3,147

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	24,981	25,000	20,500	25,000
Fines and Forfeitures	-	-	-	-
Interest	1,095	556	1,392	1,315
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	26,076	25,556	21,892	26,315
EXPENDITURES:				
Personal Services	22,814	51,501	40,978	23,414
Materials & Supplies	961	1,503	1,503	1,503
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	100	100	100
Debt Service (Principal and Interest)	-	-	-	-
Other	500	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	24,275	53,104	42,581	25,017
REVENUES OVER (UNDER) EXPENDITURES	1,801	(27,548)	(20,689)	1,298
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	1,801	(27,548)	(20,689)	1,298
FUND BALANCE (GAAP), beginning of year	36,088	37,889	37,889	17,200
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 37,889	\$ 10,341	\$ 17,200	\$ 18,498
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	37,889	10,341	17,200	18,498
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 37,889	\$ 10,341	\$ 17,200	\$ 18,498

Governmental Funds

Fund Statement—PA Contingency Fund 262 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	18,459	20,000	19,792	20,000
Fines and Forfeitures	-	-	-	-
Interest	206	210	509	600
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	18,665	20,210	20,301	20,600
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	1,000
Debt Service (Principal and Interest)	-	-	-	-
Other	19,999	20,000	19,945	19,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	19,999	20,000	19,945	20,000
REVENUES OVER (UNDER) EXPENDITURES	(1,334)	210	356	600
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(1,334)	210	356	600
FUND BALANCE (GAAP), beginning of year	1,541	207	207	563
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 207	\$ 417	\$ 563	\$ 1,163
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	207	417	563	1,163
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 207	\$ 417	\$ 563	\$ 1,163

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	121,249	120,000	140,000	100,000
Fines and Forfeitures	-	-	-	-
Interest	1,175	555	2,706	2,350
Hospital Lease	-	-	-	-
Other	157	125	120	120
Total Revenues	122,581	120,680	142,826	102,470
EXPENDITURES:				
Personal Services	106,916	97,693	94,723	119,515
Materials & Supplies	5,738	6,308	5,958	6,331
Dues Travel & Training	325	1,049	325	1,049
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	700	750	700	750
Contractual Services	-	250	100	250
Debt Service (Principal and Interest)	-	-	-	-
Other	2	50	3	50
Fixed Asset Additions	-	-	-	-
Total Expenditures	113,681	106,100	101,809	127,945
REVENUES OVER (UNDER) EXPENDITURES	8,900	14,580	41,017	(25,475)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	8,900	14,580	41,017	(25,475)
FUND BALANCE (GAAP), beginning of year	31,021	39,608	39,608	80,625
Less encumbrances, beginning of year	(313)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 39,608	\$ 54,188	\$ 80,625	\$ 55,150
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	39,608	54,188	80,625	55,150
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 39,608	\$ 54,188	\$ 80,625	\$ 55,150

Governmental Funds

Fund Statement—PA Forfeiture Fund 264 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	468	250	662	555
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	468	250	662	555
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	1,621	1,900	1,754	1,900
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	13,750	-	13,250
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,621	15,650	1,754	15,150
REVENUES OVER (UNDER) EXPENDITURES	(1,153)	(15,400)	(1,092)	(14,595)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(1,153)	(15,400)	(1,092)	(14,595)
FUND BALANCE (GAAP), beginning of year	17,072	15,919	15,919	14,827
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 15,919	\$ 519	\$ 14,827	\$ 232
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	15,919	519	14,827	232
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 15,919	\$ 519	\$ 14,827	\$ 232

Governmental Funds

Fund Statement—Record Preservation Fund 280 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	139,178	137,900	135,730	126,500
Fines and Forfeitures	-	-	-	-
Interest	10,820	4,500	12,826	11,600
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	149,998	142,400	148,556	138,100
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	9,675	11,900	11,700	11,900
Dues Travel & Training	14,418	15,680	15,880	16,510
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	101,070	187,500	97,500	192,500
Debt Service (Principal and Interest)	-	-	-	-
Other	-	239,600	-	140,000
Fixed Asset Additions	6,264	34,960	29,069	119,500
Total Expenditures	131,427	489,640	154,149	480,410
REVENUES OVER (UNDER) EXPENDITURES	18,571	(347,240)	(5,593)	(342,310)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	18,571	(347,240)	(5,593)	(342,310)
FUND BALANCE (GAAP), beginning of year	340,223	358,794	358,794	353,201
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 358,794	\$ 11,554	\$ 353,201	\$ 10,891
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	358,794	11,554	353,201	10,891
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 358,794	\$ 11,554	\$ 353,201	\$ 10,891

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	27,290	29,000	29,000	29,000
Charges for Services	89,387	94,000	94,000	95,240
Fines and Forfeitures	-	-	-	-
Interest	2,472	1,075	1,200	2,150
Hospital Lease	-	-	-	-
Other	2,055	1,500	1,500	1,500
Total Revenues	121,204	125,575	125,700	127,890
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	557	1,058	850	850
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	125,385	128,092	128,300	130,900
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	125,942	129,150	129,150	131,750
REVENUES OVER (UNDER) EXPENDITURES	(4,738)	(3,575)	(3,450)	(3,860)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(4,738)	(3,575)	(3,450)	(3,860)
FUND BALANCE (GAAP), beginning of year	73,195	68,457	68,457	65,007
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 68,457	\$ 64,882	\$ 65,007	\$ 61,147
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	68,457	64,882	65,007	61,147
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 68,457	\$ 64,882	\$ 65,007	\$ 61,147

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	19,412	22,000	22,500	22,500
Fines and Forfeitures	-	-	-	-
Interest	1,908	825	990	700
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	21,320	22,825	23,490	23,200
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	2,976	2,950	2,700	3,450
Dues Travel & Training	3,934	5,840	4,640	5,840
Utilities	-	-	-	-
Vehicle Expense	326	1,000	1,000	1,000
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	2,150	1,100	1,650
Debt Service (Principal and Interest)	-	-	-	-
Other	625	5,250	3,250	3,250
Fixed Asset Additions	394	1,200	1,200	1,200
Total Expenditures	8,255	18,390	13,890	16,390
REVENUES OVER (UNDER) EXPENDITURES	13,065	4,435	9,600	6,810
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	13,065	4,435	9,600	6,810
FUND BALANCE (GAAP), beginning of year	58,234	71,299	71,299	80,899
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 71,299	\$ 75,734	\$ 80,899	\$ 87,709
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	71,299	75,734	80,899	87,709
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 71,299	\$ 75,734	\$ 80,899	\$ 87,709

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	20,612	15,000	21,000	21,000
Fines and Forfeitures	-	-	-	-
Interest	764	150	470	375
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	21,376	15,150	21,470	21,375
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	8,450	8,300	-
Dues Travel & Training	613	5,554	5,000	6,500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	2,646	2,645	5,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	1,625	1,588	-
Total Expenditures	613	18,275	17,533	11,500
REVENUES OVER (UNDER) EXPENDITURES	20,763	(3,125)	3,937	9,875
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	20,763	(3,125)	3,937	9,875
FUND BALANCE (GAAP), beginning of year	16,208	36,971	36,971	40,908
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 36,971	\$ 33,846	\$ 40,908	\$ 50,783
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	36,971	33,846	40,908	50,783
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 36,971	\$ 33,846	\$ 40,908	\$ 50,783

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	177,004	144,046	159,031	136,703
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	11,127	2,710	13,826	2,350
Hospital Lease	-	-	-	-
Other	87,019	168,466	123,466	32,696
Total Revenues	275,150	315,222	296,323	171,749
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	220,180	279,803	277,969	288,723
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	220,180	279,803	277,969	288,723
REVENUES OVER (UNDER) EXPENDITURES	54,970	35,419	18,354	(116,974)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	949	10,000
Transfer Out	-	(62,060)	(61,400)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	200,500	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	200,500	(62,060)	(60,451)	10,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	255,470	(26,641)	(42,097)	(106,974)
FUND BALANCE (GAAP), beginning of year	899,907	1,155,377	1,204,251	1,162,154
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,155,377	\$ 1,128,736	\$ 1,162,154	\$ 1,055,180
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	1,155,377	1,128,736	1,162,154	1,055,180
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	1,155,377	1,128,736	1,162,154	1,055,180
FUND BALANCE, end of year	1,155,377	1,128,736	1,162,154	1,055,180
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(1,155,377)	(1,128,736)	(1,162,154)	(1,055,180)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	-	-
FUND BALANCE (GAAP), beginning of year	524,000	524,000	524,000	524,000
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 524,000</u>	<u>\$ 524,000</u>	<u>\$ 524,000</u>	<u>\$ 524,000</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	524,000	524,000	524,000	524,000
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>
FUND BALANCE, end of year	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(524,000)</u>	<u>(524,000)</u>	<u>(524,000)</u>	<u>(524,000)</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Governmental Funds

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

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

Governmental Funds

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

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

* Neighborhood Improvement District special assessments.

Governmental Funds

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

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

* Neighborhood Improvement District special assessments.

Governmental Funds

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

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

* Neighborhood Improvement District special assessments.

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	33,067	31,347	33,002	31,347
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,198	670	550	500
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	34,265	32,017	33,552	31,847
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	34,398	38,135	37,885	36,583
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	34,398	38,135	37,885	36,583
REVENUES OVER (UNDER) EXPENDITURES	(133)	(6,118)	(4,333)	(4,736)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(133)	(6,118)	(4,333)	(4,736)
FUND BALANCE (GAAP), beginning of year	68,226	68,093	68,093	63,760
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 68,093	\$ 61,975	\$ 63,760	\$ 59,024
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	68,093	61,975	63,760	59,024
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	68,093	61,975	63,760	59,024
FUND BALANCE, end of year	68,093	61,975	63,760	59,024
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(68,093)	(61,975)	(63,760)	(59,024)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	25,166	20,982	22,470	19,893
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	601	260	462	250
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	25,767	21,242	22,932	20,143
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	24,146	23,440	23,190	24,452
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	24,146	23,440	23,190	24,452
REVENUES OVER (UNDER) EXPENDITURES	1,621	(2,198)	(258)	(4,309)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,621	(2,198)	(258)	(4,309)
FUND BALANCE (GAAP), beginning of year	34,485	36,106	36,106	35,848
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 36,106	\$ 33,908	\$ 35,848	\$ 31,539
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	36,106	33,908	35,848	31,539
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	36,106	33,908	35,848	31,539
FUND BALANCE, end of year	36,106	33,908	35,848	31,539
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(36,106)	(33,908)	(35,848)	(31,539)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	54,617	32,155	47,151	27,871
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,631	1,230	1,740	1,250
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	57,248	33,385	48,891	29,121
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	36,229	37,620	37,380	37,631
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	36,229	37,620	37,380	37,631
REVENUES OVER (UNDER) EXPENDITURES	21,019	(4,235)	11,511	(8,510)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	21,019	(4,235)	11,511	(8,510)
FUND BALANCE (GAAP), beginning of year	106,754	127,773	127,773	139,284
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 127,773	\$ 123,538	\$ 139,284	\$ 130,774
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	127,773	123,538	139,284	130,774
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	127,773	123,538	139,284	130,774
FUND BALANCE, end of year	127,773	123,538	139,284	130,774
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(127,773)	(123,538)	(139,284)	(130,774)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

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

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

* Neighborhood Improvement District special assessments.

Governmental Funds

Fund Statement—All Capital Project Funds Combined (Nonmajor Funds)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	1,160,000	4,850,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	21,544	-	40,200	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	21,544	-	1,200,200	4,850,000
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	23,169	561,300	461,300	-
Debt Service (Principal and Interest)	55,601	-	-	-
Other	-	-	-	-
Fixed Asset Additions	2,050,000	-	-	-
Total Expenditures	2,128,770	561,300	461,300	-
REVENUES OVER (UNDER) EXPENDITURES	(2,107,226)	(561,300)	738,900	4,850,000
OTHER FINANCING SOURCES (USES):				
Transfer In	403,301	2,550,000	2,550,000	-
Transfer Out	(103,301)	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	1,804,500	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	2,104,500	2,550,000	2,550,000	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(2,726)	1,988,700	3,288,900	4,850,000
FUND BALANCE (GAAP), beginning of year	1,128,644	1,102,555	1,102,555	4,391,455
Less encumbrances, beginning of year	(23,363)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,102,555	\$ 3,091,255	\$ 4,391,455	\$ 9,241,455
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	833,409	550,000	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	833,409	550,000	-	-
FUND BALANCE, end of year	1,102,555	3,091,255	4,391,455	9,241,455
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(833,409)	(550,000)	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 269,146	\$ 2,541,255	\$ 4,391,455	\$ 9,241,455

Governmental Funds

Fund Statement—Jail Expansion Fund 400 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	818	-	2,500	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	818	-	2,500	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	19,711	350,000	250,000	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	19,711	350,000	250,000	-
REVENUES OVER (UNDER) EXPENDITURES	(18,893)	(350,000)	(247,500)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	20,728	350,000	350,000	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	20,728	350,000	350,000	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,835	-	102,500	-
FUND BALANCE (GAAP), beginning of year	9,252	11,087	11,087	113,587
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 11,087	\$ 11,087	\$ 113,587	\$ 113,587
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	11,087	11,087	113,587	113,587
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 11,087	\$ 11,087	\$ 113,587	\$ 113,587

Governmental Funds

Fund Statement—Government Center / Johnson Building

Fund 401 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	14,747	-	25,200	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	14,747	-	25,200	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	21,300	21,300	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	21,300	21,300	-
REVENUES OVER (UNDER) EXPENDITURES	14,747	(21,300)	3,900	-
OTHER FINANCING SOURCES (USES):				
Transfer In	82,573	-	-	-
Transfer Out	(12,127)	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	70,446	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	85,193	(21,300)	3,900	-
FUND BALANCE (GAAP), beginning of year	588,266	673,459	673,459	677,359
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 673,459	\$ 652,159	\$ 677,359	\$ 677,359
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	588,536	550,000	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	588,536	550,000	-	-
FUND BALANCE, end of year	673,459	652,159	677,359	677,359
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(588,536)	(550,000)	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 84,923	\$ 102,159	\$ 677,359	\$ 677,359

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	454	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	454	-	-	-
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	454	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	(91,174)	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(91,174)	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(90,720)	-	-	-
FUND BALANCE (GAAP), beginning of year	91,376	-	-	-
Less encumbrances, beginning of year	(656)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ -	\$ -
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Governmental Funds

Fund Statement—City / County Health Facility Fund 404 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	5,467	-	12,500	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	5,467	-	12,500	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	3,458	190,000	190,000	-
Debt Service (Principal and Interest)	1,043	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	4,501	190,000	190,000	-
REVENUES OVER (UNDER) EXPENDITURES	966	(190,000)	(177,500)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	966	(190,000)	(177,500)	-
FUND BALANCE (GAAP), beginning of year	439,750	418,009	418,009	240,509
Less encumbrances, beginning of year	(22,707)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 418,009	\$ 228,009	\$ 240,509	\$ 240,509
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	244,873	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	244,873	-	-	-
FUND BALANCE, end of year	418,009	228,009	240,509	240,509
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(244,873)	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 173,136	\$ 228,009	\$ 240,509	\$ 240,509

Governmental Funds

Fund Statement—General Capital Fund 405 (Nonmajor Fund)

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	58	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	58	-	-	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	54,558	-	-	-
Other	-	-	-	-
Fixed Asset Additions	2,050,000	-	-	-
Total Expenditures	2,104,558	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	(2,104,500)	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer In	300,000	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	1,804,500	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	2,104,500	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	-	-
FUND BALANCE (GAAP), beginning of year				
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ -	\$ -
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Governmental Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	1,160,000	4,850,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	1,160,000	4,850,000
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	-	-	1,160,000	4,850,000
OTHER FINANCING SOURCES (USES):				
Transfer In	-	2,200,000	2,200,000	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	2,200,000	2,200,000	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	2,200,000	3,360,000	4,850,000
FUND BALANCE (GAAP), beginning of year	-	-	-	3,360,000
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ 2,200,000	\$ 3,360,000	\$ 8,210,000
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	2,200,000	3,360,000	8,210,000
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ 2,200,000	\$ 3,360,000	\$ 8,210,000

Internal Service Funds

Fund Statement—All Internal Service Funds Combined

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

Internal Service Funds

Fund Statement—Self-Insured Health Plan Fund 600

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,187,027	2,407,656	2,300,000	2,323,675
Fines and Forfeitures	-	-	-	-
Interest	49,678	39,984	80,675	73,291
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	2,236,705	2,447,640	2,380,675	2,396,966
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	1,796,555	1,804,860	1,916,382	2,116,077
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,796,555	1,804,860	1,916,382	2,116,077
REVENUES OVER (UNDER) EXPENDITURES	440,150	642,780	464,293	280,889
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	440,150	642,780	464,293	280,889
FUND BALANCE (GAAP), beginning of year	598,134	1,038,284	1,038,284	1,502,577
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,038,284	\$ 1,681,064	\$ 1,502,577	\$ 1,783,466
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	1,038,284	1,681,064	1,502,577	1,783,466
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,038,284	\$ 1,681,064	\$ 1,502,577	\$ 1,783,466

Internal Service Funds

Fund Statement—Self-Insured Dental Plan Fund 601

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes and Assessments	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	169,183	177,386	177,362	190,469
Fines and Forfeitures	-	-	-	-
Interest	2,880	2,470	4,483	4,066
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	172,063	179,856	181,845	194,535
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	153,044	167,638	170,243	193,902
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	153,044	167,638	170,243	193,902
REVENUES OVER (UNDER) EXPENDITURES	19,019	12,218	11,602	633
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	19,019	12,218	11,602	633
FUND BALANCE (GAAP), beginning of year	30,085	49,104	49,104	60,706
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 49,104	\$ 61,322	\$ 60,706	\$ 61,339
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	49,104	61,322	60,706	61,339
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 49,104	\$ 61,322	\$ 60,706	\$ 61,339

Internal Service Funds

Fund Statement—Self-Insured Workers' Compensation Fund 602

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

Internal Service Funds

Fund Statement—Facilities & Grounds Maintenance Fund 610

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	941,600	941,602	943,409	943,409
Fines and Forfeitures	-	-	-	-
Interest	8,684	4,515	11,480	10,310
Hospital Lease	-	-	-	-
Other	-	-	105	-
Total Revenues	950,284	946,117	954,994	953,719
EXPENDITURES:				
Personal Services	542,257	571,987	561,125	583,092
Materials & Supplies	44,785	54,275	45,212	52,175
Dues Travel & Training	1,138	3,020	1,467	3,535
Utilities	12,711	14,501	11,048	12,927
Vehicle Expense	11,130	13,672	10,498	13,424
Equip & Bldg Maintenance	253,437	240,713	244,625	233,309
Contractual Services	15,279	26,904	18,063	33,466
Debt Service (Principal and Interest)	-	-	-	-
Other	(1,675)	3,500	-	53,500
Fixed Asset Additions	20,007	15,610	1,889	4,050
Total Expenditures	899,069	944,182	893,927	989,478
REVENUES OVER (UNDER) EXPENDITURES	51,215	1,935	61,067	(35,759)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	51,215	1,935	61,067	(35,759)
FUND BALANCE (GAAP), beginning of year	186,311	235,687	235,687	296,754
Less encumbrances, beginning of year	(19,712)	(2,408)	(2,408)	(2,408)
Add encumbrances, end of year	2,408	2,408	2,408	2,408
Proprietary fund adjustment to full accrual	15,465 *	-	-	-
FUND BALANCE (GAAP), end of year	\$ 235,687	\$ 237,622	\$ 296,754	\$ 260,995
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	2,408	2,408	2,408	2,408
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	2,408	2,408	2,408	2,408
FUND BALANCE, end of year	235,687	237,622	296,754	260,995
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,408)	(2,408)	(2,408)	(2,408)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 233,279	\$ 235,214	\$ 294,346	\$ 258,587

Internal Service Funds

Fund Statement—Capital Repair & Replacement Fund 620

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	155,600	183,952	183,952	183,952
Fines and Forfeitures	-	-	-	-
Interest	24,358	17,288	32,659	29,400
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	179,958	201,240	216,611	213,352
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	42,279	42,278	355,000
Contractual Services	-	3,000	2,475	48,500
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	45,279	44,753	403,500
REVENUES OVER (UNDER) EXPENDITURES	179,958	155,961	171,858	(190,148)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	179,958	155,961	171,858	(190,148)
FUND BALANCE (GAAP), beginning of year	718,845	898,803	898,803	1,070,661
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 898,803	\$ 1,054,764	\$ 1,070,661	\$ 880,513
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	898,803	1,054,764	1,070,661	880,513
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 898,803	\$ 1,054,764	\$ 1,070,661	\$ 880,513

Internal Service Funds

Fund Statement—Utility Fund 621

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	297,884	338,467	338,469	360,101
Fines and Forfeitures	-	-	-	-
Interest	5,534	4,470	7,932	7,180
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	303,418	342,937	346,401	367,281
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	296,871	338,468	327,030	360,101
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	296,871	338,468	327,030	360,101
REVENUES OVER (UNDER) EXPENDITURES	6,547	4,469	19,371	7,180
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	6,547	4,469	19,371	7,180
FUND BALANCE (GAAP), beginning of year	107,175	113,722	113,722	133,093
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 113,722	\$ 118,191	\$ 133,093	\$ 140,273
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	113,722	118,191	133,093	140,273
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 113,722	\$ 118,191	\$ 133,093	\$ 140,273

Trust Funds

Fund Statement—Private Purpose Trust Funds Combined

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,172	610	1,849	1,455
Hospital Lease	-	-	-	-
Other	101	100	-	-
Total Revenues	1,273	710	1,849	1,455
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	280	330	1,300	1,200
Fixed Asset Additions	-	-	-	-
Total Expenditures	280	330	1,300	1,200
REVENUES OVER (UNDER) EXPENDITURES	993	380	549	255
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	993	380	549	255
FUND BALANCE (GAAP), beginning of year	39,507	40,500	40,500	41,049
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 40,500	\$ 40,880	\$ 41,049	\$ 41,304
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	37,271	37,271	37,271	37,271
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	37,271	37,271	37,271	37,271
FUND BALANCE, end of year	40,500	40,880	41,049	41,304
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(37,271)	(37,271)	(37,271)	(37,271)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 3,229	\$ 3,609	\$ 3,778	\$ 4,033

Trust Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	966	480	1,469	1,175
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	966	480	1,469	1,175
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	280	330	1,300	1,200
Fixed Asset Additions	-	-	-	-
Total Expenditures	280	330	1,300	1,200
REVENUES OVER (UNDER) EXPENDITURES	686	150	169	(25)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	686	150	169	(25)
FUND BALANCE (GAAP), beginning of year	32,697	33,383	33,383	33,552
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 33,383	\$ 33,533	\$ 33,552	\$ 33,527
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	32,400	32,400	32,400	32,400
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	32,400	32,400	32,400	32,400
FUND BALANCE, end of year	33,383	33,533	33,552	33,527
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(32,400)	(32,400)	(32,400)	(32,400)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 983	\$ 1,133	\$ 1,152	\$ 1,127

Trust Funds

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

	2005 Actual	2006 Budget	2006 Projected	2007 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	206	130	380	280
Hospital Lease	-	-	-	-
Other	101	100	-	-
Total Revenues	307	230	380	280
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	307	230	380	280
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	307	230	380	280
FUND BALANCE (GAAP), beginning of year	6,810	7,117	7,117	7,497
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 7,117	\$ 7,347	\$ 7,497	\$ 7,777
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	4,871	4,871	4,871	4,871
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	4,871	4,871	4,871	4,871
FUND BALANCE, end of year	7,117	7,347	7,497	7,777
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(4,871)	(4,871)	(4,871)	(4,871)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 2,246	\$ 2,476	\$ 2,626	\$ 2,906