Fund Statements—

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

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

Fund Statement-All Governmental Funds Combined

(Excluding Capital Project Funds)

	2008	2009	2009	2010
REVENUES:	Actual	Budget	Projected	Budget
Property Taxes	\$ 4,160,203	\$ 4,162,600	\$ 4,179,944	\$ 4,120,500
Assessments	105,288	96,620	107,760	46,992
Sales Taxes	26,371,448	26,727,300	25,584,000	25,591,000
Franchise Taxes	179,159	183,000	159,600	159,600
Licenses and Permits	360,946	337,083	344,642	401,014
Intergovernmental	4,397,128	5,412,691	5,151,892	4,088,129
Charges for Services	5,147,827	5,449,386	5,223,281	5,669,825
Fines and Forfeitures	14,791	6,000	9,000	6,000
Interest	659,532 1,630,692	467,577 1,679,600	210,567 1,632,322	211,109
Hospital Lease Other *	749,725	573,311	622,582	1,632,322 685,197
Total Revenues	43,776,739	45,095,168	43,225,590	42,611,688
	-, -, -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, -,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EXPENDITURES:				
Personal Services	20,624,103	21,833,810	20,905,691	21,415,958
Materials & Supplies	3,976,326	4,537,336	4,123,117	4,542,520
Dues Travel & Training	260,323	439,981	357,646	375,124
Utilities	606,524	699,040	679,216	683,521
Vehicle Expense	1,132,458	1,363,300	1,067,686	1,060,385
Equip & Bldg Maintenance	525,757	782,857	707,759	845,328
Contractual Services	12,350,900	16,738,138 703,864	13,740,950	13,926,378
Debt Service (Principal and Interest)	739,757	867,287	728,061	789,264 1,075,000
Emergency Other	2,995,999	2,854,063	2,150,002	3,423,182
Fixed Asset Additions	1,028,043	2,086,322	1,755,407	1,083,772
Total Expenditures	44,240,190	52,905,998	46,215,535	49,220,432
REVENUES OVER (UNDER) EXPENDITURES	(463,451)	(7,810,830)	(2,989,945)	(6,608,744)
OTHER FINANCING SOURCES (USES):				
Transfer In	191,028	2,722,207	2,809,983	32,640
Transfer Out	(251,028)	(998,900)	(946,940)	- 00 221
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	122,298	170,100	57,603	90,331
Proceeds of Long-Term Debt Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	62,298	1,893,407	1,920,646	122,971
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(401.152)	(5.015.422)	(1.060.200)	(6.495.552)
EAT ENDITURES AND OTHER USES	(401,153)	(5,917,423)	(1,069,299)	(6,485,773)
FUND BALANCE (GAAP), beginning of year	23,468,627	23,604,156	23,604,156	22,534,857
Less encumbrances, beginning of year	(1,511,490)	(2,048,172)	(2,048,172)	(2,048,172)
Add encumbrances, end of year	2,048,172	2,048,172	2,048,172	2,048,172
FUND BALANCE (GAAP), end of year	\$ 23,604,156	\$ 17,686,733	\$ 22,534,857	\$ 16,049,084
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ 111,091	\$ 200,000	\$ 275,000	\$ 275,000
Prepaid Items/Security Deposits/Other Reserves	45,681	-	-	-
Debt Service/Restricted Assets	1,334,057	3,250,759	3,165,781	2,955,785
Prior Year Encumbrances	2,048,172	2,048,172	2,048,172	2,048,172
Designated:				
Capital Project and Other	1,918,400	1,918,400	1,918,400	1,804,400
Total Fund Balance Reserves and Designations, end of year	5,457,401	7,417,331	7,407,353	7,083,357
EUND DALLANCE and of year	22 (04 15/	17 (9/ 722	22 524 955	16 040 004
FUND BALANCE RESERVES/DESIGNATIONS, and of year	23,604,156	17,686,733	22,534,857	16,049,084
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(5,457,401)	(7,417,331)	(7,407,353)	(7,083,357)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 18,146,755	\$ 10,269,402	\$ 15,127,504	\$ 8,965,727

 $^{{\}rm *\ Includes\ Proceeds\ from\ Sale\ of\ County\ Assets\ and\ other\ miscellaneous\ revenue.\ Composition\ varies\ by\ fund.}$

Fund Statement-General Fund 100 (Major Fund)

Revenues Property Taxos \$ 2.951.281 \$ 2.957.800 \$ 2.964.782 \$ 2.020.000 Accessment			2008 Actual		2009 Budget		2009 Projected	2010 Budget		
Assessments		¢	2.051.291	ø	2.057.900	ø	2.064.792	¢	2 022 600	
1,140,782	• •	φ	2,931,261	Ф	2,937,800	Ф	2,904,782	Ф	2,922,000	
Parachites 179,159 133,000 159,600 159,600 150,600 160ceros and Permits 295,491 273,111 202,108 31,049,301 160ceros and Permits 295,0064 24,30,272 2,301,873 2,419,938 3,645,838 3,01,669 3,749,948 160,000			11.460.782		11.618.000		11.117.000		11.117.000	
Interport	Franchise Taxes									
Part	Licenses and Permits									
Finestard Foreitures 14,791 6,000 9,000 6,000 10,000	Intergovernmental		2,560,964		2,430,827		2,301,873		2,449,938	
Interest 1,23,072 21,3,829 96,312 109,103 105,073,122 105,073,320 105,	Charges for Services		3,429,987		3,654,388		3,601,669		3,749,040	
Hospital Lease	Fines and Forfeitures				6,000		9,000		6,000	
	•									
Personal Services 13,995,792										
Personal Services 13,995,792 14,570,788 13,966,326 14,112,552 12,80,109 13,08,385 12,81,316 12,79,010 13,08,385 13,010 12,79,010 13,08,315 15,79,18 12,18,584 12,215 201,846 10,1116 15,79,18 13,18,344 14,18,352 35,1,621 377,770 12,119,18 13,18,345 13,16,21 377,770 12,119,18 13,18,345 13,16,21 377,770 12,119,18 13,18,345 14,18,352 13,18,345 14,112,552 12,18,384 14,18,352 14,19,9,97 14,117,642 14,18,18,18 14,18,18 14,18	Total Revenues		23,405,098		23,512,791		22,688,166		23,053,019	
Materials & Supplies 1.218.818 1.28.3.16 1.279.009 1.308.945 1.008.67 travel & Training 1.57.918 218.584 190.2.275 201.846 1.008.67			12 005 702		14 570 700		12 066 226		14 112 552	
Due Travel & Training										
Unities	T T T T T T T T T T T T T T T T T T T									
Value Expense	<u>e</u>									
Equip & Bidg Maintenance 138,711 23,585 233,885 207,470 2017,470 2017,471 2018,585 233,885 207,470 2017,470 2018,585 233,885 207,470 2018,585 2018,600 20										
Contractual Services 3,756,384 4,183,542 4,059,917 4,117,642 Debt Service (Principal and Interest) 413,215 416,090 446,810 Emergency 2,930,036 2,296,170 2,115,833 2,964,080 Fixed Asset Additions 3305,958 22,2847 180,104 168,036 Total Expenditures 23,833,280 25,000,576 23,290,000 25,158,576 REVENUES OVER (UNDER) EXPENDITURES 428,182 1,567,785 662,034 0,2105,557 OTHER FINANCING SOURCES (USES): Transfer Out 6,83,414 670,000 738,040 Transfer Out 6,127,614 (818,900) (698,900) Transfer Out 7,371 1,100 13,700 1,610 Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease 47,371 5,100 13,700 1,610 Proceeds of Long-Term Debt Retirement of Long-Term Debt - Retirement of Long-Term Debt Total Other Financing Sources (Uses) 3,171 (143,800) 52,840 1,610 REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER SOURCES OVER (UND	•									
Emergency										
Price Pric	Debt Service (Principal and Interest)		413,215		416,090		416,090		468,115	
Total Expenditures	Emergency		-		648,185		-		735,000	
Total Expenditures	Other		2,939,036		2,296,170		2,115,833		2,964,080	
REVENUES OVER (UNDER) EXPENDITURES	Fixed Asset Additions		305,958		228,487		189,104		168,036	
OTHER FINANCING SOURCES (USES): Transfer In 83,414 670,000 738,040 - Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease 47,371 5,100 13,700 1,610 Proceeds of Long-Term Debt - - - - - Retirement of Long-Term Debt - - - - - Total Other Financing Sources (Uses) 3,171 (143,800) 52,840 1,610 REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (425,011) (1,711,585) (549,194) (2,103,947) FUND BALANCE (GAAP), beginning of year 8,014,864 7,436,323 7,436,323 6,887,129 Less encumbrances, beginning of year 89,009 89,009 89,009 89,009 FUND BALANCE (GAAP), end of year \$ 7,436,323 \$ 5,724,738 \$ 6,887,129 \$ 4,783,182 FUND BALANCE (GAAP), end of year \$ 7,436,323 \$ 5,724,738 \$ 6,887,129 \$ 4,783,182 FUND BALANCE (GAAP), end of year \$ 111,091 \$ 20,000 \$ 275	Total Expenditures		23,833,280		25,080,576		23,290,200		25,158,576	
Transfer In	REVENUES OVER (UNDER) EXPENDITURES		(428,182)		(1,567,785)		(602,034)		(2,105,557)	
Transfer Out	OTHER FINANCING SOURCES (USES):									
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease 47,371 5,100 13,700 1,610 Proceeds of Long-Term Debt -	Transfer In		83,414		670,000		738,040		-	
Proceeds of Long-Term Debt			(127,614)		(818,900)		(698,900)		-	
Retirement of Long-Term Debt	The state of the s		47,371		5,100		13,700		1,610	
Total Other Financing Sources (Uses) 3,171 (143,800) 52,840 1,610			-		-		-		-	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES					- (1.12.000)		-			
Campain Camp	Total Other Financing Sources (Uses)		3,171		(143,800)		52,840		1,610	
Case encumbrances, beginning of year (242,539) (89,009) (8			(425,011)		(1,711,585)		(549,194)		(2,103,947)	
## Reserved: Loan Receivable (Street NIDS/Levy District) \$ 111,091 \$ 200,000 \$ 275,000 \$ 275,000 Prepaid Items/Security Deposits/Other Reserves \$ 322,296 \$ 325,000 \$ 248,200 \$ 248,200 Prior Year Encumbrances \$ 89,009 \$ 89,009 \$ 89,009 \$ 89,009 Prosignated for Capital Projects \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FUND BALANCE (GAAP), beginning of year		8,014,864		7,436,323		7,436,323		6,887,129	
FUND BALANCE (GAAP), end of year \$ 7,436,323 \$ 5,724,738 \$ 6,887,129 \$ 4,783,182 FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ 111,091 \$ 200,000 \$ 275,000 \$ 275,000 Prepaid Items/Security Deposits/Other Reserves 45,681	Less encumbrances, beginning of year		(242,539)		(89,009)		(89,009)		(89,009)	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ 111,091 \$ 200,000 \$ 275,000 \$ 275,000 Prepaid Items/Security Deposits/Other Reserves 45,681 Debt Service/Restricted Assets 322,296 325,000 248,200 248,200 Prior Year Encumbrances 89,009 89,009 89,009 89,009 Designated: Designated for Capital Projects Total Fund Balance Reserves and Designations, end of year 568,077 614,009 612,209 FUND BALANCE, end of year 7,436,323 5,724,738 6,887,129 4,783,182 FUND BALANCE RESERVES/DESIGNATIONS, end of year (568,077) (614,009) (612,209)	Add encumbrances, end of year		89,009		89,009		89,009		89,009	
Reserved: Loan Receivable (Street NIDS/Levy District)	FUND BALANCE (GAAP), end of year	\$	7,436,323	\$	5,724,738	\$	6,887,129	\$	4,783,182	
Loan Receivable (Street NIDS/Levy District) \$ 111,091 \$ 200,000 \$ 275,000 \$ 275,000										
Debt Service/Restricted Assets 322,296 325,000 248,200 248,200 Prior Year Encumbrances 89,009 89,009 89,009 89,009 Designated: Designated for Capital Projects - <td ro<="" td=""><td>Loan Receivable (Street NIDS/Levy District)</td><td>\$</td><td></td><td>\$</td><td>200,000</td><td>\$</td><td>275,000</td><td>\$</td><td>275,000</td></td>	<td>Loan Receivable (Street NIDS/Levy District)</td> <td>\$</td> <td></td> <td>\$</td> <td>200,000</td> <td>\$</td> <td>275,000</td> <td>\$</td> <td>275,000</td>	Loan Receivable (Street NIDS/Levy District)	\$		\$	200,000	\$	275,000	\$	275,000
Prior Year Encumbrances 89,009 612,209					-		-		-	
Designated: Designated for Capital Projects -										
Designated for Capital Projects - <t< td=""><td></td><td></td><td>89,009</td><td></td><td>89,009</td><td></td><td>89,009</td><td></td><td>89,009</td></t<>			89,009		89,009		89,009		89,009	
Total Fund Balance Reserves and Designations, end of year 568,077 614,009 612,209 612,209 FUND BALANCE, end of year 7,436,323 5,724,738 6,887,129 4,783,182 FUND BALANCE RESERVES/DESIGNATIONS, end of year (568,077) (614,009) (612,209) (612,209)	<u>e</u>									
FUND BALANCE, end of year 7,436,323 5,724,738 6,887,129 4,783,182 FUND BALANCE RESERVES/DESIGNATIONS, end of year (568,077) (614,009) (612,209) (612,209)			568 077	_	614 000		612 200		612 200	
FUND BALANCE RESERVES/DESIGNATIONS, end of year (568,077) (614,009) (612,209) (612,209)	rotal r unu datance reserves and Designations, end of year		300,077		014,009		012,209		012,209	
FUND BALANCE RESERVES/DESIGNATIONS, end of year (568,077) (614,009) (612,209) (612,209)	FUND BALANCE, end of year		7,436,323		5,724,738		6,887.129		4,783,182	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 6,868,246 \$ 5,110,729 \$ 6,274,920 \$ 4,170,973										
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	6,868,246	\$	5,110,729	\$	6,274,920	\$	4,170,973	

Fund Statement-General Fund 100 (Major Fund)

	Budget Basis Expenditures	Unreserved Undesignated * Fund Balance	As a Percent of Expenditures
1997	14,238,752	5,099,517	35.81%
1998	15,841,817	4,872,920	30.76%
1999	17,252,438	5,162,306	29.92%
2000	17,025,704	5,913,616	34.73%
2001	18,319,563	5,899,107	32.20%
2002	18,893,550	6,886,105	36.45%
2003	19,540,596	7,728,966	39.55%
2004	20,921,595	6,392,552	30.55%
2005	23,118,276	7,763,254	33.58%
2006	23,118,276	7,860,355	34.00%
2007	23,350,975	7,311,833	31.31%
2008	23,833,280	6,868,246	28.82%
2009 Projected	23,290,200	6,274,920	26.94%
2010 Budget	25,158,576	4,170,973	16.58%

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

Source: 1997 - 2008 Boone County Comprehensive Annual Financial Reports

2009 Projected 2010 Budget

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ 1,208,922	\$ 1,204,800	\$ 1,215,162	\$ 1,197,900
Assessments	-	-	-	-
Sales Taxes	11,815,984	11,989,500	11,458,000	11,465,000
Franchise Taxes Licenses and Permits	14,027	13,000	13,000	14,000
Intergovernmental	1,269,786	1,919,550	1,940,194	1,114,800
Charges for Services	45,407	53,771	43,369	70,825
Fines and Forfeitures	-	-	-	=
Interest	271,695	141,530	82,137	74,000
Hospital Lease	=	-	-	-
Other	15,782	1,000	2,384	1,000
Total Revenues	14,641,603	15,323,151	14,754,246	13,937,525
EXPENDITURES:				
Personal Services	3,543,843	3,857,560	3,709,529	3,770,289
Materials & Supplies	2,608,436	2,987,572	2,638,572	2,994,690
Dues Travel & Training	31,157	39,100	26,194	34,750
Utilities	76,875	107,240	107,240	101,660
Vehicle Expense	693,132	863,300	708,300	665,150
Equip & Bldg Maintenance	284,734	399,766	353,991	394,300
Contractual Services	7,140,578	11,107,440	8,675,967	8,391,700
Debt Service (Principal and Interest)	-	-	-	-
Emergency	- (54 550)	200,000	- (54.50.5)	310,000
Other	(74,679)	1,350	(64,526)	20,535
Fixed Asset Additions Total Expenditures	283,079 14,587,155	830,903 20,394,231	666,073 16,821,340	422,470 17,105,544
REVENUES OVER (UNDER) EXPENDITURES	54,448	(5,071,080)	(2,067,094)	(3,168,019)
	,	.,,,,	, , ,	.,,,,
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	34,052	149,250	24,056	53,000
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt Total Other Financing Sources (Uses)	34,052	149,250	24.056	53,000
Total Other Financing Sources (Uses)	34,032	149,250	24,056	55,000
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	88,500	(4,921,830)	(2,043,038)	(3,115,019)
FUND BALANCE (GAAP), beginning of year	8,748,203	9,043,410	9,043,410	7,000,372
Less encumbrances, beginning of year	(1,133,864)	(1,340,571)	(1,340,571)	(1,340,571)
Add encumbrances, end of year	1,340,571	1,340,571	1,340,571	1,340,571
FUND BALANCE (GAAP), end of year	\$ 9,043,410	\$ 4,121,580	\$ 7,000,372	\$ 3,885,353
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	1 240 571	1 240 571	1 240 571	1 240 571
Prior Year Encumbrances Designated:	1,340,571	1,340,571	1,340,571	1,340,571
Capital Project and Other	1,039,400	1,039,400	1,039,400	1,039,400
Total Fund Balance Reserves and Designations, end of year	2,379,971	2,379,971	2,379,971	2,379,971
FUND BALANCE, end of year	9,043,410	4,121,580	7,000,372	3,885,353
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,379,971)	(2,379,971)	(2,379,971)	(2,379,971)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 6,663,439	\$ 1,741,609	\$ 4,620,401	\$ 1,505,382

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:	Φ.	•	Φ.	Φ.
Property Taxes Assessments	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	2,860,622	2,899,000	2,775,000	2,775,000
Franchise Taxes	-	-	-	2,773,000
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	38,536	22,950	6,465	5,815
Hospital Lease	-	-	2 274	-
Other Total Revenues	2,899,158	2,921,950	3,274 2,784,739	2,780,815
Total Revenues	2,099,130	2,921,930	2,704,739	2,760,613
EXPENDITURES:				
Personal Services	2,187,687	2,247,482	2,190,248	2,239,346
Materials & Supplies	59,368	87,700	88,015	72,286
Dues Travel & Training	8,255	16,140	15,742	18,684
Utilities	61,769	76,014	72,978	70,478
Vehicle Expense	228	625	625	625
Equip & Bldg Maintenance	32,376	74,223	66,163	70,062
Contractual Services	202,618	344,544	174,718	324,178
Debt Service (Principal and Interest)	-	10.102	-	25.000
Emergency Other	12,509	19,102 23,580	20.212	25,000
Fixed Asset Additions	246,098	379,140	20,313 367,418	22,968 327,673
Total Expenditures	2,810,908	3,268,550	2,996,220	3,171,300
-			, ,	
REVENUES OVER (UNDER) EXPENDITURES	88,250	(346,600)	(211,481)	(390,485)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	(15,000)	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	37,825	15,750	19,845	35,721
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	22.925	15.750	10.045	25 521
Total Other Financing Sources (Uses)	22,825	15,750	19,845	35,721
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	111,075	(330,850)	(191,636)	(354,764)
	111,073	(330,030)	(171,030)	(334,704)
FUND BALANCE (GAAP), beginning of year	1,464,751	1,509,216	1,509,216	1,317,580
Less encumbrances, beginning of year	(89,426)	(22,816)	(22,816)	(22,816)
Add encumbrances, end of year	22,816	22,816	22,816	22,816
FUND BALANCE (GAAP), end of year	\$ 1,509,216	\$ 1,178,366	\$ 1,317,580	\$ 962,816
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved: Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	ф - -		ф - -	φ - -
Debt Service/Restricted Assets	_	_	_	_
Prior Year Encumbrances	22,816	22,816	22,816	22,816
Designated:	22,010	22,010	22,010	22,010
Capital Project and Other	879,000	879,000	879,000	765,000
Total Fund Balance Reserves and Designations, end of year	901,816	901,816	901,816	787,816
FUND BALANCE, end of year	1,509,216	1,178,366	1,317,580	962,816
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(901,816)	(901,816)	(901,816)	(787,816)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 607,400	\$ 276,550	\$ 415,764	\$ 175,000

Governmental Funds Fund Statement-Law Enforcement Services Fund 290 (Major Fund)

	2900 Revenue	2901 Sheriff Operations	2902 Corrections Operations	2903 Prosecuting Attorney	2904 Alternative Sentencing	2905 Judicial Info System	2906 Contract Inmate Housing	2907 Information System -Court	Fund 290 Total
REVENUES:									
Taxes	\$ 2,775,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775,000
Licenses and Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	_	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	_	-	-	-	-
Interest	5,815	-	-	-	_	-	-	-	5,815
Hospital Lease	-	-	-	-	_	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 2,780,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,815
EXPENDITURES:									
Personal Services	_	1,066,830	657,835	277,680	237,001	_	_	_	2,239,346
Materials & Supplies	_	63,664	5,652	1,000	1,970	_	_	_	72,286
Dues Travel & Training	_	12,456	-	2,668	3,560	_	_	_	18,684
Utilities	_	31,992	_	1,860	15,350	19,176	_	2,100	70,478
Vehicle Expense	_		_	-,	625	,	_	_,	625
Equip & Bldg Maintenance	_	68,332	_	_	1,730	_	_	_	70,062
Contractual Services	_	1,340	26,668	_	52,195	15,975	228,000	_	324,178
Emergency	25,000	-	-	_	-	-	,	_	25,000
Other		_	7,468	_	15,500	_	-	_	22,968
Fixed Asset Additions	_	320,573	-,	_	7,100	_	_	_	327,673
Tixeu Asset Additions		,-10			.,-00				==:,070

REVENUES OVER (UNDER) EXPENDITURES

\$ (390,485)

Fund Statement-Special Revenue Funds Combined (Nonmajor Funds)

Property Taxes		2008 2009 Actual Budget		2009 Projected	2010 Budget
Assessments	REVENUES:				
Sales Sale	* *	\$ -	\$ -	\$ -	\$ -
Paneline 14.00 1		-	-	-	-
		234,060	220,800	234,000	234,000
Interpretation		51 428	50.872	69 534	76 284
Charges for Services 1,672,433 1,741,227 1,578,243 1,849 096 Thiesa and Forcitures 116,048 82,703 25,067 21,190 Chopfail Lase 29,024 29,705 27,044 56,501 Chord 29,024 29,705 27,044 56,501 Chord 29,024 3,187,711 2,843,733 2,761,816 Chord 29,024 117,700 2,843,733 2,761,816 Chord 29,024 11,179,80 1,039,588 1,293,771 Personal Services 896,781 1,157,980 1,039,588 1,293,771 Personal Services 7,560 16,050 7,140 16,840 Peguip & Bidg Maintenance 49,956 57,633 53,747 17,846 Contractual Services 1,291,200 1,102,612 830,348 1,022,888 Personal Services 1,291,200 1,291,200 1,291,200 1,291,200 Personal Services 1,291,200 1,291,200 1,291,200 1,291,200 1,291,200 Personal Services 1,291,200 1,29				*	
Pince part	•				
Biographic	•	-	-	-	-
Personal Propess	Interest	116,048	82,703	25,087	21,590
EXPENDITURES:	Hospital Lease	-	-	-	-
Personal Services 896,781	Other				
Personal Services	Total Revenues	2,669,971	3,187,711	2,843,733	2,761,816
Materials & Supplies 89,704 178,548 117,521 166,599 Dues Travel & Training 62,993 166,157 123,435 119,844 Utilities 7,560 16,050 7,140 16,840 1,4272 Vehicle Expense 7,560 16,050 7,140 16,840 1,240 84,935 57,233 53,747 173,487 Contractual Services 1,231,320 1,102,612 830,348 1,092,858 Debt Service (Principal and Interest) - Emergency -					
Dues Travel & Training					
Dillities	**	,			
Peblic Expense	~				
Equip & Bidg Maintenance 49,936 57,283 35,747 173,487 Contractual Services 1,251,320 1,102,612 830,348 1,092,858 Debt Service (Principal and Interest) - - - 5,000 Other 119,133 532,963 78,382 415,599 Fixed Asset Additions 102,008 647,792 532,812 165,593 Total Expenditures 2,682,305 3,874,867 2,795,804 3,463,863 REVENUES OVER (UNDER) EXPENDITURES (12,334) (687,156) 47,929 702,047 OTHER FINANCING SOURCES (USES): "Transfer Out 108,414 (180,000) (239,182) - Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease 3,050 2 2 - Proceeds of Sule of Capitan Debt - - - - - - - Revenues and Other Financing Sources (Uses) (105,364) (180,000) (239,180) - - - - - - - - - -					
Contractual Services 1,251,320 1,102,612 830,348 1,092,858 Debt Service (Principal and Interest)	÷		,		
Deb Service (Principal and Interest)	2 2 T				
Emergency		1,231,320	1,102,012	630,346	1,072,030
Display	* *	-	_	<u>-</u>	5,000
Pixel Asset Additions		119,133	532,963	78,382	
REVENUES OVER (UNDER) EXPENDITURES 12,334 1687,156 47,929 702,047	Fixed Asset Additions				
OTHER FINANCING SOURCES (USES): Transfer In (108,414) (180,000) (239,182) - Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease 3,050 - 2 - Proceeds of Long-Term Debt - - - - - Retirement of Long-Term Debt - - - - - Total Other Financing Sources (Uses) (105,364) (180,000) (239,180) - REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (117,698) (867,156) (191,251) (702,047) FUND BALANCE (GAAP), beginning of year 4,171,029 4,603,446 4,603,446 4,412,195 Less encumbrances, beginning of year (45,661) (595,776) (595,776) 595,776 FUND BALANCE (GAAP), end of year \$ 4,603,446 \$ 3,736,290 \$ 4,412,195 \$ 3,710,148 FUND BALANCE (GAAP), end of year \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	Total Expenditures	2,682,305	3,874,867	2,795,804	3,463,863
Transfer In	REVENUES OVER (UNDER) EXPENDITURES	(12,334)	(687,156)	47,929	(702,047)
Transfer Out	OTHER FINANCING SOURCES (USES):				
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease 3,050 - 2 - - - -	Transfer In	-	-	-	-
Proceeds of Long-Term Debt	Transfer Out	(108,414)	(180,000)	(239,182)	-
Retirement of Long-Term Debt	Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	3,050	-	2	-
Total Other Financing Sources (Uses) (105,364) (180,000) (239,180) -	<u> </u>	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (117,698) (867,156) (191,251) (702,047)	· · · · · · · · · · · · · · · · · · ·		- (400.000)	- (220,100)	
Company	Total Other Financing Sources (Uses)	(105,364)	(180,000)	(239,180)	-
Less encumbrances, beginning of year	` ,	(117,698)	(867,156)	(191,251)	(702,047)
Less encumbrances, beginning of year	FUND RALANCE (CAAP) beginning of year	4 171 020	4 603 446	4 603 446	4 412 105
Add encumbrances, end of year 595,776 595,776 595,776 595,776 595,776 FUND BALANCE (GAAP), end of year \$4,603,446 \$3,736,290 \$4,412,195 \$3,710,148 FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$					
FUND BALANCE (GAAP), end of year \$ 4,603,446 \$ 3,736,290 \$ 4,412,195 \$ 3,710,148 FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					
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 Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year 4,603,446 3,736,290 4,412,195 3,710,148 FUND BALANCE RESERVES/DESIGNATIONS, end of year (595,776) (595,776) (595,776)	•				
Reserved: Loan Receivable (Street NIDS/Levy District) \$ -	FUND BALANCE (GAAP), end of year	\$ 4,603,446	\$ 3,736,290	\$ 4,412,195	\$ 3,710,148
Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - Prepaid Items/Security Deposits/Other Reserves - - - - Debt Service/Restricted Assets - - - - Prior Year Encumbrances 595,776 595,776 595,776 595,776 Designated: - - - - - Capital Project and Other - - - - - - Total Fund Balance Reserves and Designations, end of year 595,776 595,776 595,776 595,776 FUND BALANCE, end of year 4,603,446 3,736,290 4,412,195 3,710,148 FUND BALANCE RESERVES/DESIGNATIONS, end of year (595,776) (595,776) (595,776) (595,776)	· •				
Prepaid Items/Security Deposits/Other Reserves -<		\$ -	\$ -	\$ -	\$ -
Prior Year Encumbrances 595,776	Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Designated: Capital Project and Other -		-	-	-	-
Capital Project and Other - <td></td> <td>595,776</td> <td>595,776</td> <td>595,776</td> <td>595,776</td>		595,776	595,776	595,776	595,776
Total Fund Balance Reserves and Designations, end of year 595,776 595,776 595,776 595,776 FUND BALANCE, end of year 4,603,446 3,736,290 4,412,195 3,710,148 FUND BALANCE RESERVES/DESIGNATIONS, end of year (595,776) (595,776) (595,776) (595,776)	e e e e e e e e e e e e e e e e e e e				
FUND BALANCE, end of year 4,603,446 3,736,290 4,412,195 3,710,148 FUND BALANCE RESERVES/DESIGNATIONS, end of year (595,776) (595,776) (595,776) (595,776)		595,776	595,776	595,776	595,776
FUND BALANCE RESERVES/DESIGNATIONS, end of year (595,776) (595,776) (595,776) (595,776)	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	220,110	2,2,7,70	2,2,,,,,	2,2,110
FUND BALANCE RESERVES/DESIGNATIONS, end of year (595,776) (595,776) (595,776) (595,776)	FUND BALANCE, end of year	4,603,446	3,736,290	4,412,195	3,710,148
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 4,007,670 \$ 3,140,514 \$ 3,816,419 \$ 3,114,372	· · · · · · · · · · · · · · · · · · ·				
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,007,670	\$ 3,140,514	\$ 3,816,419	\$ 3,114,372

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

		В	2009 udget	2009 Projected		2010 Budget		
REVENUES:	Φ.							
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments		-		-		-		-
Sales Taxes Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		_
Interest		132		92		14		14
Hospital Lease		132		-		17		1-7
Other		_		_		_		_
Total Revenues		132	-	92	-	14		14
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		1,382		-		-		-
Dues Travel & Training		-		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		-		-		-		-
Emergency		-		-		-		-
Other		-		-		-		-
Fixed Asset Additions		1,500		-		-		-
Total Expenditures		2,882		-		-		-
REVENUES OVER (UNDER) EXPENDITURES		(2,750)		92		14		14
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)		(2,750)		92		14		14
FUND BALANCE (GAAP), beginning of year		4,842		2,092		2,092		2,106
Less encumbrances, beginning of year		_		-		· -		· -
Add encumbrances, end of year								
FUND BALANCE (GAAP), end of year	\$	2,092	\$	2,184	\$	2,106	\$	2,120
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		2,092		2,184		2,106		2,120
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	2,092	\$	2,184	\$	2,106	\$	2,120

Fund Statement-Assessment Fund 201 (Nonmajor Fund)

	2008 Actual	2009 Budget	2009 Projected	2010 Budget	
REVENUES:	d)	•	Φ.		
Property Taxes Assessments	\$ -	\$ -	\$ -	\$ -	
Sales Taxes	-	-	-	-	
Franchise Taxes	_	_	_	_	
Licenses and Permits	-	-	-	-	
Intergovernmental	388,048	365,484	250,057	182,742	
Charges for Services	819,738	965,000	848,000	963,000	
Fines and Forfeitures	-	-	-	-	
Interest	36,265	27,815	8,854	8,450	
Hospital Lease Other	7 572	12,000	5 600	5 100	
Total Revenues	7,573 1,251,624	12,000 1,370,299	5,608 1,112,519	5,100 1,159,292	
Total Revenues	1,231,024	1,370,277	1,112,517	1,137,272	
EXPENDITURES:					
Personal Services	744,424	841,072	778,148	913,743	
Materials & Supplies	47,256	89,400	53,100	89,400	
Dues Travel & Training	6,797	20,775	5,300	20,775	
Utilities	5,470	7,400	5,500	7,400	
Vehicle Expense	5,582	10,900	4,200	12,990	
Equip & Bldg Maintenance	6,381	10,985	7,800	14,035	
Contractual Services	643,183	214,849	90,679	353,634	
Debt Service (Principal and Interest) Emergency	-	-	-	5,000	
Other	1,288	64,600	1,500	3,200	
Fixed Asset Additions	44,483	29,150	27,505	9,500	
Total Expenditures	1,504,864	1,289,131	973,732	1,429,677	
REVENUES OVER (UNDER) EXPENDITURES	(253,240)	81,168	138,787	(270,385)	
,	. , ,	,	,	` , ,	
OTHER FINANCING SOURCES (USES):					
Transfer In	-	-	-	-	
Transfer Out	-	-	-	-	
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	2	-	
Proceeds of Long-Term Debt	-	-	-	-	
Retirement of Long-Term Debt Total Other Financing Sources (Uses)			2		
Total Other Financing Bources (Oses)			-		
REVENUES AND OTHER SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES (BUDGET BASIS)	(253,240)	81,168	138,789	(270,385)	
FUND BALANCE (GAAP), beginning of year	1,542,213	1,843,026	1,843,026	1,981,815	
Less encumbrances, beginning of year	(26,977)	(581,030)	(581,030)	(581,030)	
Add encumbrances, end of year	581,030	581,030	581,030	581,030	
FUND BALANCE (GAAP), end of year	\$ 1.843.026	\$ 1.924.194	\$ 1,981,815	¢ 1.711.420	
FOND BALANCE (GAAL), end of year	\$ 1,843,026	\$ 1,924,194	\$ 1,981,815	\$ 1,711,430	
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	581,030	581,030	581,030	581,030	
Designated:					
Capital Project and Other	591 020	591 020	<u>-</u>	<u>-</u>	
Total Fund Balance Reserves and Designations, end of year	581,030	581,030	581,030	581,030	
FUND RALANCE and of year	1 942 026	1 024 104	1 001 015	1 711 420	
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	1,843,026 (581,030)	1,924,194 (581,030)	1,981,815 (581,030)	1,711,430 (581,030)	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,261,996	\$ 1,343,164	\$ 1,400,785	\$ 1,130,400	

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	234,060	220,800	234,000	234,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures Interest	19,324	14,000	4,420	4,420
Hospital Lease	19,324	14,000	4,420	4,420
Other	-	_	-	_
Total Revenues	253,384	234,800	238,420	238,420
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies Dues Travel & Training	-	-	-	-
Utilities Utilities	-	-	-	_
Vehicle Expense	_	_	_	_
Equip & Bldg Maintenance	42,819	44,000	44,000	44,000
Contractual Services	134,824	138,300	136,682	139,400
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other		-	-	-
Fixed Asset Additions Total Expenditures	36,220 213,863	65,000 247,300	32,179 212,861	183,400
	ŕ	,	ŕ	,
REVENUES OVER (UNDER) EXPENDITURES	39,521	(12,500)	25,559	55,020
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	_	- -	_
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	39,521	(12,500)	25,559	55,020
FUND BALANCE (GAAP), beginning of year	580,154	619,675	619,675	645,234
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 619,675	\$ 607,175	\$ 645,234	\$ 700,254
EVAND DAV ANCIE DEGERVING AND DEGROVA SYONG				
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	ψ - -	Ψ -	φ -	ψ - -
Debt Service/Restricted Assets	-	_	-	_
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND RALANCE and of year	£10 £75	407 17E	645 224	700 254
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	619,675	607,175	645,234	700,254
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 619,675	\$ 607,175	\$ 645,234	\$ 700,254

Fund Statement-Domestic Violence Fund 203 (Nonmajor Fund)

		2008 Actual	2009 Budget	Pı	2009 rojected	<u>I</u>	2010 Budget
REVENUES:							
Property Taxes	\$	-	\$ -	\$	-	\$	-
Assessments Sales Taxes		-	-		-		-
Franchise Taxes		-	-		-		-
Licenses and Permits		-	-		-		-
Intergovernmental		-	-		-		-
Charges for Services		32,352	30,900		33,200		33,925
Fines and Forfeitures Interest		294	255		55		55
Hospital Lease		-	-		-		-
Other		-	-		-		-
Total Revenues		32,646	 31,155		33,255	_	33,980
EXPENDITURES:							
Personal Services		-	-		-		-
Materials & Supplies		-	-		-		-
Dues Travel & Training Utilities		=	-		-		-
Vehicle Expense		-	-		-		-
Equip & Bldg Maintenance		-	-		-		-
Contractual Services		-	-		-		-
Debt Service (Principal and Interest)		-	-		-		-
Emergency		- 24.722	-		-		-
Other Fixed Asset Additions		34,723	33,000		32,414		35,350
Total Expenditures		34,723	 33,000		32,414		35,350
REVENUES OVER (UNDER) EXPENDITURES		(2,077)	(1,845)		841		(1,370)
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)		(2,077)	(1,845)		841		(1,370)
ELINID DATANCE (CAAD) beginning of user		10.702	17.715		17.715		10 556
FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year		19,792	17,715		17,715		18,556
Add encumbrances, end of year		-	-		-		-
•	-						
FUND BALANCE (GAAP), end of year	\$	17,715	\$ 15,870	\$	18,556	\$	17,186
FUND BALANCE RESERVES AND DESIGNATIONS, end of year							
Reserved:							
Loan Receivable (Street NIDS/Levy District)	\$	-	\$ -	\$	-	\$	-
Prepaid Items/Security Deposits/Other Reserves		-	-		-		-
Debt Service/Restricted Assets		-	-		-		-
Prior Year Encumbrances		-	-		-		-
Designated:							
Capital Project and Other Total Fund Balance Reserves and Designations, end of year		-	 <u> </u>	-	<u> </u>		
FUND BALANCE, end of year		17,715	15,870		18,556		17,186
FUND BALANCE RESERVES/DESIGNATIONS, end of year			 <u> </u>		<u> </u>		<u> </u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	17,715	\$ 15,870	\$	18,556	\$	17,186

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,515	1,900	442	_
Hospital Lease	2,313	1,500	-	_
Other	_	_	_	_
Total Revenues	2,515	1,900	442	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	40,000	-	2,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency Other	-	-	-	-
Fixed Asset Additions	_	-	_	_
Total Expenditures	-	40,000		2,000
REVENUES OVER (UNDER) EXPENDITURES	2,515	(38,100)	442	(2,000)
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	2,515	(38,100)	442	(2,000)
FUND BALANCE (GAAP), beginning of year	82,041	84,556	84,556	84,998
Less encumbrances, beginning of year	02,041	64,550	64,550	04,990
Add encumbrances, end of year	_	_	_	_
rad electricitations, end of year				
FUND BALANCE (GAAP), end of year	\$ 84,556	\$ 46,456	\$ 84,998	\$ 82,998
ELIND DALLANCE DECEDIVES AND DESCRIPTIONS				
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved: Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	Ф -	ў -	J -	J
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	84,556	46,456	84,998	82,998
FUND BALANCE RESERVES/DESIGNATIONS, end of year		· <u>-</u>		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 84,556	\$ 46,456	\$ 84,998	\$ 82,998

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

		2008 Actual		2009 Budget	Pı	2009 Projected		2010 Budget
REVENUES:	Φ.				Φ.			
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental		2,141		10,300		16,398		9,000
Charges for Services		2,171		10,500		10,370		<i>></i> ,000
Fines and Forfeitures		_		_		_		_
Interest		675		885		161		_
Hospital Lease		-		-		-		_
Other		3,866		-		-		-
Total Revenues		6,682	-	11,185		16,559		9,000
EXPENDITURES:								
Personal Services		- E E 1 E		- 6 900		1.021		125
Materials & Supplies		5,515		6,800		1,021		125
Dues Travel & Training		3,354		17,500		14,000		15,100
Utilities		-		-		-		-
Vehicle Expense Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		500		_		-
Debt Service (Principal and Interest)		_		500		_		_
Emergency		_		_		_		_
Other		145		300		153		155
Fixed Asset Additions		-		2,000		-		-
Total Expenditures		9,014		27,100		15,174		15,380
REVENUES OVER (UNDER) EXPENDITURES		(2,332)		(15,915)		1,385		(6,380)
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)		(2,332)		(15,915)		1,385		(6,380)
EAI ENDITORES AND OTHER CSES (BODGET BASIS)		(2,332)		(13,713)		1,303		(0,500)
FUND BALANCE (GAAP), beginning of year		20,577		18,245		18,245		19,630
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
FUND BALANCE (GAAP), end of year	\$	18,245	\$	2,330	\$	19,630	\$	13,250
		,						
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	_	\$	_	\$	_	\$	_
Prepaid Items/Security Deposits/Other Reserves	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Debt Service/Restricted Assets		_		_		_		_
Prior Year Encumbrances		_		_		_		_
Designated:								
Capital Project and Other		_		-		-		-
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
FUND BALANCE, end of year		18,245		2,330		19,630		13,250
FUND BALANCE RESERVES/DESIGNATIONS, end of year						<u> </u>		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	18,245	\$	2,330	\$	19,630	\$	13,250
	<u> </u>	,- 10		_,000	*	,000	-	,=-0

Fund Statement-Tax Maintenance Fund 211 (Nonmajor Fund)

	2008 Actual		2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes		-	-	-
Franchise Taxes		-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	192 (72	214 627	107.240	100.005
Charges for Services	182,672	214,627	187,240	190,985
Fines and Forfeitures	9 922	0.120	1.017	1.017
Interest Howaital Lacca	8,823	8,128	1,917	1,917
Hospital Lease Other	-	-	-	-
Total Revenues	191,495	222,755	189,157	192,902
Total Revenues	171,473	222,133	107,137	172,702
EXPENDITURES:				
Personal Services	-	1,958	-	39,743
Materials & Supplies	228	900	945	900
Dues Travel & Training	5,041	13,350	8,850	10,850
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	1,105	1,105	-
Contractual Services	70,824	82,270	71,135	105,750
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	100,183	-	73,444
Fixed Asset Additions	48,607	24,947	24,947	
Total Expenditures	124,700	224,713	106,982	230,687
REVENUES OVER (UNDER) EXPENDITURES	66,795	(1,958)	82,175	(37,785)
OTHER FINANCING COURCES (USES).				
OTHER FINANCING SOURCES (USES): Transfer In				
Transfer Out	(83,414)	-	(59,182)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	(65,414)	-	(39,162)	-
Proceeds of Long-Term Debt	_	-	_	-
Retirement of Long-Term Debt	_	_	_	_
Total Other Financing Sources (Uses)	(83,414)	-	(59,182)	
DEVENOUS AND OWNER GOVERNOES OVER AND THE				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(16,619)	(1,958)	22,993	(37,785)
EXI ENDITORES AND OTHER COES (BODGET BASIS)	(10,017)	(1,730)	22,773	(37,763)
FUND BALANCE (GAAP), beginning of year	304,093	287,474	287,474	310,467
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 287,474	\$ 285,516	\$ 310,467	\$ 272,682
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	<u>-</u> _	<u>-</u> _	<u>-</u> _	
Total Fund Balance Reserves and Designations, end of year	-	-	-	
FUND BALANCE, end of year	287,474	285,516	310,467	272,682
FUND BALANCE RESERVES/DESIGNATIONS, end of year	201,414	200,010	-	<i>2,2,002</i>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 287,474	\$ 285,516	\$ 310,467	\$ 272,682

Fund Statement-Fairground Maintenance Fund 212 (Nonmajor Fund)

	2008 Actual		2009 Budget	2009 Projected		I	2010 Budget
REVENUES:	¢.	¢		ď		ď	
Property Taxes	\$	- \$	-	\$	-	\$	-
Assessments Sales Taxes		-	-		-		-
Franchise Taxes		-	_		_		-
Licenses and Permits		_	_		_		_
Intergovernmental	57,00	0	19,005		19,005		_
Charges for Services	57,00	-	-		-		_
Fines and Forfeitures		_	_		_		_
Interest	9,26	1	-		1,147		-
Hospital Lease		-	-		_		-
Other	11,59	8	16,220		18,219		49,916
Total Revenues	77,85	9	35,225		38,371		49,916
EXPENDITURES: Personal Services		_	_		_		_
Materials & Supplies	59	9	-		182		-
Dues Travel & Training		-	-		_		-
Utilities		-	-		_		-
Vehicle Expense		-	-		_		-
Equip & Bldg Maintenance		-	-		-		-
Contractual Services	151,99	5	8,697		8,697		8,600
Debt Service (Principal and Interest)		-	-		-		-
Emergency		-	-		-		-
Other	57,00	0	19,005		19,005		-
Fixed Asset Additions	1,50		254,941		256,700		_
Total Expenditures	211,09	4	282,643		284,584		8,600
REVENUES OVER (UNDER) EXPENDITURES	(133,23	5)	(247,418)		(246,213)		41,316
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)	(133,23	5)	(247,418)		(246,213)		41,316
FUND BALANCE (GAAP), beginning of year	395,75	4	262,519		262,519		16,306
Less encumbrances, beginning of year	373,73	-	202,317		202,317		10,300
Add encumbrances, end of year		_	_		_		_
rad chediloratees, end of year							
FUND BALANCE (GAAP), end of year	\$ 262,51	9 \$	15,101	\$	16,306	\$	57,622
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:							
Loan Receivable (Street NIDS/Levy District)	\$	- \$	_	\$	_	\$	_
Prepaid Items/Security Deposits/Other Reserves	Ψ	- v	_	Ψ	_	Ψ	_
Debt Service/Restricted Assets		_	_		_		_
Prior Year Encumbrances		_	-		-		-
Designated:							
Capital Project and Other		-	-		_		-
Total Fund Balance Reserves and Designations, end of year			-		-		-
FUND BALANCE, end of year	262,51	9	15,101		16,306		57,622
FUND BALANCE RESERVES/DESIGNATIONS, end of year			-		-		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 262,51	9 \$	15,101	\$	16,306	\$	57,622

Fund Statement-Election Services Fund 230 (Nonmajor Fund)

	2008 Actual			2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	22.701	16,000	12.405	2.000
Intergovernmental	23,701 80,017	16,000 8,500	42,405 6,000	2,000 35,000
Charges for Services Fines and Forfeitures	80,017	8,300	0,000	33,000
Interest	4,561	3,800	1,000	890
Hospital Lease	4,501	3,000	1,000	-
Other	_	_	_	_
Total Revenues	108,279	28,300	49,405	37,890
	,	ŕ	ŕ	ŕ
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	10,380	250	300	45,000
Dues Travel & Training	369	12,800	3,745	4,300
Utilities	1,261	2,000	1,200	1,500
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	2,310	7,000	7,000	25,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	70.000	-	15,000
Other Fixed Asset Additions	15 744	70,000	7.250	15,000 120,000
Fixed Asset Additions Total Expenditures	15,744 30,064	7,250 99,300	7,250 19,495	210,800
Total Expenditures	30,004	77,300	17,473	210,000
REVENUES OVER (UNDER) EXPENDITURES	78,215	(71,000)	29,910	(172,910)
OTHER FINANCING SOURCES (USES):				
Transfer In	_	_	_	_
Transfer Out	_	_	_	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	<u> </u>			
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	78,215	(71,000)	29,910	(172,910)
FUND BALANCE (GAAP), beginning of year	123,600	201,815	201,815	231,725
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
TYPE DAY ANGE (GAAD)				
FUND BALANCE (GAAP), end of year	\$ 201,815	\$ 130,815	\$ 231,725	\$ 58,815
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	-	-	-	-
TYPE DAY AND A S				
FUND BALANCE, end of year	201,815	130,815	231,725	58,815
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-			
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 201,815	\$ 130,815	\$ 231,725	\$ 58,815

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:	¢	¢.	¢.	¢.
Property Taxes Assessments	\$ -	\$ -	\$ -	\$ -
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	32,506	-	-	72,312
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other Total Revenues	32,506			72,312
Total Revenues	32,300	-	-	72,312
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	
Equip & Bldg Maintenance	22.506	-	-	57,692
Contractual Services Debt Service (Principal and Interest)	32,506	-	-	14,620
Emergency	-	-	-	-
Other	<u>-</u>	_	<u>-</u>	_
Fixed Asset Additions	-	-	-	_
Total Expenditures	32,506	-	-	72,312
REVENUES OVER (UNDER) EXPENDITURES		-	-	-
OTHER FINANCING GOURGES (LIGES).				
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	-	-	-	-
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	<u> </u>			
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	¢	¢	¢	¢
CIALDER I ED/CIADESIGNATED FOND BALANCE, ENG OF YEAR	Ф -	<u> </u>	3 -	Ф -

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

		2008 Actual		2009 Budget	Pı	2009 rojected		2010 Budget
REVENUES:	¢		\$		¢		¢	
Property Taxes Assessments	\$	-	2	-	\$	-	\$	-
Sales Taxes		_		-		-		_
Franchise Taxes		-		-		-		_
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		46,250		-		5,050		31,000
Fines and Forfeitures		<u>-</u>		-		-		-
Interest		1,227		870		365		325
Hospital Lease Other		-		-		-		-
Total Revenues		47,477		870		5,415		31,325
ENDENDIES DE C								
EXPENDITURES: Personal Services		_		_		_		_
Materials & Supplies		-		-		-		_
Dues Travel & Training		-		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		57,000
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		-		-		-		-
Emergency		-		-		-		-
Other Fixed Asset Additions		-		-		-		-
Total Expenditures	-							57,000
REVENUES OVER (UNDER) EXPENDITURES		47,477		870		5,415		(25,675)
OWNED ENLANGING GOVIDGES (VISES)								
OTHER FINANCING SOURCES (USES): Transfer In								
Transfer III 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)		47,477		870		5,415		(25,675)
FUND BALANCE (GAAP), beginning of year		21 794		60.261		60.261		74 676
Less encumbrances, beginning of year		21,784		69,261		69,261		74,676
Add encumbrances, end of year		-		_		_		_
·	-							
FUND BALANCE (GAAP), end of year	\$	69,261	\$	70,131	\$	74,676	\$	49,001
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		-		-		-		-
ELIND DALANCE and of the		(0.2/1		70 121		8478		40.004
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		69,261		70,131		74,676		49,001
		(0.011		7 0.131	<i>*</i>		<i>*</i>	40.004
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	69,261	\$	70,131	\$	74,676	\$	49,001

Fund Statement-Sheriff Forfeiture Fund 250 (Nonmajor Fund)

	2008 Actual		1	2009 Budget	P	2009 Projected	2010 Budget			
REVENUES:										
Property Taxes	\$	-	\$	-	\$	-	\$	-		
Assessments Sales Taxes		-		-		-		-		
Franchise Taxes		_		_		_		_		
Licenses and Permits		-		-		-		-		
Intergovernmental		-		-		-		-		
Charges for Services		-		-		-		-		
Fines and Forfeitures		2 472		2 690		722		722		
Interest Hospital Lease		3,472		2,680		732		732		
Other		-		-		-		_		
Total Revenues		3,472		2,680		732		732		
EXPENDITURES:										
Personal Services		2,306		-		-		-		
Materials & Supplies		-		-		-		-		
Dues Travel & Training		104		250		212		250		
Utilities Vehicle Expense		104		350 3,000		213 1,440		350		
Equip & Bldg Maintenance		1,749		3,000		1,440		1,400		
Contractual Services		78		84		75		84		
Debt Service (Principal and Interest)		-		-		-		-		
Emergency		-		-		-		-		
Other		-		-		-		-		
Fixed Asset Additions		3,627		4,500		4,500		4,500		
Total Expenditures		7,864		7,934		6,228		6,334		
REVENUES OVER (UNDER) EXPENDITURES		(4,392)		(5,254)		(5,496)		(5,602)		
OTHER FINANCING SOURCES (USES):										
Transfer In		-		-		-		-		
Transfer Out		2.050		-		-		-		
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease Proceeds of Long-Term Debt		3,050		-		-		-		
Retirement of Long-Term Debt		-		-		-		-		
Total Other Financing Sources (Uses)		3,050		-		-		-		
REVENUES AND OTHER SOURCES OVER (UNDER)										
EXPENDITURES AND OTHER USES (BUDGET BASIS)		(1,342)		(5,254)		(5,496)		(5,602)		
FUND BALANCE (GAAP), beginning of year		113,378		112,036		112,036		106,540		
Less encumbrances, beginning of year		-		-		-				
Add encumbrances, end of year								-		
FUND BALANCE (GAAP), end of year	\$	112,036	\$	106,782	\$	106,540	\$	100,938		
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		112,036		106,782		106,540		100,938		
FUND BALANCE RESERVES/DESIGNATIONS, end of year										
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	112,036	\$	106,782	\$	106,540	\$	100,938		

Fund Statement-Sheriff Training Fund 251 (Nonmajor Fund)

	2008 Actual		2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	- 0.065	10.000	10.000	10.000
Intergovernmental	9,865	10,000	10,000	10,000
Charges for Services	18,665	20,000	21,200	20,000
Fines and Forfeitures Interest	465	330	95	95
Hospital Lease	403	330	93	93
Other	-	-	-	_
Total Revenues	28,995	30,330	31,295	30,095
Total Revenues	20,550	20,220	31,230	20,052
EXPENDITURES:				
Personal Services	_	_	_	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	21,223	30,500	33,000	30,500
Utilities	-		-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions				
Total Expenditures	21,223	30,500	33,000	30,500
REVENUES OVER (UNDER) EXPENDITURES	7,772	(170)	(1,705)	(405)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	<u> </u>	<u> </u>	<u></u> _	
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	7,772	(170)	(1,705)	(405)
FUND BALANCE (GAAP), beginning of year	13,541	21,313	21,313	19,608
Less encumbrances, beginning of year	· -	· -	, -	-
Add encumbrances, end of year	-	-	-	-
·				
FUND BALANCE (GAAP), end of year	\$ 21,313	\$ 21,143	\$ 19,608	\$ 19,203
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	Φ -	.	Ф -	Φ -
Debt Service/Restricted Assets	-	-	-	_
Prior Year Encumbrances	_	_	_	
Designated:				
Capital Project and Other	_	_	_	_
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	21,313	21,143	19,608	19,203
FUND BALANCE RESERVES/DESIGNATIONS, end of year		<u> </u>	<u> </u>	<u> </u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 21,313	\$ 21,143	\$ 19,608	\$ 19,203
	<u> </u>	¥ 21,1-15	¥ 17,000	<u> </u>

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

	2008 Actual				2009 Projected		2010 Budget	
REVENUES:								
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental		_		_		_		_
Charges for Services		_		_		_		_
Fines and Forfeitures		_		_		_		_
Interest		467		135		33		33
Hospital Lease		-		-		-		-
Other		5,000		_		_		_
Total Revenues	-	5,467		135		33		33
EVDENDITUDES.								
EXPENDITURES: Personal Services		_		_		_		_
Materials & Supplies		1,888		3,950		2,450		5,450
Dues Travel & Training		598		800		· -		800
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		-		-		-		-
Emergency		-		-		-		-
Other		-		-		-		-
Fixed Asset Additions				-				
Total Expenditures		2,486		4,750		2,450		6,250
REVENUES OVER (UNDER) EXPENDITURES		2,981		(4,615)		(2,417)		(6,217)
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)		2,981		(4,615)		(2,417)		(6,217)
FUND BALANCE (GAAP), beginning of year		8,154		11,135		11,135		8,718
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		_		-		-		-
•								
FUND BALANCE (GAAP), end of year	\$	11,135	\$	6,520	\$	8,718	\$	2,501
ELIND DATANCE DESERVES AND DESIGNATIONS and of year								
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$		\$		\$		\$	
Prepaid Items/Security Deposits/Other Reserves	Ф	-	Ф	-	Þ	-	φ	-
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		_		_		_		_
Designated:		-		-		=		=
Capital Project and Other		_		_		_		_
Total Fund Balance Reserves and Designations, end of year								
- I - I - I - I - I - I - I - I - I - I								
FUND BALANCE, end of year		11 135		6,520		8,718		2 501
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		11,135		0,520		-		2,501
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	¢	11 125	¢	6.520	¢	0 710	•	2 501
ONREGER VED/UNDESIGNATED FUND BALANCE, end of year	\$	11,135	\$	6,520	\$	8,718	\$	2,501

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

	2008 Actual		2009 Projected	2010 Budget
REVENUES:	Φ.		Φ.	A
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	_	_	_	_
Intergovernmental	20,457	106,328	106,328	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	472	-	68	-
Hospital Lease	-	-	-	-
Other	-	-		
Total Revenues	20,929	106,328	106,396	-
EXPENDITURES:				
Personal Services Materials & Supplies	2,747	23,251	13,416	-
Dues Travel & Training	2,747	4,590	13,410	_
Utilities Utilities	_	-,570	_	_
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	348	-	-
Contractual Services	-	56,940	9,109	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	18,341	21,623	19,096	
Total Expenditures	21,088	106,752	41,621	-
REVENUES OVER (UNDER) EXPENDITURES	(159)	(424)	64,775	-
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)	(150)	(424)	64775	
EXPENDITURES AND OTHER USES (BUDGET BASIS)	(159)	(424)	64,775	-
FUND BALANCE (GAAP), beginning of year	1,490	511	511	65,286
Less encumbrances, beginning of year	(820)	-	-	-
Add encumbrances, end of year		-		
FUND BALANCE (GAAP), end of year	\$ 511	\$ 87	\$ 65,286	\$ 65,286
EIND RALANCE DESERVES AND DESIGNATIONS and affine				
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	<u>-</u>	-	-
Debt Service/Restricted Assets	-	-	-	_
Prior Year Encumbrances	-	_	-	-
Designated:				
Capital Project and Other		<u>-</u> _		
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
EVIND DAY ANGE	-			
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	511		65,286	65,286
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 511	\$ 87	\$ 65,286	\$ 65,286

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	50,000	50,000	50,000	-
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
Total Revenues	20,000	20,000	50,000	20,000
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	5,135	5,344	5,530	4,690
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	246	270	270	270
Contractual Services	2,517	4,090	4,090	3,810
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	40,000
Fixed Asset Additions	-		-	-
Total Expenditures	7,898	9,704	9,890	48,770
REVENUES OVER (UNDER) EXPENDITURES	42,102	40,296	40,110	1,230
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(180,000)	(180,000)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt				
Total Other Financing Sources (Uses)	-	(180,000)	(180,000)	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	42,102	(139,704)	(139,890)	1,230
FUND BALANCE (GAAP), beginning of year	106,329	148,431	148,431	8,541
Less encumbrances, beginning of year	100,327	140,431	140,431	0,541
Add encumbrances, end of year	_	_		_
Add chedinorances, end or year				
FUND BALANCE (GAAP), end of year	\$ 148,431	\$ 8,727	\$ 8,541	\$ 9,771
EVIND DATANCE DECEDVES AND DESIGNATIONS and of uses				
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved: Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	Φ -	J	Φ -	Φ -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:	-	-	-	-
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year				
Total Fund Dalance Reserves and Designations, end of year	-	-	-	-
TUND BALLANCE A C		a -		
FUND BALANCE, end of year	148,431	8,727	8,541	9,771
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-		<u>-</u>	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 148,431	\$ 8,727	\$ 8,541	\$ 9,771
·				

Fund Statement-Sheriff Revolving Fund 255 (Nonmajor Fund)

	2008 		I				2009 rojected		
REVENUES:									
Property Taxes	\$	-	\$	-	\$	-	\$	-	
Assessments Sales Taxes		-		-		-		-	
Franchise Taxes		_		_		_		_	
Licenses and Permits		51,428		50,872		69,534		76,284	
Intergovernmental		-		-		-		-	
Charges for Services		-		-		-		-	
Fines and Forfeitures		1 147		725		200		200	
Interest Hospital Lease		1,147		725		389		389	
Other		-		_		-		_	
Total Revenues		52,575		51,597		69,923		76,673	
EXPENDITURES:									
Personal Services		-		-		-		-	
Materials & Supplies		1,559		5,653		3,223		-	
Dues Travel & Training		-		5,560		5,560		-	
Utilities Vehicle Expense		-		650		-		-	
Equip & Bldg Maintenance		-		-		-		-	
Contractual Services		13,568		15,140		25,840		30,012	
Debt Service (Principal and Interest)		-		-		-		-	
Emergency		-		-		-		-	
Other		500		-		-		-	
Fixed Asset Additions		1,782 17,409		15,247		8,700		20.012	
Total Expenditures		17,409		42,250		43,323		30,012	
REVENUES OVER (UNDER) EXPENDITURES		35,166		9,347		26,600		46,661	
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)		35,166		9,347		26,600		46,661	
FUND BALANCE (GAAP), beginning of year		18,865		54,031		54,031		80,631	
Less encumbrances, beginning of year		-		-		-		-	
Add encumbrances, end of year									
FUND BALANCE (GAAP), end of year	\$	54,031	\$	63,378	\$	80,631	\$	127,292	
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		54,031		63,378		80,631		127,292	
		<u> </u>		<u> </u>		<u> </u>		<u>-</u>	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	54,031	\$	63,378	\$	80,631	\$	127,292	

Fund Statement-Inmate Security Fund 256 (Nonmajor Fund)

	2008 Actual		I	2009 Budget	<u>P</u> 1	2009 rojected		2010 Budget
REVENUES:	_							
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		-		-		-		-
Franchise Taxes		_		_		_		_
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		18,456		20,000		21,000		21,000
Fines and Forfeitures Interest		740		- 500		- 225		265
Hospital Lease		749		580		225		265
Other		-		-		-		_
Total Revenues		19,205		20,580		21,225		21,265
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies Dues Travel & Training		-		-		-		-
Utilities Utilities		_		-		_		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		-		-		-		-
Emergency Other		-		-		-		-
Fixed Asset Additions		-		-		-		-
Total Expenditures	-	-	-	-		-	-	-
REVENUES OVER (UNDER) EXPENDITURES		19,205		20,580		21,225		21,265
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)		19,205		20,580		21,225		21,265
FUND BALANCE (GAAP), beginning of year		16,311		35,516		35,516		56,741
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-						
FUND BALANCE (GAAP), end of year	\$	35,516	\$	56,096	\$	56,741	\$	78,006
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		35,516		56,096		56,741		78,006 -
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u> </u>	35,516	\$	56,096	\$	56,741	\$	78,006
	Ψ	55,510	Ψ	20,070	Ψ	20,771	Ψ	, 0,000

Fund Statement-PA Training Fund 260 (Nonmajor Fund)

2008 Actual		2009 Budget			2009 ojected	2010 Budget		
REVENUES:								
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		-		-		-		-
Franchise Taxes		-		-		_		_
Licenses and Permits		_		_		_		_
Intergovernmental		_		-		-		-
Charges for Services		4,715		4,950		4,900		4,850
Fines and Forfeitures		-		-		-		-
Interest		145		147		20		20
Hospital Lease		-		-		-		-
Other Total Revenues		4,860		5,097		4,920		4,870
Total Revenues		4,000		3,077		4,920		4,670
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		4,315		5,732		5,730		5,844
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services Debt Service (Principal and Interest)		-		-		-		-
Emergency		-		-		_		_
Other		_		_		_		_
Fixed Asset Additions		_		_		_		_
Total Expenditures		4,315		5,732		5,730		5,844
REVENUES OVER (UNDER) EXPENDITURES		545		(635)		(810)		(974)
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)		545		(635)		(810)		(974)
				, ,		, ,		
FUND BALANCE (GAAP), beginning of year		4,417		4,962		4,962		4,152
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year								
FUND BALANCE (GAAP), end of year	\$	4,962	\$	4,327	\$	4,152	\$	3,178
EUNID DAT ANGE BEGERVIES AND DESIGNATIVONS								
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	_	\$	_	\$	_	\$	_
Prepaid Items/Security Deposits/Other Reserves	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other								
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
FUND RALANCE and of year		4 062		A 227		A 152		2 170
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		4,962		4,327		4,152		3,178
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	4,962	\$	4,327	\$	4,152	\$	3,178
- · · · · · · · · · · · · · · · · · · ·	*	-,- 0=	-	-,	*	-,		-,2.0

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

	2008 Actual		2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	47,096	50,000	40,000	40,000
Charges for Services Fines and Forfeitures	47,090	50,000	40,000	40,000
Interest	987	650	252	250
Hospital Lease	-	-	-	-
Other	-	-	348	-
Total Revenues	48,083	50,650	40,600	40,250
EXPENDITURES:				
Personal Services	25,087	47,966	46,626	47,764
Materials & Supplies	1,152	1,765	1,585	1,685
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	100	-	100
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other Fixed Asset Additions	1 450	-	-	-
Fixed Asset Additions Total Expenditures	1,450 27,689	49,831	48,211	49,549
Total Expenditures	27,009	47,031	40,211	47,547
REVENUES OVER (UNDER) EXPENDITURES	20,394	819	(7,611)	(9,299)
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)	20,394	819	(7,611)	(9,299)
FUND BALANCE (GAAP), beginning of year	24,416	44,810	44,810	37,199
Less encumbrances, beginning of year	· -	· -	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 44,810	\$ 45,629	\$ 37,199	\$ 27,900
THE DAY AND DESCRIPTION OF THE PROPERTY OF THE				
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved: Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	5 -	5 -	ъ -	\$ -
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	44,810	45,629	37,199	27,900
FUND BALANCE RESERVES/DESIGNATIONS, end of year		4 3,029	31,133	<i>21,900</i> -
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 44,810	\$ 45,629	\$ 37,199	\$ 27,900

Fund Statement-PA Contingency Fund 262 (Nonmajor Fund)

2008 			2009 Budget	P	2009 rojected	2010 Budget	
REVENUES:							
Property Taxes	\$	-	\$	- \$	-	\$	-
Assessments Sales Taxes		-		-	-		-
Franchise Taxes		_		-	-		_
Licenses and Permits		_		_	_		_
Intergovernmental		-		-	-		_
Charges for Services	18,0	28	20,000)	19,253		20,000
Fines and Forfeitures		-		-	-		-
Interest	29	92	500	5	105		105
Hospital Lease		-		-	-		-
Other Total Revenues	18,3		20,500	- —	19,358		20,105
Total Revenues	10,5.	20	20,500	,	19,350		20,103
EXPENDITURES:							
Personal Services		-		-	-		_
Materials & Supplies		-		-	-		-
Dues Travel & Training		-		-	-		-
Utilities		-		-	-		-
Vehicle Expense		-		-	-		-
Equip & Bldg Maintenance		-		-	-		-
Contractual Services Debt Service (Principal and Interest)		-		-	-		500
Emergency		_		-	-		_
Other	19,1	33	20,000)	20,000		19,500
Fixed Asset Additions	12,11	-	20,000	-	-		-
Total Expenditures	19,1	33	20,000		20,000		20,000
REVENUES OVER (UNDER) EXPENDITURES	(8:	13)	500	5	(642)		105
OTHER FINANCING SOURCES (USES):							
Transfer In		_		_	_		_
Transfer Out		-		-	-		_
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease		-		-	-		-
Proceeds of Long-Term Debt		-		-	-		-
Retirement of Long-Term Debt					-		
Total Other Financing Sources (Uses)		-		-	-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(0)	13)	500	c	(642)		105
	(0.	13)	500	,	(042)		103
FUND BALANCE (GAAP), beginning of year	1,9		750)	750		108
Less encumbrances, beginning of year	(4)	09)		-	-		-
Add encumbrances, end of year		<u> </u>			-		
FUND BALANCE (GAAP), end of year	\$ 7:	50	\$ 1,250	<u>\$</u>	108	\$	213
ELINID DATA ANGE BEGERVIES AND DYSVANA SVONS							
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:							
Loan Receivable (Street NIDS/Levy District)	\$	_	\$	- \$	_	\$	_
Prepaid Items/Security Deposits/Other Reserves	Ψ	_	Ψ	- Ψ -	_	Ψ	_
Debt Service/Restricted Assets		-		-	-		-
Prior Year Encumbrances		-		-	-		-
Designated:							
Capital Project and Other							
Total Fund Balance Reserves and Designations, end of year		-		•	-		-
FUND RALANCE and of year	7	50	1 25		100		212
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		50 	1,250	, <u>-</u>	108		213
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7:	50	\$ 1,256	5 \$	108	\$	213
· · · · · ·				_ —			

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

REVENUES: Property Taxes	2008 Actual		2009 Budget		P	2009 rojected	2010 Budget		
Assessments									
Sales Taxos	* ·	\$	-	\$	-	\$	-	\$	-
Franchics			-		-		-		-
Intergovermintal			-		-		-		_
Interport Charges for Services 107,686 100,000 8,000 8,000 10 10 10 10 10 10 10			_		_		_		_
Fines and Fortiettures			_		-		-		_
Interest 1,000	Charges for Services		107,686		100,000		80,000		85,000
Hospital Lease 10,731 10,2760 13,09 7.5 1,00 10,	Fines and Forfeitures		-		-		-		-
Persona			2,958		2,685		565		565
Total Revenues	•		- 07		-		1.260		-
Personal Services 124,964 108,917 101,685 104,979				-					
Personal Services	Total Revenues		110,731		102,700		01,734		03,040
Personal Services	EXPENDITURES:								
Dues Travel & Training			124,964		108,917		101,685		104,979
Utilities	Materials & Supplies		5,724		8,598		5,705		5,650
Pelipide Expense	Dues Travel & Training		687		430		430		430
Equip & Bidg Maintenance			-		-		-		-
Contractual Services	•		-		-		-		-
Debt Service (Principal and Interest)	* * *		490				572		490
Emergency			-		225		-		-
Society Soci			-		-		-		_
Total Expenditures	* *		5		50		10		50
### REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES): Transfer In Transfer Out Proceeds 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) FUND BALANCE (GAAP), beginning of year Add encumbrances, beginning of year FUND BALANCE (GAAP), end of year FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) FUND BALANCE RESERVES AND DESIGNATIONS, end of year Perpaid Items/Security Deposits/Other Reserves Debi Service/Restricted Assets 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			-		-		-		-
Transfer In	Total Expenditures		131,870		118,795		108,402		111,599
Transfer In	REVENUES OVER (UNDER) EXPENDITURES		(21,139)		(16,035)		(26,468)		(25,959)
Transfer In	OTHER FINANCING SOURCES (USES):								
Transfer Out			_		_		_		_
Proceeds of Long-Term Debt			_		-		-		_
Retirement of Long-Term Debt	Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease		-		-		-		-
Total Other Financing Sources (Uses)			-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS) (21,139) (16,035) (26,468) (25,959)	· ·				-				
EXPENDITURES AND OTHER USES (BUDGET BASIS) (21,139) (16,035) (26,468) (25,959)	Total Other Financing Sources (Uses)		-		-		-		-
FUND BALANCE (GAAP), beginning of year 96,796 75,657 75,657 49,189 Less encumbrances, beginning of year			(21 120)		(16.025)		(26.469)		(25.050)
Less encumbrances, beginning of year Add encumbrances, end of year FUND BALANCE (GAAP), end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	EAFENDITURES AND OTHER USES (BUDGET BASIS)		(21,139)		(10,035)		(20,408)		(25,959)
### Add encumbrances, end of year			96,796		75,657		75,657		49,189
FUND BALANCE (GAAP), end of year Sample			-		-		-		-
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Posignated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year 75,657 59,622 49,189 23,230 FUND BALANCE RESERVES/DESIGNATIONS, end of year	Add encumbrances, end of year								
Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year 75,657 59,622 49,189 23,230	FUND BALANCE (GAAP), end of year	\$	75,657	\$	59,622	\$	49,189	\$	23,230
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 75,657 59,622 49,189 23,230	FUND RAI ANCE DECEDUES AND DESIGNATIONS and of successions								
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 75,657 59,622 49,189 23,230									
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 Total Fund Balance Reserves And Designations, end of year 75,657 75,657 75,657 75,657 75,652 49,189 23,230 FUND BALANCE RESERVES/DESIGNATIONS, end of year		\$	_	\$	_	\$	_	\$	_
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 - 2	Debt Service/Restricted Assets		-		-		-		-
Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year			-		-		-		-
Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year									
FUND BALANCE, end of year 75,657 59,622 49,189 23,230 FUND BALANCE RESERVES/DESIGNATIONS, end of year - - - - - - -					-				
FUND BALANCE RESERVES/DESIGNATIONS, end of year	Total Fund Balance Reserves and Designations, end of year		-		-		-		-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	FUND BALANCE, end of year		75,657		59,622		49,189		23.230
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 75,657 \$ 59,622 \$ 49,189 \$ 23,230			-		- ,022				
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	75,657	\$	59,622	\$	49,189	\$	23,230

Fund Statement-PA Forfeiture Fund 264 (Nonmajor Fund)

REVENUES	2008 Actual		B	2009 Budget		2009 rojected	2010 Budget		
Sassina Sass									
Salo Taxos	÷ •	\$	-	\$	-	\$	-	\$	-
Francis			-		-		-		-
Intergovermotal			-		-		-		-
Interport			-		-		-		-
Changes for Services			_		_		_		_
Fines and Forfeitures	•		-		-		-		-
Hospital Lease	•		-		-		-		-
Charle C	Interest		435		395		105		105
Total Revenues	Hospital Lease		-		-		-		-
Person Services			-		_		-		
Personal Services	Total Revenues		435		395		105		105
Maderials & Supplies									
Dues Travel & Training			-		-		-		-
Utilities			-		-		-		
Equip & Bldg Maintenance	· · · · · · · · · · · · · · · · · · ·		2,278		2,450		-		2,450
Equip & Bidg Maintenance			-		-		-		-
Contractual Services			-		-		-		-
Debt Service (Principal and Interest)			-		11.050		-		11.050
Emergency			-				-		
Deliver Fixed Asset Additions			_		_		_		_
Total Expenditures	* *		-		-		-		-
REVENUES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES): Transfer In Transfer In Transfer Out Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease Proceeds of Sale of Capital Assets (Insurance Claims/Capital Lease Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease Proceeds of Log-Trance Claims/Capital Lease Proceeds of Log-Trance Claims/Capital Lease Proceeds of Log-Trance Claims/Capital Lease Proceds of Log-Trance Cla	Fixed Asset Additions		-		_		-		-
OTHER FINANCING SOURCES (USES): Transfer In	Total Expenditures	-	2,278		13,500		-		13,500
Transfer In	REVENUES OVER (UNDER) EXPENDITURES		(1,843)		(13,105)		105		(13,395)
Transfer In	OTHER FINANCING SOURCES (USES):								
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease - - - - - - - - -			-		-		-		-
Proceeds of Long-Term Debt	Transfer Out		-		-		-		-
Retirement of Long-Term Debt	Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease		-		-		-		-
Total Other Financing Sources (Uses) - - - - - - - - -			-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS) (1,843) (13,105) 105 (13,395)	· ·								
Care	Total Other Financing Sources (Uses)		-		-		-		-
FUND BALANCE (GAAP), beginning of year 15,677 13,834 13,834 13,939 Less encumbrances, beginning of year			(4.0.40)		/4.5.40.E)				
Less encumbrances, beginning of year Add encumbrances, end of year FUND BALANCE (GAAP), end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets 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	EXPENDITURES AND OTHER USES (BUDGET BASIS)		(1,843)		(13,105)		105		(13,395)
FUND BALANCE (GAAP), end of year \$ 13,834 \$ 729 \$ 13,939 \$ 544 FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	FUND BALANCE (GAAP), beginning of year		15,677		13,834		13,834		13,939
FUND BALANCE (GAAP), end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year - 13,834 729 13,939 544 FUND BALANCE RESERVES/DESIGNATIONS, end of year	Less encumbrances, beginning of year		-		-		-		-
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year 13,834 729 13,939 544 FUND BALANCE RESERVES/DESIGNATIONS, end of year	Add encumbrances, end of year				-				
Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets	FUND BALANCE (GAAP), end of year	\$	13,834	\$	729	\$	13,939	\$	544
Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets									
Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year 13,834 729 13,939 544 FUND BALANCE RESERVES/DESIGNATIONS, end of year									
Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year 13,834 729 13,939 544 FUND BALANCE RESERVES/DESIGNATIONS, end of year		¢		¢		¢		¢	
Debt Service/Restricted Assets Prior Year Encumbrances Prior Year Encumbrances 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 13,834 729 13,939 544 FUND BALANCE RESERVES/DESIGNATIONS, end of year	• /	Ф	-	Ф	-	Ф	-	Ф	-
Prior Year Encumbrances -			_		_		-		_
Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year 13,834 729 13,939 544 FUND BALANCE RESERVES/DESIGNATIONS, end of year			-		-		-		-
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							_		
Total Fund Balance Reserves and Designations, end of year			-		_		-		_
FUND BALANCE RESERVES/DESIGNATIONS, end of year		-	-		-	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year									
			13,834		729		13,939		544
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 13,834 \$ 729 \$ 13,939 \$ 544	FUND BALANCE RESERVES/DESIGNATIONS, end of year								
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	13,834	\$	729	\$	13,939	\$	544

Fund Statement-Record Preservation Fund 280 (Nonmajor Fund)

Property Taxes		2008 Actual		2009 Projected	2010 Budget
Assessments					
Sales Taxos	* *	\$ -	\$ -	\$ -	\$ -
Franchics Traces		-	-	-	-
Intergoverminate		- -	- -	- -	-
Charges for Services		-	-	-	-
Fines and Fordictures	Intergovernmental	-	-	-	-
Interest 13,074	· ·	103,019	108,250	121,900	123,200
Bospital Lease		- 12.074	- 11 400	- 2.115	1 000
Part		13,974	11,400	2,115	1,900
Total Expenditures	•	-	-	-	-
Personal Services		116,993	119,650	124,015	125,100
Materials & Supplies 7,109 15,400 15,763 11,300 Dues Travel & Truining 11,878 17,535 12,685 12,715 Utilities 7,878 11,878 17,535 12,685 12,715 Utilities 7,878 11,878 17,535 12,685 12,715 Utilities 7,878 11,878 11,878 12,445 Utilities 7,878 11,878 11,878 11,878 12,445 Utilities 7,878 11,878 11,878 11,878 11,878 Utilities 7,878 11,878 11,878 11,878 11,878 11,878 Utilities 7,878 11,878 11,878 11,878 11,878 11,878 Utilities 7,878 11,878 11,878 11,878 11,878					
Dues Travel & Training		7 100	15 400	15.762	11 200
Unities	**				
Peticole Expense	•	11,070	17,333	12,063	12,713
Family Bildg Maintenance		_	-	-	_
Debt Service (Principal and Interest)	*	-	-	-	-
Company Comp	Contractual Services	53,868	158,650	112,000	137,000
Other 220,000 220,000 Fixed Asset Additions 19,530 95,050 66,200 17,500 Total Expenditures 92,385 506,635 206,648 398,515 REVENUES OVER (UNDER) EXPENDITURES 24,608 (386,985) (82,633) (273,415) OTHER FINANCING SOURCES (USES): Transfer Out Transfer Out - <	Debt Service (Principal and Interest)	-	-	-	-
Pixel Asset Additions		-	-	-	-
Total Expenditures		10.520		-	
OTHER FINANCING SOURCES (USES): Transfer In					
Transfer In		24,608	(386,985)	(82,633)	
Transfer In					
Transfer Out		_	_	_	_
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease - - - - - - - - -		_	_	_	_
Retirement of Long-Term Debt		-	-	-	-
Total Other Financing Sources (Uses)	Proceeds of Long-Term Debt	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) 24,608 (386,985) (82,633) (273,415) FUND BALANCE (GAAP), beginning of year 421,430 444,131 444,131 361,498 Less encumbrances, beginning of year (14,352) (12,445) (12,445) (12,445) Add encumbrances, end of year 12,445 12,445 12,445 12,445 FUND BALANCE (GAAP), end of year \$444,131 \$57,146 \$361,498 \$88,083 FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: 2 5 5 5 5 6 6 7 6 7 6 7 6 7 6 7 <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
EXPENDITURES AND OTHER USES (BUDGET BASIS) 24,608 (386,985) (82,633) (273,415)	Total Other Financing Sources (Uses)	-	-	-	-
Less encumbrances, beginning of year (14,352) (12,445) (12		24,608	(386,985)	(82,633)	(273,415)
Less encumbrances, beginning of year (14,352) (12,445) (12	FUND BALANCE (GAAP), beginning of year	421.430	444.131	444.131	361.498
Table Tabl					
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 12,445 12,445 12,445 12,445 Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year 12,445 12,445 FUND BALANCE, end of year 444,131 57,146 361,498 88,083 FUND BALANCE RESERVES/DESIGNATIONS, end of year (12,445) (12,445) (12,445)	Add encumbrances, end of year		12,445		
Reserved: Loan Receivable (Street NIDS/Levy District) \$ -	FUND BALANCE (GAAP), end of year	\$ 444,131	\$ 57,146	\$ 361,498	\$ 88,083
Reserved: Loan Receivable (Street NIDS/Levy District) \$ -	FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Prepaid Items/Security Deposits/Other Reserves -<	•				
Prior Year Encumbrances 12,445 12,445 12,445 12,445 Designated: Capital Project and Other	· · · · · · · · · · · · · · · · · · ·	\$ - -	\$ -	\$ -	\$ -
Designated: Capital Project and Other -	Debt Service/Restricted Assets	-	-	-	-
Capital Project and Other - <td></td> <td>12,445</td> <td>12,445</td> <td>12,445</td> <td>12,445</td>		12,445	12,445	12,445	12,445
Total Fund Balance Reserves and Designations, end of year 12,445 12,445 12,445 12,445 FUND BALANCE, end of year 444,131 57,146 361,498 88,083 FUND BALANCE RESERVES/DESIGNATIONS, end of year (12,445) (12,445) (12,445) (12,445)					
FUND BALANCE, end of year 444,131 57,146 361,498 88,083 FUND BALANCE RESERVES/DESIGNATIONS, end of year (12,445) (12,445) (12,445) (12,445)	1 0	12,445	12,445	12,445	12,445
FUND BALANCE RESERVES/DESIGNATIONS, end of year (12,445) (12,445) (12,445)		,	,	,	,
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 431,686 \$ 44,701 \$ 349,053 \$ 75.638	· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 431,686	\$ 44,701	\$ 349,053	\$ 75,638

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

REVENTES:			2008 Actual		2009 Budget	Pı	2009 rojected	<u>I</u>	2010 Budget	
Sasesments	REVENUES:									
Sales		\$	-	\$	-	\$	-	\$	-	
Franchics Taxes			-		-		-		-	
Intergovermental 32,606 31,410 33,1410 33,250 10,1410 33,250 10,1410 33,250 10,1410 35,500 10,50			-		-		-		_	
Internation			_		_		_		_	
Part			32,660		31,410		31,410		33,725	
Interest 1,400 550 275 1500 1,500										
Hospital Lease	Fines and Forfeitures		-		-		-		-	
1.500	Interest		2,171		1,400		550		275	
Total Expenditures	*		-		-		-		-	
Personal Services										
Personal Services	Total Revenues		123,215		129,310		122,460		131,000	
Materials & Supplies 555 800 800 650 Dues Travel & Training										
Dues Travel & Training			555		800		800		650	
Unitities	**		-		-		-		-	
Seligit Expense	· · · · · · · · · · · · · · · · · · ·		_		_		_		_	
Equip & Bidg Maintenance			_		-		-		_	
Debt Service (Principal and Interest)	÷		-		-		-		-	
Cher	Contractual Services		139,576		142,350		142,350		149,800	
Fixed Asset Additions	Debt Service (Principal and Interest)		-		-		-		-	
Total Expenditures			-		-		-		-	
Total Expenditures			-		-		-		-	
OTHER FINANCING SOURCES (USES): Transfer In			140,131		143,150		143,150		150,450	
Transfer Out	REVENUES OVER (UNDER) EXPENDITURES		(16,916)		(13,840)		(20,690)		(19,450)	
Transfer Out	OTHER EINANGING COURCES (LICES).									
Transfer Out										
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease - - - - - - - - -			_		-		-		_	
Proceeds of Long-Term Debt			_		_		_		_	
Retirement of Long-Term Debt	•		_		-		-		_	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS) (16,916) (13,840) (20,690) (19,450)			-		-		-		-	
Capabil Capa	Total Other Financing Sources (Uses)	-	-		-		-		-	
EXPENDITURES AND OTHER USES (BUDGET BASIS) (16,916) (13,840) (20,690) (19,450)	PEVENUES AND OTHER SOURCES OVER (UNDER)									
Less encumbrances, beginning of year Add encumbrances, end of year FUND BALANCE (GAAP), end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE, end of year A48,052			(16,916)		(13,840)		(20,690)		(19,450)	
Less encumbrances, beginning of year Add encumbrances, end of year FUND BALANCE (GAAP), end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE, end of year A48,052										
### Add encumbrances, end of year			64,968		48,052		48,052		27,362	
FUND BALANCE (GAAP), end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year \$ 48,052 \$ 34,212 \$ 27,362 \$ 7,912 \$ 1.00 \$ 1	- · · · · · · · · · · · · · · · · · · ·		-		-		-		-	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets Prior Year Encumbrances Posignated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year 48,052 34,212 27,362 7,912 FUND BALANCE RESERVES/DESIGNATIONS, end of year	Add encumorances, end of year	-								
Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ - Prepaid Items/Security Deposits/Other Reserves	FUND BALANCE (GAAP), end of year	\$	48,052	\$	34,212	\$	27,362	\$	7,912	
Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ - Prepaid Items/Security Deposits/Other Reserves	FUND BALANCE RESERVES AND DESIGNATIONS and of year									
Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ - Prepaid Items/Security Deposits/Other Reserves	· · · · · · · · · · · · · · · · · · ·									
Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets		\$	_	\$	_	\$	_	\$	_	
Prior Year Encumbrances -	· · · · · · · · · · · · · · · · · · ·		-		-		-		_	
Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year 48,052 48,052 48,052 34,212 27,362 7,912 FUND BALANCE RESERVES/DESIGNATIONS, end of year	· · · · · · · · · · · · · · · · · · ·		-		-		-		-	
Capital Project and Other	Prior Year Encumbrances		-		-		-		-	
Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year										
FUND BALANCE, end of year 48,052 34,212 27,362 7,912 FUND BALANCE RESERVES/DESIGNATIONS, end of year - - - - - -	*		-		-				-	
FUND BALANCE RESERVES/DESIGNATIONS, end of year	Total Fund Balance Reserves and Designations, end of year		-		-		-		-	
FUND BALANCE RESERVES/DESIGNATIONS, end of year	TYPE DAY ANGE		40.0							
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 48,052 \$ 34,212 \$ 27,362 \$ 7,912			48,052		34,212		27,362		7,912	
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	48,052	\$	34,212	\$	27,362	\$	7,912	

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

2008 		2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	_	_	_
Intergovernmental	-	-	-	-
Charges for Services	37,150	30,000	30,000	115,000
Fines and Forfeitures	-	-	-	-
Interest	3,483	2,175	775	550
Hospital Lease	-	-	-	-
Other Total Revenues	40,633	32,175	30,775	115,550
Total Revenues	40,033	32,173	30,773	113,330
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	3,610	3,990	4,190	4,690
Dues Travel & Training	5,092	9,220	9,220	9,580
Utilities	-	-	-	-
Vehicle Expense	229	1,500	1,500	2,450
Equip & Bldg Maintenance	- 071	20.225	20.650	102.050
Contractual Services Debt Service (Principal and Interest)	6,071	20,325	20,650	102,850
Emergency	-	-	-	-
Other	6,339	5,825	5,300	8,900
Fixed Asset Additions	124	-	-	1,000
Total Expenditures	21,465	40,860	40,860	129,470
REVENUES OVER (UNDER) EXPENDITURES	19,168	(8,685)	(10,085)	(13,920)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out Proceeds of Sala of Capital Assats/Insurance Claims/Capital Lagge	-	-	-	-
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)	19,168	(8,685)	(10,085)	(13,920)
FUND BALANCE (GAAP), beginning of year	106,680	125,046	125,046	114,961
Less encumbrances, beginning of year	(3,103)	(2,301)	(2,301)	(2,301)
Add encumbrances, end of year	2,301	2,301	2,301	2,301
·				
FUND BALANCE (GAAP), end of year	\$ 125,046	\$ 116,361	\$ 114,961	\$ 101,041
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	2,301	2,301	2,301	2,301
Designated:				
Capital Project and Other Total Fund Balance Reserves and Designations, end of year	2 201	2 201	2 201	2,301
Total Fund Dalance Reserves and Designations, end of year	2,301	2,301	2,301	2,301
FUND BALANCE, end of year	125,046	116,361	114,961	101,041
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,301)	(2,301)	(2,301)	(2,301)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 122,745	\$ 114,060	\$ 112,660	\$ 98,740

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

	2008 Actual		2009 Budget		Pı	2009 rojected		2010 Budget
REVENUES:	Φ.		•		Φ.		•	
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		-		_		-		_
Franchise Taxes		-		_		-		-
Licenses and Permits		_		_		_		_
Intergovernmental		-		-		-		-
Charges for Services		19,705		24,000		21,500		21,500
Fines and Forfeitures		-		-		-		-
Interest		1,754		1,150		400		235
Hospital Lease		-		-		-		-
Other		-		-		-		
Total Revenues		21,459		25,150		21,900		21,735
EXPENDITURES: Personal Services								
Materials & Supplies		-		-		-		-
Dues Travel & Training		1,361		6,500		6,500		6,500
Utilities Utilities		-		-		-		-
Vehicle Expense		_		_		_		_
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		1,000		1,000		5,000
Debt Service (Principal and Interest)		-		-		-		-
Emergency		-		-		-		-
Other		-		-		-		-
Fixed Asset Additions		-		20,000		2,000		-
Total Expenditures		1,361		27,500		9,500		11,500
REVENUES OVER (UNDER) EXPENDITURES		20,098		(2,350)		12,400		10,235
OTHER FINANCING SOURCES (USES):								
Transfer In		-		-		-		-
Transfer Out		(25,000)		-		-		-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt Total Other Financing Sources (Uses)		(25,000)						
Total Other Financing Sources (Oses)		(25,000)		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)		(4,902)		(2,350)		12,400		10,235
								ŕ
FUND BALANCE (GAAP), beginning of year		61,755		56,853		56,853		69,253
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year								
FUND BALANCE (GAAP), end of year	\$	56,853	\$	54,503	\$	69,253	\$	79,488
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:	¢		¢		\$		¢	
Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves	\$	-	\$	-	Ф	-	\$	-
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		56,853		54,503 -		69,253		79,488 -
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u> </u>	56,853	\$	54,503	\$	69,253	\$	79,488
OTHER TED, OTHER STORMED FORD BALANCE, CHI OF YOU	φ	20,033	φ	J -1 ,3UJ	φ	07,433	φ	12,400

Fund Statement-Administration of Justice Fund 297 (Nonmajor Fund)

	200 Actu		200 Budg		2009 Projected		1	2010 Budget
REVENUES:								
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments		-		-		-		-
Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		-	12	75 900		144.611		202 200
Intergovernmental		-	1	75,809		144,611		202,388
Charges for Services Fines and Forfeitures		-		-		-		-
Interest		-		-		-		-
Hospital Lease		-		-		-		-
Other		-		-		-		-
Total Revenues			1'	75,809		144,611		202,388
Total Revenues		-	1	75,007		177,011		202,300
EXPENDITURES:								
Personal Services		_	11	33,641		99,925		176,318
Materials & Supplies		_	1.	2,041		2,041		1,749
Dues Travel & Training		_		18,415		18,415		-,,,,,
Utilities Utilities		_		388		388		332
Vehicle Expense		_		-		-		-
Equip & Bldg Maintenance		_		_		_		_
Contractual Services		_		4,255		4,255		3,648
Debt Service (Principal and Interest)		_		-,200		-,200		-
Emergency		_		_		_		_
Other		_		_		_		_
Fixed Asset Additions		_		17,069		16,914		13,093
Total Expenditures				75,809		141,938		195,140
				-,		,		
REVENUES OVER (UNDER) EXPENDITURES		-		-		2,673		7,248
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)		-		-		2,673		7,248
FUND BALANCE (GAAP), beginning of year		-		-		-		2,673
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-				-		
FUND BALANCE (GAAP), end of year	\$		\$		\$	2,673	\$	9,921
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						2,673		9,921
FUND BALANCE RESERVES/DESIGNATIONS, end of year						- 4,073		9,921
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$		\$		\$	2,673	\$	9,921

Fund Statement-Administration of Justice Fund 298 (Nonmajor Fund)

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits Intergovernmental	-	327,978	289,611	11,224
Charges for Services	-	321,916	289,011	11,224
Fines and Forfeitures	_		_	
Interest	_	_	283	_
Hospital Lease	_	_		-
Other	-	-	-	-
Total Revenues	-	327,978	289,894	11,224
EXPENDITURES:				
Personal Services	-	24,426	13,204	11,224
Materials & Supplies	-	15,750	12,800	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	106 797	106 796	-
Contractual Services Debt Service (Principal and Interest)	-	196,787	196,786	-
Emergency	-	-	-	-
Other	_	_	_	_
Fixed Asset Additions	_	91,015	66,821	_
Total Expenditures	-	327,978	289,611	11,224
REVENUES OVER (UNDER) EXPENDITURES	-	-	283	-
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)	-	-	283	-
FUND BALANCE (GAAP), beginning of year				283
Less encumbrances, beginning of year	-	_	-	263
Add encumbrances, end of year	_	-	_	_
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ 283	\$ 283
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND RALANCE and of year			102	102
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year				283
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	<u>\$</u> -	\$ 283	\$ 283

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	105,288	96,620	107,760	46,992
Sales Taxes	-	-	-	-
Franchise Taxes Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	_	_	_	_
Fines and Forfeitures	_	_	-	-
Interest	9,241	6,565	566	601
Hospital Lease	-	-	-	-
Other	46,380	46,380	46,380	30,920
Total Revenues	160,909	149,565	154,706	78,513
EXPENDITURES:				
Personal Services	-	_	_	_
Materials & Supplies	_	_	_	_
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	326,542	287,774	311,971	321,149
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions		-	244.054	- 221 110
Total Expenditures	326,542	287,774	311,971	321,149
REVENUES OVER (UNDER) EXPENDITURES	(165,633)	(138,209)	(157,265)	(242,636)
OTHER FINANCING SOURCES (USES):				
Transfer In	107,614	2,052,207	2,071,943	32,640
Transfer Out	-	-	(8,858)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	105 (14	2.052.205	2.062.005	22.640
Total Other Financing Sources (Uses)	107,614	2,052,207	2,063,085	32,640
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	(58,019)	1,913,998	1,905,820	(209,996)
FUND BALANCE (GAAP), beginning of year	1,069,780	1,011,761	1,011,761	2,917,581
Less encumbrances, beginning of year	-	-	=	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 1,011,761	\$ 2,925,759	\$ 2,917,581	\$ 2,707,585
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	1,011,761	2,925,759	2,917,581	2,707,585
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	1,011,761	2,925,759	2,917,581	2 707 505
Total Fund Balance Reserves and Designations, end of year	1,011,701	4,943,139	4,917,381	2,707,585
FUND BALANCE, end of year	1,011,761	2,925,759	2,917,581	2,707,585
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(1,011,761)	(2,925,759)	(2,917,581)	(2,707,585)
				. ,,
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

^{*} Neighborhood Improvement District special assessments.

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

		2008 Actual]	2009 Budget	P	2009 Projected		2010 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		-		-		-		-
EXPENDATIVE C								
EXPENDITURES:								
Personal Services Materials & Supplies		-		-		-		-
Dues Travel & Training		_		_		-		-
Utilities Utilities		_		_		_		_
Vehicle Expense		_		_		_		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		_		_		_		_
Debt Service (Principal and Interest)		_		-		-		-
Emergency		_		-		-		-
Other		-		-		-		-
Fixed Asset Additions				<u> </u>		<u> </u>		
Total Expenditures		-		-		-		-
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)		-		-		-		-
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		524,000		324,000		324,000		324,000
Add encumbrances, end of year		-		-		-		-
	_						_	
FUND BALANCE (GAAP), end of year	\$	524,000	\$	524,000	\$	524,000	\$	524,000
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved: Loan Receivable (Street NIDS/Levy District)	ø		Φ		ø		Φ	
Prepaid Items/Security Deposits/Other Reserves	\$	-	\$	-	\$	-	\$	-
Debt Service/Restricted Assets		524.000		524.000		524,000		524,000
Prior Year Encumbrances		524,000		524,000		524,000		524,000
Designated:		-		-		-		•
Capital Project and Other		_		_		_		_
Total Fund Balance Reserves and Designations, end of year		524,000		524,000		524,000		524,000
, ,		•		•		,		,
FUND RALANCE and of year		524 000		524 000		524 000		524 000
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		524,000 (524,000)		524,000 (524,000)		524,000 (524,000)		524,000 (524,000)
TOTAL DEBERACE RESERVES DESIGNATIONS, CHU OI year		(227,000)		(527,000)		(247,000)		(527,000)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$		\$		\$		\$	<u> </u>

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	2 965	2.265	-	-
Interest	2,865	2,265	55	-
Hospital Lease Other	46,380	46,380	46,380	30,920
Total Revenues	49,245	48,645	46,435	30,920
Total Revenues	43,243	40,043	40,433	30,920
EXPENDITURES:				
Personal Services	-	-	-	_
Materials & Supplies	-	-	-	_
Dues Travel & Training	-	-	-	_
Utilities	-	-	-	_
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	162,983	166,083	165,581	167,791
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	162,983	166,083	165,581	167,791
REVENUES OVER (UNDER) EXPENDITURES	(113,738)	(117,438)	(119,146)	(136,871)
OTHER FINANCING SOURCES (USES):				
Transfer In	107,614	2,052,207	2,046,375	-
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)	107,614	2,052,207	2,046,375	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(6 124)	1 024 760	1 027 220	(126 971)
EAFENDITURES AND OTHER USES	(6,124)	1,934,769	1,927,229	(136,871)
FUND BALANCE (GAAP), beginning of year	231,714	225,590	225,590	2,152,819
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 225,590	\$ 2,160,359	\$ 2,152,819	\$ 2,015,948
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	225,590	2,160,359	2,152,819	2,015,948
Prior Year Encumbrances	-	-	-	
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	225,590	2,160,359	2,152,819	2,015,948
FUND BALANCE, end of year	225,590	2,160,359	2,152,819	2,015,948
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(225,590)	(2,160,359)	(2,152,819)	(2,015,948)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -
- · · · · · · · · · · · · · · · · · · ·	7	<u> </u>	T	

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	2,230	-	1,547	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	=	=	=	=
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	473	-	(418)	-
Hospital Lease	-	-	-	-
Other			- 1100	
Total Revenues	2,703	-	1,129	-
EXPENDITURES:				
Personal Services	-	•	•	-
Materials & Supplies	-	•	•	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense Equip & Bldg Maintenance	-	-	-	-
Contractual Services	•	•	-	-
	46 121	-	-	-
Debt Service (Principal and Interest)	46,131	-	-	-
Emergency Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	46,131			
REVENUES OVER (UNDER) EXPENDITURES	(43,428)	-	1,129	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	(8,858)	-
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)	-	-	(8,858)	-
REVENUES AND OTHER SOURCES OVER (UNDER)	(42.420)		(7 0)	
EXPENDITURES AND OTHER USES	(43,428)	-	(7,729)	-
FUND BALANCE (GAAP), beginning of year	51,157	7,729	7,729	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 7,729	\$ 7,729	<u>\$</u> -	<u>\$</u> -
ELIND DATA MORE DESERVES AND DESIGNATIONS and of year				
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	φ -		φ -	φ -
Debt Service/Restricted Assets	7,729	7,729		_
Prior Year Encumbrances	1,129	1,129	_	-
Designated:	•	•	•	•
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	7,729	7,729		
Total Fund Datance Reserves and Designations, end of year	1,129	1,129	-	-
FUND BALANCE, end of year	7,729	7,729		
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	(7,729)	(7,729)		
	ф.	<u></u>	<u> </u>	ф.
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u> </u>	<u>\$</u> -	<u>\$ -</u>	<u> </u>

^{*} Neighborhood Improvement District special assessments.

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	28,536	28,917	31,761	-
Sales Taxes Franchise Taxes	-	-	-	-
Licenses and Permits		-	-	-
Intergovernmental	-			_
Charges for Services	-	-	_	-
Fines and Forfeitures				-
Interest	1,400	960	186	200
Hospital Lease		-	-	-
Other	-	-	-	-
Total Revenues	29,936	29,877	31,947	200
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance Contractual Services	-	-	-	-
Debt Services (Principal and Interest)	34,765	38,300	38,050	36,437
Emergency	34,703	36,300	38,030	30,437
Other	_	_	_	_
Fixed Asset Additions	-	-	_	-
Total Expenditures	34,765	38,300	38,050	36,437
REVENUES OVER (UNDER) EXPENDITURES	(4,829)	(8,423)	(6,103)	(36,237)
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	(4,829)	(8,423)	(6,103)	(36,237)
FUND BALANCE (GAAP), beginning of year	66,924	62,095	62,095	55,992
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 62,095	\$ 53,672	\$ 55,992	\$ 19,755
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	62,095	53,672	55,992	19,755
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other Total Fund Balance Reserves and Designations, end of year	62,095	53,672	55,992	19,755
			•	
FUND BALANCE, end of year	62,095	53,672	55,992	19,755
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(62,095)	(53,672)	(55,992)	(19,755)
	(==,0>=)	(-5,0.2)	()	(=>,)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	<u> </u>

 $^{{\}rm *\ Neighborhood\ Improvement\ District\ special\ assessments}.$

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:	·	· <u> </u>		
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	21,340	19,893	22,922	-
Sales Taxes Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental		_	_	_
Charges for Services	_	_	_	_
Fines and Forfeitures	_	-	-	-
Interest	745	495	110	85
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	22,085	20,388	23,032	85
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	•	•	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services Debt Service (Principal and Interest)	24,136	24,268	24,018	24,098
Emergency	24,130	24,206	24,016	24,096
Other	-	_	_	-
Fixed Asset Additions	_	-	_	-
Total Expenditures	24,136	24,268	24,018	24,098
REVENUES OVER (UNDER) EXPENDITURES	(2,051)	(3,880)	(986)	(24,013)
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)				
DEVIENTIES AND OWNED SOUDCES OVER (LINDER)				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(2,051)	(3,880)	(986)	(24,013)
FUND BALANCE (GAAP), beginning of year	38,432	36,381	36,381	35,395
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	_		-	-
FUND BALANCE (GAAP), end of year	\$ 36,381	\$ 32,501	\$ 35,395	\$ 11,382
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	36,381	32,501	35,395	11,382
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	36,381	32,501	35,395	11,382
FUND BALANCE, end of year	36,381	32,501	35,395	11,382
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(36,381)	(32,501)	(35,395)	(11,382)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	¢	¢	¢	¢
CHARLES I DE CHE DESIGNATED E CHE DALANCE, CHU OI YEU	\$ -	φ -	φ -	φ -

^{*} Neighborhood Improvement District special assessments.

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:	_	_	_	_
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments * Sales Taxes	30,546	25,401	29,166	24,583
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	_	-	_	_
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	3,542	2,670	586	280
Hospital Lease	-	-	-	-
Other				
Total Revenues	34,088	28,071	29,752	24,863
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	•	-	-
Vehicle Expense Equip & Bldg Maintenance	•	-	-	-
Contractual Services	•	-	-	-
Debt Service (Principal and Interest)	36,304	37,380	37,141	37,112
Emergency	30,304	57,500	57,141	57,112
Other	_	-	<u>-</u>	_
Fixed Asset Additions	_	-	_	_
Total Expenditures	36,304	37,380	37,141	37,112
REVENUES OVER (UNDER) EXPENDITURES	(2,216)	(9,309)	(7,389)	(12,249)
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	(2,216)	(9,309)	(7,389)	(12,249)
FUND BALANCE (GAAP), beginning of year	134,857	132,641	132,641	125,252
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 132,641	\$ 123,332	\$ 125,252	\$ 113,003
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	132,641	123,332	125,252	113,003
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	122 (41	122 222	125 252	112 002
Total Fund Balance Reserves and Designations, end of year	132,641	123,332	125,252	113,003
FUND BALANCE, end of year	132,641	123,332	125,252	113,003
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	(132,641)	(123,332)	(125,252)	(113,003)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$	•	•
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 $^{{\}rm *Neighborhood\ Improvement\ District\ special\ assessments}.$

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

	2008 	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments * Sales Taxes	22,636	22,409	22,364	22,409
Franchise Taxes	-	-	-	-
Licenses and Permits			-	-
Intergovernmental	_	-	-	-
Charges for Services	=	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	216	175	47	36
Hospital Lease	-	-	-	-
Other				
Total Revenues	22,852	22,584	22,411	22,445
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	•	-
Vehicle Expense Equip & Bldg Maintenance	-	•	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	22,223	21,743	21,613	23,071
Emergency		21,743	21,015	23,071
Other	_	_	-	_
Fixed Asset Additions	_	_	_	_
Total Expenditures	22,223	21,743	21,613	23,071
REVENUES OVER (UNDER) EXPENDITURES	629	841	798	(626)
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	629	841	798	(626)
FUND BALANCE (GAAP), beginning of year	22,696	23,325	23,325	24,123
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 23,325	\$ 24,166	\$ 24,123	\$ 23,497
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	22.225	24.166	24.122	22.407
Debt Service/Restricted Assets	23,325	24,166	24,123	23,497
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other Total Fund Balance Reserves and Designations, end of year	23,325	24,166	24,123	23,497
Total I and Dalance Reserves and Designations, and or year	23,323	24,100	4 4 ,143	23,497
FUND BALANCE, end of year	23,325	24,166	24,123	23,497
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(23,325)	(24,166)	(24,123)	(23,497)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -
•				

 $^{{\}rm *Neighborhood\ Improvement\ District\ special\ assessments}.$

Fund Statement-Series 2006A Neighborhood Improvement District Road Bond Fund 387 (Nonmajor Fund)

	2008 Actual	2009 Budget	2009 Projected	2010 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	-	-	-	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	25,568	32,640
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions			-	
Total Expenditures	-	-	25,568	32,640
REVENUES OVER (UNDER) EXPENDITURES	-	-	(25,568)	(32,640)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	25,568	32,640
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)	-	-	25,568	32,640
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	-	-	-	-
Add chedinorances, end of year		<u>-</u>		
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ -	\$ -
ELIND DATANCE DESERVES AND DESIGNATIONS and absence				
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:				
	\$ -	\$ -	\$ -	\$ -
Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves	.	Ф -	.	.
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		<u> </u>		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -
•				

 $^{{\}rm *\ Neighborhood\ Improvement\ District\ special\ assessments}.$

Fund Statement-All Internal Service Funds Combined

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:	ф.	Φ.	Φ.	
Property Taxes Assessments	\$ -	\$ -	\$ -	\$ -
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	.	-
Intergovernmental	532	4 697 940	2,820	4 657 012
Charges for Services Fines and Forfeitures	4,528,128	4,687,840	4,660,813	4,657,913
Interest	146,691	110,985	51,520	46,652
Hospital Lease	-	-	, -	-
Other	90,181	10,000	27,328	25,400
Total Revenues	4,765,532	4,808,825	4,742,481	4,729,965
EXPENDITURES:				
Personal Services	577,148	594,606	576,556	585,898
Materials & Supplies	53,175	59,600	58,400	61,020
Dues Travel & Training Utilities	1,039 407,651	2,850 463,512	240 456,387	2,850 461,590
Vehicle Expense	19,411	17,598	16,500	18,650
Equip & Bldg Maintenance	637,592	336,141	263,590	310,231
Contractual Services	3,011,436	3,394,974	2,981,210	3,539,540
Debt Service (Principal and Interest)	=	-	=	-
Emergency	9 209	18,500	- 5.6.4	18,500
Other Fixed Asset Additions	8,398 3,975	423,800 559,600	564 505,076	451,640 2,500
Total Expenditures	4,719,825	5,871,181	4,858,523	5,452,419
REVENUES OVER (UNDER) EXPENDITURES	45,707	(1,062,356)	(116,042)	(722,454)
REVENUES OVER (UNDER) EAI ENDITURES	43,707	(1,002,330)	(110,042)	(722,434)
OTHER FINANCING SOURCES (USES):				
Transfer In	50,000	50,000	50,000	45,000
Transfer Out Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	(50,000)	(50,000)	(50,000) 7,714	(45,000)
Proceeds of Long-Term Debt	- -	-		-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	7,714	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	45,707	(1,062,356)	(108,328)	(722,454)
FUND BALANCE (GAAP), beginning of year	4,310,417	4,114,530	4,114,530	4,006,202
Less encumbrances, beginning of year Add encumbrances, end of year	(294,405) 22,189	(22,189) 22,189	(22,189) 22,189	(22,189) 22,189
Proprietary fund adjustment to full accrual	30,622	* -	-	-
FUND BALANCE (GAAP), end of year	\$ 4,114,530	\$ 3,052,174	\$ 4,006,202	\$ 3,283,748
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved: Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	210,317	205,000	205,000	205,000
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	22,189	22,189	22,189	22,189
Designated:				
Capital Project and Other	222.506	227 100	227 100	227 100
Total Fund Balance Reserves and Designations, end of year	232,506	227,189	227,189	227,189
FUND BALANCE, end of year	4,114,530	3,052,174	4,006,202	3,283,748
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(232,506)	(227,189)	(227,189)	(227,189)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 3,882,024	\$ 2,824,985	\$ 3,779,013	\$ 3,056,559
2	φ 3,002,024	φ 2,024,703	φ 3,779,013	φ 3,030,337
* Accrued Compensated Absences	(17,330)			
Change in Accrued Compensated Absences	(17,555)			
Capital Assets	60,721			
Depreciation	(12,769)			
	30,622			

Fund Statement-Self-Insured Health Plan Fund 600

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:	A		Φ.	•
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	- -	<u>-</u>	- -	_
Licenses and Permits	-	-	-	_
Intergovernmental	-	-	2,624	-
Charges for Services	2,269,487	2,306,313	2,311,922	2,353,730
Fines and Forfeitures	-	-	-	-
Interest	71,271	62,425	27,180	24,462
Hospital Lease	-	-	-	-
Other Total Revenues	2,358,467	2,378,738	25,527 2,367,253	25,400 2,403,592
Total Revenues	2,330,407	2,376,736	2,307,233	2,403,392
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	=	-	-
Vehicle Expense Equip & Bldg Maintenance	-	-	-	-
Contractual Services	2,301,312	2,557,675	2,392,750	2,814,440
Debt Service (Principal and Interest)	2,301,312	-	-	2,011,110
Emergency	-	-	-	-
Other	-	423,800	525	451,640
Fixed Asset Additions		-	-	-
Total Expenditures	2,301,312	2,981,475	2,393,275	3,266,080
REVENUES OVER (UNDER) EXPENDITURES	57,155	(602,737)	(26,022)	(862,488)
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>
Total Other Financing Sources (Oses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	57,155	(602,737)	(26,022)	(862,488)
FUND BALANCE (GAAP), beginning of year	1,949,211	2,006,366	2,006,366	1,980,344
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual				
FUND BALANCE (GAAP), end of year	\$ 2,006,366	\$ 1,403,629	\$ 1,980,344	\$ 1,117,856
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 RALANCE and of year	2 006 266	1 402 620	1 000 244	1 117 056
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	2,006,366	1,403,629	1,980,344	1,117,856
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 2,006,366	\$ 1,403,629	\$ 1,980,344	\$ 1,117,856

Fund Statement-Self-Insured Dental Plan Fund 601

		008 ctual	<u>B</u>	2009 Budget		2009 Projected		2010 Budget
REVENUES: Property Taxes and Assessments	\$		\$		\$		\$	
Assessments	Φ	-	φ	-	φ	-	φ	-
Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental		100 250		101 922		196		101.000
Charges for Services Fines and Forfeitures		188,358		191,833		188,419		191,909
Interest		3,080		2,725		905		802
Hospital Lease		-		-		-		-
Other				_		_		
Total Revenues		191,438		194,558		189,520		192,711
EXPENDITURES: Personal Services								
Materials & Supplies		-		-		-		-
Dues Travel & Training		_		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services Debt Service (Principal and Interest)		184,941		210,200		187,500		201,500
Emergency		-		-		-		-
Other		_		_		39		_
Fixed Asset Additions				-		_		
Total Expenditures		184,941		210,200		187,539		201,500
REVENUES OVER (UNDER) EXPENDITURES		6,497		(15,642)		1,981		(8,789)
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)		6,497		(15,642)		1,981		(8,789)
FUND BALANCE (GAAP), beginning of year		73,013		79,510		79,510		81,491
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
Proprietary fund adjustment to full accrual								
FUND BALANCE (GAAP), end of year	\$	79,510	\$	63,868	\$	81,491	\$	72,702
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 FUND BALANCE RESERVES/DESIGNATIONS, end of year		79,510		63,868		81,491		72,702
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	79,510	\$	63,868	\$	81,491	\$	72,702

Fund Statement-Self-Insured Workers' Compensation Fund 602

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes and Assessments	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	_	_	_	_
Charges for Services	545,203	538,579	540,000	468,448
Fines and Forfeitures	-	-	, -	-
Interest	31,906	17,800	5,500	5,240
Hospital Lease	-	-	-	-
Other	846	-	360	
Total Revenues	577,955	556,379	545,860	473,688
EXPENDITURES:				
Personal Services	-	13,266	761	13,266
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	462,248	497,100	294,456	425,800
Debt Service (Principal and Interest) Emergency	-	-	-	-
Other	_	_	_	_
Fixed Asset Additions	_	_	_	_
Total Expenditures	462,248	510,366	295,217	439,066
REVENUES OVER (UNDER) EXPENDITURES	115,707	46,013	250,643	34,622
OTHER FINANCING SOURCES (USES):				
Transfer In	_	_	_	_
Transfer Out	(50,000)	(50,000)	(50,000)	(45,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	· · · · · ·	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt				
Total Other Financing Sources (Uses)	(50,000)	(50,000)	(50,000)	(45,000)
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	65,707	(3,987)	200,643	(10,378)
FUND BALANCE (GAAP), beginning of year	621,425	687,132	687,132	887,775
Less encumbrances, beginning of year	021,425	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	<u> </u>			
FUND BALANCE (GAAP), end of year	\$ 687,132	\$ 683,145	\$ 887,775	\$ 877,397
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:	¢.	¢.	¢	¢.
Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves	\$ - 210,317	\$ - 205,000	\$ - 205,000	\$ - 205,000
Debt Service	210,317	203,000	203,000	203,000
Prior Year Encumbrances	<u>-</u>	_	-	_
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	210,317	205,000	205,000	205,000
				,·
FUND BALANCE DESERVES/DESIGNATIONS and of year	687,132	683,145	887,775	877,397
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(210,317)	(205,000)	(205,000)	(205,000)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 476,815	\$ 478,145	\$ 682,775	\$ 672,397

Fund Statement-Self-Insured Worker's Compensation Loss Control Fund 603

		2008 Actual		2009 Budget		2009 Projected		2010 Budget	
REVENUES:	¢.		¢.		¢.		Ф		
Property Taxes and Assessments Assessments	\$	-	\$	-	\$	-	\$	-	
Sales Taxes		_		-		-		-	
Franchise Taxes		_		_		_		_	
Licenses and Permits		_		_		_		_	
Intergovernmental		_		_		_		-	
Charges for Services		-		-		-		_	
Fines and Forfeitures		-		-		-		-	
Interest		787		405		290		259	
Hospital Lease		-		-		-		-	
Other									
Total Revenues		787		405		290		259	
EXPENDITURES: Personal Services		_		_		_		_	
Materials & Supplies		_		_		_		_	
Dues Travel & Training		_		700		100		700	
Utilities		_		-		-		-	
Vehicle Expense		_		_		-		_	
Equip & Bldg Maintenance		-		-		-		-	
Contractual Services		41,501		59,475		41,000		53,675	
Debt Service (Principal and Interest)		-		-		-		-	
Emergency		-		-		-		-	
Other		-		-		-		-	
Fixed Asset Additions		-		-		-		-	
Total Expenditures		41,501		60,175		41,100		54,375	
REVENUES OVER (UNDER) EXPENDITURES		(40,714)		(59,770)		(40,810)		(54,116)	
OTHER FINANCING SOURCES (USES):									
Transfer In		50,000		50,000		50,000		45,000	
Transfer Out		-		-		-		-	
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease		-		-		-		-	
Proceeds of Long-Term Debt		-		-		-		-	
Retirement of Long-Term Debt		50.000		50.000		50.000		45.000	
Total Other Financing Sources (Uses)		50,000		50,000		50,000		45,000	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)		9,286		(9,770)		9,190		(9,116)	
		9,200							
FUND BALANCE (GAAP), beginning of year		-		9,286		9,286		18,476	
Less encumbrances, beginning of year		-		-		-		-	
Add encumbrances, end of year Proprietary fund adjustment to full accrual				<u> </u>					
FUND BALANCE (GAAP), end of year	\$	9,286	\$	(484)	\$	18,476	\$	9,360	
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 Release Pecerves and Designations, and of year									
Total Fund Balance Reserves and Designations, end of year		-		-		-		-	
FUND BALANCE, end of year		9,286		(484)		18,476		9,360	
FUND BALANCE RESERVES/DESIGNATIONS, end of year		-		-		-		-	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	9,286	\$	(484)	\$	18,476	\$	9,360	
		-							

Fund Statement-Facilities and Grounds Maintenance Fund 610

	2008 Actual	2009 Budget	2009 Projected	2010 Budget	
REVENUES:	\$ -	ф	¢	\$ -	
Property Taxes Assessments	5 -	\$ -	\$ -	5 -	
Sales Taxes	_	-	_	_	
Franchise Taxes	-	-	-	-	
Licenses and Permits	-	-	-	-	
Intergovernmental Charges for Services	992,456	988,134	961,987	933,954	
Fines and Forfeitures	992,430	900,134	901,987	933,934	
Interest	13,971	6,735	4,390	3,966	
Hospital Lease	-	-	-	-	
Other	5		1,441	027.020	
Total Revenues	1,006,432	994,869	967,818	937,920	
EXPENDITURES:					
Personal Services	577,148	581,340	575,795	572,632	
Materials & Supplies	53,175	59,600	58,400	61,020	
Dues Travel & Training	1,039	2,150	140	2,150	
Utilities Vehicle Expense	12,810 19,411	13,352 17,598	12,055 16,500	9,500 18,650	
Equip & Bldg Maintenance	223,606	292,901	241,090	280,231	
Contractual Services	18,889	39,764	35,244	33,125	
Debt Service (Principal and Interest)	-	-	-	-	
Emergency	-	18,500	-	18,500	
Other Fixed Asset Additions	2 075	-	-	-	
Total Expenditures	3,975 910,053	1,025,205	939,224	995,808	
REVENUES OVER (UNDER) EXPENDITURES	96,379	(30,336)	28,594	(57,888)	
OTHER FINANCING SOURCES (USES):	,	. , ,	,	. , ,	
Transfer In	-	-	-	-	
Transfer Out	-	-	-	-	
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease Proceeds of Long-Term Debt	-	-	116	-	
Retirement of Long-Term Debt	-	-	-	_	
Total Other Financing Sources (Uses)	-	-	116	-	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	96,379	(30,336)	28,710	(57,888)	
FUND BALANCE (GAAP), beginning of year	316,689	441,677	441,677	470,387	
Less encumbrances, beginning of year	(3,077)	(1,064)	(1,064)	(1,064)	
Add encumbrances, end of year	1,064	1,064	1,064	1,064	
Proprietary fund adjustment to full accrual	30,622	*			
FUND BALANCE (GAAP), end of year	\$ 441,677	\$ 411,341	\$ 470,387	\$ 412,499	
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:	1,064	1,064	1,064	1,064	
Capital Project and Other					
Total Fund Balance Reserves and Designations, end of year	1,064	1,064	1,064	1,064	
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	441,677 (1,064)	411,341 (1,064)	470,387 (1,064)	412,499 (1,064)	
FUND BALANCE RESERVES/DESIGNATIONS, Cld of year	(1,004)	(1,004)	(1,004)	(1,004)	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 440,613	\$ 410,277	\$ 469,323	\$ 411,435	
* Accrued Compensated Absences - ending	(17,330)				
Change in Accrued Compensated Absences	-				
Capital Assets	60,721				
Depreciation	(12,769)				
	30,622				

Fund Statement-Capital Repairs and Replacements Fund 620

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits		-	-	-
Intergovernmental	532 182,769	229,306	224,810	207,782
Charges for Services Fines and Forfeitures	162,709	229,300	224,610	207,782
Interest	19,318	15,370	10,605	9,540
Hospital Lease	17,516	13,370	10,003	7,540
Other	_	_	<u>-</u>	_
Total Revenues	202,619	244,676	235,415	217,322
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	413,986	43,240	22,500	30,000
Contractual Services	2,545	30,760	30,260	11,000
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	8,398	550,600	505.076	2.500
Fixed Asset Additions Total Expenditures	424,929	559,600 633,600	505,076 557,836	2,500 43,500
Total Expenditures	424,929	033,000	557,650	43,300
REVENUES OVER (UNDER) EXPENDITURES	(222,310)	(388,924)	(322,421)	173,822
OTHER FINANCING SOURCES (USES):				
Transfer In	_	_	_	_
Transfer Out	_	_	_	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	_	_	7,598	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	7,598	-
DEVENIUES AND OTHER SOURCES OVER ANDERS				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(222,310)	(388,924)	(314,823)	173,822
EXILIBITORES AND OTHER COES (BODGET BASIS)	(222,310)	(300,724)	(314,623)	173,022
FUND BALANCE (GAAP), beginning of year	1,205,011	712,498	712,498	397,675
Less encumbrances, beginning of year	(291,328)	(21,125)	(21,125)	(21,125)
Add encumbrances, end of year	21,125	21,125	21,125	21,125
Proprietary adjustment to full accrual				
FUND BALANCE (GAAP), end of year	\$ 712,498	\$ 323,574	\$ 397,675	\$ 571,497
2012 2121102 (Oliver, oliver, join	Ψ /12,476	φ 323,314	\$ 371,013	φ 3/1,4//
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	21,125	21,125	21,125	21,125
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	21,125	21,125	21,125	21,125
ELIND DALLANCE and of the	#14 400	222 554	205 (55	EE4 40E
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	712,498 (21,125)	323,574 (21,125)	397,675 (21,125)	571,497 (21,125)
2 C. 2 District Research Property (11010), ond or year	(41,143)	(21,123)	(21,123)	(#1,1#3)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 691,373	\$ 302,449	\$ 376,550	\$ 550,372

Fund Statement-Utility Fund 621

		008 ctual	2009 Budget		2009 Projected		I	2010 Budget
REVENUES:	¢		\$		ď		¢	
Property Taxes Assessments	\$	-	3	-	\$	-	\$	-
Sales Taxes		_		_		_		-
Franchise Taxes		_		_		-		_
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		349,855		433,675		433,675		452,090
Fines and Forfeitures		-		-		-		
Interest		5,494		4,005		1,865		1,680
Hospital Lease Other		-		-		-		-
Total Revenues		355,349		437,680		435,540		453,770
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		<u>-</u>		-		<u>-</u>		-
Utilities		394,841		450,160		444,332		452,090
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services Debt Service (Principal and Interest)		-		-		-		-
Emergency		_		_		-		_
Other		_		_		- -		_
Fixed Asset Additions		_		_		_		_
Total Expenditures	-	394,841		450,160	-	444,332		452,090
REVENUES OVER (UNDER) EXPENDITURES		(39,492)		(12,480)		(8,792)		1,680
OTHER FINANCING SOURCES (USES):								
Transfer In		-		-		-		-
Transfer Out		-		-		-		-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt				-				-
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)		(39,492)		(12,480)		(8,792)		1,680
FUND BALANCE (GAAP), beginning of year		145,068		105,576		105,576		96,784
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year		-		-		-		-
Proprietary fund adjustment to full accrual						-		-
FUND BALANCE (GAAP), end of year	\$	105,576	\$	93,096	\$	96,784	\$	98,464
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		-		-		-		
EVALE DAY ANGE		105 55 5		02.00		0.4 = 0.1		00.45
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		105,576		93,096		96,784		98,464
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	105,576	\$	93,096	\$	96,784	\$	98,464

Fund Statement-Capital Repairs and Replacements Family Health Center Fund 622

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:		<u> </u>		
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	_	-	_
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	474	835	430	384
Hospital Lease	20.222	-	-	-
Other Total Revenues	39,323 39,797	835	430	384
	,-			
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies Dues Travel & Training	-	-	-	-
Utilities Utilities	-	-	-	-
Vehicle Expense	-	_	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other Fixed Asset Additions	-	-	-	-
Total Expenditures	<u> </u>		<u> </u>	
REVENUES OVER (UNDER) EXPENDITURES	39,797	835	430	384
OTHER FINANCING SOURCES (USES):				
Transfer In Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	- -	- -	- -
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	<u></u>		<u></u> _	
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	39,797	835	430	384
	•			
FUND BALANCE (GAAP), beginning of year	-	39,797	39,797	40,227
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year Proprietary fund adjustment to full accrual	-	-	-	-
Troprietary fund adjustment to fun accruai				
FUND BALANCE (GAAP), end of year	\$ 39,797	\$ 40,632	\$ 40,227	\$ 40,611
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves Debt Service/Restricted Assets	-	=	-	=
Prior Year Encumbrances	-	-	-	-
Designated:	_	_	_	_
Capital Project and Other	-	_	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
EUND RALANCE and of year	39,797	40,632	40.227	40,611
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	40,032	40,227	40,011
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 39,797	\$ 40,632	\$ 40,227	\$ 40,611

Fund Statement-Capital Repairs and Replacements Health Department Fund 623

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	=	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	390	685	355	319
Hospital Lease	-	=	-	-
Other	32,298		255	210
Total Revenues	32,688	685	355	319
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions				
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	32,688	685	355	319
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)	32,688	685	355	319
FUND BALANCE (GAAP), beginning of year	-	32,688	32,688	33,043
Less encumbrances, beginning of year Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
Proprietary fund adjustinent to fun accruai				
FUND BALANCE (GAAP), end of year	\$ 32,688	\$ 33,373	\$ 33,043	\$ 33,362
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	Ψ -	<u>-</u>	<u>-</u>	<u>-</u>
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	32,688	33,373	33,043	33,362
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-			
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 32,688	\$ 33,373	\$ 33,043	\$ 33,362
, · · · ·				

Fund Statement-Capital Repairs and Replacements Health Department Fund 624

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:	\$ -	\$	- \$	· \$ -
Property Taxes Assessments	. -	Ф	- \$ -	· • • - · · - · · - · · · - · · · · · ·
Sales Taxes	-			-
Franchise Taxes	-			<u>-</u>
Licenses and Permits	-		-	-
Intergovernmental	-		-	-
Charges for Services	-		-	50,000
Fines and Forfeitures	-		-	-
Interest Hospital Lease	-		-	-
Other	-			-
Total Revenues	-			50,000
EXPENDITURES:				
Personal Services	-		-	-
Materials & Supplies Dues Travel & Training	-		-	-
Utilities Utilities	-			-
Vehicle Expense	-		_	- -
Equip & Bldg Maintenance	_		-	
Contractual Services	-			<u> </u>
Debt Service (Principal and Interest)	-			_
Emergency	-		-	-
Other	-		-	-
Fixed Asset Additions			<u>-</u>	<u> </u>
Total Expenditures	-		-	-
REVENUES OVER (UNDER) EXPENDITURES	-		-	50,000
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		<u> </u>	<u> </u>	<u> </u>
Total Other Financing Sources (Uses)	-		-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	-			50,000
FUND DATANCE (CAAD) beginning of year				
FUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year	-		-	-
Add encumbrances, end of year	-			
Proprietary fund adjustment to full accrual	_		-	
	-			
FUND BALANCE (GAAP), end of year	\$ -	\$	- \$ -	\$ 50,000
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	-			-
ELIND BALANCE 1.5				= 0.000
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year			<u>-</u>	50,000
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$	- \$ -	\$ 50,000
	· 			· _

Fund Statement-Private Purpose Trust Funds Combined

	2008 Actual	2009 Budget	2009 Projected	2010 Budget	
REVENUES:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	
Assessments	-	-	-	-	
Sales Taxes Franchise Taxes	-	-	-	-	
Licenses and Permits	-	_	-	_	
Intergovernmental	_	_	_	_	
Charges for Services	-	-	-	-	
Fines and Forfeitures	-	-	-	-	
Interest	3,758	3,055	815	940	
Hospital Lease	-	-	-	-	
Other Tatal Payannes	3,277 7,035	3,105	10 825	<u>50</u>	
Total Revenues	7,035	3,103	825	990	
EXPENDITURES:					
Personal Services	-	-	-	-	
Materials & Supplies	-	-	-	-	
Dues Travel & Training	-	-	-	-	
Utilities	-	-	-	-	
Vehicle Expense	-	-	-	-	
Equip & Bldg Maintenance Contractual Services	5,195	4,000	3,300	3,350	
Debt Service (Principal and Interest)	5,175	4,000	5,500	3,330	
Emergency	-	_	-	_	
Other	1,568	1,600	916	542	
Fixed Asset Additions					
Total Expenditures	6,763	5,600	4,216	3,892	
REVENUES OVER (UNDER) EXPENDITURES	272	(2,495)	(3,391)	(2,902)	
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)					
Total Other Financing Sources (Oses)	-	-	-	-	
REVENUES AND OTHER SOURCES OVER (UNDER)					
EXPENDITURES AND OTHER USES	272	(2,495)	(3,391)	(2,902)	
EVINID DAY ANCE (CAAD) beginning	122.461	122 722	122 722	110.242	
FUND BALANCE (GAAP), beginning of year	122,461	122,733	122,733	119,342	
Less encumbrances, beginning of year Add encumbrances, end of year	-	-	-	-	
Add circumorances, end of year					
FUND BALANCE (GAAP), end of year	\$ 122,733	\$ 120,238	\$ 119,342	\$ 116,440	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year					
Reserved:	ф	¢	ф	¢.	
Loan Receivable (Street NIDS/Levy District) Prepaid Items/Security Deposits/Other Reserves	\$ -	\$ -	\$ -	\$ -	
Debt Service/Restricted Assets	-	-	-	-	
Prior Year Encumbrances	_	_	_	_	
Non-Expendable Trust Corpus	37,471	37,471	37,471	37,471	
Designated:		,			
Capital Project and Other		<u>-</u> _			
Total Fund Balance Reserves and Designations, end of year	37,471	37,471	37,471	37,471	
PYND DAY ANGE	100 800	400.000	440.040	442.440	
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	122,733	120,238	119,342	116,440	
I OND BREATICE RESERVES/DESIGNATIONS, CHU OI year	(37,471)	(37,471)	(37,471)	(37,471)	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 85,262	\$ 82,767	\$ 81,871	\$ 78,969	

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

	2008 Actual		2009 Budget		2009 Projected		2010 Budget	
REVENUES:		Actuai		buugei		rojecteu		buugei
Property Taxes	\$	_	\$	_	\$	-	\$	_
Assessments		-		-		-		-
Sales Taxes		-		-		-		-
Franchise Taxes Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		_		_		_		_
Fines and Forfeitures		-		-		-		_
Interest		1,024		965		222		225
Hospital Lease		-		-		-		-
Other Total Revenues		1,024		965		222		225
Total Revenues		1,024		705		222		223
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training Utilities		-		-		-		-
Vehicle Expense		-		-		-		_
Equip & Bldg Maintenance		_		_		_		_
Contractual Services		-		-		-		_
Debt Service (Principal and Interest)		-		-		-		-
Emergency		-		-		-		-
Other Fixed Asset Additions		1,568		1,600		916		542
Total Expenditures		1,568		1,600		916	-	542
REVENUES OVER (UNDER) EXPENDITURES		(544)		(635)		(694)		(317)
OTHER EINANCING COURGES (LIGES).								
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		(544)		(635)		(694)		(317)
FUND BALANCE (GAAP), beginning of year		33,955		33,411		33,411		32,717
Loss anatumbraness beginning of too								
Less encumbrances, beginning of year Add encumbrances, end of year		-		-		-		-
ELINID DALLANCE (CAAD) and of year	Φ.	22.411	Φ.	22.554	Φ.	22.515	Φ.	22 400
FUND BALANCE (GAAP), end of year	\$	33,411	\$	32,776	<u>\$</u>	32,717	<u>\$</u>	32,400
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:		52,100		52,100		52,100		52,100
Capital Project and Other		-		_				
Total Fund Balance Reserves and Designations, end of year		32,400		32,400		32,400	<u> </u>	32,400
ELIND DALLANCE and of year		33,411		32,776		32,717		32,400
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		(32,400)		(32,400)		(32,400)		(32,400)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	1,011	\$	376	\$	317	\$	

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

REVENUES:		2008 Actual			2009 Budget		2009 ojected	2010 Budget	
Sales Taxes	REVENUES:								
Sales	* *	\$	-	\$	-	\$	-	\$	-
Franchic Taxes			-		-		-		-
Discrimination			-		-		-		-
Interpose			-		-		-		-
Charges for Services			_		-		-		_
Fines and Forfeitures			_		_		_		_
Interest 150 50 10 50 50 10 50 5	· · · · · · · · · · · · · · · · · · ·		_		_		_		_
Process			239		210		53		65
Part Part	Hospital Lease		-		-		-		-
Personal Services	•		150		50		10		50
Personal Services	Total Revenues	'	389		260		63		115
Materials & Supplies									
Dues Travel & Training			-		-		-		-
Utilities			-		-		-		-
Vehicle Expense " " " " " " " " " " " " " " " " " " "			-		-		-		-
Equip & Bidg Maintenance			_		_		_		_
Contractual Services 570			_		_		_		_
Debt Service (Principal and Interest)			570		1,500		300		350
Chief	Debt Service (Principal and Interest)		_		-		-		_
Total Expenditures	* *		-		-		-		-
Total Expenditures	Other		-		-		-		-
REVENUES OVER (UNDER) EXPENDITURES	Fixed Asset Additions		_		-				
Transfer In	Total Expenditures		570		1,500		300		350
Transfer In	REVENUES OVER (UNDER) EXPENDITURES		(181)		(1,240)		(237)		(235)
Transfer Out	OTHER FINANCING SOURCES (USES):								
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease - - - - - - - - -	Transfer In		-		-		-		-
Proceeds of Long-Term Debt	Transfer Out		-		-		-		-
Retirement of Long-Term Debt			-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (181) (1,240) (237) (235)			-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (181) (1,240) (237) (235)							-		
Carrest	Total Other Financing Sources (Uses)		-		-		-		-
Carrest	DEVENUES AND OTHER SOURCES OVER (LINDER)								
FUND BALANCE (GAAP), beginning of year 7,922 7,741 7,741 7,504 Less encumbrances, beginning of year			(181)		(1.240)		(237)		(235)
Less encumbrances, beginning of year			(101)				(237)		
FUND BALANCE (GAAP), end of year \$ 7,741 \$ 6,501 \$ 7,504 \$ 7,269			7,922		7,741		7,741		7,504
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 Non-Expendable Trust Corpus Non-Expendable Trust Corpus Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year (5,071) \$ 7,741			-		-		-		-
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 5,071 5,071 5,071 5,071 Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year 5,071 5,071 5,071 FUND BALANCE, end of year 7,741 6,501 7,504 7,269 FUND BALANCE RESERVES/DESIGNATIONS, end of year (5,071) (5,071) (5,071)	Add encumbrances, end of year								-
Reserved: Loan Receivable (Street NIDS/Levy District)	FUND BALANCE (GAAP), end of year	\$	7,741	\$	6,501	\$	7,504	\$	7,269
Reserved: Loan Receivable (Street NIDS/Levy District)									
Loan Receivable (Street NIDS/Levy District)									
Prepaid Items/Security Deposits/Other Reserves -<		ф		Φ.		ф		Φ.	
Debt Service/Restricted Assets - - - - Prior Year Encumbrances - - - - Non-Expendable Trust Corpus 5,071 5,071 5,071 5,071 Designated: Capital Project and Other - - - - - Total Fund Balance Reserves and Designations, end of year 5,071 5,071 5,071 5,071 FUND BALANCE, end of year 7,741 6,501 7,504 7,269 FUND BALANCE RESERVES/DESIGNATIONS, end of year (5,071) (5,071) (5,071) (5,071)	• • • • • • • • • • • • • • • • • • • •	\$	-	\$	-	\$	-	\$	-
Prior Year Encumbrances -	* *		-		-		-		-
Non-Expendable Trust Corpus 5,071 5,071 5,071 5,071 Designated: ———————————————————————————————————			_		_		_		_
Designated: Capital Project and Other -			5 071		5 071		5 071		5 071
Capital Project and Other - <td>*</td> <td></td> <td>2,071</td> <td></td> <td>2,071</td> <td></td> <td>2,371</td> <td></td> <td>2,071</td>	*		2,071		2,071		2,371		2,071
Total Fund Balance Reserves and Designations, end of year 5,071 5,071 5,071 5,071 FUND BALANCE, end of year 7,741 6,501 7,504 7,269 FUND BALANCE RESERVES/DESIGNATIONS, end of year (5,071) (5,071) (5,071) (5,071)			_		_		_		_
FUND BALANCE RESERVES/DESIGNATIONS, end of year (5,071) (5,071) (5,071) (5,071)			5,071		5,071		5,071		5,071
FUND BALANCE RESERVES/DESIGNATIONS, end of year (5,071) (5,071) (5,071) (5,071)	TAR DIVINOR IN A				.				
			*						
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 2,670 \$ 1,430 \$ 2,433 \$ 2,198	FUND DALANCE RESERVES/DESIGNATIONS, end of year		(5,071)		(5,071)		(5,071)		(5,071)
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	2,670	\$	1,430	\$	2,433	\$	2,198

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

	2008 Actual	2009 Budget	2009 Projected	2010 Budget
REVENUES:	Φ.	Φ.	Φ.	Φ.
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	_	_	_	_
Intergovernmental	_	_	_	_
Charges for Services	_	_	_	_
Fines and Forfeitures	_	_	_	_
Interest	2,495	1,880	540	650
Hospital Lease	,	,	-	-
Other	3,127	-	-	-
Total Revenues	5,622	1,880	540	650
EXPENDITION				
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	4,625	2,500	3,000	3,000
Debt Service (Principal and Interest)	4,023	2,300	3,000	3,000
Emergency	_	_	_	_
Other	_	_	_	_
Fixed Asset Additions	_	_	_	_
Total Expenditures	4,625	2,500	3,000	3,000
REVENUES OVER (UNDER) EXPENDITURES	997	(620)	(2,460)	(2,350)
OTHER FINANCING COURCES (USES).				
OTHER FINANCING SOURCES (USES): Transfer In				
Transfer III	-	-	-	-
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)	-		-	-
DEVENUES AND OTHER SOURCES OVER (UNDER)				
REVENUES AND OTHER SOURCES OVER (UNDER)	997	(620)	(2.460)	(2.250)
EXPENDITURES AND OTHER USES	997	(620)	(2,460)	(2,350)
FUND BALANCE (GAAP), beginning of year	80,584	81,581	81,581	79,121
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 81,581	\$ 80,961	\$ 79,121	\$ 76,771
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	81,581	80,961	79,121	76,771
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-			
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 81,581	\$ 80,961	\$ 79,121	\$ 76,771

