

CERTIFIED COPY OF ORDER

STATE OF MISSOURI

} ea.

December Session of the October Adjourned

Term. 20 11

County of Boone

In the County Commission of said county, on the

29th

day of

December

20

11

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby authorize the Presiding Commissioner to sign the attached Finding of Public Nuisance and Order for Abatement of a public nuisance located at 5151 N. Douglas Drive (parcel # 12-901-26-00-007.00 01).

Done this 29th day of December, 2011.

ATTEST:

Wendy S. Noren
Wendy S. Noren
Clerk of the County Commission

Daniel K. Atwill
Daniel K. Atwill

Presiding Commissioner

Karen M. Miller

Karen M. Miller

District I Commissioner

Skip Elkin

Skip Elkin

District II Commissioner

**BEFORE THE COUNTY COMMISSION OF
BOONE COUNTY, MISSOURI**

In Re: Nuisance Abatement)	December Session
5151 N. Douglas Drive)	October Adjourned
Columbia, MO 65202)	Term 2011
)	Commission Order No. <u>532-2011</u>

FINDING OF PUBLIC NUISANCE AND ORDER FOR ABATEMENT

NOW on this 29th day of December 2011, the County Commission of Boone County, Missouri met in regular session and entered the following findings of fact, conclusions of law and order for abatement of nuisance:

Findings of Fact and Conclusions of Law

The County Commission finds as fact and concludes as a matter of law the following:

1. The Boone County Code of Health Regulations (the "Code") are officially noticed and are made a part of the record in this proceeding.
2. The City of Columbia/Boone County Health Department administrative record is made a part of the record in this proceeding and incorporated herein by reference. In addition, any live testimony of the official(s) of the department and other interested persons are made a part of the record in this proceeding.
3. A public nuisance exists described as follows: an accumulation of building debris and discarded furniture and tires on the premises.
4. The location of the public nuisance is as follows: 5151 N. Douglas Drive, a/k/a parcel# 12-901-26-00-007.01 01, Section 26, Township 49, Range 12 as shown in deed book 2593 page 0093, Boone County.
5. The specific violation of the Code is: an accumulation of building debris and discarded furniture and tires on the premises in violation of section 6.5 of the Code.
6. The Health Director's designated Health Official made the above determination of the existence of the public nuisance at the above location. Notice of that determination and the requirement for abatement was given in accordance with section 6.10.1 of the Code on the 8th day of October 2011, to the property owner, occupant, and any other applicable interested persons.
7. The above described public nuisance was not abated. As required by section 6.10.2 of the Code, the property owner, occupant, and any other applicable interested persons were given notice of the hearing conducted this date before the Boone County Commission for an order to abate the above nuisance at government expense with the cost and expense thereof to be charged against the above described property as a special tax bill and added to the real estate taxes for said property for the current year.
8. No credible evidence has been presented at the hearing to demonstrate that no public nuisance exists or that abatement has been performed or is unnecessary; accordingly, in accordance with section 6.10.2 of the Code and section 67.402, RSMo, the County

Commission finds and determines from the credible evidence presented that a public nuisance exists at the above location which requires abatement and that the parties responsible for abating such nuisance have failed to do so as required by the Health Director or Official's original order referred to above.

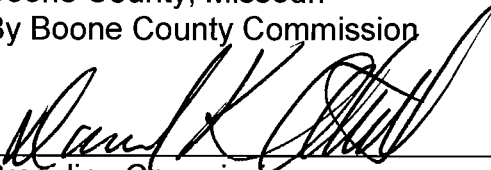
Order For Abatement Chargeable As a Special Assessment To The Property

Based upon the foregoing, the County Commission hereby orders abatement of the above described public nuisance at public expense and the Health Director is hereby authorized and directed to carry out this order.

It is further ordered and directed that the Health Director submit a bill for the cost and expense of abatement to the County Clerk for attachment to this order and that the County Clerk submit a certified copy of this order and such bill to the County Collector for inclusion as a special assessment on the real property tax bill for the above described property for the current year in accordance with section 67.402, RSMo.

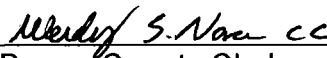
WITNESS the signature of the presiding commissioner on behalf Boone County Commission on the day and year first above written.

Boone County, Missouri
By Boone County Commission



Presiding Commissioner

ATTEST:



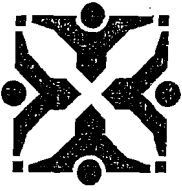
Boone County Clerk

TAKEN 11/25/11 @ ~ 11:15 AM
5151 N. DOUGLAS DRIVE



Teresa D. Bass-Laroe and Harold Laroe
5151 N. Douglas Drive – trash violation
TIMELINE

- 9/9/11: initial citizen complaint received
- 10/5/11: second citizen complaint received – spoke with complainant
- 10/6/11: initial inspection conducted
- 10/7/11: notice of violation sent to owner
- 10/8/11: owner signed for notice
- 10/25/11: spoke with Mrs. Laroe – referred to Mr. Laroe
- 10/26/11: spoke with Mr. Laroe – said would clean up debris – spoke at length about sewer issue
- 10/31/11: 2nd inspection conducted - violation not abated
- 11/1/11: spoke with Mr. Laroe – stated again that he would clean up the yard
- 11/25/11: 3rd reinspection conducted – violation not abated – picture of violation taken
- 11/30/11: left message for Mr. Laroe – no response
- 12/12/11: 4th reinspection conducted – violation not abated
- 12/14/11: call placed to Mr. Laroe – telephone would not accept call
- 12/15/11: hearing notice sent



HEARING NOTICE

Teresa D. Bass-Laroe and Harold Laroe
5151 N. Douglas Drive
Columbia, MO 65202-8246

An inspection of the property you own located at 5151 N. Douglas Drive (parcel # 12-901-26-00-007.01 01) was conducted on October 6, 2011 and revealed junk, trash, rubbish, garbage and broken furniture on the premises. This condition was declared to be a nuisance and a violation of Boone County Public Nuisance Ordinance Section 6.5.

You are herewith notified that a hearing will be held before the County Commission on Thursday, December 29, 2011 at 1:30 p.m. in the County Commission Chambers at the Boone County Government Center, 801 E. Walnut Street, Columbia, Missouri. The purpose of this hearing will be to determine whether a violation exists. If the County Commission determines that a violation exists, it will order the violation to be abated.

If the nuisance is not removed as ordered, the County Commission may have the nuisance removed. All costs of abatement, plus administrative fees, will be assessed against the property in a tax bill. **If the above nuisance condition has been corrected prior to the hearing, you do not have to appear for the hearing.**

The purpose of these ordinances is to create and maintain a cleaner, healthier community. If you have any questions, please do not hesitate to contact our office. If you are not the owner or the person responsible for the care of this property, please call our office at the number listed at the bottom of this letter.

Sincerely,

Kristine Vellema
Environmental Health Specialist

This notice deposited in the U.S. Mail, first class postage paid on the 16 day of December 2011 by DM

needs
grass - sewage

Call Inquiry - 1471290901

File Edit Commands Help

SUNGARD PUBLIC SECTOR
NavLine

5047

- Events
- Email log
- Reminders
- Work requests

Call Information

Call ID: 5047 Status: Open Entity: City of Columbia

Comments
5151 Douglas Dr. sewer leak in the yard, it has a strong smell and the yard is over 12"

Call Details

Call type: CE-County Nuisance
Entry date/time: 09/09/2011 08:27:10
Entry user ID: Nichols, Denise M. - HL ASA
Origin:
Work group: Environmental Health

Contact Information

Contact ID: 147779
Contact name: ANONYMOUS in County
Home phone: (573) 999-9999
Customer:
Location:
Service:

Call Assignment/Notification

Contact notification: Call back
Notification date:
Email updates: No
Notification user:
Forward to user: Vellema, Kristine - Health

Close Information

Close date/time: 00:00:00
Close user:
Elapsed time: 72.15 Hours
Action taken:

Print
Cancel
Exit
Refresh
Toggle Inform...
Contact Inquiry

patty Williams

409

4923

5151 Douglas Dr

el area

grass is high



CITY OF COLUMBIA/BOONE COUNTY, MISSOURI



DEPARTMENT OF PUBLIC HEALTH AND HUMAN SERVICES
DIVISION OF ENVIRONMENTAL HEALTH

NOTIFICATION OF DETERMINATION OF PUBLIC HEALTH HAZARD AND/OR NUISANCE AND ORDER FOR ABATEMENT

Teresa D. Bass-Laroe and Harold Laroe
5151 N. Douglas Drive
Columbia, MO 65202-8246

An inspection of the property you own located at 5151 N. Douglas Drive (parcel # 12-901-26-00-007.00 01) was conducted on October 6, 2011 and revealed junk, trash, rubbish, garbage and broken furniture on the premises.

This condition is hereby declared to be a nuisance. You are herewith notified that you must begin correcting this condition within 7 days of receipt of this notice and order and that if the above nuisance condition has not been fully corrected within **15 days** after the receipt of this notice, an additional enforcement action will result for violation of Boone County Public Nuisance Ordinance Section 6.5. A reinspection will be conducted at the end of the 15-day period. If the above nuisance condition has not been fully corrected by that time, a hearing before the Boone County Commission will be called to determine whether a violation exists. If the County Commission determines that a violation exists and the nuisance has not been removed as ordered, the County Commission may have the nuisance removed with the cost of abatement, plus administrative fees, charged against the property in a tax bill. In addition, a complaint may be filed against you in Circuit Court. **If the above nuisance condition has been corrected within the 15-day period, no further action is necessary.**

The purpose of these ordinances is to create and maintain a cleaner, healthier community. If you have any questions, please do not hesitate to contact our office. If you are not the owner or the person responsible for the care of this property, please call our office at the number listed at the bottom of this letter. Your cooperation is greatly appreciated.

Sincerely,

Kristine N. Vellema
Environmental Health Specialist

This notice deposited in the U.S. Mail certified, return receipt requested on the 7 day of October 2011 by KC

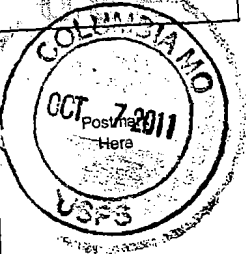
1005 W. Worley • P.O. Box 6015 • Columbia, Missouri 65205-6015
Phone: (573) 874-7346 • TTY: (573) 874-7356 • Fax: (573) 817-6407
www.GoColumbiaMo.com

U.S. Postal Service
CERTIFIED MAIL™ RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

7011 1150 0000 8664 7980

Postage	\$.44
Certified Fee	2.85
Return Receipt Fee (Endorsement Required)	2.30
Restricted Delivery Fee (Endorsement Required)	
Total Postage & Fees	\$ 5.59



Sent To: Teresa D. Bass-Laroe & Harold Laroe
 Street, Apt. No., or PO Box No.: 5151 N. Douglas Dr
 City, State, ZIP+4: Columbia MO 65202-8246

PS Form 3800, August 2003 See Reverse for Instructions

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:
Teresa D. Bass-Laroe
& Harold Laroe
5151 N. Douglas Drive
Columbia MO
65202-8246

2. Article Number
 (Transfer from service label) 7011 1150 0000 8664 7980

COMPLETE THIS SECTION ON DELIVERY

A. Signature
 X Teresa D. Laroe Agent
 Addressee

B. Received by (Printed Name) C. Date of Delivery
10/8

D. Is delivery address different from item 1? Yes
 If YES, enter delivery address below: No

3. Service Type
 Certified Mail Express Mail
 Registered Return Receipt for Merchandise
 Insured Mail C.O.D.

4. Restricted Delivery? (Extra Fee) Yes

Parcel 12-901-26-00-007.00 01

Property Location 5151 N DOUGLAS DR

City ROAD COUNTY ROAD DISTRICT (CO) School COLUMBIA (C1)
Library BOONE COUNTY (L1) Fire BOONE COUNTY (F1)

Owner BASS-LAROE TERESA D & HAROLD LAROE
Address 5151 N DOUGLAS DR
City, State Zip COLUMBIA, MO 65202-8246

Subdivision Plat Book/Page
Section/Township/Range 26 49 12

Legal Description PT E 1/2 E 1/2 NW
TR 1
SUR 396-701
Lot Size 160 x 197.5
Irregular shape Y

Deed Book/Page 2593 0093 0733 0400

Current Appraised			Current Assessed				
Type	Land	Bldgs	Total	Type	Land	Bldgs	Total
RI	4,300	67,300	71,600	RI	817	12,787	13,604
Totals	4,300	67,300	71,600	Totals	817	12,787	13,604

Previous Year's Tax
Year 2011 Amount \$832.78

Residence Description

Year Built 1968 (Estimate)
Use SINGLE FAMILY (101)

Basement	FULL (4)	Attic	NONE (1)
Bedrooms	4	Main Area	998
Full Bath	2	Finished Basement Area	900
Half Bath	0		
Total Rooms	9	Total Square Feet	1,898

www.ShowMeBoone.com, Boone County, Missouri. 801 East Walnut Columbia, MO 65201 USA.

Boone County, Missouri
Unofficial Document

Recorded in Boone County, Missouri

Date and Time: 09/21/2004 at 10:44:35 AM

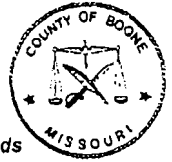
Instrument #: 2004028412 Book: 02593 Page: 0093

Grantor: LAROE, HAROLD

Grantee: BASS-LAROE, TERESA D

Instrument Type: WD
Recording Fee: \$27.00
No. of Pages: 2


Bettie Johnson, Recorder of Deeds



Boone-Central Title Company
File No. 0414014

Missouri General Warranty Deed

This Indenture, Made on 15th day of September, 2004, by and between

Harold Laroe and Teresa D. Bass-Laroe, f/k/a Teresa D. Bass, Husband and Wife
as GRANTOR, and

Teresa D. Bass-Laroe, f/k/a/ Teresa D. Bass and Harold Laroe, wife and husband,

as GRANTEE, whose mailing address is: **5151 N. Douglas Dr.
Columbia, MO 65202**

Property Address: **5151 N. Douglas Drive, Columbia, MO 65202**

WITNESSETH: THAT THE GRANTOR, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby Grant, Bargain, Sell, Convey and Confirm unto GRANTEE, GRANTEE'S heirs and assigns, the following described lots, tracts and parcels of land situated in the County of Boone and State of Missouri, to wit:

A tract of land located in the East Half (E 1/2) of the East Half (E 1/2) of the Northwest Quarter (NW 1/4) of Section Twenty-six (26), Township Forty-nine (49) North, Range Twelve (12) West, of the Fifth (5th) Principal Meridian, in Boone County, Missouri, being shown and described as Tract One (1) of the survey made by Morton L. Ratliff, LS 931, recorded December 1, 1971 in Book 396, Page 701, Records of Boone County, Missouri.

Subject to easements, restrictions, reservations, and covenants of record, if any.

Boone County, Missouri
Unofficial Document

BOONE COUNTY MO SEP 21 2004

TO HAVE AND TO HOLD The premises aforesaid with all singular, the rights, privileges, appurtenances and immunities thereto belonging or in any wise appertaining unto GRANTEE and unto GRANTEE'S heirs and assigns forever; the GRANTOR hereby covenanting that GRANTOR is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that GRANTOR has good right to convey the same; that the said premises are free and clear from any encumbrance done or suffered by GRANTOR or those under whom GRANTOR claims, except as stated above and except for all taxes assessments, general and special, not now due and payable, and that GRANTOR will warrant and defend the title to the said premises unto GRANTEE and unto GRANTEE'S heirs and assigns forever, against the lawful claims and demands of all persons whomsoever. If two or more persons constitute the GRANTOR or GRANTEE, the words GRANTOR and GRANTEE will be construed to read GRANTORS and GRANTEES whenever the sense of this Deed requires.

IN WITNESS WHEREOF, The GRANTOR has hereunto executed this instrument on the day and year above written.

State of Missouri
County of Boone

}
}
} ss:

Harold Laroe
Harold Laroe

Teresa D. Bass-Laroe
Teresa D. Bass-Laroe

In The State of Missouri, County of Boone, on this 15th day of September, 2004, before me, the undersigned, a Notary Public in and for said County and State, personally appeared
Teresa D. Bass-Laroe, f/k/a Teresa D. Bass, and Harold Laroe, Wife and Husband
to me known to be the person(s) described in and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed, and the said further declared that they are Married.

Witness my hand and Notary Seal subscribed and affixed in said County and State, the day and year in this certificate above written.

Tammy Brewer
Tammy Brewer
Notary Public

My Term Expires: _____

TAMMY BREWER
Notary Public - Notary Seal
State of Missouri
County of Boone
My Commission Expires June 6, 2005

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

December Session of the October Adjourned

Term. 20 11


In the County Commission of said county, on the 29th day of December 20 11

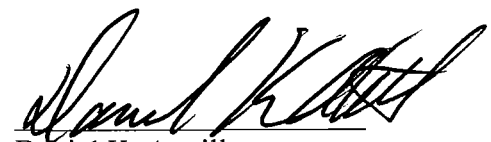
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the grant application by Boone County, Missouri for the Annie E. Casey Foundation – Juvenile Detention Alternatives Initiative grant.

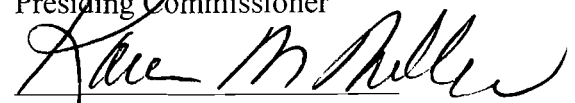
Done this 29th day of December, 2011.

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission



Daniel K. Atwill
 Presiding Commissioner



Karen M. Miller
 District I Commissioner



Skip Elkin
 District II Commissioner

Annie E. Casey Foundation - Juvenile Detention Alternatives Initiative

OSCA has funding through the Annie E. Casey Foundation for Juvenile Detention Alternatives. Up to \$2,500 is available to each JDAI site for expenses not covered by Title II or county funds. Funding is available to develop plans for the upcoming year to address expenses for site travel and meal expenses for collaboration meetings. Proposals may include expenses for personnel to visit model sites and expenses for the Inter-Site conferences. Training expenses for JDAI core strategies may also be covered. This plan may also include anticipated expenses for supplies, minor equipment or contractual services. Please see the attached sheet for additional requirements according to the foundation grant.

Budget Request

1) Please break down your funding request:

Budget Line Item	Approximate Cost	Budget Line Item	Approximate Cost
Funding for Evening Reporting Center	\$2,500.00		

Justification (attach additional sheets, if necessary)

1. How will this funding enhance your courts ability to meet outcomes of juvenile detention alternatives? Our Circuit contracts with a local not-for-profit organization to provide our Evening Reporting Center. Currently we have Title II funding that will cover the cost of this detention alternative through September 30, 2011. We are in our 3rd and final year of Title II funds and will be examining our 2012 budget for funding to continue to provide this alternative in addition to the other existing alternatives that we provide. We are asking for funds to assist us in covering the costs of an ERC from October 1-December 31, 2012. Currently with Title II funds we are paying \$402.50/week for up to seven youth to attend the ERC. This includes their evening meal, supervision and programming. With holidays and the closing of the ERC during these times, it is expected that we will need to cover 10 weeks of funding, which comes to \$4,025. Beginning January 1, 2013, we hope to have budgeted funds available to continue to cover the costs of our Evening Reporting Center. Offering a continuum of non-secure detention alternatives is a core strategy of JDAI and by being able to supplement our existing funds, we will be able to continue to provide

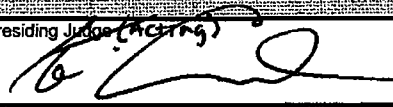
2. Provide a timeline and description of how the funding will be used. We would not use the funds until October 1, 2012 when our Title II funds run out. We will utilize all \$2500 to assist us in covering the costs of the ERC through the end of December 2012, which is expected to cost approximately \$4,025.

For OSCA Internal Use Only

Yes No

- | | | |
|--|--|--|
| 1. Does this request fall within the scope of the Annie E. Casey Foundation approval? | | |
| 2. Does this request meet the requirements of the OSCA requirements for uses of these grant funds? | | |
| 3. Is it clear that funding will be expended and billed to OSCA by September 30, 2012? | | |
| 4. Are there any special terms or conditions attached to this award? | | |

Authorization (please print your name as well as your signature)

Circuit 13th	Presiding Judge (Acting) 	Date 12/29/11
OSCA	Division of Court Programs	Date

Return to: Office of State Courts Administrator, Contracts Section
2112 Industrial Drive, P.O. Box 104480, Jefferson City, MO 65110

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

December Session of the October Adjourned

Term. 20 11

In the County Commission of said county, on the 29th day of December 20 11

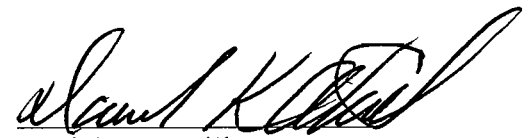
the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby adopt the Boone County operating budget for fiscal year 2012. The adopted budget shall consist of all appropriations included in the Proposed Budget submitted to the County Commission by the County Auditor, subject to the adjustments authorized by the County Commission that are specified in the attached schedule.

Done this 29th day of December, 2011.

ATTEST:

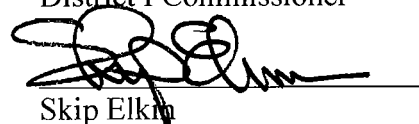
Wendy S. Noren cc
 Wendy S. Noren
 Clerk of the County Commission



Daniel K. Atwill
 Presiding Commissioner



Karen M. Miller
 District I Commissioner



Skip Elkin
 District II Commissioner

FY 2012 Adopted Budget - Summary

December 29, 2011

1. FY 2012 Budget Summary (Excluding Capital Project Funds)

	Governmental Operating Funds (excluding Capital Project Funds)						
	Major Funds					Internal Service Funds	Private Purpose Trust Funds
	General Fund	Road & Bridge Fund	Law Enforcement Services Fund	Nonmajor Governmental Funds	Total Governmental Funds		
FY 2012 Total Appropriations	\$ 25,975,650	21,369,996	3,311,938	6,290,182	56,947,766	5,764,179	1,875
FY 2011 Total Appropriations	\$ 25,239,022	17,227,143	3,193,787	5,275,649	50,935,601	5,810,285	3,747
Percent Change	3%	24%	4%	19%	12%	-1%	-50%
12-31-2012 Fund Balance (undesignated/unreserved)	\$ 5,203,701	3,406,636	354,260	4,539,421	13,504,018	3,751,693	77,402

2. Budget Highlights

- Within the **General Fund**, the 3% increase is primarily due to election costs (approximately \$1 M).
- Within the **Road and Bridge Fund**, nearly \$3 M was accumulated over the past several years for specific projects and accounted for as “designated fund balance” within the Road and Bridge Fund during that time. These accumulated resources have been released from designated fund balance and budgeted for specific projects in FY 2012. This accounts for the significant increase in spending as compared to the prior year. Some of the significant projects funded in FY 2012 include:
 - Rolling Hills Road project
 - St. Charles round-a-bout (utility relocation and construction)
 - Sunrise Estates Phase IV construction
 - High Point Lane bridge construction (2 bridges)
 - Pavement Preservation, concrete rehabilitation construction, asphalt road rehabilitation construction
 - Infrastructure Needs Assessment (stormwater)
 - Claysville Road Overlay (Pilot project – to be evaluated)
- Within the **Law Enforcement Services Fund**, the increase is primarily due to vehicle replacements for the Sheriff’s Department. The number of replacement vehicles had been reduced the past couple of years, resulting in the need to replace a higher number of vehicles in FY 2012.

- Within the **Nonmajor Governmental Funds**, the increase is attributable to debt retirement (approximately \$1.8 M) related to County-owned properties. The funding for the debt retirement was included in the Three-Year One-fifth-Cent Capital Improvement Sales Tax. The monies were transferred into the Debt Service fund in 2009 and held for this purpose.
 - Additionally, within the **Nonmajor Governmental Funds**, the budget includes appropriations within the Fairground Maintenance Fund (Fund 212) for an operational subsidy (TAG Events contract, \$275,000), property insurance (\$11,000), capital repairs (\$100,000) and a Contingency appropriation (\$87,000).
 - No changes in property tax rates
 - Budget includes 2% salary increase (merit pool, distributed by Administrative Authority), budgetary impact \$356,000 (General Fund: \$247,300; Road and Bridge: \$64,200; Law Enforcement Services Fund: \$25,700; Other funds: \$18,800)
 - No change to employee benefits; no premium increases to county or employees
 - All previously implemented cost containment/cost reduction measures are continued
 - State law requires all funds to be solvent at the end of the fiscal year. In other words, each fund must have a fund balance of at least \$0; negative, or “deficit” fund balances are prohibited by state law. As demonstrated by the Fund Statements, all funds are projected to have positive fund balances at the end of the fiscal year, exceeding the minimum statutory requirement.
-

2012 Budget Summary (excluding Capital Project Funds)

	Major Funds							Grand Total
	General Fund	Road & Bridge Fund	Law Enforcement Services Fund	Nonmajor Governmental Funds	Total Governmental Funds	Internal Service Funds	Private Purpose Trust Funds	
REVENUES:								
Property Taxes	\$ 3,032,000	\$ 1,253,000	\$ -	\$ -	\$ 4,285,000	\$ -	\$ -	\$ 4,285,000
Assessments	-	-	-	170,814	170,814	-	-	170,814
Sales Taxes	12,290,000	12,645,000	3,072,750	253,200	28,260,950	-	-	28,260,950
Franchise Taxes	144,000	-	-	-	144,000	-	-	144,000
Licenses and Permits	304,195	5,000	-	86,282	395,477	-	-	395,477
Intergovernmental	2,181,852	1,199,300	-	981,503	4,362,655	-	-	4,362,655
Charges for Services	3,526,485	822,600	-	1,707,296	6,056,381	4,378,402	-	10,434,783
Fines and Forfeitures	10,000	-	-	-	10,000	-	-	10,000
Interest	38,753	45,780	6,135	24,443	115,111	30,460	525	146,096
Hospital Lease	1,737,000	-	-	500,000	2,237,000	-	-	2,237,000
Other *	548,828	1,000	-	5,725	555,553	27,031	-	582,584
Total Revenues	23,813,113	15,971,680	3,078,885	3,729,263	46,592,941	4,435,893	525	51,029,359
EXPENDITURES:								
Personal Services	14,695,831	3,813,441	2,264,176	1,183,396	21,956,844	547,443	-	22,504,287
Materials & Supplies	1,371,695	2,719,170	57,430	168,512	4,316,807	66,985	-	4,383,792
Dues Travel & Training	195,600	36,102	20,225	145,113	397,040	1,310	-	398,350
Utilities	514,960	93,882	70,312	13,418	692,572	393,570	-	1,086,142
Vehicle Expense	552,266	853,000	475	16,540	1,422,281	12,700	-	1,434,981
Equip & Bldg Maintenance	314,256	246,185	111,342	57,342	729,125	338,837	-	1,067,962
Contractual Services	3,805,097	11,862,849	320,662	1,726,310	17,714,918	3,842,395	1,575	21,558,888
Debt Service (Principal and Interest)	410,240	-	-	2,165,928	2,576,168	5,000	-	2,581,168
Emergency	750,000	350,000	25,000	12,000	1,137,000	12,100	-	1,149,100
Other	3,143,895	2,800	26,700	446,893	3,620,288	511,288	300	4,131,876
Fixed Asset Additions	221,810	1,392,567	415,616	354,730	2,384,723	32,551	-	2,417,274
Total Expenditures	25,975,650	21,369,996	3,311,938	6,290,182	56,947,766	5,764,179	1,875	62,713,820
REVENUES OVER (UNDER) EXPENDITURES	(2,162,537)	(5,398,316)	(233,053)	(2,560,919)	(10,354,825)	(1,328,286)	(1,350)	(11,684,461)
OTHER FINANCING SOURCES (USES):								
Transfer In	-	-	-	475,000	475,000	45,000	-	520,000
Transfer Out	(435,000)	-	-	(40,000)	(475,000)	(45,000)	-	(520,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	6,100	547,800	43,725	-	597,625	-	-	597,625
Proceeds of Long-Term Debt	-	-	-	-	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(428,900)	547,800	43,725	435,000	597,625	-	-	597,625
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(2,591,437)	(4,850,516)	(189,328)	(2,125,919)	(9,757,200)	(1,328,286)	(1,350)	(11,086,836)
FUND BALANCE (GAAP), beginning of year	8,211,161	9,406,588	1,557,594	7,755,967	26,931,310	5,288,464	116,223	32,335,997
Less encumbrances, beginning of year	(186,233)	(1,149,436)	(3,006)	(27,705)	(1,366,380)	-	-	(1,366,380)
Add encumbrances, end of year	186,233	1,149,436	3,006	27,705	1,366,380	-	-	1,366,380
FUND BALANCE (GAAP), end of year	\$ 5,619,724	\$ 4,556,072	\$ 1,368,266	\$ 5,630,048	\$ 17,174,110	\$ 3,960,178	\$ 114,873	\$ 21,249,161
FUND BALANCE RESERVES/DESIGNATIONS, end of year	416,023	1,149,436	1,014,006	1,090,627	3,670,092	208,485	37,471	3,916,048
FUND BALANCE, end of year	5,619,724	4,556,072	1,368,266	5,630,048	17,174,110	3,960,178	114,873	21,249,161
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(416,023)	(1,149,436)	(1,014,006)	(1,090,627)	(3,670,092)	(208,485)	(37,471)	(3,916,048)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 5,203,701	\$ 3,406,636	\$ 354,260	\$ 4,539,421	\$ 13,504,018	\$ 3,751,693	\$ 77,402	\$ 17,333,113

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

Schedule of Commission Changes to the Proposed Budget

	<u>Expenditure</u>	<u>Dept. Account</u>	<u>Revenue</u>	<u>Description</u>
General Fund (Fund #100)				
Changes to Various Revenue Estimates and Appropriations:				
Outside Services	\$ 300	1121 71100	\$ -	Miscellaneous services for alarm system
Operating Transfer to Special Revenue Fund	375,000	1190 83922	-	Fairgrounds contractual services and capital repairs
Insurance Premiums	19,765	1191 7100X	-	Increase in insurance premiums (based on renewal information)
Equipment Service Contract	1,205	1194 60050	-	Maintenance costs for mail machine/insertor; new pricing obtained
Other Fees	-	1251 3569	1,300	Charges for providing fingerprinting services (Sheriff's Dept.)
State Reimb - Grant/Program/Other	-	1251 3451	30,000	Re-budget replacement BAT Van project (grant-funded)
Sale of County Fixed Assets	-	1251 3835	2,000	Re-budget replacement BAT Van project (grant-funded)
Equipment Installation Charges	12,000	1251 60250	-	Re-budget replacement BAT Van project (grant-funded)
Replacement Machinery & Equipment	20,000	1251 92300	-	Re-budget replacement BAT Van project (grant-funded)
	<u>\$ 428,270</u>		<u>\$ 33,300</u>	
Renewal of Grant Awards:				
State Reimb - Grant/Program/Other	\$ -	1243 3451	\$ 98,700	On Track Re-entry Court Grant
Inmate Work/Incentive Supply	73,300	1243 23027	-	On Track Client Incentives & Community Service Stipend
Rent/Utility Assistance	25,400	1243 86648	-	On Track Housing Assistance
				Domestic Violence Enforcement Unit (DOVE) Grant (increase from 9 months to 12 months, based on grant renewal)
Federal Grant Reimbursement	-	1261 3411	20,148	Reduction of Victims of Crime Act Grant (Crime Victim Specialist FTE to be funded from DOVE Grant in FY 2012)
Federal Grant Reimbursement	-	1262 3411	(25,857)	Violence Against Women Act (VAWA) Grant; grant renewal includes 12 month funding
Federal Grant Reimbursement	-	1262 3411	40,602	Increase to cover full year of expenses
Crime Victim Specialist	14,728	1262 1XXXX	-	Increase to cover full year of expenses
Case Specialist	17,304	1262 1XXXX	-	Increase to cover full year of expenses
Subtotal	<u>\$ 130,732</u>		<u>\$ 133,593</u>	
Commission Changes to the Proposed Budget	<u>\$ 559,002</u>		<u>\$ 166,893</u>	

Road and Bridge (Fund #204)

Maintenance

Changes to Various Revenue Estimates and Appropriations:

Sale of Fixed Assets	\$ -	2040 3835	\$ 135,000	Re-budget from FY2011: sale of six (6) dump trucks. Replacement trucks purchased in FY 2011.
Insurance Premiums	(5,580)	2040 7100X	-	Decrease in insurance premiums, based on renewal
Professional Services	5,500	2040 71101	-	Software support services associated with new Data Management Technician position- Caregraph
Subtotal	<u>\$ (80)</u>		<u>\$ 135,000</u>	

Design & Construction

Changes to Various Revenue Estimates and Appropriations:

Insurance and Bonds	\$ (15,225)	2045 71000	\$ -	Separate policy for engineers no longer needed (coverage provided through other existing policy)
Outside Services	15,225	2045 71100	-	Increase striping budget
Subtotal	<u>\$ -</u>		<u>\$ -</u>	
Commission Changes to the Proposed Budget	<u>\$ (80)</u>		<u>\$ 135,000</u>	

Fairground Maintenance Fund (Fund #212)

Operating Transfer In From General Fund	\$ -	2120 3913	\$ 375,000	Operating Transfer-In from General Fund
Property Insurance	11,008	2120 71004	-	Annual property insurance premium
Outside Services	200,000	2120 71100	-	Annual operating subsidy (TAG Events contract)
Reimbursables	75,000	2120 71112	-	Annual maximum reimbursement for utilities
Contingency	87,000	2120 86850	-	Contingency
Replacement Buildings & Improvements	100,000	2120 92200	-	Capital repair and replacement
Commission Changes to the Proposed Budget	<u>\$ 473,008</u>		<u>\$ 375,000</u>	

Federal Voting Assistance Program (FVAP) Ease Grant Fund (Fund #233)

Federal Grant Reimbursement	\$ -	2330 3411	\$ 508,140	Federal Voting Assistance Program (FVAP) Ease Grant (Dept. of Defence)
Outside Services	472,540	2330 71100	-	Contractual services for research, development, and maintenance
Professional Services	5,000	2330 71101	-	Audit fees
Computer Hardware	30,600	2330 91301	-	Ballot Converter System
Commission Changes to the Proposed Budget	<u>\$ 508,140</u>		<u>\$ 508,140</u>	

<u>Expenditure</u>	<u>Dept. Account</u>	<u>Revenue</u>	<u>Description</u>
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Law Enforcement Services Fund (Fund #290)

Sheriff Operations

Personnel Changes:				
Personnel Services	\$ (24,460)	2901 1XXXX	\$ -	Sheriff's personnel restructuring plan (request withdrawn)
Personnel Services	5,652	2901 1XXXX	-	Sheriff's personnel restructuring plan (request withdrawn)
Subtotal	<u>\$ (18,808)</u>		<u>\$ -</u>	
Changes to Various Revenue Estimates and Appropriations:				
Equipment Installation Charges	\$ 7,085	2901 60250	\$ -	Re-budget equipment removal/installation in new Sheriff vehicles
Subtotal	<u>\$ 7,085</u>		<u>\$ -</u>	
<u>Law Enforcement/Judicial Information Systems</u>				
Changes to Various Revenue Estimates and Appropriations:				
Machinery & Equipment	\$ 15,000	2905 91300	\$ -	Video Conferencing Equipment-Columbia Municipal Court
Subtotal	<u>\$ 15,000</u>		<u>\$ -</u>	
Commission Changes to the Proposed Budget	<u>\$ 3,277</u>		<u>\$ -</u>	

Recovery Act Grants Fund (Fund #297)

Computer Hardware	\$ (600)	2972 91301	\$ -	Remove laptop- purchased in FY 2011
Commission Changes to the Proposed Budget	<u>\$ (600)</u>		<u>\$ -</u>	

Bldg/Grounds Capital R & R Fund (Fund #620)

Professional Services	\$ 5,000	6200 71101	\$ -	Re-budget study for door locking replacement at Corrections Facility
Commission Changes to the Proposed Budget	<u>\$ 5,000</u>		<u>\$ -</u>	

1/5th Cent Sales Tax Capital Improvement Fund (Fund #406)

Construction Costs (Materials)	\$ 71,500	4063 71201	\$ -	Remodel Project-Johnson Building
Owner Costs	5,000	4063 71231	-	Remodel Project-Johnson Building
Commission Revisions Added to the Proposed Budget	<u>\$ 76,500</u>		<u>\$ -</u>	

Summary of Commission Changes to the Proposed Budget (By Fund):

	<u>Expenditure</u>	<u>Revenue</u>
Governmental Funds (excluding Capital Project Funds):		
General Fund (Fund #100)	\$ 559,002	\$ 166,893
Road and Bridge Fund (Fund #204)	(80)	135,000
Fairground Maintenance Fund (Fund #212)	473,008	375,000
FVAP Ease Grant Fund (Fund #233)	508,140	508,140
Law Enforcement Services Fund (Fund #290)	3,277	-
Recovery Act Grants Fund (Fund #297)	(600)	-
Bldg/Grounds Capital R & R Fund (Fund #620)	5,000	-
Total	<u>\$ 1,547,747</u>	<u>\$ 1,185,033</u>
Capital Project Funds:		
1/5th Cent Capital Improvement Fund (Fund #406)	<u>\$ 76,500</u>	<u>\$ -</u>

Fund Statement - General Fund 100 (Major Fund)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ 2,967,101	\$ 2,954,900	\$ 3,109,600	\$ 3,032,000
Assessments	-	-	-	-
Sales Taxes	11,579,077	11,117,000	12,050,000	12,290,000
Franchise Taxes	149,297	146,000	145,700	144,000
Licenses and Permits	445,159	306,809	337,263	304,195
Intergovernmental	2,484,261	2,536,829	2,129,367	2,181,852
Charges for Services	3,741,819	3,465,490	3,621,565	3,526,485
Fines and Forfeitures	9,431	10,000	9,500	10,000
Interest	31,913	63,164	44,552	38,753
Hospital Lease	1,678,028	1,694,807	1,703,198	1,737,000
Other	603,628	602,603	616,645	548,828
Total Revenues	23,689,714	22,897,602	23,767,390	23,813,113
EXPENDITURES:				
Personal Services	13,784,017	14,311,704	13,819,434	14,695,831
Materials & Supplies	1,149,732	1,358,574	1,308,642	1,371,695
Dues Travel & Training	133,603	202,658	172,680	195,600
Utilities	454,948	539,592	492,103	514,960
Vehicle Expense	473,540	468,511	525,793	552,266
Equip & Bldg Maintenance	186,542	246,395	215,062	314,256
Contractual Services	3,822,969	4,314,715	4,012,114	3,805,097
Debt Service (Principal and Interest)	408,115	566,865	566,865	410,240
Emergency	-	670,679	-	750,000
Other	2,408,989	2,257,769	2,036,410	3,143,895
Fixed Asset Additions	476,173	301,560	250,328	221,810
Total Expenditures	23,298,628	25,239,022	23,399,431	25,975,650
REVENUES OVER (UNDER) EXPENDITURES	391,086	(2,341,420)	367,959	(2,162,537)
OTHER FINANCING SOURCES (USES):				
Transfer In	72,393	100,213	100,187	-
Transfer Out	(63,629)	(239,281)	(238,828)	(435,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	42,367	12,975	30,466	6,100
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	51,131	(126,093)	(108,175)	(428,900)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	442,217	(2,467,513)	259,784	(2,591,437)
FUND BALANCE (GAAP), beginning of year	7,394,435	7,951,377	7,951,377	8,211,161
Less encumbrances, beginning of year	(71,508)	(186,233)	(186,233)	(186,233)
Add encumbrances, end of year	186,233	186,233	186,233	186,233
FUND BALANCE (GAAP), end of year	\$ 7,951,377	\$ 5,483,864	\$ 8,211,161	\$ 5,619,724
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ 66,426	\$ 150,000	\$ 70,023	\$ 70,023
Prepaid Items/Security Deposits/Other Reserves	23,153	5,000	34,735	34,735
Debt Service/Restricted Assets	469,072	350,000	261,265	261,265
Prior Year Encumbrances	186,233	50,000	50,000	50,000
Designated:				
Designated for Capital Projects	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	744,884	555,000	416,023	416,023
FUND BALANCE, end of year	7,951,377	5,483,864	8,211,161	5,619,724
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(744,884)	(555,000)	(416,023)	(416,023)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7,206,493	\$ 4,928,864	\$ 7,795,138	\$ 5,203,701
Percent of expenditures	30.93%	19.53%	33.31%	20.03%

Fund Statement - General Fund 100 (Major Fund)

	<u>Budget Basis Expenditures</u>	* <u>Unreserved Undesignated Fund Balance</u>	<u>As a Percent of Expenditures</u>
1997	14,238,752	5,099,517	35.81%
1998	15,841,817	4,872,920	30.76%
1999	17,252,438	5,162,306	29.92%
2000	17,025,704	5,913,616	34.73%
2001	18,319,563	5,899,107	32.20%
2002	18,893,550	6,886,105	36.45%
2003	19,540,596	7,728,966	39.55%
2004	20,921,595	6,392,552	30.55%
2005	23,118,276	7,763,254	33.58%
2006	23,118,276	7,860,355	34.00%
2007	23,350,975	7,311,833	31.31%
2008	23,833,280	7,436,323	31.20%
2009	22,777,444	6,184,794	27.15%
2010	23,298,628	7,206,493	30.93%
2011 Projected	23,399,431	7,795,138	33.31%
2012 Budget	25,975,650	5,203,701	20.03%

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

Source: 1997 - 2009 Boone County Comprehensive Annual Financial Reports
 2010 Projected
 2011 Budget

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

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ 1,223,426	\$ 1,228,600	\$ 1,287,700	\$ 1,253,000
Assessments	-	-	-	-
Sales Taxes	11,932,107	11,470,000	12,410,000	12,645,000
Franchise Taxes	-	-	-	-
Licenses and Permits	8,644	9,500	8,540	5,000
Intergovernmental	1,336,154	1,157,000	1,314,328	1,199,300
Charges for Services	316,859	559,100	580,927	822,600
Fines and Forfeitures	-	-	-	-
Interest	48,399	46,610	53,715	45,780
Hospital Lease	-	-	-	-
Other	3,874	1,000	3,575	1,000
Total Revenues	14,869,463	14,471,810	15,658,785	15,971,680
EXPENDITURES:				
Personal Services	3,650,419	3,790,763	3,599,261	3,813,441
Materials & Supplies	2,486,150	2,767,399	2,043,172	2,719,170
Dues Travel & Training	16,089	30,950	17,609	36,102
Utilities	84,129	99,250	90,322	93,882
Vehicle Expense	581,320	791,079	740,194	853,000
Equip & Bldg Maintenance	328,650	326,690	293,515	246,185
Contractual Services	6,352,885	8,117,796	7,321,707	11,862,849
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	180,473	-	350,000
Other	(67,417)	1,095	(149,570)	2,800
Fixed Asset Additions	589,795	1,121,648	1,117,058	1,392,567
Total Expenditures	14,022,020	17,227,143	15,073,268	21,369,996
REVENUES OVER (UNDER) EXPENDITURES	847,443	(2,755,333)	585,517	(5,398,316)
OTHER FINANCING SOURCES (USES):				
Transfer In	3,629	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	74,368	150,000	7,070	547,800
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	77,997	150,000	7,070	547,800
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	925,440	(2,605,333)	592,587	(4,850,516)
FUND BALANCE (GAAP), beginning of year	8,361,739	9,086,003	9,086,003	9,406,588
Less encumbrances, beginning of year	(1,622,614)	(1,421,438)	(1,421,438)	(1,149,436)
Add encumbrances, end of year	1,421,438	1,421,438	1,149,436	1,149,436
FUND BALANCE (GAAP), end of year	\$ 9,086,003	\$ 6,480,670	\$ 9,406,588	\$ 4,556,072
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	1,421,438	1,421,438	1,149,436	1,149,436
Designated:				
Capital Project and Other	1,039,400	1,039,400	2,989,000	-
Total Fund Balance Reserves and Designations, end of year	2,460,838	2,460,838	4,138,436	1,149,436
FUND BALANCE, end of year	9,086,003	6,480,670	9,406,588	4,556,072
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,460,838)	(2,460,838)	(4,138,436)	(1,149,436)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 6,625,165	\$ 4,019,832	\$ 5,268,152	\$ 3,406,636
Percent of expenditures	47.25%	23.33%	34.95%	15.94%

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

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	2,892,065	2,775,000	3,012,500	3,072,750
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	6,024	6,650	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	5,758	5,895	7,110	6,135
Hospital Lease	-	-	-	-
Other	215	-	-	-
Total Revenues	2,898,038	2,786,919	3,026,260	3,078,885
EXPENDITURES:				
Personal Services	2,140,778	2,231,119	2,126,347	2,264,176
Materials & Supplies	60,477	75,928	71,753	57,430
Dues Travel & Training	13,303	15,424	14,666	20,225
Utilities	64,266	69,612	69,588	70,312
Vehicle Expense	174	525	525	475
Equip & Bldg Maintenance	49,215	78,594	71,484	111,342
Contractual Services	160,517	334,039	265,888	320,662
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	23,615	-	25,000
Other	21,900	23,368	23,368	26,700
Fixed Asset Additions	317,824	341,563	330,955	415,616
Total Expenditures	2,828,454	3,193,787	2,974,574	3,311,938
REVENUES OVER (UNDER) EXPENDITURES	69,584	(406,868)	51,686	(233,053)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	35,721	25,042	43,725
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	35,721	25,042	43,725
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	69,584	(371,147)	76,728	(189,328)
FUND BALANCE (GAAP), beginning of year	1,422,687	1,486,126	1,486,126	1,557,594
Less encumbrances, beginning of year	(14,411)	(8,266)	(8,266)	(3,006)
Add encumbrances, end of year	8,266	8,266	3,006	3,006
FUND BALANCE (GAAP), end of year	\$ 1,486,126	\$ 1,114,979	\$ 1,557,594	\$ 1,368,266
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	8,266	14,411	3,006	3,006
Designated:				
Capital Project and Other	879,000	879,000	1,011,000	1,011,000
Total Fund Balance Reserves and Designations, end of year	887,266	893,411	1,014,006	1,014,006
FUND BALANCE, end of year	1,486,126	1,114,979	1,557,594	1,368,266
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(887,266)	(893,411)	(1,014,006)	(1,014,006)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 598,860	\$ 221,568	\$ 543,588	\$ 354,260
Percent of expenditures	21.17%	6.94%	18.27%	10.70%

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

2012 Budget

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

	2900 <u>Revenue</u>	2901 Sheriff <u>Operations</u>	2902 Corrections <u>Operations</u>	2903 Prosecuting <u>Attorney</u>	2904 Alternative <u>Sentencing</u>	2905 Judicial <u>Info System</u>	2906 Contract <u>Inmate Housing</u>	2907 Information <u>System -Court</u>	Fund 290 <u>Total</u>
REVENUES:									
Taxes	\$ 3,072,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,072,750
Licenses and Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	6,135	-	-	-	-	-	-	-	6,135
Hospital Lease	-	-	-	-	-	-	-	-	-
Other	-	43,725	-	-	-	-	-	-	43,725
Total Revenues	\$ 3,078,885	\$ 43,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,122,610
EXPENDITURES:									
Personal Services	-	1,081,266	661,204	292,826	228,880	-	-	-	2,264,176
Materials & Supplies	-	45,825	5,670	1,000	4,935	-	-	-	57,430
Dues Travel & Training	-	14,471	-	2,394	3,360	-	-	-	20,225
Utilities	-	33,516	-	2,340	15,400	16,956	-	2,100	70,312
Vehicle Expense	-	-	-	-	475	-	-	-	475
Equip & Bldg Maintenance	-	109,100	18,734	-	950	-	-	1,292	130,076
Contractual Services	-	11,568	-	-	65,870	14,490	210,000	-	301,928
Emergency	25,000	-	-	-	-	-	-	-	25,000
Other	-	-	7,500	-	19,200	-	-	-	26,700
Fixed Asset Additions	-	387,076	-	-	740	27,800	-	-	415,616
Total Expenditures	\$ 25,000	\$ 1,682,822	\$ 693,108	\$ 298,560	\$ 339,810	\$ 59,246	\$ 210,000	\$ 3,392	\$ 3,311,938
REVENUES OVER (UNDER) EXPENDITURES									\$ (189,328)

Fund Statement - Nonmajor Special Revenue Funds Combined

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	252,763	248,500	254,400	253,200
Franchise Taxes	-	-	-	-
Licenses and Permits	58,738	46,058	71,482	86,282
Intergovernmental	818,519	1,451,107	721,388	968,088
Charges for Services	1,692,337	1,624,392	1,779,008	1,707,296
Fines and Forfeitures	3,382	-	-	-
Interest	25,919	30,405	30,005	23,238
Hospital Lease	500,000	500,000	500,000	500,000
Other	61,044	26,173	45,429	5,725
Total Revenues	3,412,702	3,926,635	3,401,712	3,543,829
EXPENDITURES:				
Personal Services	1,173,071	1,237,228	1,052,777	1,183,396
Materials & Supplies	177,233	197,334	112,634	168,512
Dues Travel & Training	76,193	161,587	104,700	145,113
Utilities	11,264	41,679	26,849	13,418
Vehicle Expense	7,520	16,540	9,348	16,540
Equip & Bldg Maintenance	112,351	110,710	58,618	57,342
Contractual Services	738,732	2,000,235	1,120,639	1,726,310
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	2,400	-	12,000
Other	31,675	458,056	65,645	440,176
Fixed Asset Additions	381,086	613,522	553,956	354,730
Total Expenditures	2,709,125	4,839,291	3,105,166	4,117,537
REVENUES OVER (UNDER) EXPENDITURES	703,577	(912,656)	296,546	(573,708)
OTHER FINANCING SOURCES (USES):				
Transfer In	35	220,644	221,455	375,000
Transfer Out	(112,428)	(208,756)	(209,568)	(40,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	6,902	-	154	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(105,491)	11,888	12,041	335,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	598,086	(900,768)	308,587	(238,708)
FUND BALANCE (GAAP), beginning of year	4,484,967	4,777,258	4,777,258	4,953,577
Less encumbrances, beginning of year	(465,768)	(159,973)	(159,973)	(27,705)
Add encumbrances, end of year	159,973	159,973	27,705	27,705
FUND BALANCE (GAAP), end of year	\$ 4,777,258	\$ 3,876,490	\$ 4,953,577	\$ 4,714,869
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	163,397	163,397	147,593
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	171,610	159,973	27,855	27,855
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	171,610	323,370	191,252	175,448
FUND BALANCE, end of year	4,777,258	3,876,490	4,953,577	4,714,869
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(171,610)	(323,370)	(191,252)	(175,448)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,605,648	\$ 3,553,120	\$ 4,762,325	\$ 4,539,421

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

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	17	22	15	15
Hospital Lease	-	-	-	-
Other	965	-	-	-
Total Revenues	<u>982</u>	<u>22</u>	<u>15</u>	<u>15</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	220	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>220</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	762	22	15	15
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	762	22	15	15
FUND BALANCE (GAAP), beginning of year	2,103	2,865	2,865	2,880
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 2,865</u>	<u>\$ 2,887</u>	<u>\$ 2,880</u>	<u>\$ 2,895</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	2,865	2,887	2,880	2,895
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 2,865</u>	<u>\$ 2,887</u>	<u>\$ 2,880</u>	<u>\$ 2,895</u>

Fund Statement - Assessment Fund 201 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	243,656	243,650	221,251	221,251
Charges for Services	856,455	845,700	984,300	869,300
Fines and Forfeitures	-	-	-	-
Interest	7,670	7,995	8,905	7,555
Hospital Lease	-	-	-	-
Other	8,394	7,000	29,421	3,700
Total Revenues	1,116,175	1,104,345	1,243,877	1,101,806
EXPENDITURES:				
Personal Services	750,188	916,404	760,665	929,406
Materials & Supplies	45,382	89,400	50,005	92,900
Dues Travel & Training	6,467	20,775	8,315	20,775
Utilities	5,417	8,072	6,020	7,400
Vehicle Expense	5,149	12,990	6,332	12,990
Equip & Bldg Maintenance	9,143	12,871	10,251	12,134
Contractual Services	206,547	419,455	270,978	287,885
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	2,400	-	12,000
Other	(23,972)	3,200	2,101	3,200
Fixed Asset Additions	38,315	20,059	16,589	9,500
Total Expenditures	1,042,636	1,505,626	1,131,256	1,388,190
REVENUES OVER (UNDER) EXPENDITURES	73,539	(401,281)	112,621	(286,384)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(8,155)	(8,155)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	202	-	38	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	202	(8,155)	(8,117)	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	73,741	(409,436)	104,504	(286,384)
FUND BALANCE (GAAP), beginning of year	1,902,427	1,617,763	1,617,763	1,657,922
Less encumbrances, beginning of year	(450,530)	(92,125)	(92,125)	(27,780)
Add encumbrances, end of year	92,125	92,125	27,780	27,780
FUND BALANCE (GAAP), end of year	\$ 1,617,763	\$ 1,208,327	\$ 1,657,922	\$ 1,371,538
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	92,125	92,125	27,780	27,780
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	92,125	92,125	27,780	27,780
FUND BALANCE, end of year	1,617,763	1,208,327	1,657,922	1,371,538
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(92,125)	(92,125)	(27,780)	(27,780)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,525,638	\$ 1,116,202	\$ 1,630,142	\$ 1,343,758

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

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	252,763	248,500	254,400	253,200
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	3,970	5,052	4,700	1,380
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	256,733	253,552	259,100	254,580
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	47,981	47,982	-	15,804
Contractual Services	135,807	135,714	135,414	152,521
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	434,350	434,350	-
Total Expenditures	183,788	618,046	569,764	168,325
REVENUES OVER (UNDER) EXPENDITURES	72,945	(364,494)	(310,664)	86,255
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	12	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	12	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	72,957	(364,494)	(310,664)	86,255
FUND BALANCE (GAAP), beginning of year	702,524	775,481	775,481	464,817
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 775,481	\$ 410,987	\$ 464,817	\$ 551,072
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	163,397	163,397	147,593
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	163,397	163,397	147,593
FUND BALANCE, end of year	775,481	410,987	464,817	551,072
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	(163,397)	(163,397)	(147,593)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 775,481	\$ 247,590	\$ 301,420	\$ 403,479

Fund Statement - Domestic Violence Fund 203 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	31,686	31,500	31,790	31,500
Fines and Forfeitures	-	-	-	-
Interest	67	60	79	65
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	31,753	31,560	31,869	31,565
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	32,614	33,000	31,251	9,300
Fixed Asset Additions	-	-	-	-
Total Expenditures	32,614	33,000	31,251	9,300
REVENUES OVER (UNDER) EXPENDITURES	(861)	(1,440)	618	22,265
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)	(861)	(1,440)	618	22,265
FUND BALANCE (GAAP), beginning of year	19,190	18,329	18,329	18,947
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 18,329	\$ 16,889	\$ 18,947	\$ 41,212
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	18,329	16,889	18,947	41,212
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 18,329	\$ 16,889	\$ 18,947	\$ 41,212

Fund Statement - Hospital Profit Share Fund 209 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	485	657	480	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	485	657	480	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	30,000	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	30,000	-	-
REVENUES OVER (UNDER) EXPENDITURES	485	(29,343)	480	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(85,192)	(86,004)	-
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)	-	(85,192)	(86,004)	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	485	(114,535)	(85,524)	-
FUND BALANCE (GAAP), beginning of year	85,039	85,524	85,524	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 85,524	\$ (29,011)	\$ -	\$ -
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	85,524	(29,011)	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 85,524	\$ (29,011)	\$ -	\$ -

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

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	7,640	-	7,700	7,700
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	198	256	200	200
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	7,838	256	7,900	7,900
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	100
Dues Travel & Training	3,137	13,428	8,435	22,327
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	800	120	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	167	168	140	200
Fixed Asset Additions	-	-	-	-
Total Expenditures	4,104	13,716	8,575	22,627
REVENUES OVER (UNDER) EXPENDITURES	3,734	(13,460)	(675)	(14,727)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	3,734	(13,460)	(675)	(14,727)
FUND BALANCE (GAAP), beginning of year	34,500	38,234	38,234	37,559
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 38,234	\$ 24,774	\$ 37,559	\$ 22,832
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	38,234	24,774	37,559	22,832
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 38,234	\$ 24,774	\$ 37,559	\$ 22,832

Fund Statement - Tax Maintenance Fund 211 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	203,112	187,397	180,120	181,921
Fines and Forfeitures	-	-	-	-
Interest	1,536	3,745	2,148	2,148
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	204,648	191,142	182,268	184,069
EXPENDITURES:				
Personal Services	24,858	1,956	-	1,956
Materials & Supplies	-	2,442	2,442	900
Dues Travel & Training	5,671	11,000	11,000	11,000
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	98,678	143,200	130,085	131,900
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	26,635	-	38,121
Fixed Asset Additions	1,272	5,908	5,907	-
Total Expenditures	130,479	191,141	149,434	183,877
REVENUES OVER (UNDER) EXPENDITURES	74,169	1	32,834	192
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	(72,393)	(66,693)	(66,693)	-
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)	(72,393)	(66,693)	(66,693)	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	1,776	(66,692)	(33,859)	192
FUND BALANCE (GAAP), beginning of year	303,733	329,797	329,797	271,650
Less encumbrances, beginning of year	-	(24,288)	(24,288)	-
Add encumbrances, end of year	24,288	24,288	-	-
FUND BALANCE (GAAP), end of year	\$ 329,797	\$ 263,105	\$ 271,650	\$ 271,842
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	24,288	24,288	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	24,288	24,288	-	-
FUND BALANCE, end of year	329,797	263,105	271,650	271,842
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(24,288)	(24,288)	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 305,509	\$ 238,817	\$ 271,650	\$ 271,842

Fund Statement - Fairground Maintenance Fund 212 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	279	230	100	133
Hospital Lease	-	-	-	-
Other	49,416	13,208	7,563	-
Total Revenues	49,695	13,438	7,663	133
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	25,415	14,627	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	3,816	3,826	-
Contractual Services	10,064	145,064	144,268	286,008
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	89,944	-	87,000
Fixed Asset Additions	22,228	-	-	100,000
Total Expenditures	32,292	264,239	162,721	473,008
REVENUES OVER (UNDER) EXPENDITURES	17,403	(250,801)	(155,058)	(472,875)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	220,192	221,004	375,000
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	220,192	221,004	375,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	17,403	(30,609)	65,946	(97,875)
FUND BALANCE (GAAP), beginning of year	16,280	33,683	33,683	99,629
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 33,683	\$ 3,074	\$ 99,629	\$ 1,754
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	33,683	3,074	99,629	1,754
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 33,683	\$ 3,074	\$ 99,629	\$ 1,754

Fund Statement - Community Health/Medical Fund 213 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,295	4,440	4,625	4,625
Hospital Lease	500,000	500,000	500,000	500,000
Other	-	-	-	-
Total Revenues	502,295	504,440	504,625	504,625
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	502,295	504,440	504,625	504,625
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)	502,295	504,440	504,625	504,625
FUND BALANCE (GAAP), beginning of year	-	502,295	502,295	1,006,920
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 502,295	\$ 1,006,735	\$ 1,006,920	\$ 1,511,545
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	502,295	1,006,735	1,006,920	1,511,545
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 502,295	\$ 1,006,735	\$ 1,006,920	\$ 1,511,545

Fund Statement - Stormwater Grants Fund 214 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	722,966	71,783	66,801
Charges for Services	-	-	260	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	722,966	72,043	66,801
EXPENDITURES:				
Personal Services	-	31,313	10,579	66,801
Materials & Supplies	-	43,125	10,600	-
Dues Travel & Training	-	7,500	2,700	-
Utilities	-	720	300	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	2,000	500	-
Contractual Services	-	559,012	21,300	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	25,375	3,700	-
Fixed Asset Additions	-	22,500	22,104	-
Total Expenditures	-	691,545	71,783	66,801
REVENUES OVER (UNDER) EXPENDITURES	-	31,421	260	-
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)	-	31,421	260	-
FUND BALANCE (GAAP), beginning of year	-	-	-	260
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ 31,421	\$ 260	\$ 260
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	-	31,421	260	260
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ 31,421	\$ 260	\$ 260

Fund Statement - Election Services Fund 230 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	56,753	-	26,017	19,000
Charges for Services	33,691	7,000	9,500	36,000
Fines and Forfeitures	-	-	-	-
Interest	1,023	1,115	425	350
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	91,467	8,115	35,942	55,350
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	100,689	4,000	46	31,000
Dues Travel & Training	5,145	9,300	1,087	9,300
Utilities	1,380	1,500	1,475	1,500
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	10,000	-	8,900
Fixed Asset Additions	157,675	-	-	109,250
Total Expenditures	264,889	24,800	2,608	159,950
REVENUES OVER (UNDER) EXPENDITURES	(173,422)	(16,685)	33,334	(104,600)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(173,422)	(16,685)	33,334	(104,600)
FUND BALANCE (GAAP), beginning of year	244,746	71,324	71,324	104,658
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 71,324	\$ 54,639	\$ 104,658	\$ 58
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	71,324	54,639	104,658	58
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 71,324	\$ 54,639	\$ 104,658	\$ 58

Fund Statement - Federal HAVA Election Fund 231 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	73,721	43,887	43,887	28,604
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	73,721	43,887	43,887	28,604
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	1,593	618	618	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	54,455	43,269	43,269	28,604
Contractual Services	16,029	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	1,644	-	-	-
Total Expenditures	73,721	43,887	43,887	28,604
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				
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ -	\$ -
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Fund Statement - Election Equipment Replacement Fund 232 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	25,650	-	5,950	45,000
Fines and Forfeitures	-	-	-	-
Interest	458	605	555	550
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	26,108	605	6,505	45,550
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	26,108	605	6,505	45,550
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	26,108	605	6,505	45,550
FUND BALANCE (GAAP), beginning of year	74,928	101,036	101,036	107,541
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 101,036	\$ 101,641	\$ 107,541	\$ 153,091
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	101,036	101,641	107,541	153,091
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 101,036	\$ 101,641	\$ 107,541	\$ 153,091

Fund Statement - FVAP Ease Grant Fund 233 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	508,140
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	508,140
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	477,540
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	30,600
Total Expenditures	-	-	-	508,140
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 (BUDGET BASIS)	-	-	-	-
FUND BALANCE (GAAP), beginning of year				
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ -	\$ -
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year				
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Fund Statement - Sheriff Forfeiture Fund 250 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	3,382	-	-	-
Interest	571	722	479	478
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	3,953	722	479	478
EXPENDITURES:				
Personal Services	6,291	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	1,302	7,100	464	7,100
Utilities	398	408	467	458
Vehicle Expense	1,965	2,100	1,566	2,100
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	77	84	13	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	(447)	-
Fixed Asset Additions	12,199	4,500	4,500	9,000
Total Expenditures	22,232	14,192	6,563	18,658
REVENUES OVER (UNDER) EXPENDITURES	(18,279)	(13,470)	(6,084)	(18,180)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(18,279)	(13,470)	(6,084)	(18,180)
FUND BALANCE (GAAP), beginning of year	97,933	86,045	86,045	73,570
Less encumbrances, beginning of year	-	(6,391)	(6,391)	-
Add encumbrances, end of year	6,391	6,391	-	-
FUND BALANCE (GAAP), end of year	\$ 86,045	\$ 72,575	\$ 73,570	\$ 55,390
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	6,391	6,391	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	6,391	6,391	-	-
FUND BALANCE, end of year	86,045	72,575	73,570	55,390
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(6,391)	(6,391)	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 79,654	\$ 66,184	\$ 73,570	\$ 55,390

Fund Statement - Sheriff Training Fund 251 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	8,978	10,000	7,964	10,000
Charges for Services	17,604	16,020	17,615	17,615
Fines and Forfeitures	-	-	-	-
Interest	27	39	70	70
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	26,609	26,059	25,649	27,685
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	26,722	29,500	19,200	29,500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	26,722	29,500	19,200	29,500
REVENUES OVER (UNDER) EXPENDITURES	(113)	(3,441)	6,449	(1,815)
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)	(113)	(3,441)	6,449	(1,815)
FUND BALANCE (GAAP), beginning of year	12,900	12,787	12,787	19,236
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 12,787	\$ 9,346	\$ 19,236	\$ 17,421
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	12,787	9,346	19,236	17,421
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 12,787	\$ 9,346	\$ 19,236	\$ 17,421

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

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	53	68	65	45
Hospital Lease	-	-	-	-
Other	-	4,900	6,400	-
Total Revenues	53	4,968	6,465	45
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	1,581	5,750	2,748	5,700
Dues Travel & Training	51	5,901	4,893	500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	130	180	-	100
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,762	11,831	7,641	6,300
REVENUES OVER (UNDER) EXPENDITURES	(1,709)	(6,863)	(1,176)	(6,255)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	(35)	-	-	-
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)	(35)	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(1,744)	(6,863)	(1,176)	(6,255)
FUND BALANCE (GAAP), beginning of year	9,615	7,871	7,871	6,695
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 7,871	\$ 1,008	\$ 6,695	\$ 440
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	7,871	1,008	6,695	440
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7,871	\$ 1,008	\$ 6,695	\$ 440

Fund Statement - Law Enf - Dept of Justice Grant Fund 253 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	56,929	92,717	92,717	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	105	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	57,034	92,717	92,717	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	2,879	17,115	17,115	-
Dues Travel & Training	-	1,996	1,996	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	44,132	36,909	36,909	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	22,509	19,419	19,419	-
Total Expenditures	69,520	75,439	75,439	-
REVENUES OVER (UNDER) EXPENDITURES	(12,486)	17,278	17,278	-
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)	(12,486)	17,278	17,278	-
FUND BALANCE (GAAP), beginning of year	628	733	733	2
Less encumbrances, beginning of year	(5,418)	(18,009)	(18,009)	-
Add encumbrances, end of year	18,009	18,009	-	-
FUND BALANCE (GAAP), end of year	\$ 733	\$ 18,011	\$ 2	\$ 2
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	18,009	18,009	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	18,009	18,009	-	-
FUND BALANCE, end of year	733	18,011	2	2
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(18,009)	(18,009)	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ (17,276)	\$ 2	\$ 2	\$ 2

Fund Statement - Sheriff Civil Charges Fund 254 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	50,000	50,000	50,000	50,000
Fines and Forfeitures	-	-	-	-
Interest	240	255	307	237
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	50,240	50,255	50,307	50,237
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	3,497	4,844	3,240	3,700
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	270	270	270	298
Contractual Services	2,790	11,310	10,248	1,560
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	6,557	16,424	13,758	5,558
REVENUES OVER (UNDER) EXPENDITURES	43,683	33,831	36,549	44,679
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	(40,000)	(40,000)	(40,000)	(40,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	6,683	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(33,317)	(40,000)	(40,000)	(40,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	10,366	(6,169)	(3,451)	4,679
FUND BALANCE (GAAP), beginning of year	9,532	19,898	19,898	16,447
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 19,898	\$ 13,729	\$ 16,447	\$ 21,126
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	19,898	13,729	16,447	21,126
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 19,898	\$ 13,729	\$ 16,447	\$ 21,126

Fund Statement - Sheriff Revolving Fund 255 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	58,738	46,058	71,482	86,282
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	515	661	590	590
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	59,253	46,719	72,072	86,872
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	1,260	5,809	4,109	-
Dues Travel & Training	-	6,947	6,688	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	16,769	13,559	14,218	21,952
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	(41)	-	-	-
Fixed Asset Additions	32,111	32,035	29,109	-
Total Expenditures	50,099	58,350	54,124	21,952
REVENUES OVER (UNDER) EXPENDITURES	9,154	(11,631)	17,948	64,920
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)	9,154	(11,631)	17,948	64,920
FUND BALANCE (GAAP), beginning of year	75,706	89,958	89,958	96,194
Less encumbrances, beginning of year	(6,539)	(11,637)	(11,637)	75
Add encumbrances, end of year	11,637	11,637	(75)	(75)
FUND BALANCE (GAAP), end of year	\$ 89,958	\$ 78,327	\$ 96,194	\$ 161,114
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	11,637	11,637	75	75
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	11,637	11,637	75	75
FUND BALANCE, end of year	89,958	78,327	96,194	161,114
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(11,637)	(11,637)	(75)	(75)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 78,321	\$ 66,690	\$ 96,119	\$ 161,039

Fund Statement - Private Purpose Trust Funds Combined

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	685	1,150	1,265	525
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	685	1,150	1,265	525
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	3,114	3,350	1,450	1,575
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	389	397	200	300
Fixed Asset Additions	-	-	-	-
Total Expenditures	3,503	3,747	1,650	1,875
REVENUES OVER (UNDER) EXPENDITURES	(2,818)	(2,597)	(385)	(1,350)
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	(2,818)	(2,597)	(385)	(1,350)
FUND BALANCE (GAAP), beginning of year	119,426	116,608	116,608	116,223
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 116,608	\$ 114,011	\$ 116,223	\$ 114,873
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	37,471	37,471	37,471	37,471
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	37,471	37,471	37,471	37,471
FUND BALANCE, end of year	116,608	114,011	116,223	114,873
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(37,471)	(37,471)	(37,471)	(37,471)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 79,137	\$ 76,540	\$ 78,752	\$ 77,402

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

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	186	205	330	105
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	186	205	330	105
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	389	397	200	300
Fixed Asset Additions	-	-	-	-
Total Expenditures	389	397	200	300
REVENUES OVER (UNDER) EXPENDITURES	(203)	(192)	130	(195)
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	(203)	(192)	130	(195)
FUND BALANCE (GAAP), beginning of year	32,685	32,482	32,482	32,612
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 32,482	\$ 32,290	\$ 32,612	\$ 32,417
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	32,400	32,400	32,400	32,400
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	32,400	32,400	32,400	32,400
FUND BALANCE, end of year	32,482	32,290	32,612	32,417
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(32,400)	(32,400)	(32,400)	(32,400)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 82	\$ (110)	\$ 212	\$ 17

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

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	42	55	80	30
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	42	55	80	30
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	314	350	200	200
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	314	350	200	200
REVENUES OVER (UNDER) EXPENDITURES	(272)	(295)	(120)	(170)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(272)	(295)	(120)	(170)
FUND BALANCE (GAAP), beginning of year	7,486	7,214	7,214	7,094
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 7,214	\$ 6,919	\$ 7,094	\$ 6,924
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	5,071
FUND BALANCE, end of year	7,214	6,919	7,094	6,924
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(5,071)	(5,071)	(5,071)	(5,071)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 2,143	\$ 1,848	\$ 2,023	\$ 1,853

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

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	457	890	855	390
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>457</u>	<u>890</u>	<u>855</u>	<u>390</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	2,800	3,000	1,250	1,375
Debt Service (Principal and Interest)	-	-	-	-
Emergency	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>2,800</u>	<u>3,000</u>	<u>1,250</u>	<u>1,375</u>
REVENUES OVER (UNDER) EXPENDITURES	(2,343)	(2,110)	(395)	(985)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(2,343)	(2,110)	(395)	(985)
FUND BALANCE (GAAP), beginning of year	79,255	76,912	76,912	76,517
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 76,912</u>	<u>\$ 74,802</u>	<u>\$ 76,517</u>	<u>\$ 75,532</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
<hr/>				
Non-Expendable Trust Corpus				
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	<u>76,912</u>	<u>74,802</u>	<u>76,517</u>	<u>75,532</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 76,912</u>	<u>\$ 74,802</u>	<u>\$ 76,517</u>	<u>\$ 75,532</u>

Fund Statement - Capital Project Funds Combined (Major & Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	5,000	-	11,211	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	165,235	53,942	53,942	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	32,190	-	19,790	-
Hospital Lease	-	-	-	-
Other	34,397	28,734	28,734	-
Total Revenues	236,822	82,676	113,677	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	186,921	186,921	-
Contractual Services	3,524,791	1,876,424	1,876,424	76,500
Debt Service (Principal and Interest)	-	-	-	-
Other	32,974	131,063	131,063	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	3,557,765	2,194,408	2,194,408	76,500
REVENUES OVER (UNDER) EXPENDITURES	(3,320,943)	(2,111,732)	(2,080,731)	(76,500)
OTHER FINANCING SOURCES (USES):				
Transfer In	506,028	30,466	30,466	-
Transfer Out	(506,028)	(13,595)	(13,595)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	830,000	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	830,000	16,871	16,871	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(2,490,943)	(2,094,861)	(2,063,860)	(76,500)
FUND BALANCE (GAAP), beginning of year	5,802,008	3,307,425	3,307,425	1,243,565
Less encumbrances, beginning of year	(3,640)	-	-	-
Add encumbrances, end of year	3,640	-	-	-
FUND BALANCE (GAAP), end of year	\$ 3,311,065	\$ 1,212,564	\$ 1,243,565	\$ 1,167,065
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	3,640	-	-	-
Designated:				
Capital Project and Other	3,307,425	1,212,564	1,243,565	1,167,065
Total Fund Balance Reserves and Designations, end of year	3,311,065	1,212,564	1,243,565	1,167,065
FUND BALANCE, end of year	3,311,065	1,212,564	1,243,565	1,167,065
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(3,311,065)	(1,212,564)	(1,243,565)	(1,167,065)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Fund Statement - Government Center Fund 401 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	18,990	-	11,000	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	18,990	-	11,000	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	1,869,665	1,398,522	1,398,522	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,869,665	1,398,522	1,398,522	-
REVENUES OVER (UNDER) EXPENDITURES	(1,850,675)	(1,398,522)	(1,387,522)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	16,871	16,871	-
Transfer Out	(506,028)	-	-	-
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)	(506,028)	16,871	16,871	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(2,356,703)	(1,381,651)	(1,370,651)	-
FUND BALANCE (GAAP), beginning of year	4,350,416	1,993,713	1,993,713	623,062
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,993,713	\$ 612,062	\$ 623,062	\$ 623,062
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	1,993,713	612,062	623,062	623,062
Total Fund Balance Reserves and Designations, end of year	1,993,713	612,062	623,062	623,062
FUND BALANCE, end of year	1,993,713	612,062	623,062	623,062
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(1,993,713)	(612,062)	(623,062)	(623,062)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Fund Statement- General Capital Fund 405 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	165,235	53,942	52,942	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	165,235	53,942	52,942	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	186,921	186,921	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	186,921	186,921	-
REVENUES OVER (UNDER) EXPENDITURES	165,235	(132,979)	(133,979)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	13,595	13,595	-
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)	-	13,595	13,595	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	165,235	(119,384)	(120,384)	-
FUND BALANCE (GAAP), beginning of year	-	165,235	165,235	44,851
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 165,235	\$ 45,851	\$ 44,851	\$ 44,851
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	165,235	45,851	44,851	44,851
Total Fund Balance Reserves and Designations, end of year	165,235	45,851	44,851	44,851
FUND BALANCE, end of year	165,235	45,851	44,851	44,851
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(165,235)	(45,851)	(44,851)	(44,851)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Fund Statement- General Capital Fund 405 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	165,235	53,942	53,942	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	165,235	53,942	53,942	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	186,921	186,921	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	186,921	186,921	-
REVENUES OVER (UNDER) EXPENDITURES	165,235	(132,979)	(132,979)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	13,595	13,595	-
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)	-	13,595	13,595	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	165,235	(119,384)	(119,384)	-
FUND BALANCE (GAAP), beginning of year	-	165,235	165,235	45,851
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 165,235	\$ 45,851	\$ 45,851	\$ 45,851
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	165,235	45,851	45,851	45,851
Total Fund Balance Reserves and Designations, end of year	165,235	45,851	45,851	45,851
FUND BALANCE, end of year	165,235	45,851	45,851	45,851
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(165,235)	(45,851)	(45,851)	(45,851)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

**Fund Statement - 1/15 Cent Sales Tax Capital Improvement Fund 406
(Major Fund)**

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	5,000	-	11,211	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	5,265	-	4,727	-
Hospital Lease	-	-	-	-
Other	34,397	-	-	-
Total Revenues	44,662	-	15,938	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	22,675	22,675	76,500
Debt Service (Principal and Interest)	-	-	-	-
Other	-	131,063	131,063	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	153,738	153,738	76,500
REVENUES OVER (UNDER) EXPENDITURES	44,662	(153,738)	(137,800)	(76,500)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	44,662	(153,738)	(137,800)	(76,500)
FUND BALANCE (GAAP), beginning of year	657,638	702,300	702,300	564,500
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 702,300	\$ 548,562	\$ 564,500	\$ 488,000
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	702,300	548,562	564,500	488,000
Total Fund Balance Reserves and Designations, end of year	702,300	548,562	564,500	488,000
FUND BALANCE, end of year	702,300	548,562	564,500	488,000
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(702,300)	(548,562)	(564,500)	(488,000)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Fund Statement - Law Office Remodel (IV-D) Fund 407 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	78	-	1,657	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>78</u>	<u>-</u>	<u>1,657</u>	<u>-</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	78	-	1,657	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(13,595)	(13,595)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(13,595)</u>	<u>(13,595)</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	78	(13,595)	(11,938)	-
FUND BALANCE (GAAP), beginning of year	11,860	11,938	11,938	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 11,938</u>	<u>\$ (1,657)</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	11,938	(1,657)	-	-
Total Fund Balance Reserves and Designations, end of year	<u>11,938</u>	<u>(1,657)</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	11,938	(1,657)	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(11,938)</u>	<u>1,657</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Fund Statement - Sheriff/Election Facility Fund 408 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	7,208	-	789	-
Hospital Lease	-	-	-	-
Other	-	28,734	28,734	-
Total Revenues	<u>7,208</u>	<u>28,734</u>	<u>29,523</u>	<u>-</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	1,457,492	112,102	112,102	-
Debt Service (Principal and Interest)	-	-	-	-
Other	32,974	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>1,490,466</u>	<u>112,102</u>	<u>112,102</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	(1,483,258)	(83,368)	(82,579)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	830,000	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>830,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(653,258)	(83,368)	(82,579)	-
FUND BALANCE (GAAP), beginning of year	743,725	90,467	90,467	7,888
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u><u>\$ 90,467</u></u>	<u><u>\$ 7,099</u></u>	<u><u>\$ 7,888</u></u>	<u><u>\$ 7,888</u></u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	90,467	7,099	7,888	7,888
Total Fund Balance Reserves and Designations, end of year	<u>90,467</u>	<u>7,099</u>	<u>7,888</u>	<u>7,888</u>
FUND BALANCE, end of year	<u>90,467</u>	<u>7,099</u>	<u>7,888</u>	<u>7,888</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(90,467)</u>	<u>(7,099)</u>	<u>(7,888)</u>	<u>(7,888)</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Fund Statement - Johnston Paint Bldg Remodel Fund 409 (Nonmajor)

	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	649	-	1,617	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	649	-	1,617	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	197,634	343,125	343,125	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	197,634	343,125	343,125	-
REVENUES OVER (UNDER) EXPENDITURES	(196,985)	(343,125)	(341,508)	-
OTHER FINANCING SOURCES (USES):				
Transfer In	506,028	-	-	-
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)	506,028	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	309,043	(343,125)	(341,508)	-
FUND BALANCE (GAAP), beginning of year	34,729	343,772	343,772	2,264
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 343,772	\$ 647	\$ 2,264	\$ 2,264
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	343,772	647	2,264	2,264
Total Fund Balance Reserves and Designations, end of year	343,772	647	2,264	2,264
FUND BALANCE, end of year	343,772	647	2,264	2,264
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(343,772)	(647)	(2,264)	(2,264)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

CERTIFIED COPY OF ORDER

December Session of the October Adjournd

STATE OF MISSOURI }
County of Boone } ea.

Term. 20 11

29th day of December 20 11

In the County Commission of said county, on the

the following, among other proceedings, were had, viz:

Now on this day the County Commission of the County of Boone does hereby approve the contract between the City of Columbia and Boone County, Missouri to fund and three-quarter time position in Joint Communications to perform the enhanced 911 data entry duties. The terms of this agreement are stipulated in the attached contract. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

Done this 29th day of December, 2011.

ATTEST:

Wendy S. Noren cc
Wendy S. Noren
Clerk of the County Commission

Daniel K. Atwill
Daniel K. Atwill
Presiding Commissioner

Karen M. Miller
Karen M. Miller
District I Commissioner

Skip Elkin
Skip Elkin
District II Commissioner

AGREEMENT

This agreement is entered into on this 29 day of December, 2011 by and between the City of Columbia, a municipal corporation, hereinafter called the "City" and Boone County, Missouri, hereinafter called the "County."

WHEREAS, the City of Columbia/Boone County Public Safety Joint Communications has enhanced 9-1-1 capability, which is funded by a special tax collected by the County; and

WHEREAS, Joint Communications personnel, whose compensation is paid for by the users of the dispatching services provided by Joint Communications, is inadequate for performing the duties necessary for adding the information supplied by citizens to the enhanced 9-1-1 system; and

WHEREAS, the County is willing to fund an additional three-quarter time position in Joint Communications to perform the enhanced 9-1-1 data entry duties; and

WHEREAS, the City, which is the employer of Joint Communications staff, is willing to continue to include the position on the staff.

NOW, THEREFORE, for and in consideration of the following covenants and agreements, City and County agree as follows:

1. City agrees to continue one staff position in the Columbia/Boone County Public Safety Joint Communications for the purpose of entering information supplied by citizens of Boone County to the enhanced 9-1-1 system and performing other duties related to the enhanced 9-1-1 system.
2. City further agrees that said staff position shall be classified as a three-quarter time Administrative Support Assistant I/9-1-1 Database and shall be an employee of the City Public Safety Joint Communications.
3. County agrees to pay City the sum of Thirty-one Thousand Six Hundred Twenty-five Dollars (\$31,625.00) to fund said position from January 1, 2012 through December 31, 2012, payable as follows:

\$7,906.00	payable on January 1
\$7,906.00	payable on April 1
\$7,906.00	payable on July 1
\$7,907.00	payable on October 1

IN WITNESS WHEREOF, the parties hereto have been duly authorized to execute this Agreement as of the above-referenced date.


THE CITY OF COLUMBIA, MISSOURI

By: 
Mike Matthes, City Manager

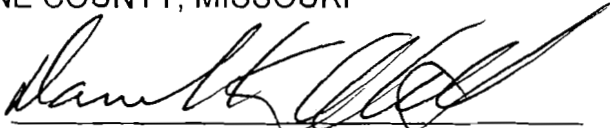
ATTEST:


Sheela Amin, City Clerk

APPROVED AS TO FORM:


Fred Boeckmann, City Counselor

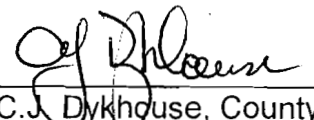
BOONE COUNTY, MISSOURI

By: 
Dan Atwill, Presiding Commissioner

ATTEST:


Wendy Noren, County Clerk

APPROVED AS TO FORM:


C.J. Dykhouse, County Attorney

CERTIFICATION:
I certify that this contract is within the purpose of the appropriation to which it is to be charged and there is an unencumbered balance of such appropriation sufficient to pay the costs arising from this contract.

Auditor	Date