

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

December Session of the October Adjourned Term. 20 08

In the County Commission of said county, on the 16th day of December 20 08

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

Now on this day, the County Commission of Boone County adopts the Boone County operating budget for fiscal year 2009. 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.


Total appropriations are set forth by line item and are summarized by 1) category of expenditure (i.e., class 1, class 2, etc.); 2) by office, department or spending agency; and, 3) by fund. Appropriations may not be exceeded at the class level, for a given office or department, without approval by the legal appropriating authority. Total appropriations for each fund are set forth in the individual Fund Statements (attached) and are published in the County's FY 2009 Budget. The Proposed Budget submitted by the County Auditor, and hereby incorporated into this appropriation order by reference, contains detail documentation and description for each line-item account within each category of expenditure. Appropriations shall be expended only for the purposes that are within the intent of the category in which they are included.


The County Commission approves all employee positions included in the Proposed Budget, adjusted for Commission changes noted in the attached schedule, together with the specified budgetary hours, range and benefit status for each position.

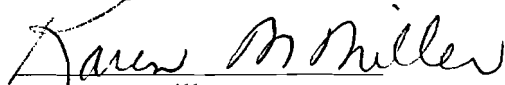
The County Commission also approves appropriations for the specific fixed assets identified in the various fixed asset appropriation accounts and authorizes procurement of the same in accordance with County procurement policies adopted by the County Commission.


Done this 16th day of December, 2008.

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Kenneth M. Pearson
 Presiding Commissioner


 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

FY 2009 Adopted Budget-- Summary and Highlights

Fiscal Summary:

- Total Budget (Governmental Operating Funds): \$ 51.8 M (FY 2008 Adopted: \$52.6)
- Total Budget – General Fund: \$24.9 M (FY 2008 Adopted: \$25.8)
- Total Budget – Road and Bridge Fund: \$20.37 M (FY 2008 Adopted: \$20.6 M)
- Total Budget – Law Enforcement Sales Tax Fund: \$3.26 M (FY 2008 Adopted: \$3.1 M)

Fund Solvency:

- All funds will be solvent at the conclusion of FY 2009
- Minimum fund balance targets will be achieved for Major Funds
- Aggregate Fund Balance versus Fund Balance at the individual fund level

General Budgetary Approach:

- “No-growth” with a focus on cost reduction and cost containment measures without impairing service levels
- Using fund balance to “close the gap” between revenues and expenditures; this approach is sustainable for only one or two years

2009 Revenues:

- No change in property tax rates (accounts for less than 10% of all operating revenues)
- Sales tax—flat (flat since 2007); FY 2008 projection revised to reflect negative 0.5% growth but no change to original FY 2009 estimate
- Declining CART Revenues (County Aid Road Tax)
- Declining investment Income
- Flat Real Estate Recording Fees
- Declining Building Permit Fees
- Assume no change in state reimbursements, but the County is vulnerable to state reductions
- County Commission has no control over most fees (Prosecuting Attorney Fees, Sheriff Fees, Marriage license fees, Real Estate Recording Fees, etc...) which are set by statute

Expenditures:

- No salary increase; County will continue funding 100% of employee benefit premium cost (Health, Dental, Life, Disability)
- Overtime expenditures have been reviewed and reduced where appropriate;
- Eliminated or reduced selected vacant positions: 1.0 FTE Recorder's Office; reduced full-time Cook position to part-time (Jail); reduced hours in part-time Election Clerk pool position
- Commission upgraded/added additional positions in the Public Works budget (Road and Bridge Fund) using a combination of carry-over funds from FY 2008 and a reduction in pool position hours. Continued funding of these positions in subsequent years will require a reallocation of resources within the core budget:
 - Upgrade (3) Maintenance Worker II positions to Maintenance Worker III
 - Add (2) permanent Maintenance Worker III positions (one replaces a temporary position already included in the budget)
- Increased Courthouse Utilities associated with expanded facility; no increase in housekeeping staff or Facilities Maintenance staff
- Fixed asset replacements limited to the essential items only; repairing rather than replacing where appropriate
- The One-Eighth Cent Law Enforcement Services Sales Tax (Prop L) is providing funding for continued implementation of established priorities (new mobile video camera system, system-wide notification enhancements, routine equipment, etc...) as well as on-going funding for authorized FTEs
- Essential building repairs will be made using funds set aside in previous years for this purpose (roof replacement, JJC parking lot)

Schedule of Commission Changes (required per RSMo 50.610) is attached

Schedule of Commission Changes to the 2009 Proposed Budget

	<u>Expenditure</u>	<u>Dept. Account</u>	<u>Revenue</u>	<u>Description</u>
General Fund (Fund #100)				
Rebudgeted Items from FY 2008:				
Computer Hardware	10,000	1230 91301		Related to Courthouse Expansion project
Replacement Furniture & Fixtures	3,000	1230 92100		Related to Courthouse Expansion project
Subtotal	<u>13,000</u>			
Personnel Changes:				
Eliminate Office Manager position (Commission Office)	(47,396)	1121 1xxxx		Per Commission
Add Public Information Officer position (Commission Office)	44,624	1121 1xxxx		Per Commission
Reduce vacant Corrections Cook position from 1.0 to 0.5 FTE	(13,337)	1255 1xxxx		Staffing reduction recommended by Sheriff
Election & Registration - Elections Clerk Part-time Pool	(6,654)	1132 1xxxx		Staffing reduction recommended by County Clerk. Change budget hours for pos #257 from 1600 to 1000.
Subtotal	<u>(22,763)</u>			
Changes to Various Revenue Estimates and Appropriations:				
Non-Departmental: Reduction in Audit Fees	(18,000)	1190 71101		Result of RFP process
Mail Services - Software Service Contracts	300	1194 70050		Per/Zip4 & Per/Sort Software pricing increase
STOP Violence Against Women (Prosecutor)		1251 3411	(728)	Grant funding reduction
STOP Violence Against Women (Sheriff)		1261 3411	(5,397)	Grant funding reduction
Sheriff - Equipment Repairs/Maintenance	(6,966)	1251 60200		To correct allocation of costs between General Fund and Prop L
Full-Time Traffic Unit Grant (Sheriff's Dept)		1251 3411	771	Correct revenue budget calculation
Insurance & Safety - Other Supplies	(900)	1191 23050		Reduce supplies budget, as agreed by County Clerk
Insurance & Safety - Minor Equipment & Tools <\$1000	(4,600)	1191 23850		Reduce equipment budget, as agreed by County Clerk
Records Mgmt Services - Recycling & Dump Fees	(2,400)	1196 83160		Reduce budget per historical need, as agreed by County Clerk
IV-D Grant Reimbursement		1263 3465	(16,767)	Reduced revenue per letter from State Dept of Social Services
IV-D - Seminars/Conference/Meetings	(605)	1263 37200		Budget Reduction required as a result of reduced state funding
IV-D - Travel	(229)	1263 37220		Budget Reduction required as a result of reduced state funding
IV-D - Meals & Lodging	(980)	1263 37230		Budget Reduction required as a result of reduced state funding
IV-D - Telephones	(109)	1263 48000		Budget Reduction required as a result of reduced state funding
IV-D - Data Communication	(600)	1263 48002		Budget Reduction required as a result of reduced state funding
Subtotal	<u>(35,089)</u>		<u>(22,121)</u>	
New Grant Award:				
STOP Violence Against Women-New Grant Award (Expenditures)	47,304	1243 71100		Batterer's Intervention Program
STOP Violence Against Women-New Grant Award (Revenues)		1243 3411	47,304	Batterer's Intervention Program
Subtotal	<u>47,304</u>		<u>47,304</u>	
Revisions to the Proposed Budget	<u>2,452</u>		<u>25,183</u>	

Assessment Fund (Fund #201)

Reimbursement for Special Projects		2010	3525	<u>115,000</u>	USGS/Corp of Engineers Cost Share 2' Contours
Revisions to the Proposed Budget	<u>-</u>			<u>115,000</u>	

Road and Bridge (Fund #204)

Rebudgeted Items from FY 2008:

McBaine Bridge Project- Federal Funds (Revenue)		2049	3465	726,750	Rebudget McBaine Bridge project
McBaine Bridge Project- estimated total project costs	1,137,156	2045	71100		Rebudget McBaine Bridge project
Subdivision Improvements	80,000	2045	71100		Rebudget Sunrise Estates/Broadview Pipe
Subdivision Improvements	89,200	2045	71100		Rebudget El Chaparral/Pecos Ct
Bridge	204,600	2045	71100		Thomas Hill
Pave in Place	568,000	2045	71100		Boothe Lane
Bridge - Full Deck Repair	58,500	2045	71100		Andrew Sapp Road
Bridge - Full Deck Repair	58,500	2045	71100		Nashville Church Road
Curb Inlets - 9	91,000	2045	71100		Meadow Brook West Subdivision
Stormwater Improvements	125,000	2045	71100		Spiva Crossing
Construction Inspection	2,500	2045	71101		McBaine Bridge
Easement Acquisition	320,000	2045	71118		Rolling Hills
Easement Acquisition	5,000	2045	71118		McBaine Bridge
Subtotal	<u>2,739,456</u>			<u>726,750</u>	

Additional appropriations funded with resources carried forward from the prior year:

Maintenance Operations

Personnel Increases/Decreases:

Upgrade 3 Maintenance Worker II to Maintenance Worker III	10,180	2040	1xxxx		
Add Maintenance Worker III - 1.0 FTE	41,876	2040	1xxxx		New Permanent Position
					New Permanent Position; the Proposed Budget included temporary funding per Commission Order # 136-2007; the Commission has approved this a permanent position
Add Maintenance Worker III - Sign Specialist 1.0 FTE	-	2040	1xxxx		Reduced hours - 3,440 hrs to 1,000 hrs to partially off-set cost of new permanent position
Reduce Hours - Maintenance Worker I Pool Position (-1.17 FTE)	(33,756)	2040	1xxxx		Facilities Maintenance will report directly to Commission instead of to PW Director
Eliminate partial allocation of Director salary to Facilities Maintenance	3,935	2040	1xxxx		

Other Operating Accounts:

Pavement Repair Materials	20,000	2040	26000	
Rock	200,000	2040	26200	
Rock-Vendor Hauled	200,000	2040	26201	
Material & Chemical Supply	35,000	2040	26300	
Motorfuel/Gasoline	200,000	2040	59000	
Tires	20,000	2040	59105	

Software Services Contract	27,000	2040	70050
Outside Services	75,000	2040	71100
Engineering Services	10,000	2040	71102

Software for GPS Units (26)
Snow Removal Contract
Safety Improvements (Catwalks)

Building & Equipment:

Building Improvements	85,000	2040	91200
Machinery & Equipment	104,000	2040	91300
Machinery & Equipment	15,750	2040	91300
Computer Hardware	6,039	2040	91301
Computer Hardware	120	2040	91301
Computer Software	1,879	2040	91302
Auto/Truck	3,150	2040	91400
Auto/Truck	4,900	2040	91400
Replacement Machinery & Equipment	430,000	2040	92300
Sale of Fixed Assets		2049	3835
Replacement Machinery & Equipment	4,500	2040	92300
Replacement Machinery & Equipment	36,000	2040	92300
Replacement Machinery & Equipment	580	2040	92301
Replacement Auto/Truck	24,000	2040	92400
Sale of Fixed Assets		2049	3835
Replacement Auto/Truck	37,500	2040	92400
Sale of Fixed Assets		2049	3835

Catwalks
Asphalt Zipper
GPS Units (26)
Toughbook/Mounting/Docking Stations/Network Printer
UPS power backups for phone system
Toughbook Software/ArcPad/Office Pro
Snow Plow
Material Spreader
Motorgraders (2)
140,000 Motorgraders (2)
Radio Replacements
Mower Section
Monitors
1/2 T Extended Cab Pickup 4WD
2,500 Sale of F-150
One Ton Utility Truck
2,500 Sale of Chevrolet Pickup

Design & Construction

Personnel Increases/Decreases:

Addition of Civil Engineer 1.0 FTE	59,619	2045	1xxxx
Addition of Stormwater Educator .75 FTE	39,769	2045	1xxxx
Eliminate partial allocation of Director salary to Facilities Maintenance	6,635	2045	1xxxx

New permanent position added
New permanent position. Replaces contractual services with net \$10,169 cost increase plus \$6,850 start-up furniture/equipment.
Facilities Maintenance will report directly to Commission instead of to PW Director

Other Operating Accounts:

Printing	5,000	2045	23001
Other Supplies	1,400	2045	23050
Outside Services	362,844	2045	71100
Outside Services	182,000	2045	71100
Engineering Services	50,000	2045	71100
Outside Services	200,000	2045	71100
Engineering Services	200,000	2045	71100
Outside Services	136,000	2045	71100
Professional Services	(36,000)	2045	71101
Engineering Services	78,000	2045	71102
Engineering Services	18,000	2045	71102
Outside Services	50,000	2045	71102
Outside Services	175,000	2045	71102
Engineering Services	60,000	2045	71102
Easement Acquisition	25,000	2045	71118

Stormwater Educator - Graphic Design/Printing
Stormwater Educator - Training/Meeting Materials
McBaine Bridge Cost Escalation
Additional Funding for Boothe Lane
Owens School Road
Owens School Bridge Construction
Country Hill Stormwater Phase 1 or Trails West
Lakewood Drive
Stormwater Education
Bridge Design Highpoint #1 & 2
Fairway Meadows Engineering
Unanticipated Design
St. Charles Road Round-a-bout Utility Relocation
Waco Road Final Design
St. Charles Road Round-a-bout

Building & Equipment:

Furniture & Fixtures	5,000	2045	91100		Civil Engineer - Cubicle
Furniture & Fixtures	5,000	2045	91100		Stormwater Educator - Cubicle
Machinery & Equipment	1,800	2045	91300		Dissolved Oxygen Meter
Computer Hardware	1,350	2045	91301		Civil Engineer - PC/Monitor/Keyboard
Computer Hardware	350	2045	91301		Stormwater Educator .75 FTE- Monitor
Computer Hardware	290	2045	91301		Monitor - Inspector
Computer Hardware	1,100	2045	91301		Docking Stations for Inspectors (4)
Computer Software	1,000	2045	91302		Civil Engineer
Computer Software	1,500	2045	91302		Stormwater Educator .75 FTE
Computer Software	425	2045	91302		ArcPad License for Trimble GPS Unit
Replacement Machinery & Equipment	1,790	2045	92300		Traffic Counters
Replacement Auto/Truck	24,000	2045	92400		1/2T Extended Cab Pickup 4WD
Sale of Fixed Assets		2049	3835	3,250	Sale of Blazer
Subtotal	<u>3,219,525</u>			<u>148,250</u>	
Commission Revisions Added to the Proposed Budget	<u>5,958,981</u>			<u>875,000</u>	

Fairgrounds Maintenance Fund (Fund #212)

Balance remaining on Grant - Revenue		2120	3411	19,005	Federal Land and Water Conservation Grant (LWCF)
Balance remaining on Grant - Expenditure	<u>19,005</u>	2120	3411		Fairgrounds improvement project (\$57,000 in FY 2008)
Commission Revisions to the Proposed Budget	<u>19,005</u>			<u>19,005</u>	

Law Enforcement Services Fund (Fund #290)

Sheriff Operations - Equipment Repairs/Maintenance	7,000	2901	60200		To correct allocation of costs between General Fund and Prop L
Contingency - Video Arraignment Equip (Probate/Mental Health)	<u>15,000</u>	2900	86850	-	(\$6,966 rounded)
Commission Revisions to the Proposed Budget	<u>22,000</u>			<u>-</u>	

Self Insured Health Insurance Fund (Fund #600)

Internal Service Charge		6000	3530	5,145	Resulting from various benefitted FTE changes
Commission Revisions Added to the Proposed Budget	<u>-</u>			<u>5,145</u>	

Self Insured Dental Insurance Fund (Fund #601)

Internal Service Charge		6010	3530	433	Resulting from various benefitted FTE changes
Commission Revisions Added to the Proposed Budget	<u>-</u>			<u>433</u>	

Self Insured Worker's Comp Insurance Fund (Fund #602)

Internal Service Charge	6020	3530	(4,030)	Resulting from various benefitted FTE changes
Commission Revisions Added to the Proposed Budget	-		<u>(4,030)</u>	

Self Insured Workers Comp Loss Control Fund (Fund #603)

Ergonomics Study	9,000	6030	71106	
Commission Revisions Added to the Proposed Budget	<u>9,000</u>		<u>-</u>	

Facilities & Grounds (Fund #610)

Salary and Wages	(7,310)			Remove reimbursement of Director's Salary
FICA	(560)			Remove reimbursement of FICA for Director's Salary
Commission Revisions Added to the Proposed Budget	<u>(7,870)</u>		<u>-</u>	

Summary of Commission Revisions Added to the Proposed Budget:

	<u>Expenditure</u>	<u>Revenue</u>
Governmental Funds:		
General Fund (100)	\$ 2,452	25,183
Assessment Fund (201)	-	115,000
Road and Bridge Fund (204)	5,958,981	875,000
Fairgrounds Maintenance Fund (212)	19,005	19,005
Law Enforcement Services Fund (290)	22,000	-
Total	<u>6,002,438</u>	<u>1,034,188</u>
Internal Service Funds:		
Self Insured Health Insurance Fund (600)	-	5,145
Self Insured Dental Insurance Fund (601)	-	433
Self Insured Workers Compensation Fund (602)	-	(4,030)
Self Insured Workers Compensation Loss Control Fund (603)	9,000	-
Facilities Maintenance Fund (610)	(7,870)	-
Total	<u>1,130</u>	<u>1,548</u>
Combined Total, all fund types (memorandum only)	<u>\$ 6,003,568</u>	<u>1,035,736</u>



201 Budget Summary

	Major Funds							
	General Fund	Road & Bridge Fund	Law Enforcement Services Fund	Nonmajor Governmental Funds	Total Governmental Funds	Internal Service Funds	Private Purpose Trust Funds	Grand Total
REVENUES:								
Property Taxes	\$ 2,957,800	\$ 1,204,800	\$ -	\$ -	\$ 4,162,600	\$ -	\$ -	\$ 4,162,600
Assessments	-	-	-	96,620	96,620	-	-	96,620
Sales Taxes	11,618,000	11,989,500	2,899,000	220,800	26,727,300	-	-	26,727,300
Franchise Taxes	183,000	-	-	-	183,000	-	-	183,000
Licenses and Permits	273,211	13,000	-	50,872	337,083	-	-	337,083
Intergovernmental	2,261,894	1,919,550	-	452,199	4,633,643	-	-	4,633,643
Charges for Services	3,637,486	33,395	-	1,741,227	5,412,108	4,687,840	-	10,099,948
Fines and Forfeitures	6,000	-	-	-	6,000	-	-	6,000
Interest	213,829	141,530	22,950	89,268	467,577	110,985	3,055	581,617
Hospital Lease	1,679,600	-	-	-	1,679,600	-	-	1,679,600
Other *	496,136	1,000	-	60,455	557,591	10,000	50	567,641
Total Revenues	23,326,956	15,302,775	2,921,950	2,711,441	44,263,122	4,808,825	3,105	\$ 49,075,052
EXPENDITURES:								
Personal Services	14,468,115	3,857,398	2,247,482	997,518	21,570,513	594,606	-	22,165,119
Materials & Supplies	1,281,700	2,986,365	87,900	128,838	4,484,803	56,600	-	4,541,403
Dues Travel & Training	209,907	39,100	16,140	136,527	401,674	2,850	-	404,524
Utilities	496,680	107,240	76,014	15,094	695,028	463,512	-	1,158,540
Vehicle Expense	483,925	863,300	625	15,400	1,363,250	17,598	-	1,380,848
Equip & Bldg Maintenance	205,978	419,124	52,248	55,795	733,145	347,901	-	1,081,046
Contractual Services	4,178,913	11,102,793	341,478	840,323	16,463,507	3,386,214	4,000	19,853,721
Debt Service (Principal and Interest)	416,090	-	-	287,774	703,864	-	-	703,864
Other	2,991,552	201,350	70,480	572,990	3,836,372	442,300	1,600	4,280,272
Fixed Asset Additions	206,719	797,023	376,183	214,660	1,594,585	203,000	-	1,797,585
Total Expenditures	24,939,579	20,373,693	3,268,550	3,264,919	51,846,741	5,514,581	5,600	57,366,922
REVENUES OVER (UNDER) EXPENDITURES	(1,612,623)	(5,070,918)	(346,600)	(553,478)	(7,583,619)	(705,756)	(2,495)	(8,291,870)
OTHER FINANCING SOURCES (USES):								
Transfer In	-	-	-	120,000	120,000	50,000	-	170,000
Transfer Out	(120,000)	-	-	-	(120,000)	(50,000)	-	(170,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	5,100	149,250	15,750	-	170,100	-	-	170,100
Proceeds of Long-Term Debt	-	-	-	-	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(114,900)	149,250	15,750	120,000	170,100	-	-	170,100
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,727,523)	(4,921,668)	(330,850)	(433,478)	(7,413,519)	(705,756)	(2,495)	(8,121,770)
FUND BALANCE (GAAP), beginning of year	7,343,140	9,094,464	1,535,484	4,653,265	22,626,353	4,863,099	121,694	27,611,146
Less encumbrances, beginning of year	(242,539)	(1,133,863)	(89,426)	(45,661)	(1,511,489)	(294,405)	-	(1,805,894)
Add encumbrances, end of year	242,539	1,133,863	89,426	45,661	1,511,489	294,405	-	1,805,894
FUND BALANCE (GAAP), end of year	\$ 5,615,617	\$ 4,172,796	\$ 1,204,634	\$ 4,219,787	\$ 15,212,834	\$ 4,157,343	\$ 119,199	\$ 19,489,376
FUND BALANCE RESERVES/DESIGNATIONS, end of year	767,539	2,173,263	877,426	1,040,028	4,858,256	504,722	37,321	5,400,299
FUND BALANCE, end of year	5,615,617	4,172,796	1,204,634	4,219,787	15,212,834	4,157,343	119,199	19,489,376
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(767,539)	(2,173,263)	(877,426)	(1,040,028)	(4,858,256)	(504,722)	(37,321)	(5,400,299)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,848,078	\$ 1,999,533	\$ 327,208	\$ 3,179,759	\$ 10,354,578	\$ 3,652,621	\$ 81,878	\$ 14,089,077

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

Fund Statement--Governmental Funds Combined

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ 4,032,706	\$ 4,500,250	\$ 4,131,611	\$ 4,162,600
Assessments	148,743	133,429	107,561	96,620
Sales Taxes	26,837,008	26,845,220	26,602,000	26,727,300
Franchise Taxes	185,691	181,200	183,000	183,000
Licenses and Permits	454,054	411,511	350,097	337,083
Intergovernmental	4,882,720	5,018,397	4,340,717	4,633,643
Charges for Services	5,195,800	4,970,217	5,252,815	5,412,108
Fines and Forfeitures	-	6,000	8,000	6,000
Interest	1,021,244	727,862	602,789	467,577
Hospital Lease	1,566,918	1,606,091	1,630,692	1,679,600
Other *	606,145	591,125	635,293	557,591
Total Revenues	44,931,029	44,991,302	43,844,575	44,263,122
EXPENDITURES:				
Personal Services	20,372,837	21,675,716	20,919,031	21,570,513
Materials & Supplies	3,634,424	4,426,092	3,717,242	4,484,803
Dues Travel & Training	293,010	422,224	371,675	401,674
Utilities	573,501	698,759	635,507	695,028
Vehicle Expense	1,012,974	1,153,222	1,242,308	1,363,250
Equip & Bldg Maintenance	708,745	645,727	535,439	733,145
Contractual Services	10,933,093	18,165,755	12,412,694	16,463,507
Debt Service (Principal and Interest)	701,609	741,519	741,016	703,864
Other	2,209,850	4,457,050	2,936,870	3,836,372
Fixed Asset Additions	2,149,389	1,339,684	1,213,926	1,594,585
Total Expenditures	42,589,432	53,725,748	44,725,708	51,846,741
REVENUES OVER (UNDER) EXPENDITURES	2,341,597	(8,734,446)	(881,133)	(7,583,619)
OTHER FINANCING SOURCES (USES):				
Transfer In	141,882	196,414	191,028	120,000
Transfer Out	(827,009)	(256,414)	(251,029)	(120,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	197,422	25,002	98,860	170,100
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(487,705)	(34,998)	38,859	170,100
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,853,892	(8,769,444)	(842,274)	(7,413,519)
FUND BALANCE (GAAP), beginning of year	21,884,378	23,468,627 #	23,468,627	22,626,353
Less encumbrances, beginning of year	(1,781,132)	(1,511,489)	(1,511,489)	(1,511,489)
Add encumbrances, end of year	1,511,489	1,511,489	1,511,489	1,511,489
FUND BALANCE (GAAP), end of year	\$ 23,468,627	\$ 14,699,183	\$ 22,626,353	\$ 15,212,834
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	155,271	200,000	200,000	200,000
Prepaid Items/Security Deposits/Other Reserves	4,777	-	-	-
Debt Service/Restricted Assets	1,370,224	1,362,055	1,337,576	1,319,367
Prior Year Encumbrances	1,511,489	1,511,489	1,511,489	1,511,489
Designated:				
Capital Project and Other	750,000	750,000	1,827,400	1,827,400
Total Fund Balance Reserves and Designations, end of year	3,791,761	3,823,544	4,876,465	4,858,256
FUND BALANCE, end of year	23,468,627	14,699,183	22,626,353	15,212,834
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(3,791,761)	(3,823,544)	(4,876,465)	(4,858,256)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 19,676,866	\$ 10,875,639	\$ 17,749,888	\$ 10,354,578

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

Fund Statement - General Fund 100 (Major Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	2,855,380	3,324,350	2,934,000	2,957,800
Assessments	-	-	-	-
Sales Taxes	11,618,935	11,627,000	11,561,000	11,618,000
Franchise Taxes	185,691	181,200	183,000	183,000
Licenses and Permits	412,779	375,941	281,189	273,211
Intergovernmental	2,480,835	2,496,382	2,578,670	2,261,894
Charges for Services	3,503,498	3,353,487	3,542,505	3,637,486
Fines and Forfeitures	-	6,000	8,000	6,000
Interest	359,296	307,659	230,121	213,829
Hospital Lease	1,566,918	1,606,091	1,630,692	1,679,600
Other	472,436	510,130	550,755	496,136
Total Revenues	23,455,768	23,788,240	23,499,932	23,326,956
EXPENDITURES:				
Personal Services	13,826,678	14,687,003	14,229,732	14,468,115
Materials & Supplies	1,102,772	1,239,324	1,228,053	1,281,700
Dues Travel & Training	187,236	242,706	222,395	209,907
Utilities	422,856	485,401	477,206	496,680
Vehicle Expense	387,665	403,797	464,878	483,925
Equip & Bldg Maintenance	151,409	183,133	189,561	205,978
Contractual Services	3,976,671	4,222,362	3,778,061	4,178,913
Debt Service (Principal and Interest)	414,465	413,215	413,215	416,090
Other	2,233,209	3,855,552	2,861,886	2,991,552
Fixed Asset Additions	648,014	325,976	304,106	206,719
Total Expenditures	23,350,975	26,058,469	24,169,093	24,939,579
REVENUES OVER (UNDER) EXPENDITURES	104,793	(2,270,229)	(669,161)	(1,612,623)
OTHER FINANCING SOURCES (USES):				
Transfer In	28,668	83,414	83,414	-
Transfer Out	(798,341)	(133,000)	(127,615)	(120,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	30,781	24,002	41,638	5,100
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(738,892)	(25,584)	(2,563)	(114,900)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(634,099)	(2,295,813)	(671,724)	(1,727,523)
FUND BALANCE (GAAP), beginning of year	8,484,357	8,014,864	8,014,864	7,343,140
Less encumbrances, beginning of year	(77,933)	(242,539)	(242,539)	(242,539)
Add encumbrances, end of year	242,539	242,539	242,539	242,539
FUND BALANCE (GAAP), end of year	\$ 8,014,864	\$ 5,719,051	\$ 7,343,140	\$ 5,615,617
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ 155,271	\$ 200,000	\$ 200,000	200,000
Prepaid Items/Security Deposits/Other Reserves	4,777	-	-	-
Debt Service/Restricted Assets	300,444	325,000	325,000	325,000
Prior Year Encumbrances	242,539	242,539	242,539	242,539
Designated:				
Designated for Capital Projects	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	703,031	767,539	767,539	767,539
FUND BALANCE, end of year	8,014,864	5,719,051	7,343,140	5,615,617
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(703,031)	(767,539)	(767,539)	(767,539)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7,311,833	\$ 4,951,512	\$ 6,575,601	\$ 4,848,078
Percent of expenditures	31.31%	19.00%	27.21%	19.44%

Fund Statement - General Fund 100 (Major Fund)

	<u>Budget Basis</u> <u>Expenditures</u>	* <u>Unreserved</u> <u>Undesignated</u> <u>Fund Balance</u>	<u>As a Percent of</u> <u>Expenditures</u>
1997	14,238,752	5,099,517	35.81%
1998	15,841,817	4,872,920	30.76%
1999	17,252,438	5,162,306	29.92%
2000	17,025,704	5,913,616	34.73%
2001	18,319,563	5,899,107	32.20%
2002	18,893,550	6,886,105	36.45%
2003	19,540,596	7,728,966	39.55%
2004	20,921,595	6,392,552	30.55%
2005	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 Projected	24,169,093	6,575,601	27.21%
2009 Budget	24,939,579	4,848,078	19.44%

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

Source: 1997 - 2007 Boone County Comprehensive Annual Financial Reports
 2008 Projected
 2009 Budget

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ 1,177,326	\$ 1,175,900	1,197,611	\$ 1,204,800
Assessments	-	-	-	-
Sales Taxes	12,100,093	12,101,500	11,931,500	11,989,500
Franchise Taxes	-	-	-	-
Licenses and Permits	12,711	15,000	13,600	13,000
Intergovernmental	1,977,856	2,076,315	1,242,990	1,919,550
Charges for Services	121,490	41,940	46,067	33,395
Fines and Forfeitures	-	-	-	-
Interest	406,845	243,960	230,080	141,530
Hospital Lease	-	-	-	-
Other	20,869	1,000	6,985	1,000
Total Revenues	15,817,190	15,655,615	14,668,833	15,302,775
EXPENDITURES:				
Personal Services	3,534,451	3,759,621	3,568,591	3,857,398
Materials & Supplies	2,402,395	3,001,150	2,322,573	2,986,365
Dues Travel & Training	23,344	40,854	31,319	39,100
Utilities	84,208	111,791	74,320	107,240
Vehicle Expense	617,444	734,900	763,705	863,300
Equip & Bldg Maintenance	471,561	347,149	259,109	419,124
Contractual Services	6,222,964	12,143,068	7,108,134	11,102,793
Debt Service (Principal and Interest)	-	-	-	-
Other	(78,635)	201,350	(66,162)	201,350
Fixed Asset Additions	904,271	295,571	277,330	797,023
Total Expenditures	14,182,003	20,635,454	14,338,919	20,373,693
REVENUES OVER (UNDER) EXPENDITURES	1,635,187	(4,979,839)	329,914	(5,070,918)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	158,888	1,000	16,347	149,250
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	158,888	1,000	16,347	149,250
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	1,794,075	(4,978,839)	346,261	(4,921,668)
FUND BALANCE (GAAP), beginning of year	7,061,613	8,748,203	8,748,203	9,094,464
Less encumbrances, beginning of year	(1,241,348)	(1,133,863)	(1,133,863)	(1,133,863)
Add encumbrances, end of year	1,133,863	1,133,863	1,133,863	1,133,863
FUND BALANCE (GAAP), end of year	\$ 8,748,203	\$ 3,769,364	\$ 9,094,464	\$ 4,172,796
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	1,133,863	1,133,863	1,133,863	1,133,863
Designated:				
Capital Project and Other	500,000	500,000	1,039,400	1,039,400
Total Fund Balance Reserves and Designations, end of year	1,633,863	1,633,863	2,173,263	2,173,263
UND BALANCE, end of year	8,748,203	3,769,364	9,094,464	4,172,796
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(1,633,863)	(1,633,863)	(2,173,263)	(2,173,263)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7,114,340	\$ 2,135,501	\$ 6,921,201	\$ 1,999,533
Percent of expenditures	50.16%	10.35%	48.27%	9.81%

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	2,899,191	2,900,000	2,884,500	2,899,000
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	64,279	58,835	33,895	22,950
Hospital Lease	-	-	-	-
Other	1,280	-	-	-
Total Revenues	2,964,750	2,958,835	2,918,395	2,921,950
EXPENDITURES:				
Personal Services	2,125,201	2,242,640	2,211,151	2,247,482
Materials & Supplies	61,943	70,656	70,337	87,900
Dues Travel & Training	4,048	11,234	10,763	16,140
Utilities	53,319	86,067	69,801	76,014
Vehicle Expense	-	625	525	625
Equip & Bldg Maintenance	40,033	41,674	33,367	52,248
Contractual Services	131,880	332,710	210,835	341,478
Debt Service (Principal and Interest)	-	-	-	-
Other	20,465	46,710	18,363	70,480
Fixed Asset Additions	478,000	248,502	245,345	376,183
Total Expenditures	2,914,889	3,080,818	2,870,487	3,268,550
REVENUES OVER (UNDER) EXPENDITURES	49,861	(121,983)	47,908	(346,600)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(15,000)	(15,000)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	37,825	15,750
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	(15,000)	22,825	15,750
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	49,861	(136,983)	70,733	(330,850)
FUND BALANCE (GAAP), beginning of year	1,632,771	1,464,751	1,464,751	1,535,484
Less encumbrances, beginning of year	(307,307)	(89,426)	(89,426)	(89,426)
Add encumbrances, end of year	89,426	89,426	89,426	89,426
FUND BALANCE (GAAP), end of year	\$ 1,464,751	\$ 1,327,768	\$ 1,535,484	\$ 1,204,634
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	89,426	89,426	89,426	89,426
Designated:				
Capital Project and Other	250,000	250,000	788,000	788,000
Total Fund Balance Reserves and Designations, end of year	339,426	339,426	877,426	877,426
FUND BALANCE, end of year	1,464,751	1,327,768	1,535,484	1,204,634
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(339,426)	(339,426)	(877,426)	(877,426)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,125,325	\$ 988,342	\$ 658,058	\$ 327,208
Percent of expenditures	38.61%	32.08%	22.92%	10.01%

**Fund Statement - Law Enforcement Services Fund 290 (Major Fund)
2009 Budget**

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

	2900	2901	2902	2903	2904	2905	2906	2907	Fund
	Revenue	Sheriff Operations	Corrections Operations	Prosecuting Attorney	Alternative Sentencing	Judicial Info System	Contract Inmate Housing	Information System -Court	290 Total
REVENUES:									
Taxes	\$ 2,899,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,899,000
Licenses and Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	22,950	-	-	-	-	-	-	-	22,950
Hospital Lease	-	-	-	-	-	-	-	-	-
Other	-	15,750	-	-	-	-	-	-	15,750
Total Revenues	\$ 2,921,950	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,937,700
EXPENDITURES:									
Personal Services	-	1,087,469	651,738	280,151	228,124	-	-	-	2,247,482
Materials & Supplies	-	79,288	5,652	1,000	1,960	-	-	-	87,900
Dues Travel & Training	-	9,750	-	2,640	3,750	-	-	-	16,140
Utilities	-	31,992	-	1,896	17,850	19,176	-	5,100	76,014
Vehicle Expense	-	-	-	-	625	-	-	-	625
Equip & Bldg Maintenance	-	51,148	-	-	1,100	-	-	-	52,248
Contractual Services	-	3,610	26,668	-	58,750	24,450	228,000	-	341,478
Other	40,000	-	7,480	-	15,500	7,500	-	-	70,480
Fixed Asset Additions	-	374,983	-	-	1,200	-	-	-	376,183
Total Expenditures	\$ 40,000	\$ 1,638,240	\$ 691,538	\$ 285,687	\$ 328,859	\$ 51,126	\$ 228,000	\$ 5,100	\$ 3,268,550
REVENUES OVER (UNDER) EXPENDITURES									\$ (330,850)

Fund Statement - Nonmajor Special Revenue Funds Combined

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	218,789	216,720	225,000	220,800
Franchise Taxes	-	-	-	-
Licenses and Permits	28,564	20,570	55,308	50,872
Intergovernmental	424,029	445,700	519,057	452,199
Charges for Services	1,570,812	1,574,790	1,664,243	1,741,227
Fines and Forfeitures	-	-	-	-
Interest	170,409	114,638	99,651	82,703
Hospital Lease	-	-	-	-
Other	51,746	33,615	31,173	14,075
Total Revenues	2,464,349	2,406,033	2,594,432	2,561,876
EXPENDITURES:				
Personal Services	886,507	986,452	909,557	997,518
Materials & Supplies	67,314	114,962	96,279	128,838
Dues Travel & Training	78,382	127,430	107,198	136,527
Utilities	13,118	15,500	14,180	15,094
Vehicle Expense	7,865	13,900	13,200	15,400
Equip & Bldg Maintenance	45,742	73,771	53,402	55,795
Contractual Services	601,578	1,467,615	1,315,664	840,323
Debt Service (Principal and Interest)	-	-	-	-
Other	34,811	353,438	122,783	572,990
Fixed Asset Additions	119,104	469,635	387,145	214,660
Total Expenditures	1,854,421	3,622,703	3,019,408	2,977,145
REVENUES OVER (UNDER) EXPENDITURES	609,928	(1,216,670)	(424,976)	(415,269)
OTHER FINANCING SOURCES (USES):				
Transfer In	103,245	-	-	-
Transfer Out	(28,668)	(108,414)	(108,414)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	7,753	-	3,050	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	82,330	(108,414)	(105,364)	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	692,258	(1,325,084)	(530,340)	(415,269)
FUND BALANCE (GAAP), beginning of year	3,587,654	4,171,029	4,171,029	3,640,689
Less encumbrances, beginning of year	(154,544)	(45,661)	(45,661)	(45,661)
Add encumbrances, end of year	45,661	45,661	45,661	45,661
FUND BALANCE (GAAP), end of year	\$ 4,171,029	\$ 2,845,945	\$ 3,640,689	\$ 3,225,420
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	45,661	45,661	45,661	45,661
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	45,661	45,661	45,661	45,661
FUND BALANCE, end of year	4,171,029	2,845,945	3,640,689	3,225,420
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(45,661)	(45,661)	(45,661)	(45,661)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,125,368	\$ 2,800,284	\$ 3,595,028	\$ 3,179,759

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	243	242	113	92
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>243</u>	<u>242</u>	<u>113</u>	<u>92</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	-	1,500	1,500	-
Total Expenditures	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	243	(1,258)	(1,387)	92
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)	243	(1,258)	(1,387)	92
FUND BALANCE (GAAP), beginning of year	4,599	4,842	4,842	3,455
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 4,842</u>	<u>\$ 3,584</u>	<u>\$ 3,455</u>	<u>\$ 3,547</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	<u>4,842</u>	<u>3,584</u>	<u>3,455</u>	<u>3,547</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u><u>\$ 4,842</u></u>	<u><u>\$ 3,584</u></u>	<u><u>\$ 3,455</u></u>	<u><u>\$ 3,547</u></u>

Fund Statement - Assessment Fund 201 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	340,386	360,000	365,000	365,484
Charges for Services	796,829	810,000	820,000	965,000
Fines and Forfeitures	-	-	-	-
Interest	44,928	34,830	29,095	27,815
Hospital Lease	-	-	-	-
Other	41,005	12,000	13,000	12,000
Total Revenues	1,223,148	1,216,830	1,227,095	1,370,299
EXPENDITURES:				
Personal Services	741,700	828,614	759,512	841,072
Materials & Supplies	42,658	61,400	58,200	89,400
Dues Travel & Training	3,892	25,440	20,000	20,775
Utilities	6,157	7,000	7,000	7,400
Vehicle Expense	5,380	9,400	9,400	10,900
Equip & Bldg Maintenance	3,597	10,924	10,665	10,985
Contractual Services	182,430	692,244	692,237	220,039
Debt Service (Principal and Interest)	-	-	-	-
Other	1,688	69,600	3,000	69,600
Fixed Asset Additions	42,003	51,069	42,584	18,960
Total Expenditures	1,029,505	1,755,691	1,602,598	1,289,131
REVENUES OVER (UNDER) EXPENDITURES	193,643	(538,861)	(375,503)	81,168
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	74	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	74	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	193,717	(538,861)	(375,503)	81,168
FUND BALANCE (GAAP), beginning of year	1,328,961	1,542,213	1,542,213	1,166,710
Less encumbrances, beginning of year	(7,442)	(26,977)	(26,977)	(26,977)
Add encumbrances, end of year	26,977	26,977	26,977	26,977
FUND BALANCE (GAAP), end of year	\$ 1,542,213	\$ 1,003,352	\$ 1,166,710	\$ 1,247,878
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	26,977	26,977	26,977	26,977
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	26,977	26,977	26,977	26,977
FUND BALANCE, end of year	1,542,213	1,003,352	1,166,710	1,247,878
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(26,977)	(26,977)	(26,977)	(26,977)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,515,236	\$ 976,375	\$ 1,139,733	\$ 1,220,901

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	218,789	216,720	225,000	220,800
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	29,293	16,600	17,000	14,000
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	248,082	233,320	242,000	234,800
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	38,926	62,000	42,000	44,000
Contractual Services	133,226	137,100	135,215	138,300
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	30,434	36,220	36,220	65,000
Total Expenditures	202,586	235,320	213,435	247,300
REVENUES OVER (UNDER) EXPENDITURES	45,496	(2,000)	28,565	(12,500)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	45,496	(2,000)	28,565	(12,500)
FUND BALANCE (GAAP), beginning of year	534,658	580,154	580,154	608,719
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 580,154	\$ 578,154	\$ 608,719	\$ 596,219
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	580,154	578,154	608,719	596,219
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 580,154	\$ 578,154	\$ 608,719	\$ 596,219

Fund Statement - Domestic Violence Fund 203 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	32,319	31,300	30,900	30,900
Fines and Forfeitures	-	-	-	-
Interest	513	420	275	255
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	32,832	31,720	31,175	31,155
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	31,925	38,000	34,723	33,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	31,925	38,000	34,723	33,000
REVENUES OVER (UNDER) EXPENDITURES	907	(6,280)	(3,548)	(1,845)
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)	907	(6,280)	(3,548)	(1,845)
FUND BALANCE (GAAP), beginning of year	18,885	19,792	19,792	16,244
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 19,792	\$ 13,512	\$ 16,244	\$ 14,399
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	19,792	13,512	16,244	14,399
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 19,792	\$ 13,512	\$ 16,244	\$ 14,399

Fund Statement - Hospital Profit Share Fund 209 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	5,251	-	2,220	1,900
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	5,251	-	2,220	1,900
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	40,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	40,000
REVENUES OVER (UNDER) EXPENDITURES	5,251	-	2,220	(38,100)
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	5,251	-	2,220	(38,100)
FUND BALANCE (GAAP), beginning of year	120,790	82,041	82,041	84,261
Less encumbrances, beginning of year	(44,000)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 82,041	\$ 82,041	\$ 84,261	\$ 46,161
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	82,041	82,041	84,261	46,161
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 82,041	\$ 82,041	\$ 84,261	\$ 46,161

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	6,903	8,100	8,141	10,300
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,116	885	650	885
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	8,019	8,985	8,791	11,185
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	700	9,250	5,412	6,800
Dues Travel & Training	335	3,000	3,000	17,500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	100	100	500
Debt Service (Principal and Interest)	-	-	-	-
Other	96	500	300	300
Fixed Asset Additions	7,054	4,000	(2,526)	2,000
Total Expenditures	8,185	16,850	6,286	27,100
REVENUES OVER (UNDER) EXPENDITURES	(166)	(7,865)	2,505	(15,915)
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)	(166)	(7,865)	2,505	(15,915)
FUND BALANCE (GAAP), beginning of year	20,743	20,577	20,577	23,082
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 20,577	\$ 12,712	\$ 23,082	\$ 7,167
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	20,577	12,712	23,082	7,167
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 20,577	\$ 12,712	\$ 23,082	\$ 7,167

Fund Statement - Tax Maintenance Fund 211 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	177,643	180,260	195,115	214,627
Fines and Forfeitures	-	-	-	-
Interest	11,817	11,502	8,128	8,128
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	189,460	191,762	203,243	222,755
EXPENDITURES:				
Personal Services	-	1,959	-	1,958
Materials & Supplies	509	900	900	900
Dues Travel & Training	6,105	13,100	13,654	13,350
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	68,023	83,521	80,928	82,270
Debt Service (Principal and Interest)	-	-	-	-
Other	-	28,506	-	126,235
Fixed Asset Additions	5,571	63,776	48,444	-
Total Expenditures	80,208	191,762	143,926	224,713
REVENUES OVER (UNDER) EXPENDITURES	109,252	-	59,317	(1,958)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	(21,484)	(83,414)	(83,414)	-
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)	(21,484)	(83,414)	(83,414)	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	87,768	(83,414)	(24,097)	(1,958)
FUND BALANCE (GAAP), beginning of year	216,325	304,093	304,093	279,996
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 304,093	\$ 220,679	\$ 279,996	\$ 278,038
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	304,093	220,679	279,996	278,038
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 304,093	\$ 220,679	\$ 279,996	\$ 278,038

Fund Statement - Fairground Maintenance Fund 212 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	57,000	19,005
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	20,312	-	8,650	-
Hospital Lease	-	-	-	-
Other	-	20,000	11,598	500
Total Revenues	20,312	20,000	77,248	19,505
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	2,504	-	-	-
Contractual Services	-	177,995	167,995	-
Debt Service (Principal and Interest)	-	-	-	-
Other	(106)	10,000	57,000	29,005
Fixed Asset Additions	-	205,000	205,000	-
Total Expenditures	2,398	392,995	429,995	29,005
REVENUES OVER (UNDER) EXPENDITURES	17,914	(372,995)	(352,747)	(9,500)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	17,914	(372,995)	(352,747)	(9,500)
FUND BALANCE (GAAP), beginning of year	406,013	395,754	395,754	43,007
Less encumbrances, beginning of year	(28,173)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 395,754	\$ 22,759	\$ 43,007	\$ 33,507
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	395,754	22,759	43,007	33,507
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 395,754	\$ 22,759	\$ 43,007	\$ 33,507

Fund Statement - Election Services Fund 230 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	27,313	9,000	23,701	16,000
Charges for Services	19,491	41,000	50,000	8,500
Fines and Forfeitures	-	-	-	-
Interest	5,368	5,150	3,800	3,800
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	52,172	55,150	77,501	28,300
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	14,076	12,800	150	12,800
Utilities	1,556	2,000	1,400	2,000
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	7,000	-	7,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	59,032	-	70,000
Fixed Asset Additions	9,956	18,468	12,643	7,500
Total Expenditures	25,588	99,300	14,193	99,300
REVENUES OVER (UNDER) EXPENDITURES	26,584	(44,150)	63,308	(71,000)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	26,584	(44,150)	63,308	(71,000)
FUND BALANCE (GAAP), beginning of year	97,016	123,600	123,600	186,908
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 123,600	\$ 79,450	\$ 186,908	\$ 115,908
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	123,600	79,450	186,908	115,908
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 123,600	\$ 79,450	\$ 186,908	\$ 115,908

Fund Statement - Federal HAVA Election Fund 231 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	12,329	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	271	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	12,600	-	-	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	2,509	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	102	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,611	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	9,989	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer In	103,245	-	-	-
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)	103,245	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	113,234	-	-	-
FUND BALANCE (GAAP), beginning of year	(113,234)	-	-	-
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)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	21,400	-	45,000	-
Fines and Forfeitures	-	-	-	-
Interest	384	420	870	870
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	21,784	420	45,870	870
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	21,784	420	45,870	870
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)	21,784	420	45,870	870
FUND BALANCE (GAAP), beginning of year	-	21,784	21,784	67,654
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 21,784	\$ 22,204	\$ 67,654	\$ 68,524
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	21,784	22,204	67,654	68,524
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 21,784	\$ 22,204	\$ 67,654	\$ 68,524

Fund Statement - Sheriff Forfeiture Fund 250 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	5,919	5,300	3,000	2,680
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	5,919	5,300	3,000	2,680
EXPENDITURES:				
Personal Services	2,575	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	700	169	350
Vehicle Expense	2,340	3,000	2,800	3,000
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	78	84	84	84
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	6,300	8,130	8,130	4,500
Total Expenditures	11,293	11,914	11,183	7,934
REVENUES OVER (UNDER) EXPENDITURES	(5,374)	(6,614)	(8,183)	(5,254)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	7,666	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	7,666	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	2,292	(6,614)	(8,183)	(5,254)
FUND BALANCE (GAAP), beginning of year	111,086	113,378	113,378	105,195
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 113,378	\$ 106,764	\$ 105,195	\$ 99,941
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	113,378	106,764	105,195	99,941
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 113,378	\$ 106,764	\$ 105,195	\$ 99,941

Fund Statement - Sheriff Training Fund 251 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	8,915	10,000	9,865	10,000
Charges for Services	18,949	20,000	20,000	20,000
Fines and Forfeitures	-	-	-	-
Interest	577	500	372	330
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	28,441	30,500	30,237	30,330
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	25,974	30,500	30,500	30,500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	25,974	30,500	30,500	30,500
REVENUES OVER (UNDER) EXPENDITURES	2,467	-	(263)	(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 (BUDGET BASIS)	2,467	-	(263)	(170)
FUND BALANCE (GAAP), beginning of year	11,074	13,541	13,541	13,278
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 13,541	\$ 13,541	\$ 13,278	\$ 13,108
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	13,541	13,541	13,278	13,108
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 13,541	\$ 13,541	\$ 13,278	\$ 13,108

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	734	880	414	135
Hospital Lease	-	-	-	-
Other	8,500	-	5,000	-
Total Revenues	9,234	880	5,414	135
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	2,160	3,681	3,531	950
Dues Travel & Training	520	753	600	800
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	112	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	4,634	-	-	-
Total Expenditures	7,426	4,434	4,131	1,750
REVENUES OVER (UNDER) EXPENDITURES	1,808	(3,554)	1,283	(1,615)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	1,808	(3,554)	1,283	(1,615)
FUND BALANCE (GAAP), beginning of year	6,346	8,154	8,154	9,437
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 8,154	\$ 4,600	\$ 9,437	\$ 7,822
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	8,154	4,600	9,437	7,822
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 8,154	\$ 4,600	\$ 9,437	\$ 7,822

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	28,850	28,850	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	415	-	436	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	415	28,850	29,286	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	2,747	2,747	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	820	26,617	26,617	-
Total Expenditures	820	29,364	29,364	-
REVENUES OVER (UNDER) EXPENDITURES	(405)	(514)	(78)	-
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)	(405)	(514)	(78)	-
FUND BALANCE (GAAP), beginning of year	1,075	1,490	1,490	1,412
Less encumbrances, beginning of year	-	(820)	(820)	(820)
Add encumbrances, end of year	820	820	820	820
FUND BALANCE (GAAP), end of year	\$ 1,490	\$ 976	\$ 1,412	\$ 1,412
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	820	820	820	820
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	820	820	820	820
FUND BALANCE, end of year	1,490	976	1,412	1,412
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(820)	(820)	(820)	(820)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 670	\$ 156	\$ 592	\$ 592

Fund Statement - Sheriff Civil Charges Fund 254 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	50,000	50,000	50,000	50,000
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	50,000	50,000	50,000	50,000
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	5,405	5,800	5,611	5,344
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	225	247	247	270
Contractual Services	3,767	2,600	2,517	4,090
Debt Service (Principal and Interest)	-	-	-	-
Other	(455)	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	8,942	8,647	8,375	9,704
REVENUES OVER (UNDER) EXPENDITURES	41,058	41,353	41,625	40,296
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)	41,058	41,353	41,625	40,296
FUND BALANCE (GAAP), beginning of year	65,726	106,329	106,329	147,954
Less encumbrances, beginning of year	(455)	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 106,329	\$ 147,682	\$ 147,954	\$ 188,250
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	106,329	147,682	147,954	188,250
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 106,329	\$ 147,682	\$ 147,954	\$ 188,250

Fund Statement - Sheriff Revolving Fund 255 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	28,564	20,570	55,308	50,872
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	610	530	828	725
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	29,174	21,100	56,136	51,597
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	3,500	3,500	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	12,638	11,571	13,788	15,140
Debt Service (Principal and Interest)	-	-	-	-
Other	1,000	1,000	1,000	-
Fixed Asset Additions	2,271	6,000	6,000	-
Total Expenditures	15,909	22,071	24,288	15,140
REVENUES OVER (UNDER) EXPENDITURES	13,265	(971)	31,848	36,457
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	3,050	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	3,050	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	13,265	(971)	34,898	36,457
FUND BALANCE (GAAP), beginning of year	5,600	18,865	18,865	53,763
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 18,865	\$ 17,894	\$ 53,763	\$ 90,220
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	18,865	17,894	53,763	90,220
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 18,865	\$ 17,894	\$ 53,763	\$ 90,220

Fund Statement - Inmate Security Fund 256 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	16,009	17,000	20,000	20,000
Fines and Forfeitures	-	-	-	-
Interest	302	-	559	580
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	16,311	17,000	20,559	20,580
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	16,311	17,000	20,559	20,580
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	16,311	17,000	20,559	20,580
FUND BALANCE (GAAP), beginning of year	-	16,311	16,311	36,870
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 16,311	\$ 33,311	\$ 36,870	\$ 57,450
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	16,311	33,311	36,870	57,450
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 16,311	\$ 33,311	\$ 36,870	\$ 57,450

Fund Statement - PA Training Fund 260 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,780	4,800	4,950	4,950
Fines and Forfeitures	-	-	-	-
Interest	241	250	145	147
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	5,021	5,050	5,095	5,097
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	5,180	7,300	5,050	4,692
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	5,180	7,300	5,050	4,692
REVENUES OVER (UNDER) EXPENDITURES	(159)	(2,250)	45	405
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(159)	(2,250)	45	405
FUND BALANCE (GAAP), beginning of year	4,576	4,417	4,417	4,462
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 4,417	\$ 2,167	\$ 4,462	\$ 4,867
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	4,417	2,167	4,462	4,867
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,417	\$ 2,167	\$ 4,462	\$ 4,867

Fund Statement - PA Tax Collection Fund 261 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	33,358	30,000	50,000	50,000
Fines and Forfeitures	-	-	-	-
Interest	925	848	690	650
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	34,283	30,848	50,690	50,650
EXPENDITURES:				
Personal Services	27,000	27,976	25,911	47,966
Materials & Supplies	1,219	1,503	1,510	1,765
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	100	100	100
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	1,410	1,410	-
Total Expenditures	28,219	30,989	28,931	49,831
REVENUES OVER (UNDER) EXPENDITURES	6,064	(141)	21,759	819
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	6,064	(141)	21,759	819
FUND BALANCE (GAAP), beginning of year	18,352	24,416	24,416	46,175
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 24,416	\$ 24,275	\$ 46,175	\$ 46,994
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	24,416	24,275	46,175	46,994
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 24,416	\$ 24,275	\$ 46,175	\$ 46,994

Fund Statement - PA Contingency Fund 262 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	19,551	20,000	18,028	20,000
Fines and Forfeitures	-	-	-	-
Interest	569	709	506	506
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	20,120	20,709	18,534	20,506
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	500
Debt Service (Principal and Interest)	-	-	-	-
Other	19,006	20,000	20,000	19,500
Fixed Asset Additions	-	-	-	-
Total Expenditures	19,006	20,000	20,000	20,000
REVENUES OVER (UNDER) EXPENDITURES	1,114	709	(1,466)	506
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	1,114	709	(1,466)	506
FUND BALANCE (GAAP), beginning of year	449	1,972	1,972	506
Less encumbrances, beginning of year	-	(409)	(409)	(409)
Add encumbrances, end of year	409	409	409	409
FUND BALANCE (GAAP), end of year	\$ 1,972	\$ 2,681	\$ 506	\$ 1,012
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	409	409	409	409
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	409	409	409	409
FUND BALANCE, end of year	1,972	2,681	506	1,012
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(409)	(409)	(409)	(409)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,563	\$ 2,272	\$ 97	\$ 603

Fund Statement - PA Bad Check Fund 263 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	130,804	120,000	100,000	100,000
Fines and Forfeitures	-	-	-	-
Interest	4,850	4,404	2,815	2,685
Hospital Lease	-	-	-	-
Other	101	115	75	75
Total Revenues	135,755	124,519	102,890	102,760
EXPENDITURES:				
Personal Services	115,232	127,903	124,134	106,522
Materials & Supplies	5,996	6,331	6,100	8,633
Dues Travel & Training	100	1,127	1,180	405
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	490	600	490	540
Contractual Services	-	250	250	250
Debt Service (Principal and Interest)	-	-	-	-
Other	2	50	10	50
Fixed Asset Additions	-	-	-	-
Total Expenditures	121,820	136,261	132,164	116,400
REVENUES OVER (UNDER) EXPENDITURES	13,935	(11,742)	(29,274)	(13,640)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	9	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	9	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	13,944	(11,742)	(29,274)	(13,640)
FUND BALANCE (GAAP), beginning of year	82,852	96,796	96,796	67,522
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 96,796	\$ 85,054	\$ 67,522	\$ 53,882
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	96,796	85,054	67,522	53,882
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 96,796	\$ 85,054	\$ 67,522	\$ 53,882

Fund Statement - PA Forfeiture Fund 264 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	787	723	420	395
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	787	723	420	395
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	2,300	2,279	2,450
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	11,750	-	11,050
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	14,050	2,279	13,500
REVENUES OVER (UNDER) EXPENDITURES	787	(13,327)	(1,859)	(13,105)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	787	(13,327)	(1,859)	(13,105)
FUND BALANCE (GAAP), beginning of year	14,890	15,677	15,677	13,818
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 15,677	\$ 2,350	\$ 13,818	\$ 713
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	15,677	2,350	13,818	713
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 15,677	\$ 2,350	\$ 13,818	\$ 713

Fund Statement - Record Preservation Fund 280 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	118,739	105,430	108,250	108,250
Fines and Forfeitures	-	-	-	-
Interest	23,160	19,670	12,275	11,400
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	141,899	125,100	120,525	119,650
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	8,134	20,900	11,434	15,400
Dues Travel & Training	13,783	16,910	16,585	17,535
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	74,478	187,500	72,000	157,000
Debt Service (Principal and Interest)	-	-	-	-
Other	(21,420)	120,000	-	220,000
Fixed Asset Additions	9,007	47,320	1,000	96,700
Total Expenditures	83,982	392,630	101,019	506,635
REVENUES OVER (UNDER) EXPENDITURES	57,917	(267,530)	19,506	(386,985)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	(7,184)	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	4	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(7,180)	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	50,737	(267,530)	19,506	(386,985)
FUND BALANCE (GAAP), beginning of year	426,341	421,430	421,430	440,936
Less encumbrances, beginning of year	(70,000)	(14,352)	(14,352)	(14,352)
Add encumbrances, end of year	14,352	14,352	14,352	14,352
FUND BALANCE (GAAP), end of year	\$ 421,430	\$ 153,900	\$ 440,936	\$ 53,951
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	14,352	14,352	14,352	14,352
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	14,352	14,352	14,352	14,352
FUND BALANCE, end of year	421,430	153,900	440,936	53,951
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(14,352)	(14,352)	(14,352)	(14,352)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 407,078	\$ 139,548	\$ 426,584	\$ 39,599

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	28,183	29,750	26,500	31,410
Charges for Services	86,395	95,000	95,000	95,000
Fines and Forfeitures	-	-	-	-
Interest	4,209	4,450	1,900	1,400
Hospital Lease	-	-	-	-
Other	2,140	1,500	1,500	1,500
Total Revenues	120,927	130,700	124,900	129,310
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	563	800	645	800
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	126,746	135,150	129,800	142,350
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	127,309	135,950	130,445	143,150
REVENUES OVER (UNDER) EXPENDITURES	(6,382)	(5,250)	(5,545)	(13,840)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(6,382)	(5,250)	(5,545)	(13,840)
FUND BALANCE (GAAP), beginning of year	71,350	64,968	64,968	59,423
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 64,968	\$ 59,718	\$ 59,423	\$ 45,583
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	64,968	59,718	59,423	45,583
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 64,968	\$ 59,718	\$ 59,423	\$ 45,583

Fund Statement - Circuit Drug Court Fund 283 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	24,879	28,000	35,000	30,000
Fines and Forfeitures	-	-	-	-
Interest	5,020	4,500	2,890	2,175
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	29,899	32,500	37,890	32,175
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	2,866	3,950	2,300	4,190
Dues Travel & Training	6,014	7,700	7,700	9,220
Utilities	-	-	-	-
Vehicle Expense	145	1,500	1,000	1,500
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	80	20,650	20,650	20,650
Debt Service (Principal and Interest)	-	-	-	-
Other	2,973	6,750	6,750	5,300
Fixed Asset Additions	1,054	125	123	-
Total Expenditures	13,132	40,675	38,523	40,860
REVENUES OVER (UNDER) EXPENDITURES	16,767	(8,175)	(633)	(8,685)
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)	16,767	(8,175)	(633)	(8,685)
FUND BALANCE (GAAP), beginning of year	91,284	106,680	106,680	106,047
Less encumbrances, beginning of year	(4,474)	(3,103)	(3,103)	(3,103)
Add encumbrances, end of year	3,103	3,103	3,103	3,103
FUND BALANCE (GAAP), end of year	\$ 106,680	\$ 98,505	\$ 106,047	\$ 97,362
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	3,103	3,103	3,103	3,103
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	3,103	3,103	3,103	3,103
FUND BALANCE, end of year	106,680	98,505	106,047	97,362
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(3,103)	(3,103)	(3,103)	(3,103)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 103,577	\$ 95,402	\$ 102,944	\$ 94,259

Fund Statement - Administration of Justice Fund 285 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	19,666	22,000	22,000	24,000
Fines and Forfeitures	-	-	-	-
Interest	2,595	1,825	1,600	1,150
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>22,261</u>	<u>23,825</u>	<u>23,600</u>	<u>25,150</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	2,403	6,500	6,500	6,500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	1,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	20,000
Total Expenditures	<u>2,403</u>	<u>6,500</u>	<u>6,500</u>	<u>27,500</u>
REVENUES OVER (UNDER) EXPENDITURES	19,858	17,325	17,100	(2,350)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(25,000)	(25,000)	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(25,000)</u>	<u>(25,000)</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	19,858	(7,675)	(7,900)	(2,350)
FUND BALANCE (GAAP), beginning of year	41,897	61,755	61,755	53,855
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 61,755</u>	<u>\$ 54,080</u>	<u>\$ 53,855</u>	<u>\$ 51,505</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	61,755	54,080	53,855	51,505
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 61,755</u>	<u>\$ 54,080</u>	<u>\$ 53,855</u>	<u>\$ 51,505</u>

Fund Statement - Debt Service Funds Combined (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	148,743	133,429	107,561	96,620
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	20,415	2,770	9,042	6,565
Hospital Lease	-	-	-	-
Other	59,814	46,380	46,380	46,380
Total Revenues	<u>228,972</u>	<u>182,579</u>	<u>162,983</u>	<u>149,565</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	287,144	328,304	327,801	287,774
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>287,144</u>	<u>328,304</u>	<u>327,801</u>	<u>287,774</u>
REVENUES OVER (UNDER) EXPENDITURES	(58,172)	(145,725)	(164,818)	(138,209)
OTHER FINANCING SOURCES (USES):				
Transfer In	9,969	113,000	107,614	120,000
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)	<u>9,969</u>	<u>113,000</u>	<u>107,614</u>	<u>120,000</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(48,203)	(32,725)	(57,204)	(18,209)
FUND BALANCE (GAAP), beginning of year	1,117,983	1,069,780	1,069,780	1,012,576
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 1,069,780</u>	<u>\$ 1,037,055</u>	<u>\$ 1,012,576</u>	<u>\$ 994,367</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	1,069,780	1,037,055	1,012,576	994,367
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>1,069,780</u>	<u>1,037,055</u>	<u>1,012,576</u>	<u>994,367</u>
FUND BALANCE, end of year	<u>1,069,780</u>	<u>1,037,055</u>	<u>1,012,576</u>	<u>994,367</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(1,069,780)</u>	<u>(1,037,055)</u>	<u>(1,012,576)</u>	<u>(994,367)</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* Neighborhood Improvement District special assessments.

Fund Statement - Debt Service Reserve Fund 303 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	-	-
FUND BALANCE (GAAP), beginning of year	524,000	524,000	524,000	524,000
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 524,000	\$ 524,000	\$ 524,000	\$ 524,000
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	524,000	524,000	524,000	524,000
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	524,000	524,000	524,000	524,000
FUND BALANCE, end of year	524,000	524,000	524,000	524,000
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(524,000)	(524,000)	(524,000)	(524,000)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

Fund Statement - Series 2005 Spc Ob Bonds-Txbl Fund 304 (Nonmajor)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	9,814	-	3,185	2,265
Hospital Lease	-	-	-	-
Other	59,814	46,380	46,380	46,380
Total Revenues	69,628	46,380	49,565	48,645
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	119,090	163,485	162,983	166,083
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	119,090	163,485	162,983	166,083
REVENUES OVER (UNDER) EXPENDITURES	(49,462)	(117,105)	(113,418)	(117,438)
OTHER FINANCING SOURCES (USES):				
Transfer In	6,169	113,000	107,614	120,000
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)	6,169	113,000	107,614	120,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(43,293)	(4,105)	(5,804)	2,562
FUND BALANCE (GAAP), beginning of year	275,007	231,714	231,714	225,910
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 231,714	\$ 227,609	\$ 225,910	\$ 228,472
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	231,714	227,609	225,910	228,472
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	231,714	227,609	225,910	228,472
FUND BALANCE, end of year	231,714	227,609	225,910	228,472
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(231,714)	(227,609)	(225,910)	(228,472)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	38,515	35,248	1,454	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,069	230	401	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>39,584</u>	<u>35,478</u>	<u>1,855</u>	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	43,177	46,502	46,501	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>43,177</u>	<u>46,502</u>	<u>46,501</u>	-
REVENUES OVER (UNDER) EXPENDITURES	(3,593)	(11,024)	(44,646)	-
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	(3,593)	(11,024)	(44,646)	-
FUND BALANCE (GAAP), beginning of year	54,750	51,157	51,157	6,511
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 51,157</u>	<u>\$ 40,133</u>	<u>\$ 6,511</u>	<u>\$ 6,511</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	51,157	40,133	6,511	6,511
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>51,157</u>	<u>40,133</u>	<u>6,511</u>	<u>6,511</u>
FUND BALANCE, end of year	<u>51,157</u>	<u>40,133</u>	<u>6,511</u>	<u>6,511</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(51,157)</u>	<u>(40,133)</u>	<u>(6,511)</u>	<u>(6,511)</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* Neighborhood Improvement District special assessments.

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	37,112	29,727	29,833	28,917
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,196	550	1,310	960
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	39,308	30,277	31,143	29,877
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	36,333	35,015	35,015	38,300
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	36,333	35,015	35,015	38,300
REVENUES OVER (UNDER) EXPENDITURES	2,975	(4,738)	(3,872)	(8,423)
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	2,975	(4,738)	(3,872)	(8,423)
FUND BALANCE (GAAP), beginning of year	63,949	66,924	66,924	63,052
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 66,924	\$ 62,186	\$ 63,052	\$ 54,629
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	66,924	62,186	63,052	54,629
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	66,924	62,186	63,052	54,629
FUND BALANCE, end of year	66,924	62,186	63,052	54,629
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(66,924)	(62,186)	(63,052)	(54,629)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	22,362	19,893	21,961	19,893
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,198	300	702	495
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	23,560	20,193	22,663	20,388
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	24,202	24,386	24,386	24,268
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	24,202	24,386	24,386	24,268
REVENUES OVER (UNDER) EXPENDITURES	(642)	(4,193)	(1,723)	(3,880)
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	(642)	(4,193)	(1,723)	(3,880)
FUND BALANCE (GAAP), beginning of year	39,074	38,432	38,432	36,709
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 38,432	\$ 34,239	\$ 36,709	\$ 32,829
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	38,432	34,239	36,709	32,829
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	38,432	34,239	36,709	32,829
FUND BALANCE, end of year	38,432	34,239	36,709	32,829
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(38,432)	(34,239)	(36,709)	(32,829)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	28,118	26,217	31,904	25,401
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	5,966	1,660	3,189	2,670
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	34,084	27,877	35,093	28,071
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	37,392	36,543	36,543	37,380
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	37,392	36,543	36,543	37,380
REVENUES OVER (UNDER) EXPENDITURES	(3,308)	(8,666)	(1,450)	(9,309)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(3,308)	(8,666)	(1,450)	(9,309)
FUND BALANCE (GAAP), beginning of year	138,165	134,857	134,857	133,407
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 134,857	\$ 126,191	\$ 133,407	\$ 124,098
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	134,857	126,191	133,407	124,098
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	134,857	126,191	133,407	124,098
FUND BALANCE, end of year	134,857	126,191	133,407	124,098
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(134,857)	(126,191)	(133,407)	(124,098)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	22,636	22,344	22,409	22,409
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	172	30	255	175
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	22,808	22,374	22,664	22,584
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	26,950	22,373	22,373	21,743
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	26,950	22,373	22,373	21,743
REVENUES OVER (UNDER) EXPENDITURES	(4,142)	1	291	841
OTHER FINANCING SOURCES (USES):				
Transfer In	3,800	-	-	-
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)	3,800	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(342)	1	291	841
FUND BALANCE (GAAP), beginning of year	23,038	22,696	22,696	22,987
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 22,696	\$ 22,697	\$ 22,987	\$ 23,828
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	22,696	22,697	22,987	23,828
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	22,696	22,697	22,987	23,828
FUND BALANCE, end of year	22,696	22,697	22,987	23,828
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(22,696)	(22,697)	(22,987)	(23,828)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Fund Statement - Internal Service Funds Combined

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,487,660	4,565,899	4,557,949	4,687,840
Fines and Forfeitures	-	-	-	-
Interest	295,199	289,415	119,469	110,985
Hospital Lease	-	-	-	-
Other	20,583	10,000	82,986	10,000
Total Revenues	4,803,442	4,865,314	4,760,404	4,808,825
EXPENDITURES:				
Personal Services	574,049	606,007	585,160	594,606
Materials & Supplies	47,454	54,244	56,107	56,600
Dues Travel & Training	140	3,200	769	2,850
Utilities	361,597	383,131	404,717	463,512
Vehicle Expense	14,656	21,554	18,054	17,598
Equip & Bldg Maintenance	2,130,466	348,707	304,136	347,901
Contractual Services	2,820,197	2,847,539	2,974,856	3,386,214
Debt Service (Principal and Interest)	-	-	-	-
Other	59	281,025	(100,286)	442,300
Fixed Asset Additions	33,316	3,975	3,975	203,000
Total Expenditures	5,981,934	4,549,382	4,247,488	5,514,581
REVENUES OVER (UNDER) EXPENDITURES	(1,178,492)	315,932	512,916	(705,756)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	50,000	50,000	50,000
Transfer Out	-	(50,000)	(50,000)	(50,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	1,212,262	-	5	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	1,212,262	-	5	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	33,770	315,932	512,921	(705,756)
FUND BALANCE (GAAP), beginning of year	3,983,772	4,350,178	4,350,178	4,863,099
Less encumbrances, beginning of year	(1,529)	(294,405)	(294,405)	(294,405)
Add encumbrances, end of year	294,405	294,405	294,405	294,405
Proprietary fund adjustment to full accrual	39,760	-	-	-
FUND BALANCE (GAAP), end of year	\$ 4,350,178	\$ 4,666,110	\$ 4,863,099	\$ 4,157,343
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	205,384	210,317	210,317
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	294,405	294,405	294,405	294,405
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	294,405	499,789	504,722	504,722
FUND BALANCE, end of year	4,350,178	4,666,110	4,863,099	4,157,343
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(294,405)	(499,789)	(504,722)	(504,722)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,055,773	\$ 4,166,321	\$ 4,358,377	\$ 3,652,621

Financial Summary - Self Insured Health Plan Fund 600 (Internal Service Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	2,280,719	2,293,000	2,293,000	2,306,313
Fines and Forfeitures	-	-	-	-
Interest	144,654	155,770	62,425	62,425
Hospital Lease	-	-	-	-
Other	13,213	10,000	10,518	10,000
Total Revenues	2,438,586	2,458,770	2,365,943	2,378,738
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	2,065,885	2,174,540	2,214,910	2,557,675
Debt Service (Principal and Interest)	-	-	-	-
Other	-	263,000	-	423,800
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,065,885	2,437,540	2,214,910	2,981,475
VENUES OVER (UNDER) EXPENDITURES	372,701	21,230	151,033	(602,737)
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)	372,701	21,230	151,033	(602,737)
FUND BALANCE (GAAP), beginning of year	1,576,510	1,949,211	1,949,211	2,100,244
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,949,211	\$ 1,970,441	\$ 2,100,244	\$ 1,497,507
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	1,949,211	1,970,441	2,100,244	1,497,507
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,949,211	\$ 1,970,441	\$ 2,100,244	\$ 1,497,507

Financial Summary - Self Insured Dental Plan Fund 601 (Internal Service Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes and Assessments	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	189,138	189,900	190,469	191,833
Fines and Forfeitures	-	-	-	-
Interest	7,380	8,160	2,725	2,725
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	196,518	198,060	193,194	194,558
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	181,681	210,200	180,920	210,200
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	181,681	210,200	180,920	210,200
REVENUES OVER (UNDER) EXPENDITURES	14,837	(12,140)	12,274	(15,642)
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)	14,837	(12,140)	12,274	(15,642)
FUND BALANCE (GAAP), beginning of year	58,176	73,013	73,013	85,287
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 73,013	\$ 60,873	\$ 85,287	\$ 69,645
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	73,013	60,873	85,287	69,645
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 73,013	\$ 60,873	\$ 85,287	\$ 69,645

Financial Summary - Self Insured Workers Compensation Fund 602 (Internal Service Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes and Assessments	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	529,135	556,240	549,400	538,579
Fines and Forfeitures	-	-	-	-
Interest	50,894	40,480	25,168	17,800
Hospital Lease	-	-	-	-
Other	7,320	-	845	-
Total Revenues	587,349	596,720	575,413	556,379
EXPENDITURES:				
Personal Services	52	13,318	1,077	13,266
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	500,400	381,400	506,050	497,100
Debt Service (Principal and Interest)	-	-	-	-
Other	59	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	500,511	394,718	507,127	510,366
REVENUES OVER (UNDER) EXPENDITURES	86,838	202,002	68,286	46,013
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	(50,000)	(50,000)	(50,000)
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	(50,000)	(50,000)	(50,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	86,838	152,002	18,286	(3,987)
FUND BALANCE (GAAP), beginning of year	534,587	621,425	621,425	639,711
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 621,425	\$ 773,427	\$ 639,711	\$ 635,724
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	205,384	210,317	210,317
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	205,384	210,317	210,317
FUND BALANCE, end of year	621,425	773,427	639,711	635,724
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	(205,384)	(210,317)	(210,317)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 621,425	\$ 568,043	\$ 429,394	\$ 425,407

Financial Summary - Self Insured WC Loss Control Fund 603 (Internal Service Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes and Assessments	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	700	405
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>700</u>	<u>405</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	1,000	-	700
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	49,000	40,631	59,475
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>-</u>	<u>50,000</u>	<u>40,631</u>	<u>60,175</u>
REVENUES OVER (UNDER) EXPENDITURES	-	(50,000)	(39,931)	(59,770)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	50,000	50,000	50,000
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)	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	-	-	10,069	(9,770)
FUND BALANCE (GAAP), beginning of year	-	-	-	10,069
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,069</u>	<u>\$ 299</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	-	-	10,069	299
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,069</u>	<u>\$ 299</u>

Fund Statement - Facilities and Grounds Maintenance Fund 610 (Internal Service Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	944,184	994,135	992,456	988,134
Fines and Forfeitures	-	-	-	-
Interest	21,263	17,745	10,810	6,735
Hospital Lease	-	-	-	-
Other	50	-	-	-
Total Revenues	965,497	1,011,880	1,003,266	994,869
EXPENDITURES:				
Personal Services	573,997	592,689	584,083	581,340
Materials & Supplies	47,454	54,244	56,107	56,600
Dues Travel & Training	140	2,200	769	2,150
Utilities	10,254	13,407	13,040	13,352
Vehicle Expense	14,656	21,554	18,054	17,598
Equip & Bldg Maintenance	223,823	273,125	228,229	295,901
Contractual Services	25,831	32,399	32,345	39,764
Debt Service (Principal and Interest)	-	-	-	-
Other	-	18,025	-	18,500
Fixed Asset Additions	33,316	3,975	3,975	-
Total Expenditures	929,471	1,011,618	936,602	1,025,205
REVENUES OVER (UNDER) EXPENDITURES	36,026	262	66,664	(30,336)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	5	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	5	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	36,026	262	66,669	(30,336)
FUND BALANCE (GAAP), beginning of year	279,116	356,450	356,450	423,119
Less encumbrances, beginning of year	(1,529)	(3,077)	(3,077)	(3,077)
Add encumbrances, end of year	3,077	3,077	3,077	3,077
Proprietary fund adjustment to full accrual	39,760 *	-	-	-
FUND BALANCE (GAAP), end of year	\$ 356,450	\$ 356,712	\$ 423,119	\$ 392,783
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	3,077	3,077	3,077	3,077
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	3,077	3,077	3,077	3,077
FUND BALANCE, end of year	356,450	356,712	423,119	392,783
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(3,077)	(3,077)	(3,077)	(3,077)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 353,373	\$ 353,635	\$ 420,042	\$ 389,706

Fund Statement - Capital Repair and Replacement Fund 620 (Internal Service Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	184,374	182,769	182,769	229,306
Fines and Forfeitures	-	-	-	-
Interest	58,300	56,400	11,940	15,370
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	242,674	239,169	194,709	244,676
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	1,906,643	75,582	75,907	52,000
Contractual Services	46,400	-	-	22,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	(100,286)	-
Fixed Asset Additions	-	-	-	203,000
Total Expenditures	1,953,043	75,582	(24,379)	277,000
REVENUES OVER (UNDER) EXPENDITURES	(1,710,369)	163,587	219,088	(32,324)
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	1,212,262	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	1,212,262	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(498,107)	163,587	219,088	(32,324)
FUND BALANCE (GAAP), beginning of year	1,411,790	1,205,011	1,205,011	1,424,099
Less encumbrances, beginning of year	-	(291,328)	(291,328)	(291,328)
Add encumbrances, end of year	291,328	291,328	291,328	291,328
Proprietary adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,205,011	\$ 1,368,598	\$ 1,424,099	\$ 1,391,775
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	291,328	291,328	291,328	291,328
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	291,328	291,328	291,328	291,328
FUND BALANCE, end of year	1,205,011	1,368,598	1,424,099	1,391,775
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(291,328)	(291,328)	(291,328)	(291,328)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 913,683	\$ 1,077,270	\$ 1,132,771	\$ 1,100,447

Fund Statement - Utilities Fund 621 (Internal Service Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	360,110	349,855	349,855	433,675
Fines and Forfeitures	-	-	-	-
Interest	12,708	10,860	5,205	4,005
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	372,818	360,715	355,060	437,680
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	351,343	369,724	391,677	450,160
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	351,343	369,724	391,677	450,160
REVENUES OVER (UNDER) EXPENDITURES	21,475	(9,009)	(36,617)	(12,480)
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)	21,475	(9,009)	(36,617)	(12,480)
FUND BALANCE (GAAP), beginning of year	123,593	145,068	145,068	108,451
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 145,068	\$ 136,059	\$ 108,451	\$ 95,971
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	145,068	136,059	108,451	95,971
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 145,068	\$ 136,059	\$ 108,451	\$ 95,971

Fund Statement - Capital R & R Family Health Ctr Fund 622 (Internal Service Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	274	835
Hospital Lease	-	-	-	-
Other	-	-	39,323	-
Total Revenues	-	-	39,597	835
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	39,597	835
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	-	-	39,597	835
FUND BALANCE (GAAP), beginning of year	-	-	-	39,597
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ 39,597	\$ 40,432
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	-	-	39,597	40,432
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ 39,597	\$ 40,432

Fund Statement - Capital R & R BC Health Dept Fund 623 (Internal Service Fund)

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	222	685
Hospital Lease	-	-	-	-
Other	-	-	32,300	-
Total Revenues	-	-	32,522	685
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	-	32,522	685
OTHER FINANCING SOURCES (USES):				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Proceeds of Sale of Capital Assets/Insurance Claims/Capital Lease	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	-	-	32,522	685
FUND BALANCE (GAAP), beginning of year	-	-	-	32,522
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ -	\$ 32,522	\$ 33,207
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	-	-	32,522	33,207
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ 32,522	\$ 33,207

Fund Statement - Private Purpose Trust Funds Combined

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	4,293	2,965	3,371	3,055
Hospital Lease	-	-	-	-
Other	79,128	150	-	50
Total Revenues	83,421	3,115	3,371	3,105
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	660	3,500	2,570	4,000
Debt Service (Principal and Interest)	-	-	-	-
Other	1,493	1,500	1,568	1,600
Fixed Asset Additions	-	-	-	-
Total Expenditures	2,153	5,000	4,138	5,600
REVENUES OVER (UNDER) EXPENDITURES	81,268	(1,885)	(767)	(2,495)
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	81,268	(1,885)	(767)	(2,495)
FUND BALANCE (GAAP), beginning of year	41,193	122,461	122,461	121,694
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 122,461	\$ 120,576	\$ 121,694	\$ 119,199
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	37,321	37,321	37,321	37,321
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	37,321	37,321	37,321	37,321
FUND BALANCE, end of year	122,461	120,576	121,694	119,199
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(37,321)	(37,321)	(37,321)	(37,321)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 85,140	\$ 83,255	\$ 84,373	\$ 81,878

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	1,730	1,290	975	965
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,730	1,290	975	965
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	1,493	1,500	1,568	1,600
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,493	1,500	1,568	1,600
REVENUES OVER (UNDER) EXPENDITURES	237	(210)	(593)	(635)
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	237	(210)	(593)	(635)
FUND BALANCE (GAAP), beginning of year	33,718	33,955	33,955	33,362
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 33,955	\$ 33,745	\$ 33,362	\$ 32,727
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	32,400	32,400	32,400	32,400
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	32,400	32,400	32,400	32,400
FUND BALANCE, end of year	33,955	33,745	33,362	32,727
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(32,400)	(32,400)	(32,400)	(32,400)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,555	\$ 1,345	\$ 962	\$ 327

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

	2007 Actual	2008 Budget	2008 Projected	2009 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	397	415	226	210
Hospital Lease	-	-	-	-
Other	50	50	-	50
Total Revenues	447	465	226	260
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	1,500	570	1,500
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	1,500	570	1,500
REVENUES OVER (UNDER) EXPENDITURES	447	(1,035)	(344)	(1,240)
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	447	(1,035)	(344)	(1,240)
FUND BALANCE (GAAP), beginning of year	7,475	7,922	7,922	7,578
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 7,922	\$ 6,887	\$ 7,578	\$ 6,338
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	4,921	4,921	4,921	4,921
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	4,921	4,921	4,921	4,921
FUND BALANCE, end of year	7,922	6,887	7,578	6,338
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(4,921)	(4,921)	(4,921)	(4,921)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 3,001	\$ 1,966	\$ 2,657	\$ 1,417

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

	2007 Actual	2008 Budget	2008 Projected	2008 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,166	1,260	2,170	1,880
Hospital Lease	-	-	-	-
Other	79,078	100	-	-
Total Revenues	81,244	1,360	2,170	1,880
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	660	2,000	2,000	2,500
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	660	2,000	2,000	2,500
REVENUES OVER (UNDER) EXPENDITURES	80,584	(640)	170	(620)
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	80,584	(640)	170	(620)
FUND BALANCE (GAAP), beginning of year	-	80,584	80,584	80,754
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 80,584	\$ 79,944	\$ 80,754	\$ 80,134
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items/Security Deposits/Other Reserves	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Non-Expendable Trust Corpus	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	80,584	79,944	80,754	80,134
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 80,584	\$ 79,944	\$ 80,754	\$ 80,134

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned Term. 20 08

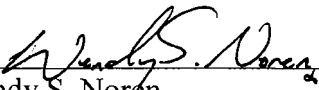
In the County Commission of said county, on the 16th day of December 20 08

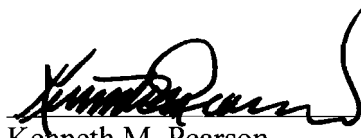
the following, among other proceedings, were had, viz:

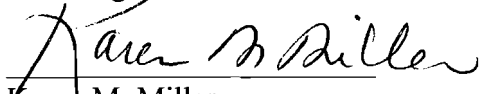
Now on this day the County Commission of the County of Boone does hereby authorize the Presiding Commissioner to sign the attached Finding of Public Nuisance and Order for Abatement of a public nuisance located at 738 Demaret Drive, Columbia (parcel #17-313-11-01-163.00 01).

Done this 16th day of December, 2008.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

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

In Re: Nuisance Abatement)	October Session
738 Demaret Drive)	July Adjourned
)	Term 2008
)	Commission Order No. <u>565-2008</u>

FINDING OF PUBLIC NUISANCE AND ORDER FOR ABATEMENT

NOW on this 16th day of December 2008, 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: a derelict, unlicensed and inoperable blue 4-door Dodge vehicle
4. The location of the public nuisance is as follows: 738 Demaret Drive, Columbia, MO, a/k/a parcel# 17-313-11-01-163.00 01, Fairway Meadows, Block 2, Lot 58, Section 11, Township 48, Range 12 as shown by deed book 2834 page 0093, Boone County
5. The specific violation of the Code is: a derelict, unlicensed and inoperable blue 4-door Dodge vehicle in violation of section 6.9 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 14th day of November 2008, 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.

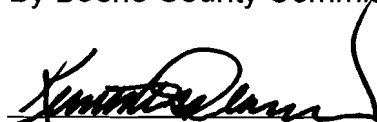
Order For Abatement Chargeable As a Special Assessment To The Property

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

HEARING NOTICE

Mid America Bank
1511 Friendship Road
Jefferson City, MO 65101

An inspection of the property you hold a lien on located at 738 Demaret Drive (parcel # 17-313-11-01-163.00 01) was conducted on October 07, 2008 and revealed a derelict, unlicensed and inoperable blue 4-door Dodge vehicle on the premises. This condition was declared to be a nuisance and a violation of Boone County Public Nuisance Ordinance Section 6.9.

You are herewith notified that a hearing will be held before the County Commission on Tuesday, December 16, 2008 at 9:30 a.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 _____ day of _____ 2008 by _____.

HEARING NOTICE

Midwest Columbia Properties LLC
209 N. 12th
Linn, MO 65051

An inspection of the property you own located at 738 Demaret Drive (parcel # 17-313-11-01-163.00 01) was conducted on October 07, 2008 and revealed a derelict, unlicensed and inoperable blue 4-door Dodge vehicle on the premises. This condition was declared to be a nuisance and a violation of Boone County Public Nuisance Ordinance Section 6.9.

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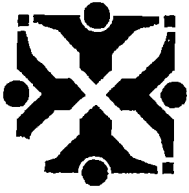
Sincerely,

Kristine Vellema
Environmental Health Specialist

This notice deposited in the U.S. Mail, first class postage paid on the _____ day of _____
2008 by _____.

TAKEN 12/01/08 @ ~ 2:00 PM
738 DEMARET DRIVE





HEARING NOTICE

Midwest Columbia Properties LLC
209 N. 12th
Linn, MO 65051

An inspection of the property you own located at 738 Demaret Drive (parcel # 17-313-11-01-163.00 01) was conducted on October 07, 2008 and revealed a derelict, unlicensed and inoperable blue 4-door Dodge vehicle on the premises. This condition was declared to be a nuisance and a violation of Boone County Public Nuisance Ordinance Section 6.9.

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Sincerely,

Kristine Vellema
Environmental Health Specialist

This notice deposited in the U.S. Mail, first class postage paid on the 2 day of Dec. 2008 by KH.



HEARING NOTICE

Mid America Bank
1511 Friendship Road
Jefferson City, MO 65101

An inspection of the property you hold a lien on located at 738 Demaret Drive (parcel # 17-313-11-01-163.00 01) was conducted on October 07, 2008 and revealed a derelict, unlicensed and inoperable blue 4-door Dodge vehicle on the premises. This condition was declared to be a nuisance and a violation of Boone County Public Nuisance Ordinance Section 6.9.

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Sincerely,

Kristine Vellema
Environmental Health Specialist

This notice deposited in the U.S. Mail, first class postage paid on the 2 day of Dec. 2008 by KH.

Midwest Columbia Properties/Mid America Bank
738 Demaret Drive – vehicle violation
TIMELINE

- 10/01/08: citizen complaint received
- 10/07/08: initial inspection conducted
- 10/08/08: certified notice sent to owner – notice came back undeliverable
- 10/23/08: 2nd inspection conducted – vehicle still there
- 10/24/08: talked w/owner – he requested information on notice, said he would abate
- 11/07/08: 3rd inspection conducted – vehicle not abated
- 11/14/08: notice posted in local newspaper
- 12/01/08: 4th inspection conducted – violation not abated - pictures taken at ~ 2:00 pm
- 12/02/08: hearing notice sent

AFFIDAVIT OF PUBLICATION

STATE OF MISSOURI) ss.
County of Boone)

I, Pati McDonald, being duly sworn according to law, state that I am one of the publishers of the Columbia Daily Tribune, a daily newspaper of general circulation in the County of Boone, State of Missouri, where located; which newspaper has been admitted to the Post Office as periodical class matter in the City of Columbia, Missouri, the city of publication; which newspaper has been published regularly and consecutively for a period of three years and has a list of bona fide subscribers, voluntarily engaged as such, who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 493.050, Revised Statutes of Missouri 2000, and Section 59.310, Revised Statutes of Missouri 2000. The affixed notice appeared in said newspaper on the following consecutive issues:

- 1st Insertion _____ November 14, 2008
- 2nd Insertion _____
- 3rd Insertion _____
- 4th Insertion _____
- 5th Insertion _____
- 6th Insertion _____
- 7th Insertion _____
- 8th Insertion _____
- 9th Insertion _____
- 10th Insertion _____
- 11th Insertion _____
- 12th Insertion _____
- 13th Insertion _____
- 14th Insertion _____
- 15th Insertion _____
- 16th Insertion _____
- 17th Insertion _____
- 18th Insertion _____
- 19th Insertion _____
- 20th Insertion: _____
- 21st Insertion: _____
- 22nd Insertion: _____

\$65.86
Printer's Fee

By: Pati McDonald
Pati McDonald

Subscribed & sworn to before me this 14 day of November, 2008

[Signature]
Notary Public



RUBY WHEELER
My Commission Expires
July 18, 2010
Boone County
Commission #06915807

**NOTICE OF DECLARATION OF PUBLIC NUISANCE
AND ORDER OF ABATEMENT**

To:
Midwest Columbia Properties LLC
209 N. 12th
Linn, MO 65051

Mid America Bank
1511 Friendship Road
Jefferson City, MO 65101

In accordance with section 67.402 RSMo and section 6.10, Boone County Code of Health Regulations, the undersigned gives notice to the above named persons or entities that the following described real property is hereby declared to contain the following described public nuisance which is ordered abated within 15 days of the date of this notice, and that if such abatement does not occur, then such nuisance may be ordered abated by action of the Columbia/Boone County Health Department, with the cost thereof to be the subject of a special tax bill against the property subject to abatement.

Property Description:
Fairway Meadows, Block 2, Lot 58, Section 11, Township 48, Range 12, Boone County, Missouri, as shown by deed book 2834 page 0093

Type of Nuisance:
A derelict, unlicensed and inoperable blue 4-door Dodge vehicle

The above named persons are further notified that if they fail to abate such nuisance within the time specified in this notice, or fail to appeal this declaration of public nuisance and order of abatement within the time permitted for abatement specified in this notice, then a public hearing shall be conducted before the Boone County Commission, Commission Chambers, 801 E. Walnut, Columbia MO 65201, at a time and date determined by the Commission, and the County Commission will make findings of fact, conclusions of law and a final decision concerning the public nuisance and order of abatement set forth herein. For information concerning these proceedings, contact the Columbia/Boone County Health Department, 1005 W. Worley Street, Columbia, MO 65203.

Date of Declaration, Order and Publication: _____
Stephanie Browning, Director,
Columbia/Boone County
Health Department
INSERTION DATE: November 14, 2008.

Call Inquiry - (CZN200I001)

SUNGARD PUBLIC SECTOR
NavLine



<p>3307</p> <ul style="list-style-type: none"><input checked="" type="checkbox"/> Events<input checked="" type="checkbox"/> Email log<input checked="" type="checkbox"/> Reminders<input checked="" type="checkbox"/> Work requests	Call Information Call ID: 3307 Status: Open Entity: City of Columbia Comments 730 Demaret-pile of trash in yard. several notices sent all abated - vacant lot on demaret abated via sear ch warrant car at 738 demaret still there	
	Call Details Call type: CE-County Nuisance Entry date/time: 10/01/2008 12:33:03 Entry user ID: Hughes, Kelly - Health Admin Origin: Environmental Health Work group: Environmental Health	Contact Information Q Contact ID: 154830 Contact name: Undefined Q Home phone: (573) 999-9999 Customer: Location: Service:
	Call Assignment/Notification Contact notification: None Notification date: 11/26/2008 Email updates: No Notification user: Forward to user: Vellema, Kristine - Health E	Close Information Close date/time: 11/26/2008 08:37:43 Close user: Vellema, Kristine - Health Enviro Elapsed time: 1340.57 Hours Action taken: CALL COMPLETED
	<p>Print</p> <p>Cancel</p> <p>Exit</p> <p>Refresh</p> <p>Toggle Inform...</p>	



Tom Schauwecker
Boone County Assessor

Boone County Government Center
801 East Walnut
Columbia, MO 65201-7732

(573) 886-4270 Office
(573) 886-4254 Fax



Parcel 17-313-11-01-163.00 01 **Property Location 738 DEMARET DRIVE**

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

Owner **MIDWEST COLUMBIA PROPERTIES LLC**
 Address **209 N 12TH**
 City, State Zip **LINN, MO 65051**

Subdivision Plat Book/Page **0010 0021**
 Section/Township/Range **11 48 12**

Legal Description **FAIRWAY MEADOWS BLK 2**
LOT 58
 Lot Size **80 x 129.52**
 Irregular shape **Y**

Deed Book/Page **2834 0093 1714 0018**

Current Appraised				Current Assessed			
Type	Land	Bldgs	Total	Type	Land	Bldgs	Total
RI	15,100	94,900	110,000	RI	2,869	18,031	20,900
Totals	15,100	94,900	110,000	Totals	2,869	18,031	20,900

Previous Year's Tax
 Year **2008** Amount **\$1,269.90**

Residence Description

Year Built **1970 (Estimate)**
 Use **FOUR-PLEX (104)**

Basement	FULL (4)	Attic	NONE (1)
Bedrooms	8	Main Area	1,600
Full Bath	4	Finished Basement Area	1,600
Half Bath	0		
Total Rooms	16	Total Square Feet	3,200

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 10/26/2005 at 12:11:11 PM

Instrument # 2005031114 Book 2834 Page 93

Grantor FICKEN, PAUL

Grantee MIDWEST COLUMBIA PROPERTIES LLC

Instrument Type WD

Recording Fee \$27.00 S

No of Pages 2

Bette Johnson
Bette Johnson, Recorder of Deeds



[Space Above This Line For and Recording Data]

GENERAL WARRANTY DEED

THIS DEED, Made and entered into this 24 of October, 2005, by and between

PAUL FICKEN and SHARON FICKEN, HUSBAND AND WIFE

parties of the first part, of Boone County, State of Missouri, grantor(s), and

MIDWEST COLUMBIA PROPERTIES, L.L.C., A MISSOURI LIMITED LIABILITY COMPANY

party of the second part, of Boone County, State of Missouri, grantee(s).

Grantee's mailing address is

209 W. 12th Line, MO 65951

WITNESSETH, that the said party or parties of the first part, for and in consideration of the sum of One Dollar and other valuable considerations paid by the said party or parties of the second part, the receipt of which is hereby acknowledged, does or do by these presents GRANT, BARGAIN, AND SELL, CONVEY AND CONFIRM unto the said party or parties of the second part the following described Real Estate, situated in the County of Boone, and State of Missouri, to wit:

Lot Fifty-eight (58) of FAIRWAY MEADOWS BLOCK TWO (2) as shown on plat of said subdivision, recorded in Plat Book 10, Page 21, Boone County, Missouri Records.

Subject to Easements and Restrictions of record.

Property Address (if known): 738 DEMARET, COLUMBIA MO 65201

Tax ID # (if known): 17-313-11-01-163.00

TO HAVE AND TO HOLD THE SAME, together with all rights, immunities, privileges and appurtenances to the same belonging, unto the said party or parties of the second part forever, the said party or parties of the first part covenanting that said party or parties and the heirs, executors, administrators and assigns of such party or parties shall and will WARRANT AND DEFEND the title to the premises unto the said party or parties of the second part, and to the heirs and assigns of such party or parties forever, against the lawful claims of all persons whomsoever, excepting, however, the general taxes for the calendar year 2005 and thereafter, and special taxes becoming a lien after the date of this deed.

IN WITNESS WHEREOF, the said party or parties of the first part has or have hereunto set their hand or hands the day and year first above written.

Warranty Deed / FICKEN to (page 1 of 2)

<http://www.showmeboone.com>

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

December Session of the October Adjourned Term. 20 08

In the County Commission of said county, on the 16th day of December 20 08


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

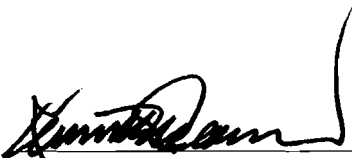
Now on this day the County Commission of the County of Boone does hereby approve the following budget revision for flood damage on the MKT Trail:

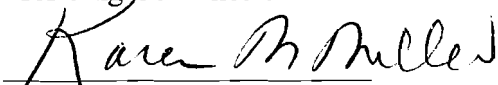
Department	Account	Department Name	Account Name	Decrease	Increase
1123	86800	County Auditor	Emergency Funds	\$17,079.00	
1610	60400	Parks and Recreation	Grounds Maintenance		\$17,079.00


Done this 16th day of December, 2008.

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Kenneth M. Pearson
 Presiding Commissioner


 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned Term. 20 08


In the County Commission of said county, on the 16th day of December 20 08

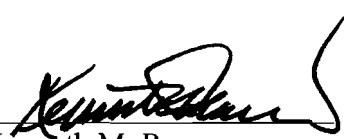
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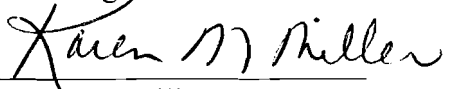
Now on this day the County Commission of the County of Boone does hereby award bid 60-05NOV08 – HVAC Filters Term and Supply to MSC Industrial. It is further ordered the Presiding Commissioner is hereby authorized to sign said contract.

Done this 16th day of December, 2008.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
 County of Boone } ea.

December Session of the October Adjourned Term. 20 08

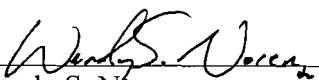
In the County Commission of said county, on the 16th day of December 20 08


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

Now on this day the County Commission of the County of Boone does hereby approve the recommendation from the Road and Bridge Advisory Committee to deny the request of Mr. Larry Kramer, 2125 N Trails West Avenue to allow the construction of a 175' long retaining wall in the Boone County right of way.

Done this 16th day of December, 2008.

ATTEST:


 Wendy S. Noren
 Clerk of the County Commission


 Kenneth M. Pearson
 Presiding Commissioner


 Karen M. Miller
 District I Commissioner


 Skip Elkin
 District II Commissioner

CERTIFIED COPY OF ORDER



STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned Term. 20 08


In the County Commission of said county, on the 16th day of December 20 08

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


Now on this day the County Commission of the County of Boone does hereby adopt the attached 2009 Holiday Schedule.

Done this 16th day of December, 2008.

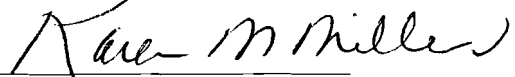
ATTEST:



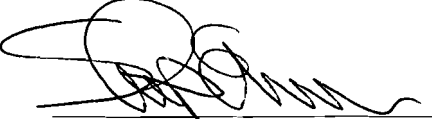
Wendy S. N6ren
Clerk of the County Commission



Kenneth M. Pearson
Presiding Commissioner



Karen M. Miller
District I Commissioner



Skip Elkin
District II Commissioner

2009 Missouri State Office Closings

New Year's Day	Thursday, January 1, 2009
Martin Luther King, Jr. Day	Monday, January 19, 2009
Lincoln Day	Thursday, February 12, 2009
Washington's Birthday (Observed)	Monday, February 16, 2009
Truman Day	Friday, May 8, 2009
Memorial Day	Monday, May 25, 2009
Independence Day	Friday, July 3, 2009
Labor Day	Monday, September 7, 2009
Columbus Day (Observed)	Monday, October 12, 2009
Veterans Day	Wednesday, November 11, 2009
Thanksgiving	Thursday, November 26, 2009
Christmas Day	Friday, December 25, 2009

CERTIFIED COPY OF ORDER

STATE OF MISSOURI }
County of Boone } ea.

December Session of the October Adjourned Term. 20 08


In the County Commission of said county, on the 16th day of December 20 08


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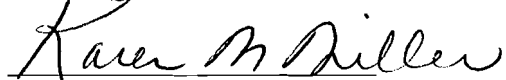
Now on this day the County Commission of the County of Boone does hereby authorize the use of the Commission Chambers on January 6, 2009, from 5:45 p.m. through 8:30 p.m. for a meeting for the Columbia/Boone County Rain Garden Citizen's Committee.

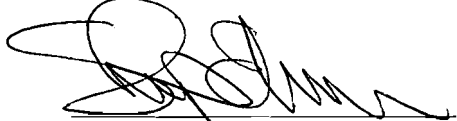
Done this 16th day of December, 2008.

ATTEST:


Wendy S. Noren
Clerk of the County Commission


Kenneth M. Pearson
Presiding Commissioner


Karen M. Miller
District I Commissioner


Skip Elkin
District II Commissioner

RECEIVED DEC 11 2008

**APPLICATION FOR ORGANIZATIONAL USE OF
BOONE COUNTY FACILITIES**

The undersigned organization hereby applies for a permit to use the Boone County Courthouse Grounds and/or Roger B Wilson Government Center or Centralia Satellite Office as follows:

Description of Use: meeting for Columbia/Boone Co. Rain Garden Citizen's Committee

Date(s) of Use: Jan 6, 2009

Time of Use: From: 5:45 a.m.(p.m) thru 8:30 a.m.(p.m)

Facility requested: Courthouse Grounds - Courtyard Square - Chambers - Rm220 - Rm208 - Rm139L
Centralia Office

The undersigned organization agrees to abide by the following terms and conditions in the event this application is approved:

1. To notify the Columbia Police Department and Boone County Sheriff's Department of time and date of use and abide by all applicable laws, ordinances and county policies in using Courthouse grounds or designated rooms.
2. To remove all trash or other debris that may be deposited (by participants) on the courthouse grounds and/or in rooms by the organizational use.
3. To repair, replace, or pay for the repair or replacement of damaged property including shrubs, flowers or other landscape caused by participants in the organizational use of courthouse grounds and/or carpet and furnishings in rooms.
4. To conduct its use of courthouse grounds and/or rooms in such a manner as to not unreasonably interfere with normal courthouse and/or Boone County Government building functions.
5. To indemnify and hold the County of Boone, its officers, agents and employees, harmless from any and all claims, demands, damages, actions, causes of action or suits of any kind or nature including costs, litigation expenses, attorney fees, judgments, settlements on account of bodily injury or property damage incurred by anyone participating in or attending the organizational use on the courthouse grounds and/or use of rooms as specified in this application.
6. Organizations and user groups must provide any and all equipment needed for their event or presentation (i.e.; TV, projector, microphones, etc.)
7. Boone County reserves the right to cancel or alter your meeting schedule due to an emergency or any conflicts in scheduling for governmental use. If this should occur we would make every effort to contact you in ample time.

Name of Organization/Person: Missouri River Communities Network

Organization Representative/Title: Lea Langdon, AmeriCorps Stream Team Assistant

Address/Phone Number: 200 So. Old 63, Suite 203, Columbia 65201 / 256-2602

Date of Application: 12-11-08

PERMIT FOR ORGANIZATIONAL USE OF BOONE COUNTY FACILITIES

The County of Boone hereby grants the above application for permit in accordance with the terms and conditions above written. The above permit is subject to termination for any reason by duly entered order of the Boone County Commission.

ATTEST:

BOONE COUNTY, MISSOURI

Wendy B. Voss
County Clerk

[Signature]
County Commissioner

DATE: 12/16/08