Fund Statement-All Governmental Funds Combined

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ 3,222,224	\$ 3,414,000	\$ 3,482,000	\$ 3,590,000
Assessments	171,863	139,371	141,118	144,046
Sales Taxes	23,873,177	24,544,000	24,971,000	25,915,000
Franchise Taxes	143,692	135,900	162,000	162,000
Licenses and Permits	434,809	423,980	464,857	513,220
Intergovernmental	4,541,519	4,777,121	4,595,188	5,918,412
Charges for Services	4,622,385	4,888,374	4,626,480	5,080,120
Fines and Forfeitures	-	-	-	-
Interest	228,030	157,411	323,124	275,359
Hospital Lease	1,430,923	1,452,000	1,477,571	1,507,000
Other *	473,151	639,929	736,986	690,315
Total Revenues	39,141,773	40,572,086	40,980,324	43,795,472
EXPENDITURES:	17 (10 227	10 205 (27	10.501.004	20, 422, 222
Personal Services	17,619,337	19,395,637	18,581,004	20,422,333
Materials & Supplies	3,566,328	3,703,976	3,479,500	4,306,442
Dues Travel & Training	250,221	402,331	355,959	393,295
Utilities	531,206	649,846	568,243	649,118
Vehicle Expense	554,142	700,123	724,246	765,793
Equip & Bldg Maintenance	458,314	690,766	581,614	589,378
Contractual Services	11,355,339	12,142,082	10,810,895	14,393,696
Debt Service (Principal and Interest)	343,139	696,113	697,956	694,718
Other	2,726,145	3,792,494	2,040,938	4,476,346
Fixed Asset Additions	2,867,810	5,270,568	4,954,615	2,885,347
Total Expenditures	40,271,981	47,443,936	42,794,970	49,576,466
REVENUES OVER (UNDER) EXPENDITURES	(1,130,208)	(6,871,850)	(1,814,646)	(5,780,994)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	953,304	404,340	404,338	350,000
Operating Transfer Out	(953,304)	(404,340)	(404,337)	(350,000)
Proceeds of Sale of Capital Assets	-	-	355,130	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	2,005,000	2,005,000	-
Total Other Financing Sources (Uses)	-	2,005,000	2,360,131	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	(1,130,208)	(4,866,850)	545,485	(5,780,994)
FUND BALANCE (GAAP), beginning of year	21,372,745	20,144,660	20,395,275	20,918,239
Equity Transfer In	-	· · · · -	, , , , ₌	· · · -
Equity Transfer Out	_	_	_	_
Less encumbrances, beginning of year	(2,474,530)	(2,376,653)	(2,376,653)	(2,354,132)
Add encumbrances, end of year	2,376,653	2,377,495	2,354,132	2,354,132
FUND BALANCE (GAAP), end of year	\$ 20,144,660	\$ 15,278,652	\$ 20,918,239	\$ 15,137,245
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) and Prepaid Items	187,683	187,683	187,683	500,000
Prepaid Items	25,397	25,397	25,397	25,397
Debt Service/Restricted Assets	1,707,499	1,916,142	2,237,405	2,272,824
Prior Year Encumbrances	2,376,653	2,377,495	2,354,132	2,354,132
Designated:	, , ,			
Capital Project and Other	2,373,525	2,373,525	2,428,655	2,428,655
Total Fund Balance Reserves and Designations, end of year	6,670,757	6,880,242	7,233,272	7,581,008
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	20,144,660 (6,670,757)	15,278,652 (6,880,242)	20,918,239 (7,233,272)	15,137,245 (7,581,008)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 13,473,903	\$ 8,398,410	\$ 13,684,967	\$ 7,556,237
•				

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

Fund Statement-General Fund 100 (Major Fund)

	2004		2005 Projected	2006 Budget
REVENUES: Property Taxes	2,307,407	2,424,000	2,483,000	2,553,000
Assessments	-	-	-	-
Sales Taxes	10,297,638	10,585,000	10,780,000	11,200,000
Franchise Taxes Licenses and Permits	143,692 391,471	135,900 384,380	162,000 429,357	162,000 483,420
Intergovernmental	2,493,022	3,088,192	2,926,331	2,574,357
Charges for Services	3,250,234	3,091,197	3,158,265	3,277,120
Fines and Forfeitures	-	-	-	-
Interest	112,636	105,007	161,394	160,455
Hospital Lease	1,430,923	1,452,000	1,477,571	1,507,000
Other * Total Revenues	460,021 20,887,044	549,209 21,814,885	604,711 22,182,629	506,224 22,423,576
	20,007,044	21,014,003	22,102,02)	22,423,370
EXPENDITURES: Personal Services	12 120 026	12 146 012	12 601 506	12 016 462
Materials & Supplies	12,139,926 1,215,953	13,146,912 1,203,200	12,601,506 1,182,363	13,916,463 1,283,117
Dues Travel & Training	172,286	227,812	203,948	226,591
Utilities	421,707	426,517	422,235	437,177
Vehicle Expense	253,940	295,315	303,918	360,768
Equip & Bldg Maintenance	176,570	201,684	188,615	213,773
Contractual Services	3,113,920	3,650,278	3,416,553	4,026,270
Debt Service (Principal and Interest)	127,350	420,315	420,315	414,915
Other	2,874,168	3,171,416	2,139,056	3,578,695
Fixed Asset Additions	425,775	833,061	788,977	494,222
Total Expenditures	20,921,595	23,576,510	21,667,486	24,951,991
REVENUES OVER (UNDER) EXPENDITURES	(34,551)	(1,761,625)	515,143	(2,528,415)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	12,582	-	-	-
Operating Transfer Out	(932,605)	(300,000)	(300,000)	(350,000)
Proceeds of Sale of Capital Assets	-	-	355,130	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Premium on Long-Term Debt Total Other Financing Sources (Uses)	(920,023)	(300,000)	55,130	(350,000)
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(954,574)	(2,061,625)	570,273	(2,878,415)
FUND BALANCE (GAAP), beginning of year Equity Transfer In	10,139,400	9,145,365	9,145,365	9,715,638
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(141,917)	(102,456)	(102,456)	(102,456)
Add encumbrances, end of year	102,456	102,456	102,456	102,456
FUND BALANCE (GAAP), end of year	\$ 9,145,365	\$ 7,083,740	\$ 9,715,638	\$ 6,837,223
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved: Loan Receivable (Street NIDS/Levy District)	\$ 187,683	\$ 187,683	\$ 187,683	\$ 500,000
Prepaid Items	25,397	25,397	25,397	25,397
Debt Service/Restricted Assets	313,752	313,752	313,752	313,752
Prior Year Encumbrances	102,456	102,456	102,456	102,456
Designated:	102,130	132,130	132,130	102,130
Designated for Capital Projects	2,123,525	2,123,525	2,178,655	2,178,655
Total Fund Balance Reserves and Designations, end of year	2,752,813	2,752,813	2,807,943	3,120,260
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	9,145,365 (2,752,813)	7,083,740 (2,752,813)	9,715,638 (2,807,943)	6,837,223 (3,120,260)
	(4,/34,813)	(2,/32,813)	(4,007,943)	(3,120,200)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 6,392,552	\$ 4,330,927	\$ 6,907,695	\$ 3,716,963

^{*} Includes Proceeds from Sale of County Assets, Insurance Proceeds and other miscellaneous revenue.

Fund Statement-General Fund 100 (Major Fund)

	Budget Basis Expenditures *	Undesignated Fund Balance	As a Percent of Expenditures
	-		
1997	14,238,752	5,099,517	35.81%
1998	15,841,817	4,872,920	30.76%
1999	17,252,438	5,162,306	29.92%
2000	17,025,704	5,913,616	34.73%
2001	18,319,563	5,899,107	32.20%
2002	18,893,550	6,886,105	36.45%
2003	19,540,596	7,728,966	39.55%
2004	20,921,595	6,392,552	30.55%
2005 Projected	21,667,486	6,907,695	31.88%
2006 Budget	24,951,991	3,716,963	14.90%

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

Source: 1997 - 2004 Boone County Comprehensive Annual Financial Reports

2005 Projected 2006 Budget

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:	¢ 014.017	¢ 000 000	¢ 000 000	¢ 1.027.000
Property Taxes Assessments	\$ 914,817	\$ 990,000	\$ 999,000	\$ 1,037,000
Sales Taxes	10,756,532	11,057,000	11,249,000	11,670,000
Franchise Taxes	-	· -	-	· -
Licenses and Permits	20,398	21,000	20,500	20,500
Intergovernmental	1,382,319	1,313,000	1,273,910	2,072,200
Charges for Services Fines and Forfeitures	32,888	487,720	107,900	411,500
Interest	53,323	20.015	74,948	74,968
Hospital Lease	-	20,013	74,940	74,908
Other	168	500	22,100	6,000
Total Revenues	13,160,445	13,889,235	13,747,358	15,292,168
EXPENDITURES:	2 2 4 2 2 2 2	2 402 252	2 240 044	2 (10 152
Personal Services	3,042,008	3,492,353	3,310,014	3,610,152
Materials & Supplies Dues Travel & Training	2,247,155 18,648	2,361,990 49,640	2,162,340 37,640	2,874,920 48,350
Utilities Utilities	90,482	131,857	102,857	141,184
Vehicle Expense	294,558	391,411	407,411	389,900
Equip & Bldg Maintenance	210,075	346,923	296,573	261,585
Contractual Services	6,220,982	7,183,422	6,407,738	8,887,083
Debt Service (Principal and Interest)	-	-	-	-
Other	(164,508)	85,350	(168,875)	220,600
Fixed Asset Additions	868,301	1,538,910	1,294,760	923,431
Total Expenditures	12,827,701	15,581,856	13,850,458	17,357,205
REVENUES OVER (UNDER) EXPENDITURES	332,744	(1,692,621)	(103,100)	(2,065,037)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	_	_	_	-
Operating Transfer Out	_	-	-	-
Proceeds of Capital Leases	_	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt				
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	332,744	(1,692,621)	(103,100)	(2,065,037)
FUND BALANCE (GAAP), beginning of year	3,732,382	5,165,455	5,165,455	5,062,355
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(1,098,592)	(2,198,921)	(2,198,921)	(2,198,921)
Add encumbrances, end of year	2,198,921	2,198,921	2,198,921	2,198,921
FUND BALANCE (GAAP), end of year	\$ 5,165,455	\$ 3,472,834	\$ 5,062,355	\$ 2,997,318
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	-	-	-	-
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	2,198,921	2 108 021	2 108 021	2 108 021
Prior Year Encumbrances Designated:	2,198,921	2,198,921	2,198,921	2,198,921
Capital Project and Other	-	<u>-</u>	_	-
Total Fund Balance Reserves and Designations, end of year	2,198,921	2,198,921	2,198,921	2,198,921
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	5,165,455 (2,198,921)	3,472,834 (2,198,921)	5,062,355 (2,198,921)	2,997,318 (2,198,921)
	(2,170,721)	(2,170,721)	(2,170,721)	(2,170,721)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 2,966,534	\$ 1,273,913	\$ 2,863,434	\$ 798,397

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:	\$ -	\$ -	\$ -	\$ -
Property Taxes Assessments	. -	• - -	φ - -	• - -
Sales Taxes	2,567,492	2,640,000	2,695,000	2,800,000
Franchise Taxes	-	-	-	-
Licenses and Permits	=	-	=	=
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	600
Fines and Forfeitures	10.000	7 105	12 100	12.400
Interest Hospital Lease	10,880	7,125	12,400	12,400
Other	-	-	-	-
Total Revenues	2,578,372	2,647,125	2,707,400	2,813,000
EXPENDITURES:				
Personal Services	1,652,011	1,865,170	1,814,937	1,955,533
Materials & Supplies	21,596	30,765	30,765	48,424
Dues Travel & Training Utilities	295 10,875	3,500 72,602	1,750 29,925	3,500 56,001
Vehicle Expense	126	72,002	725	725
Equip & Bldg Maintenance	28,525	67,463	23,055	43,745
Contractual Services	106,141	219,230	57,990	223,298
Debt Service (Principal and Interest)	-	-	-	-
Other	12,626	189,185	11,364	77,500
Fixed Asset Additions	420,014	596,354	591,818	484,059
Total Expenditures	2,252,209	3,044,994	2,562,329	2,892,785
REVENUES OVER (UNDER) EXPENDITURES	326,163	(397,869)	145,071	(79,785)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	=	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt Total Other Financing Sources (Uses)				
G ,				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	326,163	(397,869)	145,071	(79,785)
FUND BALANCE (GAAP), beginning of year	730,684	821,957	821,957	967,028
Equity Transfer In	-	-	-	-
Equity Transfer Out	(262,895)	(28,005)	(28,005)	(28,005)
Less encumbrances, beginning of year Add encumbrances, end of year	28,005	(28,005) 28,005	(28,005) 28,005	28,005
Add chedinorances, end of year	20,003	20,003	20,003	28,003
FUND BALANCE (GAAP), end of year	\$ 821,957	\$ 424,088	\$ 967,028	\$ 887,243
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:	_	_	_	_
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ - -	\$ - -	\$ - -	\$ - -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	28,005	28,005	28,005	28,005
Designated:	250,000	250,000	250,000	250,000
Capital Project and Other Total Fund Balance Reserves and Designations, end of year	250,000 278,005	250,000 278 005	250,000 278,005	250,000 278,005
Total Fund Dalaine Reserves and Designations, end of year	2/8,005	278,005	210,000	418,003
ELIND RALANCE and of year	021 057	424 000	047 020	007 242
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	821,957 (278,005)	424,088	967,028 (278,005)	887,243 (278,005)
FUND DALANCE RESERVES/DESIGNATIONS, end of year	(278,005)	(278,005)	(278,005)	(278,005)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 543,952	\$ 146,083	\$ 689,023	\$ 609,238

REVENUES OVER (UNDER) EXPENDITURES

Fund Statement-Law Enforcement Services Fund 290 (Major Fund) 2006 Budget

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

\$ (79,785)

	2900 Revenue	2901 Sheriff Operations	2902 Corrections Operations	2903 Prosecuting Attorney	2904 Alternative Sentencing	2905 Judicial Info System	2906 Contract Inmate Housing	2907 Information System -Court	Fund 290 Total
REVENUES:									
Taxes	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
Licenses and Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	600	-	-	-	600
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
5 Interest	12,400	-	-	-	-	-	-	-	12,400
Hospital Lease	-	-	-	-	-	-	-	-	-
Other									
Total Revenues	\$ 2,812,400	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 2,813,000
EXPENDITURES:									
Personal Services	-	1,041,404	591,105	167,119	155,905	-	-	-	1,955,533
Materials & Supplies	-	40,852	5,652	-	1,620	-	-	300	48,424
Dues Travel & Training	-	-	-	-	3,500	-	-	-	3,500
Utilities	-	32,921	-	1,524	1,000	18,456	-	2,100	56,001
Vehicle Expense	-	-	-	-	725	-	-	-	725
Equip & Bldg Maintenance	-	42,549	-	56	900	-	-	240	43,745
Contractual Services	-	600	19,198	-	23,500	-	180,000	-	223,298
Other	55,000	-	7,200	-	15,300	-	-	-	77,500
Fixed Asset Additions	-	467,159	13,375		3,525		_		484,059
Total Expenditures	\$ 55,000	\$ 1,625,485	\$ 636,530	\$ 168,699	\$ 205,975	\$ 18,456	\$ 180,000	\$ 2,640	\$ 2,892,785

Fund Statement-Special Revenue Funds Combined (Nonmajor Funds)

	2004 		2005 Projected	2006 Budget
REVENUES:		Budget		
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	251,515	262,000	247,000	245,000
Franchise Taxes	=	-	-	-
Licenses and Permits	22,940	18,600	15,000	9,300
Intergovernmental	418,250	375,929	394,947	1,271,855
Charges for Services	1,339,263	1,309,457	1,360,315	1,390,900
Fines and Forfeitures	-	-	-	-
Interest	29,460	21,949	49,607	24,826
Hospital Lease	-	-	-	-
Other	12,962	9,625	13,875	9,625
Total Revenues	2,074,390	1,997,560	2,080,744	2,951,506
EXPENDITURES:				
Personal Services	785,392	891,202	854,547	940,185
Materials & Supplies	81,624	108,021	104,032	99,981
Dues Travel & Training	58,992	121,379	112,621	114,854
Utilities	8,142	18,870	13,226	14,756
Vehicle Expense	5,518	12,672	12,192	14,400
Equip & Bldg Maintenance	43,144	74,696	73,371	70,275
Contractual Services	571,293	944,152	713,614	782,045
Debt Service (Principal and Interest)	-	=	=	=
Other	6,879	346,543	59,393	599,551
Fixed Asset Additions	221,115	252,243	229,060	983,635
Total Expenditures	1,782,099	2,769,778	2,172,056	3,619,682
REVENUES OVER (UNDER) EXPENDITURES	292,291	(772,218)	(91,312)	(668,176)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	8,117	1,037	1,037	_
Operating Transfer Out	(20,699)	(1,037)	(1,037)	_
Proceeds of Capital Leases	(20,0))	(1,037)	(1,037)	_
Proceeds of Long-Term Debt	_	_	_	_
Retirement of Long-Term Debt	_	_	_	_
Total Other Financing Sources (Uses)	(12,582)	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	279,709	(772,218)	(91,312)	(668,176)
FUND BALANCE (GAAP), beginning of year	2,769,833	2,983,332	2,983,332	2,892,862
Equity Transfer In	2,700,000	2,703,332	2,703,332	2,072,002
Equity Transfer Out		_		_
Less encumbrances, beginning of year	(90,118)	(23,908)	(23,908)	(24,750)
Add encumbrances, end of year	23,908	24,750	24,750	24,750
•		2.,750	21,700	
FUND BALANCE (GAAP), end of year	\$ 2,983,332	\$ 2,211,956	\$ 2,892,862	\$ 2,224,686
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	=
Debt Service/Restricted Assets	-	_	-	=
Prior Year Encumbrances	23,908	24,750	24,750	24,750
Designated:	,	,	,	,
Capital Project and Other	-	-	-	=
Total Fund Balance Reserves and Designations, end of year	23,908	24,750	24,750	24,750
FUND BALANCE, end of year	2,983,332	2,211,956	2,892,862	2,224,686
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(23,908)	(24,750)	(24,750)	(24,750)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 2,959,424	\$ 2,187,206	\$ 2,868,112	\$ 2,199,936

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

	2004 Actus		2005 Budget		2005 Projected			2006 udget
REVENUES:			Φ.		Φ.		Φ.	
Property Taxes Assessments	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		-		-		-		-
Franchise Taxes		_		_		_		_
Licenses and Permits		_		_		_		_
Intergovernmental		_		_		_		_
Charges for Services		_		_		_		_
Fines and Forfeitures		_		_		_		_
Interest		63		_		80		_
Hospital Lease		_		_		-		_
Other		465		-		500		-
Total Revenues		528		-		580		-
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		1,550		2,000		1,291		1,000
Debt Service (Principal and Interest)		-		-		-		-
Other		-		-		-		-
Fixed Asset Additions		-		-				-
Total Expenditures		1,550		2,000		1,291		1,000
REVENUES OVER (UNDER) EXPENDITURES	(1,022)		(2,000)		(711)		(1,000)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long Term Debt		-		-		-		-
Retirement of Long Term Debt								
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES (BUDGET BASIS)	(1,022)		(2,000)		(711)		(1,000)
FUND BALANCE (GAAP), beginning of year		5,104		5,082		5,082		4,371
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year						-		
FUND BALANCE (GAAP), end of year	\$	5,082	\$	3,082	\$	4,371	\$	3,371
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	_	\$	-
Prepaid Items		-		-		-		-
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other				-				-
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
TUND DAY ANGE		- 00-		2.00=				2 25:
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		5,082		3,082		4,371		3,371
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	5,082	\$	3,082	\$	4,371	\$	3,371
•								

Fund Statement-Assessment Fund 201 (Nonmajor Fund)

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes Licenses and Permits	-	-	-	-
Intergovernmental	327,704	332,429	332,429	337,155
Charges for Services	647,659	674,157	700,000	715,000
Fines and Forfeitures		-	-	-
Interest	5,475	4,300	15,151	5,700
Hospital Lease	-	-	-	-
Other	10,382	8,000	11,000	8,000
Total Revenues	991,220	1,018,886	1,058,580	1,065,855
EVAPENDVENIDEG				
EXPENDITURES: Personal Services	672,104	754,266	720,849	799,552
Materials & Supplies	46,338	63,520	63,370	52,970
Dues Travel & Training	5,557	16,775	16,775	20,775
Utilities	6,510	7,000	7,000	7,000
Vehicle Expense	3,263	7,172	7,400	8,400
Equip & Bldg Maintenance	1,744	9,935	9,935	9,935
Contractual Services	55,419	247,162	149,662	231,713
Debt Service (Principal and Interest)	=	-	-	=
Other	973	8,193	3,193	69,593
Fixed Asset Additions	12,178	151,000	144,897	33,800
Total Expenditures	804,086	1,265,023	1,123,081	1,233,738
REVENUES OVER (UNDER) EXPENDITURES	187,134	(246,137)	(64,501)	(167,883)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	=	-	-	=
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-			
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	187,134	(246,137)	(64,501)	(167,883)
FUND BALANCE (GAAP), beginning of year	806,977	994,111	994,111	929,610
Equity Transfer In	-	-	-	727,010
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
EVIND BAY ANCE (CAAB) 1 C				
FUND BALANCE (GAAP), end of year	\$ 994,111	\$ 747,974	\$ 929,610	\$ 761,727
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-			
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND RALANCE and of year	994,111	747,974	929,610	761,727
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year			929,010 	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 994,111	\$ 747,974	\$ 929,610	\$ 761,727
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Fund Statement–E-911 Emergency Telephone Fund 202 (Nonmajor Fund)

		2004 Actual	1	2005 Budget		2005 Projected		2006 Budget
REVENUES: Property Taxes	\$		\$		\$		\$	
Assessments	Ф	-	φ	-	ф	-	φ	_
Sales Taxes		251,515		262,000		247,000		245,000
Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services Fines and Forfeitures		-		-		-		-
Interest		5,487		5,800		7,200		7,200
Hospital Lease		-		-		-		-
Other		-		-		-		
Total Revenues		257,002		267,800		254,200		252,200
EXPENDITURES:								
Personal Services		-		-		-		_
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		-		-		-
Utilities		-		-		-		-
Vehicle Expense		24.226				-		-
Equip & Bldg Maintenance Contractual Services		34,326 198,630		57,000 217,800		56,043 206,792		58,000 133,920
Debt Service (Principal and Interest)		190,030		217,000		200,792		133,920
Other		(41,063)		_		-		_
Fixed Asset Additions		18,900		-		-		18,500
Total Expenditures		210,793		274,800		262,835		210,420
REVENUES OVER (UNDER) EXPENDITURES		46,209		(7,000)		(8,635)		41,780
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		_		_		_		_
Operating Transfer Out		-		-		-		_
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long Term Debt		-		-		-		-
Retirement of Long Term Debt				-				
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES (BUDGET BASIS)		46,209		(7,000)		(8,635)		41,780
FUND BALANCE (GAAP), beginning of year		463,726		456,768		456,768		448,133
Equity Transfer In		-		-		-		-
Equity Transfer Out Less encumbrances, beginning of year		(53,167)		-		-		-
Add encumbrances, end of year		(33,107)		-		-		_
rad oledinoranees, old of year	-							
FUND BALANCE (GAAP), end of year	\$	456,768	\$	449,768	\$	448,133	\$	489,913
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items		-		-		-		-
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances Designated:		-		-		-		-
Capital Project and Other		_		_		_		_
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
FUND BALANCE, end of year		456,768		449,768		448,133		489,913
FUND BALANCE RESERVES/DESIGNATIONS, end of year		-				-		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	456,768	\$	449,768	\$	448,133	\$	489,913

Fund Statement-Domestic Violence Fund 203 (Nonmajor Fund)

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	_	- -	- -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	31,978	33,500	34,227	33,000
Fines and Forfeitures Interest	118	10	140	140
Hospital Lease	-	-	140	140
Other	-	_	-	-
Total Revenues	32,096	33,510	34,367	33,140
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	_	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest) Other	31,388	33,510	34,140	33,510
Fixed Asset Additions		<u> </u>		
Total Expenditures	31,388	33,510	34,140	33,510
REVENUES OVER (UNDER) EXPENDITURES	708	-	227	(370)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	708	-	227	(370)
FUND BALANCE (GAAP), beginning of year	16,942	17,650	17,650	17,877
Equity Transfer In	, -	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 17,650	\$ 17,650	\$ 17,877	\$ 17,507
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ -	\$ -	\$ -	\$ -
Debt Service/Restricted Assets	-	_	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	-	-	-	•
FUND BALANCE, end of year	17,650	17,650	17,877	17,507
FUND BALANCE RESERVES/DESIGNATIONS, end of year				
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 17,650	\$ 17,650	\$ 17,877	\$ 17,507

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget	
REVENUES:		·			
Property Taxes	\$ -	\$ -	\$ -	\$ -	
Assessments Sales Taxes	-	-	-	-	
Franchise Taxes	-	_	-	- -	
Licenses and Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Charges for Services	-	-	-	-	
Fines and Forfeitures Interest	1,383	1 400	1,700	-	
Hospital Lease	1,363	1,400	1,700	-	
Other	<u>-</u>	_	<u>-</u>	-	
Total Revenues	1,383	1,400	1,700	-	
EXPENDITURES:					
Personal Services	-	-	-	-	
Materials & Supplies	-	-	-	-	
Dues Travel & Training Utilities	-	-	-	-	
Vehicle Expense	-	-	-	-	
Equip & Bldg Maintenance	-	_		-	
Contractual Services	-	44,000	44,000	-	
Debt Service (Principal and Interest)	-	-	-	-	
Other	-	-	-	-	
Fixed Asset Additions	-	44.000	- 44,000	-	
Total Expenditures	-	44,000	44,000	-	
REVENUES OVER (UNDER) EXPENDITURES	1,383	(42,600)	(42,300)	-	
OTHER FINANCING SOURCES (USES):					
Operating Transfer In	-	-	-	-	
Operating Transfer Out	-	-	-	-	
Proceeds of Capital Leases	-	-	-	-	
Proceeds of Long-Term Debt Retirement of Long-Term Debt	-	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	-	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,383	(42,600)	(42,300)		
EAI ENDITURES AND OTHER USES	1,363	(42,000)	(42,300)	-	
FUND BALANCE (GAAP), beginning of year	110,306	111,689	111,689	69,389	
Equity Transfer In	-	-	-	-	
Equity Transfer Out	-	-	-	-	
Less encumbrances, beginning of year	-	-	-	-	
Add encumbrances, end of year					
FUND BALANCE (GAAP), end of year	\$ 111,689	\$ 69,089	\$ 69,389	\$ 69,389	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:					
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -	
Prepaid Items	Ψ -	-	Ψ -	Ψ -	
Debt Service/Restricted Assets	-	-	-	-	
Prior Year Encumbrances	-	-	-	-	
Designated:					
Capital Project and Other Total Fund Polance Posserves and Posignations, and of year	-		-		
Total Fund Balance Reserves and Designations, end of year	-	-	-	•	
FUND BALANCE, end of year	111,689	69,089	69,389	69,389	
FUND BALANCE RESERVES/DESIGNATIONS, end of year				-	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 111,689	\$ 69,089	\$ 69,389	\$ 69,389	

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

		004 ctual	E	2005 Budget		2005 ojected		2006 Budget
REVENUES:	ф		ф				Φ.	
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		-		-		-		-
Franchise Taxes		_		_		-		_
Licenses and Permits		_		_		_		_
Intergovernmental		6,957		7,000		8,979		8,000
Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		-
Interest		151		125		245		285
Hospital Lease		-		-		-		-
Other T. A. I. D		7 100		7 105		0.224		0.205
Total Revenues		7,108		7,125		9,224		8,285
EXPENDITURES: Personal Services		_		_		_		_
Materials & Supplies		7,544		11,260		11,200		7,750
Dues Travel & Training		384		3,940		3,940		2,000
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		354		600		500		1,000
Debt Service (Principal and Interest) Other		-		500		500		500
Fixed Asset Additions		_		3,000		1,000		3,000
Total Expenditures		8,282		19,300		17,140	-	14,250
REVENUES OVER (UNDER) EXPENDITURES		(1,174)		(12,175)		(7,916)		(5,965)
OTHER FINANCING SOURCES (USES):		(=)=: :)		(,,		(1)==0)		(-,,-
Operating Transfer In		_		-		-		_
Operating Transfer Out		_		_		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt		-		-		-		-
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES (BUDGET BASIS)		(1,174)		(12,175)		(7,916)		(5,965)
FUND BALANCE (GAAP), beginning of year		16,158		14,984		14,984		7,068
Equity Transfer In		-		-		-		-
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year								
FUND BALANCE (GAAP), end of year	\$	14,984	\$	2,809	\$	7,068	\$	1,103
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	_	\$	_	\$	_	\$	_
Prepaid Items	Ψ	_	Ψ	_	Ψ	_	Ψ	_
Debt Service/Restricted Assets		_		_		-		_
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other		-		-		-		-
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		14,984		2,809		7,068		1,103
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	14,984	\$	2,809	\$	7,068	\$	1,103

Fund Statement-Tax Maintenance Fund 211 (Nonmajor Fund)

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes		-	- -	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	114,977	125,000	114,530	120,000
Fines and Forfeitures Interest	1,427	1,269	3,273	3,273
Hospital Lease	1,427	1,209	3,273	3,213
Other	-	-	- -	-
Total Revenues	116,404	126,269	117,803	123,273
EXPENDITURES:				
Personal Services	-	1,571	-	1,959
Materials & Supplies	429	900	900	900
Dues Travel & Training Utilities	2,896	10,200	8,100	6,900
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	70,494	58,865	62,173	73,825
Debt Service (Principal and Interest)	-	-	-	-
Other	<u>-</u>	44,329	-	41,648
Fixed Asset Additions	9,253 83,072	13,561	6,330 77,503	125 222
Total Expenditures	,	129,426	,	125,232
REVENUES OVER (UNDER) EXPENDITURES	33,332	(3,157)	40,300	(1,959)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out Proceeds of Capital Leases	=	-	-	=
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	_	_	_	_
Total Other Financing Sources (Uses)	-	-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	33,332	(3,157)	40,300	(1,959)
FUND BALANCE (GAAP), beginning of year	118,313	151,645	151,645	191,945
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 151,645	\$ 148,488	\$ 191,945	\$ 189,986
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ - -	\$ -	\$ -	\$ -
Debt Service/Restricted Assets Prior Year Encumbrances	-	-	-	-
Designated:	-	-	-	-
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	151,645	148,488	191,945	189,986
FUND BALANCE RESERVES/DESIGNATIONS, end of year		-		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 151,645	\$ 148,488	\$ 191,945	\$ 189,986

Fund Statement-Fairground Maintenance Fund 212 (Nonmajor Fund)

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	_	_	_	_
Licenses and Permits	_	_	_	_
Intergovernmental	23,134	_	_	_
Charges for Services	-	_	-	-
Fines and Forfeitures	-	-	-	-
Interest	4,386	3,900	6,000	-
Hospital Lease	-	-	-	-
Other Total Revenues	27,520	3,900	6,000	
Total Revenues	27,320	3,500	0,000	-
EXPENDITURES: Personal Services	_	_	_	_
Materials & Supplies	_	_	-	-
Dues Travel & Training	=	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	102	-	-	150,000
Other Fixed Asset Additions	193 14,971	50,000	-	150,000
Total Expenditures	15,164	50,000		150,000
REVENUES OVER (UNDER) EXPENDITURES	12,356	(46,100)	6,000	(150,000)
REVERGES OVER (ONDER) EAI ENDITURES	12,330	(40,100)	0,000	(130,000)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)				
Total other Thanking Bourees (estas)				
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	12,356	(46,100)	6,000	(150,000)
FUND BALANCE (GAAP), beginning of year	371,101	383,457	383,457	389,457
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 383,457	\$ 337,357	\$ 389,457	\$ 239,457
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	Ψ -	Ψ -	Ψ -	Ψ -
Debt Service/Restricted Assets	-	_	_	_
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	383,457	337,357	389,457	239,457
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 383,457	\$ 337,357	\$ 389,457	\$ 239,457

Fund Statement-Election Services Fund 230 (Nonmajor Fund)

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	- -	- -
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	34,476	8,000	9,000	12,000
Fines and Forfeitures Interest	730	-	1,100	-
Hospital Lease	730	- -	1,100	-
Other	-	-	-	-
Total Revenues	35,206	8,000	10,100	12,000
EXPENDITURES:				
Personal Services	-	-	=	-
Materials & Supplies	- 070	17.000	17,000	7 000
Dues Travel & Training Utilities	879 365	17,800 2,700	17,000 2,700	7,800 1,200
Vehicle Expense	-	2,700	2,700	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-		-	40.000
Other Fixed Asset Additions	25,403	27,500	-	40,000
Total Expenditures	26,647	48,000	19,700	49,000
REVENUES OVER (UNDER) EXPENDITURES	8,559	(40,000)	(9,600)	(37,000)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	8,559	(40,000)	(9,600)	(37,000)
FUND BALANCE (GAAP), beginning of year	60,458	69,017	69,017	59,417
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	=	-
Add encumbrances, end of year			-	
FUND BALANCE (GAAP), end of year	\$ 69,017	\$ 29,017	\$ 59,417	\$ 22,417
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ - -	\$ -	\$ -	\$ - -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated: Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	-		-	-
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	69,017	29,017	59,417	22,417
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 69,017	\$ 29,017	\$ 59,417	\$ 22,417
OTREBER VED/OTDESIGNATED FUND DALANCE, CIR OF year	\$ 69,017	\$ 29,017	\$ 59,417	\$ 22,417

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

	2004 Actual		200: Budg		200 Projec		2006 Budget
REVENUES:							
Property Taxes	\$	-	\$	-	\$	-	\$ -
Assessments		-		-		-	-
Sales Taxes		-		-		-	-
Franchise Taxes		-		-		-	-
Licenses and Permits		-		-		-	
Intergovernmental		-		-		-	888,700
Charges for Services		-		-		-	-
Fines and Forfeitures		-		-		-	-
Interest		-		-		-	-
Hospital Lease Other		-		-		-	-
Total Revenues		÷		-		-	888,700
EVDENDERIDEC							
EXPENDITURES:							
Personal Services		-		-		-	-
Materials & Supplies		-		-		-	-
Dues Travel & Training Utilities		-		-		-	-
		-		-		-	-
Vehicle Expense Equip & Bldg Maintenance		-		-		-	-
		-		-		-	-
Contractual Services Daht Services (Principal and Interest)		-		-		-	-
Debt Service (Principal and Interest) Other		-		-		-	-
Fixed Asset Additions		-		-		-	888,700
Total Expenditures		_					888,700
Total Expenditures		•		-		•	000,700
REVENUES OVER (UNDER) EXPENDITURES		-		-		-	-
OTHER FINANCING SOURCES (USES):							
Operating Transfer In		-		-		_	-
Operating Transfer Out		_		-		_	-
Proceeds of Capital Leases		_		-		_	-
Proceeds of Long-Term Debt		_		_		_	-
Retirement of Long-Term Debt		-		-		_	-
Total Other Financing Sources (Uses)		-		-		-	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		-		-			
EVIND BAY ANCE (CAAD) 1							
FUND BALANCE (GAAP), beginning of year		-		-		-	-
Equity Transfer In		-		-		-	-
Equity Transfer Out		-		-		-	-
Less encumbrances, beginning of year		-		-		-	-
Add encumbrances, end of year		_					
FUND BALANCE (GAAP), end of year	\$	<u>-</u>	\$		\$		<u>\$</u> -
FUND BALANCE RESERVES AND DESIGNATIONS, end of year							
Reserved:	¢		¢		¢		¢
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$	-	\$	-	\$	-	\$ -
Debt Service/Restricted Assets		-		-		-	-
Prior Year Encumbrances		-		-		-	-
Designated:		-		-		-	-
Capital Project and Other Total Fund Balance Reserves and Designations, end of year		÷	-	-			
Total Fund Dalance Reserves and Designations, end of year		-		-		-	-
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		-		-		<u>.</u>	-
20.12 2.1211102 RESERVED DESCRIPTIONS, OR OF YOR		_	-				
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	<u>-</u>	\$		\$	<u> </u>	<u>\$ -</u>

Fund Statement-Sheriff Forfeiture Fund 250 (Nonmajor Fund)

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes Franchise Taxes	-	-	-	-
Licenses and Permits	-	_	-	_
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	<u>-</u>	-
Interest	1,862	-	1,990	-
Hospital Lease Other	-	-	-	-
Total Revenues	1,862		1,990	
	,		,	
EXPENDITURES:				
Personal Services	4,053		-	
Materials & Supplies Dues Travel & Training	2,791 4,016	5,920 5,600	2,656 1,200	5,400 7,500
Utilities	982	2,400	1,000	1,000
Vehicle Expense	2,255	4,500	3,792	5,000
Equip & Bldg Maintenance	6,374	7,011	6,692	-
Contractual Services	532	2,400	637	137
Debt Service (Principal and Interest)	-	-	-	-
Other	1,656	5,000	-	_
Fixed Asset Additions	22,289	8,580	8,580	1,150
Total Expenditures	44,948	41,411	24,557	20,187
REVENUES OVER (UNDER) EXPENDITURES	(43,086)	(41,411)	(22,567)	(20,187)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	(20,699)	(1,037)	(1,037)	=
Proceeds of Capital Leases	-	-	-	=
Proceeds of Long-Term Debt Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	(20,699)	(1,037)	(1,037)	
DEVENUES AND OWNER COURSES OVER (UNDER)				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(63,785)	(42,448)	(23,604)	(20,187)
FUND BALANCE (GAAP), beginning of year	197,758	133,883	133,883	110,279
Equity Transfer In Equity Transfer Out	-	-	-	=
Less encumbrances, beginning of year	(90)	-	-	-
Add encumbrances, end of year	-	_	_	-
·				
FUND BALANCE (GAAP), end of year	\$ 133,883	\$ 91,435	\$ 110,279	\$ 90,092
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	-	-		-
EVIND DAY ANGE	422.005	04.425	440.480	00.005
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	133,883	91,435	110,279	90,092
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 133,883	\$ 91,435	\$ 110,279	\$ 90,092
, , ,				

Fund Statement-Sheriff Training Fund 251 (Nonmajor Fund)

REVENUES		2004 Actual	2005 Budget	2005 Projected	2006 Budget
Sases Sales	REVENUES:				
Salot Taxes	÷ •	\$ -	\$ -	\$ -	\$ -
Franchies		-	-	-	-
Intergoverment		-	-	-	-
Interport Services 18.447 18.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.00		-	-	- -	-
Charge for Services 18,447 18,000 20,000 22,000 10 10 10 10 10 10 10		8,442	8,500	9,600	9,000
Interest 110		18,447	18,000	20,000	22,000
Hospital Lease	Fines and Forfeitures	-	-	-	-
Charle C		110	-	170	-
EXPENDITURES:	•	-	-	-	-
Person Services		26 000	26 500	20 770	31 000
Personal Services	Total Revenues	20,777	20,300	27,170	31,000
Materials & Supplies	EXPENDITURES:				
Dues Travel & Timining	Personal Services	-	-	-	-
Utilities		-	-	-	-
Vehicle Expense		27,092	30,000	30,000	31,500
Equip & Bidg Maintenance		-	-	-	-
Contractual Services		-	-	-	-
Debt Service (Principal and Interest)	1 1 0	- -	-	- -	-
Chief		-	-	-	-
Total Expenditures	•	-	-	-	-
REVENUES OVER (UNDER) EXPENDITURES 93	Fixed Asset Additions				
OTHER FINANCING SOURCES (USES): Operating Transfer In Operating Transfer Out Proceeds of Capital Leases Proceeds of Long-Term Debt Retirement of Long-Term Debt Total Other Financing Sources (Uses) REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS) FUND BALANCE (GAAP), beginning of year Lequity Transfer Out PUND BALANCE (GAAP), beginning of year Less encumbrances, beginning of year FUND BALANCE (GAAP), end of year FUND BALANCE (GAAP), end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items Debt Service/Restricted Assets Designated: Capital Project and Other Total Project and Other Total Project and Other Total Project and Other Total Fund Balance, end of year FUND BALANCE, end of year FUND BALANCE, end of year Total Fund Balance Reserves and Designations, end of year RESERVES AND DESIGNATIONS, end of year Total Fund Balance Reserves and Designations, end of year RESERVES AND BALANCE, end of year FUND BALANCE, end of year FUND BALANCE, end of year Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	Total Expenditures	27,092	30,000	30,000	31,500
Operating Transfer In	REVENUES OVER (UNDER) EXPENDITURES	(93)	(3,500)	(230)	(500)
Operating Transfer Out	OTHER FINANCING SOURCES (USES):				
Proceeds of Capital Leases		-	-	-	-
Proceeds of Long-Term Debt		-	-	-	-
Retirement of Long-Term Debt		=	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS) (93) (3,500) (230) (500)		-	-	-	-
SEMENDITURES AND OTHER USES (BUDGET BASIS) (93) (3,500) (230) (500)		-		-	-
FUND BALANCE (GAAP), beginning of year 12,658 12,565 12,565 12,335 Equity Transfer In Equity Transfer Out - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		(93)	(3,500)	(230)	(500)
Equity Transfer In	ZIII ZI. ZII ONIZO III Z O IIIZIN OOZO (Z OZ OZ I ZIIZZO)	(50)	(0,000)	(200)	(200)
Equity Transfer Out	FUND BALANCE (GAAP), beginning of year	12,658	12,565	12,565	12,335
Less encumbrances, beginning of year	* *	-	-	-	-
FUND BALANCE (GAAP), end of year	* ·	-	-	-	-
FUND BALANCE (GAAP), end of year \$ 12,565 \$ 9,065 \$ 12,335 \$ 11,835 FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		-	-	-	-
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - Prepaid Items Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year 12,565 9,065 12,335 11,835 FUND BALANCE RESERVES/DESIGNATIONS, end of year	Add encumbrances, end of year				
Reserved: Loan Receivable (Street NIDS/Levy District)	FUND BALANCE (GAAP), end of year	\$ 12,565	\$ 9,065	\$ 12,335	\$ 11,835
Reserved: Loan Receivable (Street NIDS/Levy District)	FUND RALANCE RESERVES AND DESIGNATIONS and of your				
Loan Receivable (Street NIDS/Levy District) Prepaid Items -					
Debt Service/Restricted Assets Prior Year Encumbrances 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 12,565 P,065 P,06		\$ -	\$ -	\$ -	\$ -
Prior Year Encumbrances - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	•	-	-	-	-
Designated: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-	-	-
Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		-	-	-	-
Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year 12,565 9,065 12,335 11,835 FUND BALANCE RESERVES/DESIGNATIONS, end of year					
FUND BALANCE, end of year 12,565 9,065 12,335 11,835 FUND BALANCE RESERVES/DESIGNATIONS, end of year - - - - - -					
FUND BALANCE RESERVES/DESIGNATIONS, end of year	- Elle -	_	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	FUND BALANCE, end of year	12,565	9,065	12,335	11,835
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 12,565 \$ 9,065 \$ 12,335 \$ 11,835					
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 12,565	\$ 9,065	\$ 12,335	\$ 11,835

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

	2004 Actua		2005 Budget		2005 Projected		2006 Budget	
REVENUES: Property Taxes	\$		\$		\$		\$	
Assessments	Ф	-	Ф	-	Ф	-	Ф	-
Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services Fines and Forfeitures		-		-		-		-
Interest		94		_		115		_
Hospital Lease		-		-		-		-
Other		550		-		750		
Total Revenues		644		-		865		-
EXPENDITURES:								
Personal Services		418		1,020		1,020		1,000
Materials & Supplies Dues Travel & Training		560		600		600		600
Utilities Utilities		-		-		-		-
Vehicle Expense		_		_		-		_
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		-		-		-		-
Other Fixed Asset Additions		-		-		-		-
Total Expenditures		978		1,620		1,620		1,600
Total Expenditures		770		1,020		1,020		1,000
REVENUES OVER (UNDER) EXPENDITURES		(334)		(1,620)		(755)		(1,600)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt Total Other Financing Sources (Uses)		-						
Total Other Timmening Sources (Oses)								
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)		(334)		(1,620)		(755)		(1,600)
EUNID DAT ANCIE (CAAD) 1	,	7747		7.412		7.412		((50
FUND BALANCE (GAAP), beginning of year Equity Transfer In		7,747		7,413		7,413		6,658
Equity Transfer Out		-		-		-		_
Less encumbrances, beginning of year		_		_		_		_
Add encumbrances, end of year								
EUND DALANCE (CAAD) and afaire		- 440	ф	02		. .		- 0-0
FUND BALANCE (GAAP), end of year	\$ 7	7,413	\$	5,793	\$	6,658	\$	5,058
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$	-	\$	-	\$	-	\$	-
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other Total Fund Balance Reserves and Designations, end of year	-	_		-	-	-		-
2 and Palance Reserves and Posignations, end of year		-		-		_		-
FUND BALANCE, end of year	,	7,413		5,793		6,658		5,058
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	_	-				-		
	ф.		ф.			((=0		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 7	7,413	\$	5,793	\$	6,658	\$	5,058

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:			•	
Property Taxes Assessments	\$ -	\$ -	\$ -	\$ -
Sales Taxes	_	_	_	_
Franchise Taxes	-	-	<u>-</u>	_
Licenses and Permits	-	-	-	-
Intergovernmental	26,481	-	15,939	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	<u>-</u>	=
Interest	392	-	409	-
Hospital Lease Other	-	-	=	=
Total Revenues	26,873	<u>-</u>	16,348	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	662	-	-	-
Dues Travel & Training	-	-	-	-
Utilities Valida Frances	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance Contractual Services	-	-	-	-
Debt Services (Principal and Interest)	- -	- -	- -	- -
Other	-	-	-	-
Fixed Asset Additions	30,260	20,673	20,682	=
Total Expenditures	30,922	20,673	20,682	-
REVENUES OVER (UNDER) EXPENDITURES	(4,049)	(20,673)	(4,334)	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	8,117	1,037	1,037	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt			- 1.02=	
Total Other Financing Sources (Uses)	8,117	1,037	1,037	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	4,068	(19,636)	(3,297)	-
FUND BALANCE (GAAP), beginning of year	90	4,158	4,158	861
Equity Transfer In	-	4,136	4,136	-
Equity Transfer Out			- -	_
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 4,158	\$ (15,478)	\$ 861	\$ 861
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:	¢	¢	¢	¢
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ -	\$ -	\$ -	\$ -
Prepaid Items Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	_
Designated:	_	_	_	_
Capital Project and Other	-	-	=	=
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
TUND DAY ANGE		/4 = 4 = C	044	0.44
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	4,158	(15,478)	861	861
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,158	\$ (15,478)	\$ 861	\$ 861

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

	2004 Actual	2005 Budget	2005 Projected	2006 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	(58)	-	-	-
Hospital Lease Other	-	-	-	=
Total Revenues	49,942	50,000	50,000	50,000
EXPENDITURES:				
Personal Services Materials & Supplies	-	400	300	-
Dues Travel & Training	- -		-	- -
Utilities	285	6,770	2,526	5,556
Vehicle Expense	-	-	-	· -
Equip & Bldg Maintenance	-	-	-	1,590
Contractual Services	2,370	4,400	4,400	1,400
Debt Service (Principal and Interest)	- (4.07.0)	-	-	-
Other Fixed Asset Additions	(4,876)	- 21 520	20.087	-
Total Expenditures	62,031 59.810	31,520 43,090	30,987 38,213	8,546
REVENUES OVER (UNDER) EXPENDITURES	(9,868)	6,910	11,787	41,454
REVERCES OVER (CIDER) EM EMETORES	(3,000)	0,510	11,707	11,151
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	- -		- -	_
Retirement of Long-Term Debt	-	_	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(9,868)	6,910	11,787	41,454
FUND BALANCE (GAAP), beginning of year	59,799	36,665	36,665	49,607
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(36,861)	(23,595)	(23,595)	(24,750)
Add encumbrances, end of year	23,595	24,750	24,750	24,750
FUND BALANCE (GAAP), end of year	\$ 36,665	\$ 44,730	\$ 49,607	\$ 91,061
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ - -	\$ - -	\$ - -	\$ -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	23,595	24,750	24,750	24,750
Designated:				
Capital Project and Other Total Fund Balance Reserves and Designations, end of year	23,595	24,750	24,750	24,750
FUND BALANCE, end of year	36,665	44,730	49,607	91,061
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(23,595)	(24,750)	(24,750)	(24,750)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 13,070	\$ 19,980	\$ 24,857	\$ 66,311

Fund Statement-Sheriff Revolving Fund 255 (Nonmajor Fund)

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	- -	- -	- -	- -
Licenses and Permits	22,940	18,600	15,000	9,300
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures Interest	-	-	-	-
Hospital Lease	-	-	-	-
Other	6	-	-	-
Total Revenues	22,946	18,600	15,000	9,300
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	1,200	1,200	-
Dues Travel & Training	-	-	-	-
Utilities Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	- -	- -	- -	- -
Contractual Services	18,500	15,000	10,000	5,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions		6,270	6,270	
Total Expenditures	18,500	22,470	17,470	5,000
REVENUES OVER (UNDER) EXPENDITURES	4,446	(3,870)	(2,470)	4,300
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Long Torm Debt	-	-	-	-
Proceeds of Long-Term Debt Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	4,446	(3,870)	(2,470)	4,300
FUND BALANCE (GAAP), beginning of year	-	4,446	4,446	1,976
Equity Transfer In	-	-	-	-,,,,,
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 4,446	\$ 576	\$ 1,976	\$ 6,276
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) Prepaid Items	-	\$ -	-	\$ -
Debt Service/Restricted Assets	- -	-	- -	- -
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
ELIND DATANCE and of	4.442	/	1.05/	/ 88/
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	4,446	576	1,976	6,276
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,446	\$ 576	\$ 1,976	\$ 6,276
•				

Fund Statement-PA Training Fund 260 (Nonmajor Fund)

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	- -	_
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	4,646	4,300	5,000	5,000
Fines and Forfeitures Interest	72	- 75	133	107
Hospital Lease	-	-	133	-
Other	-	_	-	-
Total Revenues	4,718	4,375	5,133	5,107
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies Dues Travel & Training	4,933	6,420	6,420	7,210
Utilities Utilities	-	-	-	
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest) Other	-	-	-	-
Fixed Asset Additions	_	_	_	_
Total Expenditures	4,933	6,420	6,420	7,210
REVENUES OVER (UNDER) EXPENDITURES	(215)	(2,045)	(1,287)	(2,103)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	=	-
Operating Transfer Out Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	- -	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(215)	(2,045)	(1,287)	(2,103)
FUND BALANCE (GAAP), beginning of year	6,432	6,217	6,217	4,930
Equity Transfer In		-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 6,217	\$ 4,172	\$ 4,930	\$ 2,827
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ - -	\$ - -	\$ -	\$ -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances Designated:	-	-	-	-
Capital Project and Other	_	_	<u>-</u>	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
EUND DALIANCE and of and	/ A18	4 180	4.020	2.025
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	6,217	4,172	4,930	2,827
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 6,217	\$ 4,172	\$ 4,930	\$ 2,827

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes Franchise Taxes	-	-	-	-
Licenses and Permits	-	- -	- -	-
Intergovernmental	-	-	-	_
Charges for Services	32,501	20,000	25,000	25,000
Fines and Forfeitures	-	-	-	-
Interest	269	166	576	556
Hospital Lease	-	-	-	-
Other Total Revenues	32,770	20.166	25,576	25,556
Total Revenues	32,770	20,166	25,5/6	25,556
EXPENDITURES:				
Personal Services	18,210	22,250	22,250	40,981
Materials & Supplies	1,281	1,503	1,503	1,503
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	100	100	100
Contractual Services Debt Service (Principal and Interest)	-	100	100	100
Other	-	- -	- -	-
Fixed Asset Additions	_	_	_	_
Total Expenditures	19,491	23,853	23,853	42,584
REVENUES OVER (UNDER) EXPENDITURES	13,279	(3,687)	1,723	(17,028)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)				
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	13,279	(3,687)	1,723	(17,028)
FUND BALANCE (GAAP), beginning of year	22,809	36,088	36,088	37,811
Equity Transfer In	-	50,000	-	57,011
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
ELIND DALLANCE (CAAD) and of year	Φ 26.000	4 22 401	A 25.011	A 20.703
FUND BALANCE (GAAP), end of year	\$ 36,088	\$ 32,401	\$ 37,811	\$ 20,783
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ -	\$ -	\$ -	\$ -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	36,088	32,401	37,811	20,783
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-			
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 36,088	\$ 32,401	\$ 37,811	\$ 20,783

Fund Statement-PA Contingency Fund 262 (Nonmajor Fund)

REVENUES		2004 Actual	2005 Budget	2005 Projected	2006 Budget
Sales Taxes					
Sales Taxees	* *	\$ -	\$ -	\$ -	\$ -
Frameine		-	-	-	-
Interport 19,500 20,000 18,458 20,000 18,458 20,000 18,458 20,000 18,458 20,000 18,458 20,000 18,458 20,000 18,458 20,000 18,458 20,000 18,458 20,000 18,458 20,000 18,458 20,000 18,458 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000		- -	- -	-	- -
Charges for Services 19.630 20.000 18.438 20.000 18.649 21.000 18.649 21.000 18.649 21.000 18.649 21.000 18.649 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.000 21.00		-	-	-	-
Fines and Forfeitures		-	-	-	-
Interest S2 159 151 210 Chopfrial Lases 19,712 20,159 18,609 20,210 Chor	· · · · · · · · · · · · · · · · · · ·	19,630	20,000	18,458	20,000
Hospital Lease		- 92	150	- 151	210
Description		62	139	131	210
Personal Services	*	-	-	_	-
Personal Services	Total Revenues	19,712	20,159	18,609	20,210
Materials & Supplies	EXPENDITURES:				
Dues Travel & Training		-	-	-	-
Utilities		-	-	-	-
Vehicle Expense	-	-	-	-	-
Equip & Bidg Maintenance		-	-	-	-
Contractual Services	•	-	-	-	-
Description	• • •	-	-	-	1,000
Fixed Asset Additions		- 19 557	20,000	20,000	10,000
Total Expenditures		-	20,000	20,000	19,000
OTHER FINANCING SOURCES (USES): Operating Transfer In		18,557	20,000	20,000	20,000
Operating Transfer In	REVENUES OVER (UNDER) EXPENDITURES	1,155	159	(1,391)	210
Operating Transfer In	OTHER FINANCING SOURCES (USES):				
Proceeds of Capital Leases		-	-	-	-
Proceeds of Long-Term Debt -		-	-	-	-
Retirement of Long-Term Debt		-	-	-	-
Total Other Financing Sources (Uses) - - - - - - - - -		-	-	-	-
SEXPENDITURES AND OTHER USES (BUDGET BASIS) 1,155 159 (1,391) 210			-		
Equity Transfer In		1,155	159	(1,391)	210
Equity Transfer In	FUND BALANCE (GAAP), beginning of year	386	1,541	1.541	150
Less encumbrances, beginning of year Add encumbrances, end of year FUND BALANCE (GAAP), end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items Debt Service/Restricted Assets Prior Year Encumbrances 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		-	-	· -	-
FUND BALANCE (GAAP), end of year \$ 1,541 \$ 1,700 \$ 150 \$ 360	* *	-	-	=	-
FUND BALANCE (GAAP), end of year \$ 1,541 \$ 1,700 \$ 360 FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	·	-	-	-	-
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - Prepaid Items Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year - 1,541 1,700 150 360 FUND BALANCE, end of year	Add encumbrances, end of year				
Reserved: Loan Receivable (Street NIDS/Levy District)	FUND BALANCE (GAAP), end of year	\$ 1,541	\$ 1,700	\$ 150	\$ 360
Reserved: Loan Receivable (Street NIDS/Levy District)	FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Prepaid Items - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <					
Debt Service/Restricted Assets Prior Year Encumbrances 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 1,541 1,700 150 360 150 360		\$ -	\$ -	\$ -	\$ -
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 - 1,541 1,700 150 360 TUND BALANCE RESERVES/DESIGNATIONS, end of year		-	-	-	-
Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year - 1,541 1,700 150 360 FUND BALANCE RESERVES/DESIGNATIONS, end of year					
FUND BALANCE, end of year 1,541 1,700 150 360 FUND BALANCE RESERVES/DESIGNATIONS, end of year - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td>_</td> <td></td> <td></td> <td></td>		_			
FUND BALANCE RESERVES/DESIGNATIONS, end of year	Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	FUND RALANCE and of year	1 541	1 700	150	260
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 1,541 \$ 1,700 \$ 150 \$ 360					-
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,541	\$ 1,700	\$ 150	\$ 360

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget	
REVENUES:	_	_			
Property Taxes	\$ -	\$ -	\$ -	\$ -	
Assessments Sales Taxes	-	-	-	-	
Franchise Taxes	-	-	-	-	
Licenses and Permits	_	_	-	_	
Intergovernmental	-	-	-	-	
Charges for Services	123,477	123,000	115,000	120,000	
Fines and Forfeitures	-	-	-	-	
Interest	422	237	567	555	
Hospital Lease	-	-	-	-	
Other	132	125	125	125	
Total Revenues	124,031	123,362	115,692	120,680	
EXPENDITURES:					
Personal Services	91,025	113,115	111,448	97,693	
Materials & Supplies	6,616	6,698	6,283	6,308	
Dues Travel & Training	253	1,144	328	1,049	
Utilities	-	-	-	-	
Vehicle Expense	-	-	-	-	
Equip & Bldg Maintenance	700	750	701	750	
Contractual Services	=	250	1	250	
Debt Service (Principal and Interest) Other	51	50	10	50	
Fixed Asset Additions	-	-	-	-	
Total Expenditures	98,645	122,007	118,771	106,100	
REVENUES OVER (UNDER) EXPENDITURES	25,386	1,355	(3,079)	14,580	
OTHER FINANCING SOURCES (USES):					
Operating Transfer In	-	-	-	-	
Operating Transfer Out	-	-	-	-	
Proceeds of Capital Leases	-	-	-	-	
Proceeds of Long-Term Debt	-	-	-	-	
Retirement of Long-Term Debt					
Total Other Financing Sources (Uses)	-	-	-	-	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	25,386	1,355	(3,079)	14,580	
FUND BALANCE (GAAP), beginning of year	5,322	31,021	31,021	27,629	
Equity Transfer In	-	-	-		
Equity Transfer Out	-	-	-	-	
Less encumbrances, beginning of year	-	(313)	(313)	-	
Add encumbrances, end of year	313				
FUND BALANCE (GAAP), end of year	\$ 31,021	\$ 32,063	\$ 27,629	\$ 42,209	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year					
Reserved:					
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -	
Prepaid Items	-	-	-	-	
Debt Service/Restricted Assets	-	-	-	-	
Prior Year Encumbrances	313	-	-	-	
Designated:					
Capital Project and Other					
Total Fund Balance Reserves and Designations, end of year	313	-	•	-	
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	31,021 (313)	32,063	27,629	42,209	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 30,708	\$ 32,063	\$ 27,629	\$ 42,209	
	Ψ 30,700	Ψ 32,003	Ψ 21,027	Ψ 74,407	

Fund Statement-PA Forfeiture Fund 264 (Nonmajor Fund)

REVENUES: Properly Taxes			2004 Actual	2005 Budget		2005 Projected		2006 Budget	
Sales Taxes		_		_		_			
Sale Nates		\$	-	\$	-	\$	-	\$	-
Franchie Flaves			-		-		-		-
Intergovermental			-		-		-		-
Interport Principal Charges (-		-		-		-
Charges for Services			_		_				_
Fines and Forfeitures 100			_		_		_		_
Interest 200 183 252 250 100pt 10pt			_		-		_		_
Charle C			209		183		252		250
EXPENDITURES: Personal Services	Hospital Lease		-		-		-		-
Person Services	Other		-						-
Personal Services	Total Revenues		209		183		252		250
Materials & Supplies									
Dues Travel & Training			-		-		-		-
Unities	**		-		1 000		1 250		1 000
Seption Sept	· · · · · · · · · · · · · · · · · · ·		-		1,900		1,338		1,900
Figuri A Bidg Maintenance			-		-		-		-
Contractual Services . 13,750 . 13,750 . 13,750 . 13,750 . 13,750 	*		_		_				_
Debt Service (Principal and Interest)			_		13 750		_		13 750
Chief			_		-		_		-
Total Expenditures			_		-		_		_
REVENUES OVER (UNDER) EXPENDITURES 209	Fixed Asset Additions		_		-		_		_
OTHER FINANCING SOURCES (USES): Operating Transfer In	Total Expenditures		-		15,650		1,358		15,650
Operating Transfer In	REVENUES OVER (UNDER) EXPENDITURES		209		(15,467)		(1,106)		(15,400)
Proceeds of Capital Leases									
Proceeds of Capital Leases			-		-		-		-
Proceeds of Long-Term Debt	* •		-		-		-		-
Retirement of Long-Term Debt			-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS) 209			-		-		-		-
Capital Project and Other USES (BUDGET BASIS) 209	•		-		-		-		-
Equity Transfer In			209		(15,467)		(1,106)		(15,400)
Equity Transfer Out Less encumbrances, beginning of year Add encumbrances, end of year FUND BALANCE (GAAP), end of year FUND BALANCE (GAAP), end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE, end of year 17,072 1,605 15,966 566 566 566 566 566 566 566	FUND BALANCE (GAAP), beginning of year		16,863		17,072		17,072		15,966
Less encumbrances, beginning of year	* *		-		-		-		-
FUND BALANCE (GAAP), end of year	* *		-		-		-		-
FUND BALANCE (GAAP), end of year \$ 17,072 \$ 1,605 \$ 15,966 \$ 566 FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <			-		-		-		-
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - Prepaid Items 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	Add encumbrances, end of year								
Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - Prepaid Items Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year 17,072 1,605 15,966 566 566	FUND BALANCE (GAAP), end of year	\$	17,072	\$	1,605	\$	15,966	\$	566
Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - \$ - \$ - \$ - Prepaid Items \$ - Pr	FUND RALANCE RESERVES AND DESIGNATIONS and of year								
Loan Receivable (Street NIDS/Levy District) Prepaid Items Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year 17,072 1,605 15,966 566 566									
Prepaid Items Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		\$	_	\$	-	\$	_	\$	_
Debt Service/Restricted Assets Prior Year Encumbrances Prior Year Encumbrances Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year 17,072 1,605 15,966 566 FUND BALANCE RESERVES/DESIGNATIONS, end of year		*	_	-	-	-	_	_	_
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 Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year Total Fund Balance Reserves and Designations, end of year	•		-		-		-		_
Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year			-		-		-		-
Total Fund Balance Reserves and Designations, end of year									
FUND BALANCE, end of year 17,072 1,605 15,966 566 FUND BALANCE RESERVES/DESIGNATIONS, end of year - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>			_		_				
FUND BALANCE RESERVES/DESIGNATIONS, end of year	Total Fund Balance Reserves and Designations, end of year		-		-		-		-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 17,072 \$ 1,605 \$ 15,966 \$ 566			17,072		1,605		15,966		566
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	17,072	\$	1,605	\$	15,966	\$	566

Fund Statement-Record Preservation Fund 280 (Nonmajor Fund)

	2004 Actual	2005 Budget	2005 Projected	2006 Budget	
REVENUES:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	
Assessments Sales Taxes	-	-	-	-	
Franchise Taxes	-	- -	- -	-	
Licenses and Permits	-	-	-	-	
Intergovernmental	-	-	-	-	
Charges for Services	142,407	117,500	145,000	137,900	
Fines and Forfeitures Interest	4,979	2,300	7,695	4 500	
Hospital Lease	4,979	2,300	7,093	4,500	
Other	-	_	_	_	
Total Revenues	147,386	119,800	152,695	142,400	
EXPENDITURES:					
Personal Services	-	-	-	-	
Materials & Supplies	12,895	11,900	11,900	11,900	
Dues Travel & Training Utilities	9,458	14,480	14,380	15,280	
Vehicle Expense	-	_	_	_	
Equip & Bldg Maintenance	-	-	-	-	
Contractual Services	107,242	212,500	108,733	187,500	
Debt Service (Principal and Interest)	-	-	-	-	
Other	-	155,911	-	240,000	
Fixed Asset Additions	25,830 155,425	16,589 411,380	9,264 144,277	34,960 489,640	
Total Expenditures	,	ŕ	,	,	
REVENUES OVER (UNDER) EXPENDITURES	(8,039)	(291,580)	8,418	(347,240)	
OTHER FINANCING SOURCES (USES):					
Operating Transfer In	-	-	-	-	
Operating Transfer Out Proceeds of Capital Leases	-	-	-	-	
Proceeds of Long-Term Debt	-	-	-	-	
Retirement of Long-Term Debt	-			-	
Total Other Financing Sources (Uses)	-	-	-	-	
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(8,039)	(291,580)	8,418	(347,240)	
FUND BALANCE (GAAP), beginning of year	348,262	340,223	340,223	348,641	
Equity Transfer In		-	-	-	
Equity Transfer Out	-	-	-	-	
Less encumbrances, beginning of year	-	-	-	-	
Add encumbrances, end of year					
FUND BALANCE (GAAP), end of year	\$ 340,223	\$ 48,643	\$ 348,641	\$ 1,401	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year					
Reserved:					
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ -	\$ -	\$ - -	\$ - -	
Debt Service/Restricted Assets	-	-	-	-	
Prior Year Encumbrances	-	-	-	-	
Designated:					
Capital Project and Other Total Fund Palance Peccernes and Designations, and of year		-	-		
Total Fund Balance Reserves and Designations, end of year	-	-	-	-	
FUND BALANCE, end of year	340,223	48,643	348,641	1,401	
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 340,223	\$ 48,643	\$ 348,641	\$ 1,401	

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

		2004 Actual	2005 Budget		2005 Projected		2006 Budget	
REVENUES:	_				_			
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		_		_		-		_
Franchise Taxes		_		_		_		_
Licenses and Permits		-		-		_		_
Intergovernmental		25,532		28,000		28,000		29,000
Charges for Services		86,582		85,000		85,000		94,000
Fines and Forfeitures		-		-		-		-
Interest		1,029		1,400		1,350		1,075
Hospital Lease		1 107		1.500		1.500		1.500
Other Total Revenues		1,427 114,570		1,500 115,900		1,500 115,850		1,500 125,575
Total Revenues		114,570		113,700		113,030		123,373
EXPENDITURES:								
Personal Services		-		-		_		_
Materials & Supplies		508		600		600		850
Dues Travel & Training		-		-		-		-
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		115,410		122,325		122,325		128,300
Debt Service (Principal and Interest)		-		-		-		-
Other Fixed Asset Additions		-		-		-		-
Total Expenditures	-	115,918		122,925		122,925		129,150
•								,
REVENUES OVER (UNDER) EXPENDITURES		(1,348)		(7,025)		(7,075)		(3,575)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt								
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)		(1,348)		(7,025)		(7,075)		(3,575)
EUND DAT ANCE (CAAD) beginning of more		74.542		72 105		72 105		66 120
FUND BALANCE (GAAP), beginning of year Equity Transfer In		74,543		73,195		73,195		66,120
Equity Transfer Out		-		-		_		_
Less encumbrances, beginning of year		_		_		_		_
Add encumbrances, end of year		-		-		_		_
								,
FUND BALANCE (GAAP), end of year	\$	73,195	\$	66,170	\$	66,120	\$	62,545
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:	¢		ď		¢		¢	
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$	-	\$	-	\$	-	\$	-
Debt Service/Restricted Assets		-		-		_		_
Prior Year Encumbrances		_		_		_		_
Designated:								
Capital Project and Other		_		_		_		_
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
FUND BALANCE, end of year		73,195		66,170		66,120		62,545
FUND BALANCE RESERVES/DESIGNATIONS, end of year				-		-		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	73,195	\$	66,170	\$	66,120	\$	62,545
, · · ·	<u> </u>		<u> </u>		<u> </u>		<u> </u>	

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:	_			_
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	_	_	-	-
Intergovernmental	-	-	-	-
Charges for Services	17,734	19,000	19,100	22,000
Fines and Forfeitures	-	-	-	-
Interest	658	525	970	825
Hospital Lease	-	-	-	-
Other	10 202	10.525	20.070	22.925
Total Revenues	18,392	19,525	20,070	22,825
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	2,142	3,100	3,100	2,950
Dues Travel & Training	1,474	6,020	6,020	5,840
Utilities	-	-	-	-
Vehicle Expense	-	1,000	1,000	1,000
Equip & Bldg Maintenance Contractual Services	- 792	2 000	2,000	2 150
Debt Service (Principal and Interest)	192	2,000	2,000	2,150
Other	_	1,550	1,550	5,250
Fixed Asset Additions	_	800	800	1,200
Total Expenditures	4,408	14,470	14,470	18,390
REVENUES OVER (UNDER) EXPENDITURES	13,984	5,055	5,600	4,435
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt				
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	13,984	5,055	5,600	4,435
FUND BALANCE (GAAP), beginning of year	44,250	58,234	58,234	63,834
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 58,234	\$ 63,289	\$ 63,834	\$ 68,269
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items Polit Service/Restricted Assets	-	-	-	-
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	58,234	63,289	63,834	68,269
FUND BALANCE RESERVES/DESIGNATIONS, end of year		-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 58,234	\$ 63,289	\$ 63,834	\$ 68,269

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

		2004 Actual	2005 Budget		2005 Projected		2006 Budget	
REVENUES:	_				_		_	
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental		_		_		_		_
Charges for Services		14,749		12,000		20,000		15,000
Fines and Forfeitures		-		-		-		-
Interest		120		100		340		150
Hospital Lease		-		-		-		-
Other		-		-		-		-
Total Revenues		14,869		12,100		20,340		15,150
EXPENDITURES:								
Personal Services		-		-		-		_
Materials & Supplies		-		-		-		8,450
Dues Travel & Training		1,490		6,500		6,500		6,500
Utilities		-		-		-		-
Vehicle Expense		-		-		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		1,000		1,000		1,000
Debt Service (Principal and Interest)		-		-		-		-
Other Fixed Asset Additions		-		250		250		2,325
Total Expenditures		1,490		7,750		7,750		18,275
19th 124pendicures		1,470		7,750		7,750		10,275
REVENUES OVER (UNDER) EXPENDITURES		13,379		4,350		12,590		(3,125)
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Retirement of Long-Term Debt								
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES (BUDGET BASIS)		13,379		4,350		12,590		(3,125)
FUND BALANCE (GAAP), beginning of year		2 820		16 200		16 200		20 700
Equity Transfer In		2,829		16,208		16,208		28,798
Equity Transfer Out		-		-		-		-
Less encumbrances, beginning of year		_		_		_		_
Add encumbrances, end of year		-		-		-		_
FUND BALANCE (GAAP), end of year	\$	16,208	\$	20,558	\$	28,798	\$	25,673
EVIND DAY ANOT DECEMBED AND DECEMBED								
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	_	\$	_	\$	_	\$	_
Prepaid Items	Ψ	-	Ψ	_	Ψ	_	Ψ	_
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		-		-		-		-
Designated:								
Capital Project and Other				-				-
Total Fund Balance Reserves and Designations, end of year		-		-		-		-
ELIND DAT ANCE and of the		1/ 200		20.550		20 500		25.753
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year		16,208		20,558		28,798		25,673
	d	16 200	Φ.	20.559	e e	20 700	•	25 (52
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	16,208	\$	20,558	\$	28,798	\$	25,673

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

•	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	-	\$ -	\$ -	\$ -
Assessments *	171,863	139,371	141,118	144,046
Sales Taxes Franchise Taxes	-	-	-	-
Licenses and Permits	- -	- -	- -	<u>-</u>
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	3,133	3,315	7,253	2,710
Hospital Lease Other	-	80,595	96,300	160 466
Total Revenues	174,996	223,281	244,671	168,466 315,222
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training Utilities	-	-	-	-
Vehicle Expense	-	- -	- -	- -
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest) Other	215,789	221,298	222,040	279,803
Fixed Asset Additions	-	-	-	-
Total Expenditures	215,789	221,298	222,040	279,803
REVENUES OVER (UNDER) EXPENDITURES	(40,793)	1,983	22,631	35,419
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	200.500	200.500	-
Proceeds of Long-Term Debt Premium on Long-Term Debt	-	200,500	200,500	-
Total Other Financing Sources (Uses)	-	200,500	200,500	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(40,793)	202,483	223,131	35,419
FUND BALANCE (GAAP), beginning of year	940,700	899,907	1,150,522	1,373,653
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year Add encumbrances, end of year		<u> </u>	<u> </u>	<u> </u>
FUND BALANCE (GAAP), end of year	\$ 899,907	\$ 1,102,390	\$ 1,373,653	\$ 1,409,072
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items Debt Service/Restricted Assets	- 899,907	1,102,390	1,373,653	1,409,072
Prior Year Encumbrances	699,907	1,102,390	1,373,033	1,409,072
Designated:				
Capital Project and Other Total Fund Balance Reserves and Designations, end of year	899,907	1,102,390	1,373,653	1,409,072
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	899,907 (899,907)	1,102,390 (1,102,390)	1,373,653 (1,373,653)	1,409,072 (1,409,072)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	•	<u></u>	<u></u>	•
OTHERDER'S EDICTIDEDICITATED FUTU DALATICE, CHU OI YEAR	<u>\$</u> -	\$ -	Ф -	3 -

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

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

	2004 Actual	1	2005 Budget	P	2005 Projected	 2006 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):						
Operating Transfer In	-		-		-	-
Operating Transfer Out	-		-		-	-
Proceeds of Capital Leases	-		-		-	-
Proceeds of Long-Term Debt	-		-		-	-
Premium on Long-Term Debt Total Other Financing Sources (Hoss)	 			-		
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
Equity Transfer In	-		324,000		324,000	324,000
Equity Transfer Out	_		_		-	
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	_		-		-	-
Debt Service/Restricted Assets	524,000		524,000		524,000	524,000
Prior Year Encumbrances	-		-		-	-
Designated:						
Capital Project and Other	 				<u>-</u> _	 -
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	\$ <u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$

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

DDWDWFG	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:	\$ -	\$ -	\$ -	\$ -
Property Taxes Assessments	5 -	\$ -	3 -	a -
Sales Taxes	_	_	_	
Franchise Taxes	_	_	-	_
Licenses and Permits	_	<u>-</u>	-	_
Intergovernmental	_	-	-	_
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-		-
Interest	_	-	3,425	-
Hospital Lease	-	-	-	-
Other	-	80,595	96,300	168,466
Total Revenues	-	80,595	99,725	168,466
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	30,480	31,224	119,592
Other	-	-	=	=
Fixed Asset Additions		<u> </u>		
Total Expenditures	-	30,480	31,224	119,592
REVENUES OVER (UNDER) EXPENDITURES	-	50,115	68,501	48,874
OTHER FINANCING COURCES (USES).				
OTHER FINANCING SOURCES (USES):				
Operating Transfer In Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	_	200,500	200,500	
Premium on Long-Term Debt	_	200,300	200,300	_
Total Other Financing Sources (Uses)		200,500	200,500	
Total Other I maneing bources (Oses)		200,500	200,500	
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	-	250,615	269,001	48,874
			,	10,011
FUND BALANCE (GAAP), beginning of year	_	_	250,615	519,616
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-		-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	_	-	-	-
FUND BALANCE (GAAP), end of year	\$ -	\$ 250,615	\$ 519,616	\$ 568,490
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	250,615	519,616	568,490
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	<u> </u>	<u> </u>		
Total Fund Balance Reserves and Designations, end of year	-	250,615	519,616	568,490
TVND DAY ANOD				=-0.40-
FUND BALANCE, end of year	-	250,615	519,616	568,490
FUND BALANCE RESERVES/DESIGNATIONS, end of year		(250,615)	(519,616)	(568,490)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	¢	¢	¢	¢
CHARLOLA I EDI CHIDEOIGHAILED FOND BALANCE, CIR OI year	<u>\$ -</u>	<u> </u>	Φ -	Φ -

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

·	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	5,432	-	1,747	-
Sales Taxes Franchise Taxes	-	=	=	-
Licenses and Permits	-	_	-	-
Intergovernmental	- -	- -	_	_
Charges for Services	-	-	_	_
Fines and Forfeitures	-	-	-	-
Interest	970	1,050	704	-
Hospital Lease	-	-	-	-
Other				
Total Revenues	6,402	1,050	2,451	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies Dues Travel & Training	•	-	-	-
Utilities Utilities	-	-	-	-
Vehicle Expense	_	-	_	_
Equip & Bldg Maintenance	-	-	_	_
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	33,450	37,033	37,032	-
Other	-	-	-	-
Fixed Asset Additions				
Total Expenditures	33,450	37,033	37,032	-
REVENUES OVER (UNDER) EXPENDITURES	(27,048)	(35,983)	(34,581)	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Premium on Long-Term Debt Total Other Financing Sources (Uses)				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(27.049)	(25,092)	(24.591)	
EAI ENDITURES AND OTHER USES	(27,048)	(35,983)	(34,581)	-
FUND BALANCE (GAAP), beginning of year	105,440	78,392	78,392	43,811
Equity Transfer In	· -	· -	· -	· -
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 78,392	\$ 42,409	\$ 43,811	\$ 43,811
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items Debt Service/Restricted Assets	79 202	42 400	42 911	43,811
Prior Year Encumbrances	78,392	42,409	43,811	43,811
Designated:	•	-	-	-
Capital Project and Other	_	-	_	_
Total Fund Balance Reserves and Designations, end of year	78,392	42,409	43,811	43,811
	-7	,	- /-	- /
FUND BALANCE, end of year	78,392	42,409	43,811	43,811
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(78,392)	(42,409)	(43,811)	(43,811)
	(1-2)	(,)	(,)	(,1)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	<u> </u>	<u> </u>	<u>\$</u> -

^{*} Neighborhood Improvement District special assessments.

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	25,243	19,379	19,379	23,724
Sales Taxes	-	-	-	-
Franchise Taxes Licenses and Permits	-	-	-	-
Intergovernmental	-	_	_	-
Charges for Services	- -	- -	_	_
Fines and Forfeitures	-	-	_	_
Interest	33	55	106	100
Hospital Lease	-	-	-	-
Other				
Total Revenues	25,276	19,434	19,485	23,824
EXPENDITURES: Personal Services	_	_	_	
Materials & Supplies	-	_	-	-
Dues Travel & Training	-	_	_	_
Utilities	-	_	_	_
Vehicle Expense	-	_	_	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	42,745	16,640	16,640	15,883
Other	-	-	-	-
Fixed Asset Additions		-		-
Total Expenditures	42,745	16,640	16,640	15,883
REVENUES OVER (UNDER) EXPENDITURES	(17,469)	2,794	2,845	7,941
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	_	_	_
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Premium on Long-Term Debt				
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	(17,469)	2,794	2,845	7,941
FUND BALANCE (GAAP), beginning of year	40,126	22,657	22,657	25,502
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year Add encumbrances, end of year	-	-	-	-
Add chedinorances, end of year		<u>-</u> _	<u>-</u>	<u>-</u>
FUND BALANCE (GAAP), end of year	\$ 22,657	\$ 25,451	\$ 25,502	\$ 33,443
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ -	\$ -	\$ -	\$ -
Debt Service/Restricted Assets	22,657	25,451	25,502	33,443
Prior Year Encumbrances	22,037	23,131	23,302	33,113
Designated:				
Capital Project and Other	-	_	-	-
Total Fund Balance Reserves and Designations, end of year	22,657	25,451	25,502	33,443
TYPE BAYANCE A 6				
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	22,657 (22,657)	25,451 (25,451)	25,502 (25,502)	33,443 (33,443)
		. , ,		, , , ,
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	44,442	37,390	37,390	35,838
Sales Taxes	-	-	-	-
Franchise Taxes	=	=	-	=
Licenses and Permits	-	-	-	-
Intergovernmental Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	384	400	550	450
Hospital Lease	-	-	-	-
Other	=	=	_	_
Total Revenues	44,826	37,790	37,940	36,288
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services		-	-	-
Debt Service (Principal and Interest)	43,017	41,756	41,755	45,133
Other Fixed Asset Additions	-	-	-	-
Total Expenditures	43,017	41,756	41,755	45,133
REVENUES OVER (UNDER) EXPENDITURES	1,809	(3,966)	(3,815)	(8,845)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In		_	_	_
Operating Transfer Out			_	_
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	_	_	_	_
Premium on Long-Term Debt	_	_	_	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	1,809	(3,966)	(3,815)	(8,845)
FUND BALANCE (GAAP), beginning of year	63,584	65,393	65,393	61,578
Equity Transfer In	-	-	-	-
Equity Transfer Out		-	_	_
Less encumbrances, beginning of year	-	-	-	_
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 65,393	\$ 61,427	\$ 61,578	\$ 52,733
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved: Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	65,393	61,427	61,578	52,733
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	65,393	61,427	61,578	52,733
FUND BALANCE, end of year	65,393	61,427	61,578	52,733
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(65,393)	(61,427)	(61,578)	(52,733)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	<u> </u>	\$ -	\$ -

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

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	33,757	29,743	29,743	31,347
Sales Taxes Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	_			-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	_	_
Interest	524	550	695	670
Hospital Lease	-	-	-	-
Other				
Total Revenues	34,281	30,293	30,438	32,017
EXPENDITURES: Personal Services			_	_
Materials & Supplies	-	-	-	_
Dues Travel & Training	-	-		_
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	35,563	34,545	34,545	38,135
Other	-	-	-	-
Fixed Asset Additions	25.562	24.545	24.545	29.125
Total Expenditures	35,563	34,545	34,545	38,135
REVENUES OVER (UNDER) EXPENDITURES	(1,282)	(4,252)	(4,107)	(6,118)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Premium on Long-Term Debt		<u> </u>	-	
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	(1,282)	(4,252)	(4,107)	(6,118)
		ć0. 00 ć	ć0. 00 ć	< 4.440
FUND BALANCE (GAAP), beginning of year	69,508	68,226	68,226	64,119
Equity Transfer In Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	_			-
Add encumbrances, end of year	-	-		_
• • • • • • • • • • • • • • • • • • •	,	<u> </u>		
FUND BALANCE (GAAP), end of year	\$ 68,226	\$ 63,974	\$ 64,119	\$ 58,001
ELIND DATANCE DECEDVES AND DESIGNATIONS 1.5				
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	(0.22(- - -	- (4.110	50.001
Debt Service/Restricted Assets Prior Year Encumbrances	68,226	63,974	64,119	58,001
Designated:	-	-	-	-
Capital Project and Other	_	_	_	_
Total Fund Balance Reserves and Designations, end of year	68,226	63,974	64,119	58,001
<i>5</i> , .	,	•	,	,
FUND BALANCE, end of year	68,226	63,974	64,119	58,001
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(68,226)		(64,119)	(58,001)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -
		=	· ——	

^{*} Neighborhood Improvement District special assessments.

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	24,692	22,318	22,318	20,982
Sales Taxes	=	=	=	=
Franchise Taxes Licenses and Permits	-	-	-	-
Intergovernmental		-	_	-
Charges for Services	- -	-	-	-
Fines and Forfeitures	_	_	-	_
Interest	229	210	361	260
Hospital Lease	-	-	-	-
Other				
Total Revenues	24,921	22,528	22,679	21,242
EXPENDITURES: Personal Services	_	_	_	
Materials & Supplies	-	-	-	-
Dues Travel & Training		_	-	_
Utilities	-	_	-	_
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	24,036	24,376	24,376	23,440
Other	-	-	-	-
Fixed Asset Additions	24.026	24.276	24.276	22.440
Total Expenditures	24,036	24,376	24,376	23,440
REVENUES OVER (UNDER) EXPENDITURES	885	(1,848)	(1,697)	(2,198)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Premium on Long-Term Debt				
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	885	(1,848)	(1,697)	(2,198)
		24.405	24.405	22 500
FUND BALANCE (GAAP), beginning of year	33,600	34,485	34,485	32,788
Equity Transfer In Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year		-	_	-
Add encumbrances, end of year		_	-	_
FUND BALANCE (GAAP), end of year	\$ 34,485	\$ 32,637	\$ 32,788	\$ 30,590
ELIND DATANCE DECEDVES AND DESIGNATIONS 1 5				
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	24.495	20.627	22.700	20.500
Debt Service/Restricted Assets Prior Year Encumbrances	34,485	32,637	32,788	30,590
Designated:	-	-	-	-
Capital Project and Other	_	_	-	=
Total Fund Balance Reserves and Designations, end of year	34,485	32,637	32,788	30,590
2 and Palance Reserves and Penghanons, one or you	57,705	52,057	32,700	30,370
FUND BALANCE, end of year	34,485	32,637	32,788	30,590
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	(34,485)	(32,637)	(32,788)	(30,590)
				/ /
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	<u>\$ -</u>	<u>\$</u> -	\$ -

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

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments *	38,297	30,541	30,541	32,155
Sales Taxes Franchise Taxes	=	=	-	=
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	- -	-	-	-
Fines and Forfeitures	-	_	_	_
Interest	993	1,050	1,412	1,230
Hospital Lease	-	-	-	-
Other				
Total Revenues	39,290	31,591	31,953	33,385
EXPENDITURES: Personal Services				
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities Utilities	_	_	_	_
Vehicle Expense	-	_	_	_
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	36,978	36,468	36,468	37,620
Other	-	-	-	-
Fixed Asset Additions				
Total Expenditures	36,978	36,468	36,468	37,620
REVENUES OVER (UNDER) EXPENDITURES	2,312	(4,877)	(4,515)	(4,235)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	_	_	_
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Premium on Long-Term Debt				
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	2,312	(4,877)	(4,515)	(4,235)
FUND BALANCE (GAAP), beginning of year	104,442	106,754	106,754	102,239
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	<u>-</u>	<u>-</u>		<u>-</u>
FUND BALANCE (GAAP), end of year	\$ 106,754	\$ 101,877	\$ 102,239	\$ 98,004
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ -	\$ -	\$ -	\$ -
Debt Service/Restricted Assets	106,754	101,877	102,239	98,004
Prior Year Encumbrances	100,75	-		,0,00
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	106,754	101,877	102,239	98,004
ELIND DALLANCE and of your	10/ 851	101 055	102 220	00 00 4
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	106,754 (106,754)	101,877 (101,877)	102,239 (102,239)	98,004 (98,004)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

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

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits Intergovernmental	247,928	-	-	-
Charges for Services	247,926	_	_	_
Fines and Forfeitures	_	_	_	_
Interest	18,598	-	17,522	_
Hospital Lease	-	-	· -	-
Other	<u></u> _		<u></u> _	<u> </u>
Total Revenues	266,526	-	17,522	-
EXPENDITURES:				
Personal Services	=	=	-	=
Materials & Supplies	-	-	-	-
Dues Travel & Training Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	- -	-	-
Contractual Services	1,343,003	145,000	215,000	475,000
Debt Service (Principal and Interest)	-	54,500	55,601	-
Other	(3,020)	-	· -	-
Fixed Asset Additions	932,605	2,050,000	2,050,000	
Total Expenditures	2,272,588	2,249,500	2,320,601	475,000
REVENUES OVER (UNDER) EXPENDITURES	(2,006,062)	(2,249,500)	(2,303,079)	(475,000)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	932,605	403,303	403,301	350,000
Operating Transfer Out	-	(103,303)	(103,300)	-
Proceeds of Capital Leases	-	-	·	-
Proceeds of Long-Term Debt	-	1,804,500	1,804,500	-
Premium on Long-Term Debt				
Total Other Financing Sources (Uses)	932,605	2,104,500	2,104,501	350,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,073,457)	(145,000)	(198,578)	(125,000)
FUND BALANCE (GAAP), beginning of year	3,059,746	1,128,644	1,128,644	906,703
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(881,008)	(23,363)	(23,363)	-
Add encumbrances, end of year	23,363	23,363		
FUND BALANCE (GAAP), end of year	\$ 1,128,644	\$ 983,644	\$ 906,703	\$ 781,703
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved: Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	J	Φ -	J -	J -
Debt Service/Restricted Assets	493,840	500,000	550,000	550,000
Prior Year Encumbrances	23,363	23,363	-	-
Designated:		-5,505	-	-
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	517,203	523,363	550,000	550,000
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	1,128,644 (517,203)	983,644 (523,363)	906,703 (550,000)	781,703 (550,000)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 611,441	\$ 460,281	\$ 356,703	\$ 231,703

Fund Statement-Jail Expansion Fund 400 (Nonmajor Fund)

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:		4	•	Φ.
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	_	_	_	_
Charges for Services	_	_	_	_
Fines and Forfeitures	_	_	_	_
Interest	119	-	230	_
Hospital Lease	-	-	-	_
Other	-	-	_	_
Total Revenues	119	-	230	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance Contractual Services	-	20,000	20,000	250,000
Debt Service (Principal and Interest)	-	30,000	30,000	350,000
Other	(3,020)	-	-	-
Fixed Asset Additions	(3,020)	-	-	-
Total Expenditures	(3,020)	30,000	30,000	350,000
REVENUES OVER (UNDER) EXPENDITURES	3,139	(30,000)	(29,770)	(350,000)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In		20,729	20,728	350,000
Operating Transfer Out	-	20,729	20,728	330,000
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt		_		
Premium on Long-Term Debt	_	_	_	_
Total Other Financing Sources (Uses)	-	20,729	20,728	350,000
DEVENUES AND OTHER COURCES OVER (UNDER)				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	3,139	(9,271)	(9,042)	_
	2,225	(>,=.1)	(>,0:2)	
FUND BALANCE (GAAP), beginning of year	9,133	9,252	9,252	210
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(3,020)	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 9,252	\$ (19)	\$ 210	\$ 210
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	•	-	-	-
FUND BALANCE, end of year	9,252	(19)	210	210
FUND BALANCE RESERVES/DESIGNATIONS, end of year		-	<u> </u>	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 9,252	\$ (19)	\$ 210	\$ 210

Fund Statement-Government Center / Johnson Building Fund 401 (Nonmajor Fund)

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:		·		
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	_	_	_
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	4,403	-	12,000	-
Hospital Lease Other	-	-	-	-
Total Revenues	4,403	-	12,000	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	- -	-	-	-
Contractual Services	6,800	115,000	115,000	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions		115,000	115,000	
Total Expenditures	6,800	115,000	115,000	•
REVENUES OVER (UNDER) EXPENDITURES	(2,397)	(115,000)	(103,000)	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	82,574	82,573	-
Operating Transfer Out	-	(12,127)	(12,126)	-
Proceeds of Capital Leases Proceeds of Long-Term Debt	-	-	-	-
Premium on Long-Term Debt	- -	- -	- -	- -
Total Other Financing Sources (Uses)	-	70,447	70,447	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(2,397)	(44,553)	(32,553)	
FUND BALANCE (GAAP), beginning of year	591,933	588,266	588,266	555,713
Equity Transfer In	-	· -	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(1,270)	-	-	-
Add encumbrances, end of year				
FUND BALANCE (GAAP), end of year	\$ 588,266	\$ 543,713	\$ 555,713	\$ 555,713
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:	Φ.	Φ.	.	d
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ -	\$ -	\$ -	\$ -
Debt Service/Restricted Assets	493,840	500,000	550,000	550,000
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other		=		
Total Fund Balance Reserves and Designations, end of year	493,840	500,000	550,000	550,000
FUND BALANCE, end of year	588,266	543,713	555,713	555,713
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(493,840)	(500,000)	(550,000)	(550,000)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 94,426	\$ 43,713	\$ 5,713	\$ 5,713

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes Assessments	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	- -	- -	- -	
Licenses and Permits	_	-	-	-
Intergovernmental	1,888	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	2,680	-	454	-
Hospital Lease	-	-	-	-
Other Total Revenues	4,568		454	
Total Revenues	4,500	_	757	_
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities Valida Expansa	-	-	-	-
Vehicle Expense Equip & Bldg Maintenance	-	-	-	-
Contractual Services	43,276	- -	- -	-
Debt Service (Principal and Interest)		- -	- -	-
Other	-	-	-	-
Fixed Asset Additions				<u> </u>
Total Expenditures	43,276	-		-
REVENUES OVER (UNDER) EXPENDITURES	(38,708)	-	454	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	_	-	-	_
Operating Transfer Out	-	(91,176)	(91,174)	_
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Premium on Long-Term Debt				
Total Other Financing Sources (Uses)	-	(91,176)	(91,174)	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	(38,708)	(91,176)	(90,720)	-
FUND BALANCE (GAAP), beginning of year	1,006,146	91,376	91,376	-
Equity Transfer In	=	=	=	-
Equity Transfer Out	(976 719)	(656)	(656)	-
Less encumbrances, beginning of year Add encumbrances, end of year	(876,718) 656	(656) 656	(656)	_
rad circumstances, end of year		030		
FUND BALANCE (GAAP), end of year	\$ 91,376	\$ 200	\$ -	\$ -
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:	_	_	_	_
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ -	\$ -	\$ -	\$ -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	656	656	_	_
Designated:	030	030		
Capital Project and Other	_	-	-	-
Total Fund Balance Reserves and Designations, end of year	656	656	-	-
FUND BALANCE, end of year	91,376	200	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(656)	(656)		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 90,720	\$ (456)	\$ -	\$ -

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:	_	_		_
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	_	-	-	-
Licenses and Permits	_	_	_	
Intergovernmental	246,040	_	_	_
Charges for Services	2 10,0 10	_	_	_
Fines and Forfeitures	_	-	-	-
Interest	11,396	=	4,780	_
Hospital Lease	· <u>-</u>	=	-	_
Other	-	-	-	-
Total Revenues	257,436	-	4,780	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	=	=	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	1 202 025	-	70.000	125.000
Contractual Services	1,292,927	=	70,000	125,000
Debt Service (Principal and Interest)	-	-	1,043	-
Other	-	-	-	-
Fixed Asset Additions	1,292,927		71,043	125,000
Total Expenditures	1,292,927	-	,	125,000
REVENUES OVER (UNDER) EXPENDITURES	(1,035,491)	-	(66,263)	(125,000)
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	=	-	_
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Premium on Long-Term Debt		<u> </u>		
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES	(1,035,491)	-	(66,263)	(125,000)
FUND BALANCE (GAAP), beginning of year	1,452,534	439,750	439,750	350,780
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	_
Less encumbrances, beginning of year	-	(22,707)	(22,707)	_
Add encumbrances, end of year	22,707	22,707		
FUND BALANCE (GAAP), end of year	\$ 439,750	\$ 439,750	\$ 350,780	\$ 225,780
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:	¢	¢	¢	¢
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ -	\$ -	\$ -	\$ -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	22,707	22,707	-	_
Designated:	22,707	22,707	-	-
Capital Project and Other	_	_	_	_
Total Fund Balance Reserves and Designations, end of year	22,707	22,707		-
FUND BALANCE, end of year	439,750	439,750	350,780	225,780
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(22,707)	(22,707)		
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 417,043	\$ 417,043	\$ 350,780	\$ 225,780

Fund Statement-General Capital Fund 405 (Nonmajor Fund)

DEMONITE	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:	\$ -	\$ -	\$ -	\$ -
Property Taxes Assessments	5 -	5 -	ў -	5 -
Sales Taxes	-	-	-	-
Franchise Taxes	_	_	_	_
Licenses and Permits	_	_	_	_
Intergovernmental	-	_	_	_
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	-	-	58	-
Hospital Lease	-	-	-	-
Other				
Total Revenues	-	-	58	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	54,500	54,558	-
Other	-	-	-	-
Fixed Asset Additions	932,605	2,050,000	2,050,000	
Total Expenditures	932,605	2,104,500	2,104,558	-
REVENUES OVER (UNDER) EXPENDITURES	(932,605)	(2,104,500)	(2,104,500)	-
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	932,605	300,000	300,000	-
Operating Transfer Out	, =	· -	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	1,804,500	1,804,500	-
Premium on Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	932,605	2,104,500	2,104,500	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	-	-
FUND BALANCE (GAAP), beginning of year	_	_	_	_
Equity Transfer In	_	_	_	_
Equity Transfer Out	_	_	_	_
Less encumbrances, beginning of year	-	_	_	_
Add encumbrances, end of year	-	-	-	-
,				
FUND BALANCE (GAAP), end of year	\$ -	<u> </u>	<u> </u>	\$ -
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:	\$ -	\$ -	\$ -	\$ -
Loan Receivable (Street NIDS/Levy District) Prepaid Items	Ф -	J -	J	Ф -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	_	-	_
Designated:	-	-	-	-
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year			-	-
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>			
IINDESERVED/INDESIGNATED FIND PALANCE and of year	¢	¢	¢	¢
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	3 -	3 -	3 -	Φ -

Fund Statement-All Internal Service Funds Combined

PROPERTY TEXES S		2004 Actual	2005 Budget	2005 Projected	2006 Budget
Section 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5					
Sales Taxes	* •	\$ -	\$ -	\$ -	\$ -
Francisco		-	-	-	-
Lacense and Fermits		-	-	- -	_
Changes for Services 1,338,015 4,168,338 4,226,729 4,326,513 Interest 1,274,65 24,115 72,682 78,207 Hospital Lease 1,16 1 1 1 1 1 1 1 Other 1,28 1,28 1,28 1,28 1,28 1,28 1,28 EVENDITURES: 251,295 555,946 545,712 571,987 Materials & Supplies 417,593 53,275 51,722 54,275 Materials & Supplies 223,062 3,250 20,061 3,250 Utilities 200,363 317,545 310,612 323,960 Utilities 223,062 323,90 223,90 233,90 233,90 Materials & Supplies 223,062 323,90 323,90 323,90 Materials & Supplies 3,250 3,250 33,250 Utilities 223,062 3,250,90 3,250 3,250 Utilities 223,062 3,250,90 3,250 3,250 Materials & Supplies 3,250 3,250 3,250 3,250 Materials & Supplies 3,250 3,250 3,250 3,250 Utilities 223,062 3,250 3,250 3,250 Utilities 3,250 3,250 3,250 3,250 Materials & Supplies 3,250 3,250 3,250 3,250 Destination of the supplies 3,250 3,250 3,250 Destination of the supplies 3,250 3,250 3,250 Debt Service (Principal and Interest) 3,250 3,250 3,250 Tested Asset Additions 3,220 3,250 3,250 3,250 Tested Asset Additions 3,220 3,250 3,250 3,250 Tested Asset Additions 3,250 3,250 3,250 3,250 3,250 Tested Asset Additions 3,250 3,250 3,250 3,250 3,250 Tested Asset Additions 3,250 3,250 3,250 3,250 3,250		-	-	-	-
Fines and Forcinures 127,465	Intergovernmental	-	-	-	-
Interest 1,145		3,338,915	4,168,338	4,226,729	4,526,513
Incidence		- 27.465	- 24 115	72.692	70.207
Chair Chai		27,465	24,115	72,682	/8,20/
Total Expenditures S. 367,525	•	1.145	- -	- -	- -
Personal Services			4,192,453	4,299,411	4,604,720
Personal Services	EVDENDITUDEC.				
Maircials & Supplies 47,939 53,275 51,722 54,275 Decis Travel & Training 296,363 317,545 310,612 352,046 Utilities 220,6363 317,545 310,612 352,046 Utilities 227,062 255,876 253,395 255,213 Equip & Bidg Maintenance 227,062 255,876 253,395 255,213 Contractual Services 1,844,103 2,571,356 2,091,867 2,235,677 Debt Service (Principal and Interest) 6,123 26,151 24,062 15,610 Other 3,500 3,500 4,260 15,610 Other 5,123 26,151 24,062 15,610 Other 5,123 26,151 24,062 15,610 Other Beneditures 292,524 3,800,145 3,292,356 2,600,923 REVENUES OVER (UNDER) EXPENDITURES 414,983 392,308 1,007,055 983,797 OTHER FINANCING SOURCES (USES): 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000		521 295	555 936	545 712	571 987
Date Travel & Training					
Contract Expense 10.108 13.502 12.936 13.172 12.936 13.172 12.936 13.172 12.936 13.172 12.936 13.172 12.936 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172 13.172	**				
\$27,062 \$25,870 \$253,395 \$255,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$25,213 \$2	Utilities	296,363	317,545	310,612	352,969
Contractual Services 1,844,103 2,571,556 2,091,867 2,335,677 College 1,500 College 1	*	-,			
Debt Service (Principal and Interest)	* * -				
Differ 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,5		1,844,103	2,571,556	2,091,867	2,335,677
		-	2 500	-	18 500
Total Expenditures		5 123		24.062	
### Comparison of Comparison o					
Operating Transfer In	REVENUES OVER (UNDER) EXPENDITURES	414,983	392,308	1,007,055	983,797
Operating Transfer In	OTHER FINANCING SOURCES (USES)				
Proceeds of Long-Term Debt		_	_	_	_
Proceeds of Capital Leases		_	=	-	-
Retrement of Long. Term Debt		-	-	-	-
Total Other Financing Sources (Uses)		-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES					
PUND BALANCE (GAAP), beginning of year 1,263,447 1,668,488 1,668,488 2,660,087	Total Other Financing Sources (Oses)	_	_	_	_
Equity Transfer In Equity Transfer Out 1		414,983	392,308	1,007,055	983,797
Equity Transfer In Equity Transfer Out 1	FUND RALANCE (CAAP) beginning of year	1 263 447	1 668 488	1 668 488	2 660 087
Equity Transfer Out		1,203,447	1,000,400	1,000,400	2,000,007
Case encumbrances, beginning of year (47,767) (20,962) (20,962) (5,506) Add encumbrances, end of year 20,962 20,962 5,506 5,506 5,506 Froprietary fund adjustment to full accrual 16,863 16,863 2,060,796 2,660,087 3,643,884		_	=	-	-
Proprietary fund adjustment to full accrual 16,863 -	* *	(47,767)	(20,962)	(20,962)	(5,506)
FUND BALANCE (GAAP), end of year FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year * Accrued Compensated Absences Capital Assets (\$133,869 less accumulated depreciation \$102,766) * Accrued Compensated Absences Capital Assets (\$133,869 less accumulated depreciation \$102,766) * Accrued Compensated Absences Capital Assets (\$133,869 less accumulated depreciation \$102,766)	Add encumbrances, end of year	20,962	20,962	5,506	5,506
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items Debt Service/Restricted Assets Debt Service/Restricted Assets Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year * Accrued Compensated Absences Change in Accrued Compensated Absences Capital Assets (\$133,869 less accumulated depreciation \$102,766) Capital Assets (\$133,869 less accumulated depreciation \$102,766) Total Fund Balance Reserves and Designations, end of year 1,668,488 2,060,796 2,660,087 3,643,884 2,060,796 2,660,087 3,643,884 2,060,796 2,660,087 3,643,884 4,647,526 2,039,834 2,654,581 3,638,378	Proprietary fund adjustment to full accrual	16,863			
Reserved: Loan Receivable (Street NIDS/Levy District)	FUND BALANCE (GAAP), end of year	\$ 1,668,488	\$ 2,060,796	\$ 2,660,087	\$ 3,643,884
Loan Receivable (Street NIDS/Levy District)	FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Prepaid Items					
Debt Service/Restricted Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td></th<>		-	-	-	-
Prior Year Encumbrances 20,962 20,962 5,506 5,506 Designated: Capital Project and Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>•</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	•	-	-	-	-
Designated: Capital Project and Other		20.962	20.962	- 5 506	5 506
Capital Project and Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>20,702</td> <td>20,702</td> <td>5,500</td> <td>3,300</td>		20,702	20,702	5,500	3,300
FUND BALANCE, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year (20,962) UNRESERVED/UNDESIGNATED FUND BALANCE, end of year * Accrued Compensated Absences Change in Accrued Compensated Absences (11,390) Change in Accrued Compensated Absences (1,108) Capital Assets (\$133,869 less accumulated depreciation \$102,766) 31,103	<u>e</u>	<u> </u>		-	
# Accrued Compensated Absences Change in Accrued Compensated Absences Capital Assets (\$133,869 less accumulated depreciation \$102,766) (20,962) (20,962) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,506) (5,50	Total Fund Balance Reserves and Designations, end of year	20,962	20,962	5,506	5,506
* Accrued Compensated Absences Change in Accrued Compensated Absences Capital Assets (\$133,869 less accumulated depreciation \$102,766) * 1,647,526 \$ 2,039,834 \$ 2,654,581 \$ 3,638,378					
* Accrued Compensated Absences (11,390) Change in Accrued Compensated Absences (1,108) Capital Assets (\$133,869 less accumulated depreciation \$102,766) 31,103	FUND BALANCE RESERVES/DESIGNATIONS, end of year	(20,962)	(20,962)	(5,506)	(5,506)
Change in Accrued Compensated Absences (1,108) Capital Assets (\$133,869 less accumulated depreciation \$102,766) 31,103	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,647,526	\$ 2,039,834	\$ 2,654,581	\$ 3,638,378
Change in Accrued Compensated Absences (1,108) Capital Assets (\$133,869 less accumulated depreciation \$102,766) 31,103	* Accrued Compensated Absences	(11,390)			
	- ·				
Depreciation (1,742)					
	Depreciation	(1,742)			

Fund Statement-Self-Insured Health Plan Fund 600

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	_	_	_	_
Intergovernmental	-	-	-	_
Charges for Services	2,001,263	2,144,497	2,175,874	2,407,656
Fines and Forfeitures	· · ·	-	-	-
Interest	11,869	10,100	39,984	39,984
Hospital Lease	-	-	-	-
Other	32			
Total Revenues	2,013,164	2,154,597	2,215,858	2,447,640
EXPENDITURES:				
Personal Services	_	_	-	_
Materials & Supplies	-	-	-	_
Dues Travel & Training	_	-	-	_
Utilities	_	-	-	_
Vehicle Expense	_	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	1,676,679	2,093,818	1,750,400	1,804,860
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions				
Total Expenditures	1,676,679	2,093,818	1,750,400	1,804,860
REVENUES OVER (UNDER) EXPENDITURES	336,485	60,779	465,458	642,780
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	_	-	-	_
Operating Transfer Out	_	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	<u> </u>			
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	336,485	60,779	465,458	642,780
FUND BALANCE (GAAP), beginning of year	261,649	598,134	598,134	1,063,592
Equity Transfer In	· -	-	-	, , , , <u>-</u>
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual				
FUND BALANCE (GAAP), end of year	\$ 598,134	\$ 658,913	\$ 1,063,592	\$ 1,706,372
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	φ - -	φ - -	φ -	
Debt Service	_	_	_	_
Prior Year Encumbrances	_	=	=	_
Designated:				
Capital Project and Other	_	-	-	_
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	598,134	658,913	1,063,592	1,706,372
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 598,134	\$ 658,913	\$ 1,063,592	\$ 1,706,372

Fund Statement-Self-Insured Dental Plan Fund 601

REVENUES S		2004 Actual		2005 Budget		2005 Projected			2006 Budget
ASSESTMENTS	REVENUES:								
Sales Taxes	* *	\$	-	\$	-	\$	-	\$	-
Function			-		-		-		-
			-		-		-		-
Interport Charges for Services 169,512			-		_		_		_
Charges for Services 169.512 170,487 169.226 177.856 161es and Forcitures 742 942 2,470 2,470 161es 161es 161es 170,687 171,696 179.856 170,687 171,696 179.856 170,687 171,696 179.856 170,687 171,696 179.856 170,687 171,696 179.856 170,687 171,696 179.856 170,687 171,696 179.856 170,687 171,696 179.856 179.856 170,687 171,696 179.856 179.856 170,687 171,696 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.856 179.85			_		_		_		_
Fines and Forfeitures 742			169 512		170 487		169 226		177 386
Interest 742 942 2,470 2,470 10spiral Lease 0			-		-		-		-
Total Revenues			742		942		2,470		2,470
Total Expenditures	Hospital Lease		-		-		-		-
Personal Services	Other		-		-		-		-
Personal Services	Total Revenues		170,254		171,429		171,696		179,856
Materials & Supplies									
Dues Travel & Training			-		-		-		-
Dublities	**		-		-		-		-
Vehicle Expense			-		-		-		-
Equip & Bidg Maintenance			-		-		-		-
Contractual Services	*		_		-		-		-
Debt Service (Principal and Interest)	* * · · ·		158 111		174 920		156 815		167 638
Chief			136,111		174,920		130,813		107,036
Fixed Asset Additions	* *		_		_		_		_
Total Expenditures			_		_		_		_
### REVENUES OVER (UNDER) EXPENDITURES 12,143		-	158,111		174,920		156,815		167,638
OTHER FINANCING SOURCES (USES): Operating Transfer In			,		,		,		,
Operating Transfer In Operating Transfer Out			12,143		(3,491)		14,881		12,218
Operating Transfer Out									
Proceeds of Capital Leases	* -		-		-		-		-
Proceeds of Long-Term Debt			-		-		-		-
Retirement of Long-Term Debt			-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS) 12,143 (3,491) 14,881 12,218			-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) 12,143									
12,143									
Equity Transfer In			12,143		(3,491)		14,881		12,218
Equity Transfer In	FUND RALANCE (CAAD) beginning of year		17.042		20.085		20.085		44 066
Equity Transfer Out			17,942		30,083		30,083		44,900
Less encumbrances, beginning of year			_		_		_		_
Add encumbrances, end of year Proprietary fund adjustment to full accrual FUND BALANCE (GAAP), end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items Debt Service Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	* *		_		_		_		_
FUND BALANCE (GAAP), end of year \$ 30,085 \$ 26,594 \$ 44,966 \$ 57,184			_		_		_		_
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ Prepaid Items									
Reserved: Loan Receivable (Street NIDS/Levy District)	FUND BALANCE (GAAP), end of year	\$	30,085	\$	26,594	\$	44,966	\$	57,184
Reserved: Loan Receivable (Street NIDS/Levy District)									
Loan Receivable (Street NIDS/Levy District)	· · · · · · · · · · · · · · · · · · ·								
Prepaid Items - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <		¢		¢		¢		¢	
Debt Service - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>3</td><td>-</td><td>2</td><td>-</td><td>\$</td><td>-</td><td>2</td><td>-</td></t<>	· · · · · · · · · · · · · · · · · · ·	3	-	2	-	\$	-	2	-
Prior Year Encumbrances Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year Suppose the suppose of the suppose	•		-		-		-		-
Designated: Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year - 2			-		-		-		-
Capital Project and Other Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year			-		-		-		-
Total Fund Balance Reserves and Designations, end of year FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year - 30,085 26,594 44,966 57,184 FUND BALANCE RESERVES/DESIGNATIONS, end of year	-		_		_		_		_
FUND BALANCE, end of year 30,085 26,594 44,966 57,184 FUND BALANCE RESERVES/DESIGNATIONS, end of year	· ·		-						
FUND BALANCE RESERVES/DESIGNATIONS, end of year	Total 2 and Dalance Reserves and Designations, end of year		-		-		-		-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	FUND BALANCE, end of year		30,085		26,594		44,966		57,184
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 30,085 \$ 26,594 \$ 44,966 \$ 57,184	· · · · · · · · · · · · · · · · · · ·		 _		<u> </u>		 _		
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	30,085	\$	26,594	\$	44,966	\$	57,184

Fund Statement-Self-Insured Workers' Compensation Fund 602

Actual Budget Proje	ected	2006 Budget
REVENUES:		
Property Taxes and Assessments \$ - \$ - \$	- \$	-
Assessments Sales Taxes	-	-
Franchise Taxes	_	_
Licenses and Permits	_ _	_
Intergovernmental	-	_
-	86,543	477,450
Fines and Forfeitures	, -	_
Interest	3,955	9,480
Hospital Lease	-	-
Other		
Total Revenues - 477,240 4	90,498	486,930
EXPENDITURES:		
Personal Services	-	-
Dues Travel & Training	-	_
Utilities	_	_
Vehicle Expense	_	_
Equip & Bldg Maintenance	_	_
* * * *	63,387	333,275
Debt Service (Principal and Interest)	-	-
Other	-	-
Fixed Asset Additions	<u> </u>	
Total Expenditures - 284,937 1	.63,387	333,275
REVENUES OVER (UNDER) EXPENDITURES - 192,303 3	327,111	153,655
OTHER FINANCING SOURCES (USES):		
Operating Transfer In	-	_
Operating Transfer Out	-	_
Proceeds of Capital Leases	-	-
Proceeds of Long-Term Debt	-	-
Retirement of Long-Term Debt	<u> </u>	_
Total Other Financing Sources (Uses)	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS) - 192,303 3	327,111	153,655
FUND BALANCE (GAAP), beginning of year -	-	327,111
Equity Transfer In	-	-
Equity Transfer Out	-	-
Less encumbrances, beginning of year	-	-
Add encumbrances, end of year	-	-
Proprietary fund adjustment to full accrual	 _	
FUND BALANCE (GAAP), end of year \$ - \$ 192,303 \$ 3	\$27,111 \$	480,766
FUND BALANCE RESERVES AND DESIGNATIONS, end of year		
Reserved:		
Loan Receivable (Street NIDS/Levy District) \$ - \$	- \$	_
Prepaid Items	-	-
Debt Service	-	-
Prior Year Encumbrances	-	-
Designated:		
Capital Project and Other		
Total Fund Balance Reserves and Designations, end of year	-	-
FUND BALANCE, end of year - 192,303 3	327,111	480,766
FUND BALANCE RESERVES/DESIGNATIONS, end of year		-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ - \$ 192,303 \$ 3	\$27,111 \$	480,766

Fund Statement-Facilities & Grounds Maintenance Fund 610

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES: Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	φ - -		φ - -	
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	740.802	941,602	041.602	041 602
Charges for Services Fines and Forfeitures	749,892	941,002	941,602	941,602
Interest	3,872	2,325	4,515	4,515
Hospital Lease	-	-	-	-
Other	1,113			
Total Revenues	754,877	943,927	946,117	946,117
EXPENDITURES:				
Personal Services	521,295	555,936	545,712	571,987
Materials & Supplies	47,593	53,275	51,722	54,275
Dues Travel & Training	895	2,750	2,050	3,520
Utilities Vehicle Expense	12,701 10,108	14,026 13,562	12,199 12,936	14,501 13,172
Equip & Bldg Maintenance	215,378	255,870	253,395	225,713
Contractual Services	6,578	17,881	21,265	26,904
Debt Service (Principal and Interest)	-	-	-	-
Other	-	3,500	-	18,500
Fixed Asset Additions	5,123	26,151 942,951	24,062	15,610
Total Expenditures	819,671	942,951	923,341	944,182
REVENUES OVER (UNDER) EXPENDITURES	(64,794)	976	22,776	1,935
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	_	-	-	_
Total Other Financing Sources (Uses)	-	-		
REVENUES AND OTHER SOURCES OVER (UNDER)				
EXPENDITURES AND OTHER USES (BUDGET BASIS)	(64,794)	976	22,776	1,935
FUND BALANCE (GAAP), beginning of year	241,218	212,999	212,999	221,569
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	(10.712)	(10.712)	- (5.506)
Less encumbrances, beginning of year Add encumbrances, end of year	19,712	(19,712) 19,712	(19,712) 5,506	(5,506) 5,506
Proprietary fund adjustment to full accrual	16,863	* -	-	-
FUND BALANCE (GAAP), end of year	\$ 212,999	\$ 213,975	\$ 221,569	\$ 223,504
•			<u> </u>	<u> </u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved: Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	φ - -		ф - -	
Debt Service/Restricted Assets	_	-	-	_
Prior Year Encumbrances	19,712	19,712	5,506	5,506
Designated:				
Capital Project and Other Total Fund Balance Reserves and Designations, end of year	19,712	19,712	5,506	5,506
Total Fund Balance Reserves and Designations, end of year	19,712	19,712	3,300	3,300
FUND BALANCE, end of year	212,999	213,975	221,569	223,504
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(19,712)	(19,712)	(5,506)	(5,506)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 193,287	\$ 194,263	\$ 216,063	\$ 217,998
* Accrued Compensated Absences	(11,390)			
Change in Accrued Compensated Absences	(1,108)			
Capital Assets (\$133,869 less accumulated depreciation \$102,766)	31,103			
Depreciation	(1,742)			

Fund Statement-Capital Repair & Replacement Fund 620

Revenues			2004 Actual	1	2005 Budget	2005 Projected			2006 Budget	
Section Sect						_				
Sales Taxes	* *	\$	-	\$	-	\$	-	\$	-	
Fanchis			-		-		-		-	
Licenses and Premise			-		-		-		-	
Charges for Services 151,460 151,676 155,000 183,925 181ess and Forcitures 18,563 8,250 17,288 17,288 10,9181 1288 10,9181 1288 10,9181 1288 10,9181 1288 10,9181 1288 10,9181 1288 10,9181 1288 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181 128,9181			_		-		_		_	
Fines	Intergovernmental		-		-		-		-	
Interest	Charges for Services		151,460		151,676		155,600		183,952	
Hospital Lease			-		-		-		-	
Total Revenues			8,563		8,250		17,288		17,288	
Total Revenues	•		-		-		-		-	
Personal Services		-	160,023	_	159,926		172,888		201,240	
Materials & Supplies	EXPENDITURES:									
Dues Travel & Training			-		-		-		-	
Diffilities			-		-		-		-	
Peblance 11.684			-		-		-		-	
Equip & Bidg Maintenance			_		-		-		-	
Contractual Service (Principal and Interest)			11.684		-		-		29 500	
Debt Service (Principal and Interest)					_		_			
Charle Fixed Asset Additions			2,733		_		_		-	
Total Expenditures			_		_		_		_	
REVENUES OVER (UNDER) EXPENDITURES 145,604 159,926 172,888 168,740	Fixed Asset Additions		_		-		-		-	
OTHER FINANCING SOURCES (USES): Operating Transfer In - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Total Expenditures</td> <td></td> <td>14,419</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>32,500</td>	Total Expenditures		14,419		-		-		32,500	
Operating Transfer In	REVENUES OVER (UNDER) EXPENDITURES		145,604		159,926		172,888		168,740	
Operating Transfer In	OTHER FINANCING SOURCES (USES):									
Operating Transfer Out			_		_		_		_	
Proceeds of Long-Term Debt			_		-		-		-	
Retirement of Long-Term Debt	Proceeds of Capital Leases		-		-		-		-	
REVENUES AND OTHER SOURCES OVER (UNDER)	Proceeds of Long-Term Debt		-		-		-		-	
REVENUES AND OTHER SOURCES OVER (UNDER) 145,604 159,926 172,888 168,740										
145,604 159,926 172,888 168,740	Total Other Financing Sources (Uses)		-		-		-		-	
Equity Transfer In			145,604		159,926		172,888		168,740	
Equity Transfer In	FUND BALANCE (GAAP), beginning of year		621.008		720.095		720.095		891,733	
Equity Transfer Out			-		-		-		-	
Add encumbrances, end of year	Equity Transfer Out		-		-		-		-	
Proprietary adjustment to full accrual -	Less encumbrances, beginning of year						(1,250)		-	
FUND BALANCE (GAAP), end of year \$ 720,095 \$ 880,021 \$ 891,733 \$ 1,060,473 FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$			1,250		1,250		-		-	
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - Prepaid Items Debt Service/Restricted Assets Prior Year Encumbrances 1,250 1,250 Capital Project and Other Total Fund Balance Reserves and Designations, end of year 1,250 1,250 FUND BALANCE, end of year 720,095 880,021 891,733 1,060,473 FUND BALANCE RESERVES/DESIGNATIONS, end of year (1,250) (1,250)	Proprietary adjustment to full accrual									
Reserved: Loan Receivable (Street NIDS/Levy District)	FUND BALANCE (GAAP), end of year	\$	720,095	\$	880,021	\$	891,733	\$	1,060,473	
Reserved: Loan Receivable (Street NIDS/Levy District)	EIND DALANCE DECERVES AND DESIGNATIONS									
Loan Receivable (Street NIDS/Levy District)										
Prepaid Items - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <		\$	_	\$	_	\$	_	\$	_	
Debt Service/Restricted Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>Ψ</td><td>_</td><td>Ψ</td><td>_</td><td>Ψ</td><td>_</td><td>Ψ</td><td>_</td></th<>	· · · · · · · · · · · · · · · · · · ·	Ψ	_	Ψ	_	Ψ	_	Ψ	_	
Prior Year Encumbrances 1,250 1,250 - - Designated: Capital Project and Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td row<="" td=""><td>•</td><td></td><td>_</td><td></td><td>_</td><td></td><td>_</td><td></td><td>_</td></td>	<td>•</td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td>_</td>	•		_		_		_		_
Capital Project and Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>1,250</td> <td></td> <td>1,250</td> <td></td> <td>-</td> <td></td> <td>-</td>			1,250		1,250		-		-	
Total Fund Balance Reserves and Designations, end of year 1,250 1,250 - - FUND BALANCE, end of year 720,095 880,021 891,733 1,060,473 FUND BALANCE RESERVES/DESIGNATIONS, end of year (1,250) (1,250) - - -										
FUND BALANCE, end of year 720,095 880,021 891,733 1,060,473 FUND BALANCE RESERVES/DESIGNATIONS, end of year (1,250) (1,250) - -	Capital Project and Other									
FUND BALANCE RESERVES/DESIGNATIONS, end of year (1,250)	Total Fund Balance Reserves and Designations, end of year		1,250		1,250		-		-	
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 718,845 \$ 878,771 \$ 891,733 \$ 1,060,473	· •						891,733		1,060,473	
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	718,845	\$	878,771	\$	891,733	\$	1,060,473	

Fund Statement-Utility Fund 621

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:	\$ -	\$ -	\$ -	\$ -
Property Taxes Assessments	\$ -	ъ -	\$ -	ъ -
Sales Taxes	_	-	_	-
Franchise Taxes	_	_	_	_
Licenses and Permits	_	_	_	_
Intergovernmental	_	_	_	_
Charges for Services	266,788	282,836	297,884	338,467
Fines and Forfeitures	, <u>-</u>	-	, -	-
Interest	2,419	2,498	4,470	4,470
Hospital Lease	-	-	-	-
Other				
Total Revenues	269,207	285,334	302,354	342,937
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	202.662	202.510	200.412	220.460
Utilities Valida Foresser	283,662	303,519	298,413	338,468
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	_	_	_	_
Total Expenditures	283,662	303,519	298,413	338,468
REVENUES OVER (UNDER) EXPENDITURES	(14,455)	(18,185)	3,941	4,469
OTHER FINANCING SOURCES (USES):				
Operating Transfer In	-	-	-	-
Operating Transfer Out	-	-	-	-
Proceeds of Capital Leases	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt Total Other Financing Sources (Uses)				
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(14,455)	(18,185)	3,941	4,469
FUND BALANCE (GAAP), beginning of year	121,630	107,175	107,175	111,116
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
Proprietary fund adjustment to full accrual				
FUND BALANCE (GAAP), end of year	\$ 107,175	\$ 88,990	\$ 111,116	\$ 115,585
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:	¢	¢	¢	¢
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$ - -	\$ -	\$ - -	\$ -
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other				
Total Fund Balance Reserves and Designations, end of year	-	•	-	•
FUND BALANCE, end of year FUND BALANCE RESERVES/DESIGNATIONS, end of year	107,175	88,990 -	111,116	115,585
	d 105.155	Φ 00.000	b 444.442	d 445.505
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 107,175	\$ 88,990	<u>\$ 111,116</u>	\$ 115,585

Trust Funds

Fund Statement-Private Purpose Trust Funds Combined

	2004 Actual		2005 Budget		P	2005 rojected	1	2006 Budget
REVENUES:								
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments		-		-		-		-
Sales Taxes		-		-		-		-
Franchise Taxes		-		-		-		-
Licenses and Permits		-		-		-		-
Intergovernmental		-		-		-		-
Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		-
Interest		484		300		567		610
Hospital Lease		-		-		-		-
Other		265				101		100
Total Revenues		749		300		668		710
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		-		-		-
Utilities		-		_		-		_
Vehicle Expense		-		_		-		-
Equip & Bldg Maintenance		_		-		_		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		-		-		-		-
Other		280		300		280		330
Fixed Asset Additions		-		-		-		-
Total Expenditures		280		300	-	280		330
REVENUES OVER (UNDER) EXPENDITURES		469		-		388		380
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		_		_		_		_
Operating Transfer Out								
Proceeds of Capital Leases				_				_
Proceeds of Long-Term Debt				_				_
Premium on Long-Term Debt								
Total Other Financing Sources (Uses)		-		-		-		-
DEVENIUES AND OTHER SOURCES OVER (UNDER)								
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES		469		-		388		380
								••••
FUND BALANCE (GAAP), beginning of year		39,039		39,508		39,508		39,896
Equity Transfer In Equity Transfer Out		-		-		-		-
1 7		-		-		-		-
Less encumbrances, beginning of year Add encumbrances, end of year		_		_		_		_
And chedinorances, end of year								
FUND BALANCE (GAAP), end of year	\$	39,508	\$	39,508	\$	39,896	\$	40,276
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District)	\$	-	\$	-	\$	-	\$	-
Prepaid Items		-		-		-		-
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		-		-		-		-
Non-Expendable Trust Corpus		37,170		37,170		37,170		37,170
Designated:								
Capital Project and Other								_
Total Fund Balance Reserves and Designations, end of year		37,170		37,170		37,170		37,170
FUND BALANCE, end of year		39,508		39,508		39,896		40,276
FUND BALANCE RESERVES/DESIGNATIONS, end of year		(37,170)		(37,170)		(37,170)		(37,170)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	2,338	\$	2,338	\$	2,726	\$	3,106

Trust Funds

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

	2004 Actual		E	2005 Budget	P	2005 rojected	2006 Budget	
REVENUES:				<u> </u>				
Property Taxes	\$	-	\$	-	\$	-	\$	-
Assessments		-		-		-		-
Sales Taxes		-		-		-		-
Franchise Taxes		-		_		-		-
Licenses and Permits		-		-		-		-
Intergovernmental Charges for Services		-		-		-		-
Fines and Forfeitures		-		-		-		-
Interest		401		300		455		480
Hospital Lease		-		-		-		-
Other		_		_		_		_
Total Revenues		401		300		455		480
EXPENDITURES:								
Personal Services		-		-		-		-
Materials & Supplies		-		-		-		-
Dues Travel & Training		-		=		-		-
Utilities		-		-		-		-
Vehicle Expense		-		=		-		-
Equip & Bldg Maintenance		-		-		-		-
Contractual Services		-		-		-		-
Debt Service (Principal and Interest)		200		200		200		220
Other		280		300		280		330
Fixed Asset Additions		280		300		280		330
Total Expenditures				300				
REVENUES OVER (UNDER) EXPENDITURES		121		-		175		150
OTHER FINANCING SOURCES (USES):								
Operating Transfer In		-		-		-		-
Operating Transfer Out		-		-		-		-
Proceeds of Capital Leases		-		-		-		-
Proceeds of Long-Term Debt		-		-		-		-
Premium on Long-Term Debt		<u> </u>						
Total Other Financing Sources (Uses)		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER)								
EXPENDITURES AND OTHER USES		121		-		175		150
FUND BALANCE (GAAP), beginning of year		32,576		32,697		32,697		32,872
Equity Transfer In		· -		_		, -		, -
Equity Transfer Out		_		_		_		_
Less encumbrances, beginning of year		-		-		-		-
Add encumbrances, end of year								
FUND BALANCE (GAAP), end of year	\$	32,697	\$	32,697	\$	32,872	\$	33,022
FUND BALANCE RESERVES AND DESIGNATIONS, end of year								
Reserved:								
Loan Receivable (Street NIDS/Levy District) Prepaid Items	\$	-	\$	-	\$	-	\$	-
Debt Service/Restricted Assets		-		-		-		-
Prior Year Encumbrances		-		-		-		-
Non-Expendable Trust Corpus		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 FUND BALANCE RESERVES/DESIGNATIONS, end of year		32,697 (32,400)		32,697 (32,400)		32,872 (32,400)		33,022 (32,400)
INDECEDVED/INDECIONATED PUND DAI ANCE and -f	Φ.	205	¢.	205	φ.	450	¢.	722
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	297	\$	297	\$	472	\$	622

Trust Funds

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

Property Taxes		2004 Actual		2005 Budget		2005 Projected			2006 Sudget
Poperty Taxes	REVENUES:		ictuai		uugei		ojecieu		ouugei
Sacistrators		\$	-	\$	_	\$	_	\$	_
Family Flaves	* *		-		-		-		_
Intergovermental	Sales Taxes		-		-		-		-
Interport	Franchise Taxes		-		-		-		-
Page	Licenses and Permits		-		-		-		-
Finest and Fordictures 188			-		-		-		-
Interest S. 1.0 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00			-		-		-		-
Hospital Lease 1988			-		-		-		-
Differ 255			83		-		112		130
Total Revenues	•		265		-		101		100
Personal Services		-							
Personal Services	Total Revenues		340		•		213		230
Personal Services	EXPENDITURES:								
Dues Travel & Training			_		_		-		_
Utilities	Materials & Supplies		-		-		-		-
Selicis Expense	Dues Travel & Training		-		-		-		-
Equip & Bidg Maintenance	Utilities		-		-		-		-
Contractual Services	Vehicle Expense		-		-		-		-
Debt Service (Principal and Interest)	Equip & Bldg Maintenance		-		-		-		-
Description			-		-		-		-
Fixed Asset Additions	· • • • • • • • • • • • • • • • • • • •		-		-		-		-
Total Expenditures			-		-		-		-
REVENUES OVER (UNDER) EXPENDITURES 348					-				-
OTHER FINANCING SOURCES (USES): Operating Transfer In	Total Expenditures		-		-		-		-
Operating Transfer In	REVENUES OVER (UNDER) EXPENDITURES		348		-		213		230
Operating Transfer In	OTHER FINANCING SOURCES (USES):								
Proceeds of Capital Leases			_		_		-		_
Proceeds of Capital Leases - - - - - - - - -	* -		-		_		-		_
Premium on Long-Term Debt			-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) SAME	Proceeds of Long-Term Debt		-		-		-		-
REVENUES AND OTHER SOURCES OVER (UNDER) SAB SAB			<u>-</u>		-				
SEMENDITURES AND OTHER USES 348 . 213 230	Total Other Financing Sources (Uses)		-		-		-		-
SEMENDITURES AND OTHER USES 348 . 213 230	DEVELOPE AND OTHER COVER OF CAVER AND DE								
FUND BALANCE (GAAP), beginning of year 6,463 6,811 6,811 7,024 Equity Transfer Out - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·		240				212		220
Equity Transfer In	EXPENDITURES AND OTHER USES		348		•		213		230
Equity Transfer In	FUND BALANCE (GAAP), beginning of year		6 463		6.811		6.811		7 024
Equity Transfer Out			-		-		-		-,02
Capital Project and Other Capital Fund Balance Reserves and Designations, end of year Capital Fund Balance Reserves and Designations, end of year Capital Fund Balance Reserves and Designations, end of year Capital Project and Other Capital Fund Balance Reserves and Other Capital Capital Project and Other Capital Capital Capital Project and Other Capital			_		_		_		_
FUND BALANCE (GAAP), end of year S 6,811 S 6,811 S 7,024 S 7,254	• •		_		_		_		_
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			-		-		-		-
FUND BALANCE RESERVES AND DESIGNATIONS, end of year Reserved: Loan Receivable (Street NIDS/Levy District) Prepaid Items -			,						,
Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - Prepaid Items - - - - Debt Service/Restricted Assets - - - - Prior Year Encumbrances - - - - - Non-Expendable Trust Corpus 4,770 4,770 4,770 4,770 Designated: - - - - - Capital Project and Other - - - - - Total Fund Balance Reserves and Designations, end of year 4,770 4,770 4,770 4,770 FUND BALANCE, end of year 6,811 6,811 7,024 7,254 FUND BALANCE RESERVES/DESIGNATIONS, end of year (4,770) (4,770) (4,770) (4,770)	FUND BALANCE (GAAP), end of year	\$	6,811	\$	6,811	\$	7,024	\$	7,254
Reserved: Loan Receivable (Street NIDS/Levy District) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ELIND DALLANCE DECEDVES AND DESIGNATIONS of 1 5								
Loan Receivable (Street NIDS/Levy District)									
Prepaid Items - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <		•		•		•		¢	
Debt Service/Restricted Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>ф</td><td>_</td><td>Þ</td><td>-</td><td>ф</td><td>-</td><td>φ</td><td>-</td></td<>	· · · · · · · · · · · · · · · · · · ·	ф	_	Þ	-	ф	-	φ	-
Prior Year Encumbrances - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	•		_		_		_		_
Non-Expendable Trust Corpus 4,770 4,770 4,770 4,770 Designated: Capital Project and Other			_		_		_		_
Designated: Capital Project and Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			4.770		4.770		4.770		4.770
Capital Project and Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>.,,</td> <td></td> <td>.,,</td> <td></td> <td>.,</td> <td></td> <td>.,</td>			.,,		.,,		.,		.,
FUND BALANCE, end of year 6,811 6,811 7,024 7,254 FUND BALANCE RESERVES/DESIGNATIONS, end of year (4,770) (4,770) (4,770) (4,770)			_		_		-		_
FUND BALANCE RESERVES/DESIGNATIONS, end of year (4,770) (4,770) (4,770) (4,770)			4,770		4,770		4,770		4,770
FUND BALANCE RESERVES/DESIGNATIONS, end of year (4,770) (4,770) (4,770) (4,770)									
FUND BALANCE RESERVES/DESIGNATIONS, end of year (4,770) (4,770) (4,770) (4,770)	FUND BALANCE, end of year		6,811		6,811		7,024		7,254
			,						
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year \$ 2,041 \$ 2,041 \$ 2,254 \$ 2,484	· · · · · · · · · · · · · · · · · ·	-	., .,		· / ·/	-	., .,		., .,
	UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$	2,041	\$	2,041	\$	2,254	\$	2,484

