

Governmental Funds

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:				
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	20,144,660	15,278,652	20,918,239	15,137,245
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(6,670,757)	(6,880,242)	(7,233,272)	(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.

Governmental Funds

Fund Statement—General Fund 100 (Major Fund)

	2004 Actual	2005 Budget	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	143,692	135,900	162,000	162,000
Licenses and Permits	391,471	384,380	429,357	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 *	460,021	549,209	604,711	506,224
Total Revenues	20,887,044	21,814,885	22,182,629	22,423,576
EXPENDITURES:				
Personal Services	12,139,926	13,146,912	12,601,506	13,916,463
Materials & Supplies	1,215,953	1,203,200	1,182,363	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	10,139,400	9,145,365	9,145,365	9,715,638
Equity Transfer In	-	-	-	-
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:				
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	9,145,365	7,083,740	9,715,638	6,837,223
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,752,813)	(2,752,813)	(2,807,943)	(3,120,260)
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.

Governmental Funds

Fund Statement—General Fund 100 (Major Fund)

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

Governmental Funds

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

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ 914,817	\$ 990,000	\$ 999,000	\$ 1,037,000
Assessments	-	-	-	-
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	32,888	487,720	107,900	411,500
Fines and Forfeitures	-	-	-	-
Interest	53,323	20,015	74,948	74,968
Hospital Lease	-	-	-	-
Other	168	500	22,100	6,000
Total Revenues	13,160,445	13,889,235	13,747,358	15,292,168
EXPENDITURES:				
Personal Services	3,042,008	3,492,353	3,310,014	3,610,152
Materials & Supplies	2,247,155	2,361,990	2,162,340	2,874,920
Dues Travel & Training	18,648	49,640	37,640	48,350
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	-	-	-	-
Prior Year Encumbrances	2,198,921	2,198,921	2,198,921	2,198,921
Designated:				
Capital Project and Other	-	-	-	-
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	5,165,455	3,472,834	5,062,355	2,997,318
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(2,198,921)	(2,198,921)	(2,198,921)	(2,198,921)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 2,966,534	\$ 1,273,913	\$ 2,863,434	\$ 798,397

Governmental Funds

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

	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
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	-	-	-	-
Interest	10,880	7,125	12,400	12,400
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>2,578,372</u>	<u>2,647,125</u>	<u>2,707,400</u>	<u>2,813,000</u>
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	295	3,500	1,750	3,500
Utilities	10,875	72,602	29,925	56,001
Vehicle Expense	126	725	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	<u>2,252,209</u>	<u>3,044,994</u>	<u>2,562,329</u>	<u>2,892,785</u>
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)	-	-	-	-
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	-	-	-	-
Less encumbrances, beginning of year	(262,895)	(28,005)	(28,005)	(28,005)
Add encumbrances, end of year	28,005	28,005	28,005	28,005
FUND BALANCE (GAAP), end of year	<u>\$ 821,957</u>	<u>\$ 424,088</u>	<u>\$ 967,028</u>	<u>\$ 887,243</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	28,005	28,005	28,005	28,005
Designated:				
Capital Project and Other	250,000	250,000	250,000	250,000
Total Fund Balance Reserves and Designations, end of year	<u>278,005</u>	<u>278,005</u>	<u>278,005</u>	<u>278,005</u>
FUND BALANCE, end of year	<u>821,957</u>	<u>424,088</u>	<u>967,028</u>	<u>887,243</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(278,005)</u>	<u>(278,005)</u>	<u>(278,005)</u>	<u>(278,005)</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 543,952</u>	<u>\$ 146,083</u>	<u>\$ 689,023</u>	<u>\$ 609,238</u>

Governmental Funds

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

2006 Budget

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

	2900	2901	2902	2903	2904	2905	2906	2907	Fund
	Revenue	Sheriff Operations	Corrections Operations	Prosecuting Attorney	Alternative Sentencing	Judicial Info System	Contract Inmate Housing	Information System -Court	290 Total
REVENUES:									
Taxes	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
Licenses and Permits	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	600	-	-	-	600
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
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
REVENUES OVER (UNDER) EXPENDITURES									\$ (79,785)

Governmental Funds

Fund Statement—Special Revenue Funds Combined (Nonmajor Funds)

	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
REVENUES:				
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	<u>2,074,390</u>	<u>1,997,560</u>	<u>2,080,744</u>	<u>2,951,506</u>
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	<u>1,782,099</u>	<u>2,769,778</u>	<u>2,172,056</u>	<u>3,619,682</u>
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	-	-	-	-
Proceeds of Long-Term Debt	-	-	-	-
Retirement of Long-Term Debt	-	-	-	-
Total Other Financing Sources (Uses)	<u>(12,582)</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	-	-	-	-
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
FUND BALANCE (GAAP), end of year	<u>\$ 2,983,332</u>	<u>\$ 2,211,956</u>	<u>\$ 2,892,862</u>	<u>\$ 2,224,686</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	23,908	24,750	24,750	24,750
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>23,908</u>	<u>24,750</u>	<u>24,750</u>	<u>24,750</u>
FUND BALANCE, end of year	<u>2,983,332</u>	<u>2,211,956</u>	<u>2,892,862</u>	<u>2,224,686</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(23,908)</u>	<u>(24,750)</u>	<u>(24,750)</u>	<u>(24,750)</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 2,959,424</u>	<u>\$ 2,187,206</u>	<u>\$ 2,868,112</u>	<u>\$ 2,199,936</u>

Governmental Funds

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

	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
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	<u>528</u>	<u>-</u>	<u>580</u>	<u>-</u>
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	<u>1,550</u>	<u>2,000</u>	<u>1,291</u>	<u>1,000</u>
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)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	6,104	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	<u>\$ 5,082</u>	<u>\$ 3,082</u>	<u>\$ 4,371</u>	<u>\$ 3,371</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	5,082	3,082	4,371	3,371
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 5,082</u>	<u>\$ 3,082</u>	<u>\$ 4,371</u>	<u>\$ 3,371</u>

Governmental Funds

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
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	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
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 BALANCE, end of year	994,111	747,974	929,610	761,727
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 994,111	\$ 747,974	\$ 929,610	\$ 761,727

Governmental Funds

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

	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
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	<u>257,002</u>	<u>267,800</u>	<u>254,200</u>	<u>252,200</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	34,326	57,000	56,043	58,000
Contractual Services	198,630	217,800	206,792	133,920
Debt Service (Principal and Interest)	-	-	-	-
Other	(41,063)	-	-	-
Fixed Asset Additions	18,900	-	-	18,500
Total Expenditures	<u>210,793</u>	<u>274,800</u>	<u>262,835</u>	<u>210,420</u>
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	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 456,768</u>	<u>\$ 449,768</u>	<u>\$ 448,133</u>	<u>\$ 489,913</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	-	-	-	-
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	<u>\$ 456,768</u>	<u>\$ 449,768</u>	<u>\$ 448,133</u>	<u>\$ 489,913</u>

Governmental Funds

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	-	-	-	-
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	-	-	-	-
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

Governmental Funds

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	-	-	-	-
Other	-	-	-	-
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	-	-	-	-
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)	-
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	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	111,689	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

Governmental Funds

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

	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
REVENUES:				
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	-	-	-	-
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):				
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	-	-	-	-
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	14,984	2,809	7,068	1,103
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 14,984	\$ 2,809	\$ 7,068	\$ 1,103

Governmental Funds

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	-	-	-	-
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	2,896	10,200	8,100	6,900
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	70,494	58,865	62,173	73,825
Debt Service (Principal and Interest)	-	-	-	-
Other	-	44,329	-	41,648
Fixed Asset Additions	9,253	13,561	6,330	-
Total Expenditures	83,072	129,426	77,503	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

Governmental Funds

Fund Statement—Fairground Maintenance Fund 212 (Nonmajor Fund)

	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
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	<u>27,520</u>	<u>3,900</u>	<u>6,000</u>	<u>-</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	193	50,000	-	150,000
Fixed Asset Additions	14,971	-	-	-
Total Expenditures	<u>15,164</u>	<u>50,000</u>	<u>-</u>	<u>150,000</u>
REVENUES OVER (UNDER) EXPENDITURES	12,356	(46,100)	6,000	(150,000)
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)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>\$ 383,457</u>	<u>\$ 337,357</u>	<u>\$ 389,457</u>	<u>\$ 239,457</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	<u>383,457</u>	<u>337,357</u>	<u>389,457</u>	<u>239,457</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 383,457</u>	<u>\$ 337,357</u>	<u>\$ 389,457</u>	<u>\$ 239,457</u>

Governmental Funds

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	-	-	-	-
Other	-	-	-	-
Total Revenues	35,206	8,000	10,100	12,000
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	879	17,800	17,000	7,800
Utilities	365	2,700	2,700	1,200
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	27,500	-	40,000
Fixed Asset Additions	25,403	-	-	-
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	69,017	29,017	59,417	22,417
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 69,017	\$ 29,017	\$ 59,417	\$ 22,417

Governmental Funds

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

	2004 Actual	2005 Budget	2005 Projected	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>888,700</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	888,700
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>888,700</u>
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)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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>	<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Governmental Funds

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	-	-	-	-
Interest	1,862	-	1,990	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	1,862	-	1,990	-
EXPENDITURES:				
Personal Services	4,053	-	-	-
Materials & Supplies	2,791	5,920	2,656	5,400
Dues Travel & Training	4,016	5,600	1,200	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)	-
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	-	-	-	-
FUND BALANCE, end of year	133,883	91,435	110,279	90,092
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 133,883	\$ 91,435	\$ 110,279	\$ 90,092

Governmental Funds

Fund Statement—Sheriff Training Fund 251 (Nonmajor Fund)

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	8,442	8,500	9,600	9,000
Charges for Services	18,447	18,000	20,000	22,000
Fines and Forfeitures	-	-	-	-
Interest	110	-	170	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	26,999	26,500	29,770	31,000
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	27,092	30,000	30,000	31,500
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	27,092	30,000	30,000	31,500
REVENUES OVER (UNDER) EXPENDITURES	(93)	(3,500)	(230)	(500)
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)	(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	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, 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)	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 12,565	\$ 9,065	\$ 12,335	\$ 11,835

Governmental Funds

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

	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	94	-	115	-
Hospital Lease	-	-	-	-
Other	550	-	750	-
Total Revenues	<u>644</u>	<u>-</u>	<u>865</u>	<u>-</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	418	1,020	1,020	1,000
Dues Travel & Training	560	600	600	600
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>978</u>	<u>1,620</u>	<u>1,620</u>	<u>1,600</u>
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)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	(334)	(1,620)	(755)	(1,600)
FUND BALANCE (GAAP), beginning of year	7,747	7,413	7,413	6,658
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 7,413</u>	<u>\$ 5,793</u>	<u>\$ 6,658</u>	<u>\$ 5,058</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	7,413	5,793	6,658	5,058
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 7,413</u>	<u>\$ 5,793</u>	<u>\$ 6,658</u>	<u>\$ 5,058</u>

Governmental Funds

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

	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	26,481	-	15,939	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	392	-	409	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>26,873</u>	<u>-</u>	<u>16,348</u>	<u>-</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	662	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	30,260	20,673	20,682	-
Total Expenditures	<u>30,922</u>	<u>20,673</u>	<u>20,682</u>	<u>-</u>
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	-	-	-	-
Total Other Financing Sources (Uses)	<u>8,117</u>	<u>1,037</u>	<u>1,037</u>	<u>-</u>
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	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 4,158</u>	<u>\$ (15,478)</u>	<u>\$ 861</u>	<u>\$ 861</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	4,158	(15,478)	861	861
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 4,158</u>	<u>\$ (15,478)</u>	<u>\$ 861</u>	<u>\$ 861</u>

Governmental Funds

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)	-	-	-	-
Other	(4,876)	-	-	-
Fixed Asset Additions	62,031	31,520	30,987	-
Total Expenditures	59,810	43,090	38,213	8,546
REVENUES OVER (UNDER) EXPENDITURES	(9,868)	6,910	11,787	41,454
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

Governmental Funds

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 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)	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	-	-	-	-
FUND BALANCE, end of year	4,446	576	1,976	6,276
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 4,446	\$ 576	\$ 1,976	\$ 6,276

Governmental Funds

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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	6,217	4,172	4,930	2,827
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 6,217	\$ 4,172	\$ 4,930	\$ 2,827

Governmental Funds

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
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	-	-	-	-
Contractual Services	-	100	100	100
Debt Service (Principal and Interest)	-	-	-	-
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	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
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

Governmental Funds

Fund Statement—PA Contingency Fund 262 (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	19,630	20,000	18,458	20,000
Fines and Forfeitures	-	-	-	-
Interest	82	159	151	210
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	19,712	20,159	18,609	20,210
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	1,000
Debt Service (Principal and Interest)	-	-	-	-
Other	18,557	20,000	20,000	19,000
Fixed Asset Additions	-	-	-	-
Total Expenditures	18,557	20,000	20,000	20,000
REVENUES OVER (UNDER) EXPENDITURES	1,155	159	(1,391)	210
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)	1,155	159	(1,391)	210
FUND BALANCE (GAAP), beginning of year	386	1,541	1,541	150
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 1,541	\$ 1,700	\$ 150	\$ 360
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	1,541	1,700	150	360
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 1,541	\$ 1,700	\$ 150	\$ 360

Governmental Funds

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	31,021	32,063	27,629	42,209
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(313)	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 30,708	\$ 32,063	\$ 27,629	\$ 42,209

Governmental Funds

Fund Statement—PA Forfeiture Fund 264 (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	209	183	252	250
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	209	183	252	250
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	1,900	1,358	1,900
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	13,750	-	13,750
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	15,650	1,358	15,650
REVENUES OVER (UNDER) EXPENDITURES	209	(15,467)	(1,106)	(15,400)
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)	209	(15,467)	(1,106)	(15,400)
FUND BALANCE (GAAP), beginning of year	16,863	17,072	17,072	15,966
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, 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)	\$ -	\$ -	\$ -	\$ -
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	17,072	1,605	15,966	566
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 17,072	\$ 1,605	\$ 15,966	\$ 566

Governmental Funds

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	-	-	-	-
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	9,458	14,480	14,380	15,280
Utilities	-	-	-	-
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	16,589	9,264	34,960
Total Expenditures	155,425	411,380	144,277	489,640
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 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

Governmental Funds

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	-	-	-	-
Other	1,427	1,500	1,500	1,500
Total Revenues	114,570	115,900	115,850	125,575
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)
FUND BALANCE (GAAP), beginning of year	74,543	73,195	73,195	66,120
Equity Transfer In	-	-	-	-
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:				
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

Governmental Funds

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	-	-	-	-
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)	-	-	-	-
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	-	-	-	-
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

Governmental Funds

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
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	2,829	16,208	16,208	28,798
Equity Transfer In	-	-	-	-
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
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	16,208	20,558	28,798	25,673
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 16,208	\$ 20,558	\$ 28,798	\$ 25,673

Governmental Funds

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	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	3,133	3,315	7,253	2,710
Hospital Lease	-	-	-	-
Other	-	80,595	96,300	168,466
Total Revenues	174,996	223,281	244,671	315,222
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	215,789	221,298	222,040	279,803
Other	-	-	-	-
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	-	-	-	-
Proceeds of Long-Term Debt	-	200,500	200,500	-
Premium on Long-Term Debt	-	-	-	-
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	-	-	-	-
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	-	-	-	-
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	899,907	1,102,390	1,373,653	1,409,072
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(899,907)	(1,102,390)	(1,373,653)	(1,409,072)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

Fund Statement—Debt Service Reserve Fund 303 (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	-	-	-	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES):				
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)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	-	-	-
FUND BALANCE (GAAP), beginning of year	524,000	524,000	524,000	524,000
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 524,000</u>	<u>\$ 524,000</u>	<u>\$ 524,000</u>	<u>\$ 524,000</u>
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	524,000	524,000	524,000	524,000
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>
FUND BALANCE, end of year	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>	<u>524,000</u>
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(524,000)</u>	<u>(524,000)</u>	<u>(524,000)</u>	<u>(524,000)</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Governmental Funds

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

	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	-	-	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	-	-	-	-
Total Expenditures	-	30,480	31,224	119,592
REVENUES OVER (UNDER) EXPENDITURES	-	50,115	68,501	48,874
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	-	-	-	-
Total Other Financing Sources (Uses)	-	200,500	200,500	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	-	250,615	269,001	48,874
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	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	250,615	519,616	568,490
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	\$ -	\$ -	\$ -	\$ -

Governmental Funds

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	-	-	-	-
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	(27,048)	(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	78,392	42,409	43,811	43,811
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	78,392	42,409	43,811	43,811
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)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

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	-	-	-	-
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	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	22,657	25,451	25,502	33,443
FUND BALANCE, end of year	22,657	25,451	25,502	33,443
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(22,657)	(25,451)	(25,502)	(33,443)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

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

	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	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

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	-	-	-	-
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	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,282)	(4,252)	(4,107)	(6,118)
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	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 68,226	\$ 63,974	\$ 64,119	\$ 58,001
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	68,226	63,974	64,119	58,001
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	68,226	63,974	64,119	58,001
FUND BALANCE, end of year	68,226	63,974	64,119	58,001
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(68,226)	(63,974)	(64,119)	(58,001)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

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

	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	-	-	-	-
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)
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
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	34,485	32,637	32,788	30,590
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	34,485	32,637	32,788	30,590
FUND BALANCE, end of year	34,485	32,637	32,788	30,590
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(34,485)	(32,637)	(32,788)	(30,590)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

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

	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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	106,754	101,877	102,239	98,004
FUND BALANCE, end of year	106,754	101,877	102,239	98,004
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(106,754)	(101,877)	(102,239)	(98,004)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ -	\$ -	\$ -

* Neighborhood Improvement District special assessments.

Governmental Funds

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	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	18,598	-	17,522	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
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	-	-	-	-
Debt Service/Restricted Assets	493,840	500,000	550,000	550,000
Prior Year Encumbrances	23,363	23,363	-	-
Designated:				
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	1,128,644	983,644	906,703	781,703
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(517,203)	(523,363)	(550,000)	(550,000)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 611,441	\$ 460,281	\$ 356,703	\$ 231,703

Governmental Funds

Fund Statement—Jail Expansion Fund 400 (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	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	-	30,000	30,000	350,000
Debt Service (Principal and Interest)	-	-	-	-
Other	(3,020)	-	-	-
Fixed Asset Additions	-	-	-	-
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	-	-	-	-
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
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	3,139	(9,271)	(9,042)	-
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	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 9,252	\$ (19)	\$ 210	\$ 210

Governmental Funds

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	-	-	-	-
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:				
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

Governmental Funds

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	-	-	-	-
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	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	43,276	-	-	-
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
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	-	-	-	-
Less encumbrances, beginning of year	(876,718)	(656)	(656)	-
Add encumbrances, end of year	656	656	-	-
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:				
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)	\$ -	\$ -

Governmental Funds

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	-	-	-	-
Fines and Forfeitures	-	-	-	-
Interest	11,396	-	4,780	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	257,436	-	4,780	-
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	1,292,927	-	70,000	125,000
Debt Service (Principal and Interest)	-	-	1,043	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	1,292,927	-	71,043	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	-	-	-	-
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:				
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

Governmental Funds

Fund Statement—General Capital Fund 405 (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	-	-	58	-
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>58</u>	<u>-</u>
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	<u>932,605</u>	<u>2,104,500</u>	<u>2,104,558</u>	<u>-</u>
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)	<u>932,605</u>	<u>2,104,500</u>	<u>2,104,500</u>	<u>-</u>
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>	<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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE, end of year	-	-	-	-
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Internal Service Funds

Fund Statement—All Internal Service Funds Combined

	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	3,338,915	4,168,338	4,226,729	4,526,513
Fines and Forfeitures	-	-	-	-
Interest	27,465	24,115	72,682	78,207
Hospital Lease	-	-	-	-
Other	1,145	-	-	-
Total Revenues	<u>3,367,525</u>	<u>4,192,453</u>	<u>4,299,411</u>	<u>4,604,720</u>
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	296,363	317,545	310,612	352,969
Vehicle Expense	10,108	13,562	12,936	13,172
Equip & Bldg Maintenance	227,062	255,870	253,395	255,213
Contractual Services	1,844,103	2,571,556	2,091,867	2,335,677
Debt Service (Principal and Interest)	-	-	-	-
Other	-	3,500	-	18,500
Fixed Asset Additions	5,123	26,151	24,062	15,610
Total Expenditures	<u>2,952,542</u>	<u>3,800,145</u>	<u>3,292,356</u>	<u>3,620,923</u>
REVENUES OVER (UNDER) EXPENDITURES	414,983	392,308	1,007,055	983,797
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)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	414,983	392,308	1,007,055	983,797
FUND BALANCE (GAAP), beginning of year	1,263,447	1,668,488	1,668,488	2,660,087
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less 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
Proprietary fund adjustment to full accrual	16,863	-	-	-
FUND BALANCE (GAAP), end of year	<u>\$ 1,668,488</u>	<u>\$ 2,060,796</u>	<u>\$ 2,660,087</u>	<u>\$ 3,643,884</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	20,962	20,962	5,506	5,506
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	<u>20,962</u>	<u>20,962</u>	<u>5,506</u>	<u>5,506</u>
FUND BALANCE, end of year	1,668,488	2,060,796	2,660,087	3,643,884
FUND BALANCE RESERVES/DESIGNATIONS, end of year	<u>(20,962)</u>	<u>(20,962)</u>	<u>(5,506)</u>	<u>(5,506)</u>
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	<u>\$ 1,647,526</u>	<u>\$ 2,039,834</u>	<u>\$ 2,654,581</u>	<u>\$ 3,638,378</u>
* 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)			

Internal Service Funds

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	-	-	-	-
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	-	-	-	-
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	-	-	-	-
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	598,134	658,913	1,063,592	1,706,372
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 598,134	\$ 658,913	\$ 1,063,592	\$ 1,706,372

Internal Service Funds

Fund Statement—Self-Insured Dental Plan Fund 601

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes and Assessments	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	169,512	170,487	169,226	177,386
Fines and Forfeitures	-	-	-	-
Interest	742	942	2,470	2,470
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	170,254	171,429	171,696	179,856
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	158,111	174,920	156,815	167,638
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	158,111	174,920	156,815	167,638
REVENUES OVER (UNDER) EXPENDITURES	12,143	(3,491)	14,881	12,218
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)	12,143	(3,491)	14,881	12,218
FUND BALANCE (GAAP), beginning of year	17,942	30,085	30,085	44,966
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	\$ 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	-	-	-	-
Debt Service	-	-	-	-
Prior Year Encumbrances	-	-	-	-
Designated:				
Capital Project and Other	-	-	-	-
Total Fund Balance Reserves and Designations, end of year	-	-	-	-
FUND BALANCE, end of year	30,085	26,594	44,966	57,184
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 30,085	\$ 26,594	\$ 44,966	\$ 57,184

Internal Service Funds

Fund Statement—Self-Insured Workers' Compensation Fund 602

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes and Assessments	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	477,240	486,543	477,450
Fines and Forfeitures	-	-	-	-
Interest	-	-	3,955	9,480
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	-	477,240	490,498	486,930
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	-	-	-	-
Contractual Services	-	284,937	163,387	333,275
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	-	284,937	163,387	333,275
REVENUES OVER (UNDER) EXPENDITURES	-	192,303	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	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (BUDGET BASIS)	-	192,303	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	\$ 327,111	\$ 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	327,111	480,766
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ -	\$ 192,303	\$ 327,111	\$ 480,766

Internal Service Funds

Fund Statement—Facilities & Grounds Maintenance Fund 610

	2004 <u>Actual</u>	2005 <u>Budget</u>	2005 <u>Projected</u>	2006 <u>Budget</u>
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	749,892	941,602	941,602	941,602
Fines and Forfeitures	-	-	-	-
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	12,701	14,026	12,199	14,501
Vehicle Expense	10,108	13,562	12,936	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	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	-	-	-	-
Less encumbrances, beginning of year	-	(19,712)	(19,712)	(5,506)
Add encumbrances, end of year	19,712	19,712	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
FUND BALANCE RESERVES AND DESIGNATIONS, end of year				
Reserved:				
Loan Receivable (Street NIDS/Levy District)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
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
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)				

Internal Service Funds

Fund Statement—Capital Repair & Replacement Fund 620

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	151,460	151,676	155,600	183,952
Fines and Forfeitures	-	-	-	-
Interest	8,563	8,250	17,288	17,288
Hospital Lease	-	-	-	-
Other	-	-	-	-
Total Revenues	160,023	159,926	172,888	201,240
EXPENDITURES:				
Personal Services	-	-	-	-
Materials & Supplies	-	-	-	-
Dues Travel & Training	-	-	-	-
Utilities	-	-	-	-
Vehicle Expense	-	-	-	-
Equip & Bldg Maintenance	11,684	-	-	29,500
Contractual Services	2,735	-	-	3,000
Debt Service (Principal and Interest)	-	-	-	-
Other	-	-	-	-
Fixed Asset Additions	-	-	-	-
Total Expenditures	14,419	-	-	32,500
REVENUES OVER (UNDER) EXPENDITURES	145,604	159,926	172,888	168,740
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)	145,604	159,926	172,888	168,740
FUND BALANCE (GAAP), beginning of year	621,008	720,095	720,095	891,733
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	(47,767)	(1,250)	(1,250)	-
Add encumbrances, end of year	1,250	1,250	-	-
Proprietary adjustment to full accrual	-	-	-	-
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)	\$ -	\$ -	\$ -	\$ -
Prepaid Items	-	-	-	-
Debt Service/Restricted Assets	-	-	-	-
Prior Year Encumbrances	1,250	1,250	-	-
Designated:				
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)	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 718,845	\$ 878,771	\$ 891,733	\$ 1,060,473

Internal Service Funds

Fund Statement—Utility Fund 621

	2004 Actual	2005 Budget	2005 Projected	2006 Budget
REVENUES:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-
Sales Taxes	-	-	-	-
Franchise Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	266,788	282,836	297,884	338,467
Fines and Forfeitures	-	-	-	-
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	-	-	-	-
Utilities	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	107,175	88,990	111,116	115,585
FUND BALANCE RESERVES/DESIGNATIONS, end of year	-	-	-	-
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 107,175	\$ 88,990	\$ 111,116	\$ 115,585

Trust Funds

Fund Statement—Private Purpose Trust Funds Combined

	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	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)	-	-	-	-
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	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, 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	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	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)	-	-	-	-
Other	280	300	280	330
Fixed Asset Additions	-	-	-	-
Total Expenditures	280	300	280	330
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	-	-	-	-
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	32,697	32,697	32,872	33,022
FUND BALANCE RESERVES/DESIGNATIONS, end of year	(32,400)	(32,400)	(32,400)	(32,400)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 297	\$ 297	\$ 472	\$ 622

Trust Funds

Fund Statement—Union Cemetery Trust Fund 721 (Private Purpose Trust 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	83	-	112	130
Hospital Lease	-	-	-	-
Other	265	-	101	100
Total Revenues	348	-	213	230
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	348	-	213	230
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	348	-	213	230
FUND BALANCE (GAAP), beginning of year	6,463	6,811	6,811	7,024
Equity Transfer In	-	-	-	-
Equity Transfer Out	-	-	-	-
Less encumbrances, beginning of year	-	-	-	-
Add encumbrances, end of year	-	-	-	-
FUND BALANCE (GAAP), end of year	\$ 6,811	\$ 6,811	\$ 7,024	\$ 7,254
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	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)
UNRESERVED/UNDESIGNATED FUND BALANCE, end of year	\$ 2,041	\$ 2,041	\$ 2,254	\$ 2,484

