

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2007/2008 (F)	Re-estimated 2006/2007 (G)	Actual 2005/2006 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	2,732,467	2,197,652		194,372		5,124,491	4,555,410	4,340,343	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	57	2
Less: Credits to Taxpayers	3	120,000	90,361		0		210,361	209,631	215,927	3
Net Current Property Taxes	4	2,612,467	2,107,291		194,372		4,914,130	4,345,779	4,124,359	4
Delinquent Property Tax Revenue	5	2,000	1,400		0		3,400	3,437	0	5
Penalties, Interest & Costs on Taxes	6	35,000					35,000	35,000	43,605	6
Other County Taxes/TIF Tax Revenues	7	123,471	432,752	0	7,346	0	563,569	560,090	522,914	7
Intergovernmental	8	413,049	4,499,653	0	0	0	4,912,702	4,798,565	4,639,180	8
Licenses & Permits	9	1,650	43,475	0	0	0	45,125	70,000	61,446	9
Charges for Service	10	398,765	124,550	0	0	0	523,315	459,990	481,444	10
Use of Money & Property	11	368,800	4,915	0	0	0	373,715	255,102	892,641	11
Miscellaneous	12	480	425,500	0	0	0	425,980	26,000	304,302	12
Subtotal Revenues	13	3,955,682	7,639,536	0	201,718	0	11,796,936	10,553,963	11,069,891	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	0	14
Operating Transfers In	15	0	1,266,838	0	0	0	1,266,838	1,651,818	1,428,984	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	4,667	16
Total Revenues & Other Sources	17	3,955,682	8,906,374	0	201,718	0	13,063,774	12,205,781	12,503,542	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	1,323,331	770,419			0	2,093,750	2,158,048	1,767,098	18
Physical Health and Social Services	19	387,157	39,970			0	427,127	433,490	354,446	19
Mental Health, MR & DD	20	0	1,803,670			0	1,803,670	1,566,288	1,595,752	20
County Environment and Education	21	328,710	434,840			0	763,550	628,741	588,650	21
Roads & Transportation	22	0	4,470,000			0	4,470,000	4,173,073	4,003,495	22
Government Services to Residents	23	706,388	38,900			0	745,288	624,088	765,673	23
Administration	24	1,144,484	41,000			0	1,185,484	1,269,044	950,593	24
Nonprogram Current	25	230,693	0			0	230,693	232,551	139,230	25
Debt Service	26	0	0		201,718	0	201,718	180,000	178,253	26
Capital Projects	27	0	1,780,000	0		0	1,780,000	64,520	205,269	27
Subtotal Expenditures	28	4,120,763	9,378,799	0	201,718	0	13,701,280	11,329,843	10,548,459	28
Other Financing Uses:										
Operating Transfers Out	29	103,290	1,163,548	0	0	0	1,266,838	1,651,818	1,428,984	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	4,224,053	10,542,347	0	201,718	0	14,968,118	12,981,661	11,977,443	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(268,371)	(1,635,973)	0	0	0	(1,904,344)	(775,880)	526,099	32
Beginning Fund Balance - July 1,	33	1,472,903	4,180,438	0	14,535	0	5,667,876	6,443,756	5,917,657	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	0	1,103,847	0	0	0	1,103,847	0	1,308,847	36
Fund Balance - Unreserved/Undesignated	37	1,204,532	1,440,618	0	14,535	0	2,659,685	5,667,876	5,134,909	37
Total Ending Fund Balance - June 30,	38	1,204,532	2,544,465	0	14,535	0	3,763,532	5,667,876	6,443,756	38

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