

Governmental Funds

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2006

	General Fund	Debt Service Fund	Capital Projects Fund
Revenues:			
Local taxes	\$ 221,362,501	\$ 151,563,291	\$ ---
Local revenue	27,747,801	2,414,317	2,724,325
State revenue	15,056,355	1,357,649	5,206,564
Federal revenue	29,756	---	---
Patient service revenue	855,702	---	---
Elected officials' fines & fees	59,960,792	1,100,850	---
Other revenue	7,895,381	1,400,879	3,261,919
Total revenues	332,908,288	157,836,986	11,192,808
Expenditures:			
Current			
General government	28,988,983	---	---
Hospital	20,566,667	---	---
Planning and development	497,339	---	---
Public works	19,654,381	---	---
Corrections	---	---	---
Health services	29,424,087	---	---
Community services	3,671,561	---	---
Law enforcement	128,625,920	---	---
Judicial	51,369,654	---	---
Other elected officials	24,018,686	---	---
Education	---	---	---
Debt service and related cost	2,039,578	139,784,207	5,687,708
Capital outlay: capital projects	---	---	105,741,913
Total expenditures	308,856,856	139,784,207	111,429,621
Excess (deficiency) of revenues over expenditures	24,051,432	18,052,779	(100,236,813)
Other Financing Sources (Uses):			
Transfers in	12,015,981	11,043,066	16,148,236
Transfers out	(32,467,413)	(2,412,453)	(1,868,842)
General obligation bonds issued at face value	---	---	245,695,000
Bond issue premium (discount), net	---	---	5,332,782
Total other financing sources (uses)	(20,451,432)	8,630,613	265,307,176
Net change in fund balances	3,600,000	26,683,392	165,070,363
Fund balances June 30, 2005	41,697,880	29,241,588	(136,651,444)
Fund balances June 30, 2006	\$ 45,297,880	\$ 55,924,980	\$ 28,418,919

The notes to the financial statements are an integral part of this statement.

Education Fund	Grants Fund	Nonmajor Governmental Funds	Total Governmental Funds
\$ 360,019,604	\$ ---	\$ 14,527,920	\$ 747,473,316
---	6,072,062	4,171,736	43,130,241
---	63,446,872	18,398,121	103,465,561
---	28,858,512	---	28,888,268
---	1,409,930	---	2,265,632
---	---	2,112,973	63,174,615
---	533,985	688,302	13,780,466
<u>360,019,604</u>	<u>100,321,361</u>	<u>39,899,052</u>	<u>1,002,178,099</u>
---	1,068,252	11,972,329	42,029,564
---	---	---	20,566,667
---	6,065,612	---	6,562,951
---	11,288,900	9,772,583	40,715,864
---	432,172	---	432,172
---	21,457,334	2,710,082	53,591,503
---	39,395,560	---	43,067,121
---	733,777	874,580	130,234,277
---	18,264,131	---	69,633,785
---	---	1,127,323	25,146,009
360,019,604	---	---	360,019,604
---	---	---	147,511,493
---	---	---	105,741,913
<u>360,019,604</u>	<u>98,705,738</u>	<u>26,456,897</u>	<u>1,045,252,923</u>
---	1,615,623	13,442,155	(43,074,824)
---	4,213,438	367,936	43,788,657
---	(4,238,192)	(8,596,507)	(49,583,407)
---	---	---	245,695,000
---	---	---	5,332,782
---	(24,754)	(8,228,571)	245,233,032
---	1,590,869	5,213,584	202,158,208
---	1,659,168	15,715,600	(48,337,208)
<u>\$ ---</u>	<u>\$ 3,250,037</u>	<u>\$ 20,929,184</u>	<u>\$ 153,821,000</u>