

Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2008

	Special Revenue Funds			
	Roads and Bridges Fund	Solid Waste Management Fund	Hotel/Motel Tax Fund	Sheriff Narcotics Fund
Assets				
Cash and cash equivalents	\$ 2,966,439	\$ ---	\$ 7,170,210	\$ 5,411,613
Investments	4,993,690	---	5,055,175	---
Accounts receivable and accrued revenues	2,344	2,779	1,154,887	39,088
Due from other governmental entities	1,730,999	325	---	---
Due from other funds	---	---	1,303,704	---
Prepays and deferred charges	---	---	---	---
Deposits held by others	---	---	---	443,670
Total assets	<u>\$ 9,693,472</u>	<u>\$ 3,104</u>	<u>\$ 14,683,976</u>	<u>\$ 5,894,371</u>
Liabilities				
Accounts payable and accrued liabilities	\$ 1,299,423	\$ 1,185	\$ 1,485,105	\$ 57,270
Due to other governmental entities	26,922	---	---	---
Due to other funds	---	1,919	---	---
Deposits held for others	---	---	---	443,670
Deferred revenue	219	---	1,154,887	---
Total liabilities	<u>1,326,564</u>	<u>3,104</u>	<u>2,639,992</u>	<u>500,940</u>
Fund balances				
Reserved for encumbrances	1,002,930	---	---	286,287
Reserved for air mitigation	---	---	---	---
Unreserved	7,363,978	---	12,043,984	5,107,144
Total fund balances	<u>8,366,908</u>	<u>---</u>	<u>12,043,984</u>	<u>5,393,431</u>
Total liabilities and fund balances	<u>\$ 9,693,472</u>	<u>\$ 3,104</u>	<u>\$ 14,683,976</u>	<u>\$ 5,894,371</u>

Data Processing Fund	Car Rental Tax Fund	Health Services Restricted Fees Fund	Economic Development Fund	Total
\$ 702,132	\$ 152,167	\$ 2,237,950	\$ 1,633,229	\$ 20,273,740
---	---	---	---	10,048,865
---	162,579	457,624	---	1,819,301
---	---	---	---	1,731,324
---	174,119	---	---	1,477,823
---	82,703	---	---	82,703
---	---	---	---	443,670
<u>\$ 702,132</u>	<u>\$ 571,568</u>	<u>\$ 2,695,574</u>	<u>\$ 1,633,229</u>	<u>\$ 35,877,426</u>
\$ 134,201	\$ 488,865	\$ 24,202	\$ 8,750	\$ 3,499,001
---	---	---	---	26,922
---	---	---	---	1,919
---	---	---	---	443,670
---	---	---	---	1,155,106
<u>134,201</u>	<u>488,865</u>	<u>24,202</u>	<u>8,750</u>	<u>5,126,618</u>
53,481	---	---	8,750	1,351,448
---	---	700,000	---	700,000
<u>514,450</u>	<u>82,703</u>	<u>1,971,372</u>	<u>1,615,729</u>	<u>28,699,360</u>
<u>567,931</u>	<u>82,703</u>	<u>2,671,372</u>	<u>1,624,479</u>	<u>30,750,808</u>
<u>\$ 702,132</u>	<u>\$ 571,568</u>	<u>\$ 2,695,574</u>	<u>\$ 1,633,229</u>	<u>\$ 35,877,426</u>