

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balance

For the Year Ended June 30, 2008

	Special Revenue Funds			
	Roads and Bridges Fund	Solid Waste Management Fund	Hotel/Motel Tax Fund	Sheriff Narcotics Fund
Revenues				
Other local taxes	\$ 189,329	\$ ---	\$ 14,080,417	\$ ---
Local revenue	225,501	17,905	---	177,536
State revenue	10,911,499	178	9,483,356	30,482
Elected officials' fines and fees	---	42,140	---	1,993,843
Other revenue	348,812	---	424,453	237,322
Total revenues	<u>11,675,141</u>	<u>60,223</u>	<u>23,988,226</u>	<u>2,439,183</u>
Expenditures				
General government	---	---	12,545,475	---
Public works	9,979,854	183,347	---	---
Health services	---	---	---	---
Law enforcement	---	---	---	2,196,761
Judicial	---	---	---	---
Other elected officials	---	---	---	---
Total expenditures	<u>9,979,854</u>	<u>183,347</u>	<u>12,545,475</u>	<u>2,196,761</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,695,287</u>	<u>(123,124)</u>	<u>11,442,751</u>	<u>242,422</u>
Other financing sources (uses)				
Transfers in	---	123,124	---	---
Transfers out	(2,555,180)	---	(6,079,542)	(55,917)
Total other financing sources (uses)	<u>(2,555,180)</u>	<u>123,124</u>	<u>(6,079,542)</u>	<u>(55,917)</u>
Net change in fund balances	(859,893)	---	5,363,209	186,505
Fund balances				
June 30, 2007	<u>9,226,801</u>	<u>---</u>	<u>6,680,775</u>	<u>5,206,926</u>
June 30, 2008	<u>\$ 8,366,908</u>	<u>\$ ---</u>	<u>\$ 12,043,984</u>	<u>\$ 5,393,431</u>

Data Processing Fund	Car Rental Tax Fund	Health Services Restricted Fees Fund	Economic Development Fund	Total
\$ ---	\$ 2,082,703	\$ ---	\$ ---	\$ 16,352,449
---	---	4,201,949	---	4,622,891
---	---	---	---	20,425,515
594,976	---	---	---	2,630,959
27,634	---	770,746	38,204	1,847,171
<u>622,610</u>	<u>2,082,703</u>	<u>4,972,695</u>	<u>38,204</u>	<u>45,878,985</u>
---	2,000,000	---	1,913,725	16,459,200
---	---	---	---	10,163,201
---	---	4,249,917	---	4,249,917
---	---	---	---	2,196,761
159,736	---	---	---	159,736
269,651	---	---	---	269,651
<u>429,387</u>	<u>2,000,000</u>	<u>4,249,917</u>	<u>1,913,725</u>	<u>33,498,466</u>
<u>193,223</u>	<u>82,703</u>	<u>722,778</u>	<u>(1,875,521)</u>	<u>12,380,519</u>
---	---	---	2,500,000	2,623,124
---	---	(105,025)	---	(8,795,664)
---	---	(105,025)	2,500,000	(6,172,540)
193,223	82,703	617,753	624,479	6,207,979
374,708	---	2,053,619	1,000,000	24,542,829
<u>\$ 567,931</u>	<u>\$ 82,703</u>	<u>\$ 2,671,372</u>	<u>\$ 1,624,479</u>	<u>\$ 30,750,808</u>