

Governmental Funds

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2008

	General Fund	Debt Service Fund	Capital Projects Fund
Revenues:			
Property taxes	\$ 208,059,490	\$ 140,126,794	\$ ---
Other local taxes	35,685,177	27,302,887	---
Local revenue	28,939,685	2,272,001	1,221,318
State revenue	22,439,722	254,226	64,540
Federal revenue	22,971	---	182,420
Patient service revenue	1,038,307	---	---
Elected officials' fines and fees	61,647,822	951,191	---
Other revenue	5,306,231	14,854,791	4,149,418
	<u>363,139,405</u>	<u>185,761,890</u>	<u>5,617,696</u>
Total revenues			
Expenditures:			
Current			
General government	32,445,728	---	---
Hospital	27,600,000	---	---
Planning and development	344,359	---	---
Public works	20,494,655	---	---
Corrections	---	---	---
Health services	33,860,888	---	---
Community services	4,681,339	310,900	---
Law enforcement	137,900,970	---	---
Judicial	59,861,301	---	---
Other elected officials	26,195,644	---	---
Education	---	---	---
Debt service and related cost	920,984	166,251,819	309,066
Capital outlay: capital projects	---	---	142,770,872
	<u>344,305,868</u>	<u>166,562,719</u>	<u>143,079,938</u>
Total expenditures			
Excess (deficiency) of revenues over (under) expenditures	<u>18,833,537</u>	<u>19,199,171</u>	<u>(137,462,242)</u>
Other financing sources (uses)			
Transfers in	11,351,244	7,489,773	17,045,000
Transfers out	(15,978,520)	(17,045,000)	(1,072,266)
Refunding bonds issued	---	231,935,000	---
Payment to refunding bond escrow agent	---	(231,271,726)	---
Other sources (uses)	---	---	585,000
Loan proceeds	---	---	---
	<u>(4,627,276)</u>	<u>(8,891,953)</u>	<u>16,557,734</u>
Total other financing sources (uses)			
Net change in fund balances	14,206,261	10,307,218	(120,904,508)
Fund balances June 30, 2007	<u>51,297,880</u>	<u>63,401,912</u>	<u>97,730,872</u>
Fund balances June 30, 2008	<u>\$ 65,504,141</u>	<u>\$ 73,709,130</u>	<u>\$ (23,173,636)</u>

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

Education Fund	Grants Fund	Nonmajor Governmental Funds	Total Governmental Funds
\$ 345,468,920	\$ ---	\$ ---	\$ 693,655,204
15,819,080	---	16,352,449	95,159,593
---	9,070,891	4,622,891	46,126,786
---	63,256,505	20,425,515	106,440,508
---	35,088,567	---	35,293,958
---	1,236,836	---	2,275,143
---	---	2,630,959	65,229,972
---	528,637	1,847,171	26,686,248
<u>361,288,000</u>	<u>109,181,436</u>	<u>45,878,985</u>	<u>1,070,867,412</u>
---	4,224,405	16,459,200	53,129,333
---	---	---	27,600,000
---	5,182,328	---	5,526,687
---	3,786,675	10,163,201	34,444,531
---	1,312,609	---	1,312,609
---	28,622,231	4,249,917	66,733,036
---	41,780,449	---	46,772,688
---	1,462,554	2,196,761	141,560,285
---	21,463,617	159,736	81,484,654
---	---	269,651	26,465,295
361,288,000	---	---	361,288,000
---	---	---	167,481,869
---	---	---	142,770,872
<u>361,288,000</u>	<u>107,834,868</u>	<u>33,498,466</u>	<u>1,156,569,859</u>
---	1,346,568	12,380,519	(85,702,447)
---	3,666,093	2,623,124	42,175,234
---	(6,819,181)	(8,795,664)	(49,710,631)
---	---	---	231,935,000
---	---	---	(231,271,726)
---	---	---	585,000
---	816,473	---	816,473
---	(2,336,615)	(6,172,540)	(5,470,650)
---	(990,047)	6,207,979	(91,173,097)
---	3,472,963	24,542,829	240,446,456
<u>\$ ---</u>	<u>\$ 2,482,916</u>	<u>\$ 30,750,808</u>	<u>\$ 149,273,359</u>