

Nonmajor Enterprise Funds
Combining Statement of Revenues, Expenses and Changes in Net Assets
For the Year Ended June 30, 2012

	Consolidated Codes		Corrections Center Fund	Total
	Enforcement Fund	Fire Services Fund		
Operating revenues:				
State revenue	\$ ---	\$ 64,800	\$ 46,025,970	\$ 46,090,770
Federal and local revenue	117,827	1,525,388	19,600	1,662,815
Charges for services	21,950	---	1,347,607	1,369,557
Fines, fees and permits	7,814,510	17,668,807	72,428	25,555,745
Other revenue	---	2,654	1,964	4,618
Total operating revenues	<u>7,954,287</u>	<u>19,261,649</u>	<u>47,467,569</u>	<u>74,683,505</u>
Operating expenses:				
Salaries	5,812,354	8,330,315	23,340,970	37,483,639
Other compensation	62,866	1,730,172	4,610,252	6,403,290
Fringe benefits	2,134,245	3,378,246	9,506,695	15,019,186
Supplies and materials	161,425	735,661	5,050,503	5,947,589
Services and other expenses	276,248	108,566	253,541	638,355
Professional and contracted services	140,404	3,833,624	6,152,082	10,126,110
Rent, utilities and maintenance	143,218	263,117	2,416,351	2,822,686
Interfund services	811,441	891,906	2,771,864	4,475,211
Depreciation	128,952	248,849	1,149,705	1,527,506
Claims incurred	---	---	5,263	5,263
Total operating expenses	<u>9,671,153</u>	<u>19,520,456</u>	<u>55,257,226</u>	<u>84,448,835</u>
Operating income (loss)	(1,716,866)	(258,807)	(7,789,657)	(9,765,330)
Nonoperating revenues (expenses):				
Intergovernmental	1,184,462	---	---	1,184,462
Interest income	5,388	9,467	19,172	34,027
Interest expense	---	(24,675)	(9,881)	(34,556)
Gain (loss) on asset disposal	---	(34,935)	---	(34,935)
Insurance recoveries	1,967	2,529	56,354	60,850
Net nonoperating revenues (expenses)	<u>1,191,817</u>	<u>(47,614)</u>	<u>65,645</u>	<u>1,209,848</u>
Income (loss) before transfers	<u>(525,049)</u>	<u>(306,421)</u>	<u>(7,724,012)</u>	<u>(8,555,482)</u>
Transfers:				
Transfers in	1,184,462	227,785	8,900,000	10,312,247
Transfers out	(271,473)	---	(231,859)	(503,332)
Net transfers	<u>912,989</u>	<u>227,785</u>	<u>8,668,141</u>	<u>9,808,915</u>
Change in net assets	387,940	(78,636)	944,129	1,253,433
Net assets:				
June 30 2011	<u>2,203,959</u>	<u>5,334,547</u>	<u>31,265,696</u>	<u>38,804,202</u>
June 30, 2012	<u>\$ 2,591,899</u>	<u>\$ 5,255,911</u>	<u>\$ 32,209,825</u>	<u>\$ 40,057,635</u>