

Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2012

	Special Revenue Funds			
	Roads and Bridges Fund	Hotel and TDZ Taxes Fund	Sheriff Forfeitures Fund	Data Processing Fund
Revenues:				
Other local taxes	\$ 120,959	\$ 12,401,508	\$ ---	\$ ---
State revenue	9,206,425	---	---	---
Federal and local revenue	26,083	---	---	---
Charges for services	3,569,839	---	86,303	44,595
Fines, fees and permits	30,996	---	81,981	500,413
Other revenue	196,700	---	2,234,112	---
Investment income	20,457	9,910	29,406	1,435
Total revenues	<u>13,171,459</u>	<u>12,411,418</u>	<u>2,431,802</u>	<u>546,443</u>
Expenditures:				
General Government	---	10,160,846	---	---
Public Works	12,257,021	---	---	---
Health Services	---	---	---	---
Law Enforcement	---	---	2,319,243	---
Judicial	---	---	---	299,270
Other Elected Officials	---	---	---	306,760
Total expenditures	<u>12,257,021</u>	<u>10,160,846</u>	<u>2,319,243</u>	<u>606,030</u>
Excess (deficiency) of revenues over (under) expenditures	<u>914,438</u>	<u>2,250,572</u>	<u>112,559</u>	<u>(59,587)</u>
Other financing sources (uses):				
Transfers in	154,622	---	---	---
Transfers out	(32,476)	(3,464,909)	(76,203)	---
Sale of capital assets	8,200	---	---	---
Insurance recoveries	6,758	---	18,759	---
Total other financing sources (uses)	<u>137,104</u>	<u>(3,464,909)</u>	<u>(57,444)</u>	<u>---</u>
Net change in fund balances	1,051,542	(1,214,337)	55,115	(59,587)
Fund balances:				
June 30, 2011	<u>5,613,866</u>	<u>233,597</u>	<u>6,260,593</u>	<u>958,533</u>
June 30, 2012	<u>\$ 6,665,408</u>	<u>\$ (980,740)</u>	<u>\$ 6,315,708</u>	<u>\$ 898,946</u>

Car Rental Tax Fund	Health Services Restricted Fees Fund	Storm Water Fees Fund	Economic Development Fund	Total
\$ 1,819,050	\$ ---	\$ ---	\$ ---	\$ 14,341,517
---	---	---	---	9,206,425
---	---	10,373	8,942,222	8,978,678
---	1,329	---	---	3,702,066
---	4,091,764	777,077	---	5,482,231
---	---	---	---	2,430,812
---	10,546	4,202	---	75,956
<u>1,819,050</u>	<u>4,103,639</u>	<u>791,652</u>	<u>8,942,222</u>	<u>44,217,685</u>
1,819,050	---	---	---	11,979,896
---	---	698,183	---	12,955,204
---	4,777,738	---	---	4,777,738
---	---	---	---	2,319,243
---	---	---	---	299,270
---	---	---	---	306,760
<u>1,819,050</u>	<u>4,777,738</u>	<u>698,183</u>	<u>---</u>	<u>32,638,111</u>
---	(674,099)	93,469	8,942,222	11,579,574
---	---	---	---	154,622
---	(85,548)	---	---	(3,659,136)
---	---	---	---	8,200
---	723	2,012	---	28,252
---	<u>(84,825)</u>	<u>2,012</u>	<u>---</u>	<u>(3,468,062)</u>
---	(758,924)	95,481	8,942,222	8,111,512
---	2,794,484	866,997	---	16,728,070
<u>\$ ---</u>	<u>\$ 2,035,560</u>	<u>\$ 962,478</u>	<u>\$ 8,942,222</u>	<u>\$ 24,839,582</u>