

Special Revenue Funds

	Community Services Board			Comprehensive Services			Economic Development Authority		
	FY 2007	FY 2008	FY 2009	FY 2007	FY 2008	FY 2009	FY 2007	FY 2008	FY 2009
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenues									
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-	-	-	-
Permits, Fees and Licenses	-	-	-	-	-	-	205,315	5,600	195,955
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Use of Money and Property	249,998	-	40,000	-	-	-	-	-	-
Charges for Services	2,956,725	3,107,500	3,337,084	-	-	-	-	-	-
Recovered Costs and Misc	213,434	260,000	237,500	88,718	80,000	80,000	-	-	-
Intergovernmental	2,581,887	2,299,342	2,483,229	2,253,596	2,889,387	2,863,382	-	-	-
Fund Balance	-	-	-	-	-	-	-	-	-
Transfers In	4,476,270	4,944,751	5,090,550	2,075,847	2,209,647	2,824,662	25,000	-	-
Total Revenues	<u>\$ 10,478,313</u>	<u>\$ 10,611,593</u>	<u>\$ 11,188,363</u>	<u>\$ 4,418,161</u>	<u>\$ 5,179,034</u>	<u>\$ 5,768,044</u>	<u>\$ 230,315</u>	<u>\$ 5,600</u>	<u>\$ 195,955</u>
Expenditures									
49 Salaries and Fringe Benefits	\$ 8,090,571	\$ 8,450,911	\$ 8,939,655	\$ 114,404	\$ 121,730	\$ 127,425	\$ -	\$ -	\$ -
Operating Expenditures	2,134,719	2,085,682	2,173,708	4,303,757	5,057,304	5,640,619	190,953	5,600	195,955
Capital Expenditures	-	75,000	75,000	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Debt Service									
Principal Payments	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>\$ 10,225,290</u>	<u>\$ 10,611,593</u>	<u>\$ 11,188,363</u>	<u>\$ 4,418,161</u>	<u>\$ 5,179,034</u>	<u>\$ 5,768,044</u>	<u>\$ 190,953</u>	<u>\$ 5,600</u>	<u>\$ 195,955</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2008			<u>\$ 233,364</u>			<u>\$ 350,000</u>			<u>\$ 186,364</u>
Estimated Ending Undesignated Fund Balance - June 30, 2009			<u>\$ 233,364</u>			<u>\$ 350,000</u>			<u>\$ 186,364</u>