

Special Revenue Funds

	Community Services Board			Comprehensive Services			Economic Development Authority		
	FY 2006	FY 2007	FY 2008	FY 2006	FY 2007	FY 2008	FY 2006	FY 2007	FY 2008
	<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	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Use of Money and Property	238,729	250,000	-	-	-	-	-	-	-
Charges for Services	2,887,441	3,707,495	3,107,500	-	-	-	35,174	176,816	-
Recovered Costs and Misc	251,765	260,000	260,000	69,828	95,000	80,000	-	-	5,600
Intergovernmental	2,173,672	2,312,237	2,299,342	1,826,059	2,491,608	2,889,387	-	-	-
Fund Balance	106,432	-	-	-	106,000	-	-	-	-
Transfers In	4,166,282	4,481,270	4,944,751	1,864,535	2,179,591	2,209,647	-	-	-
Total Revenues	<u>\$ 9,824,321</u>	<u>\$ 11,011,002</u>	<u>\$ 10,611,593</u>	<u>\$ 3,760,422</u>	<u>\$ 4,872,199</u>	<u>\$ 5,179,034</u>	<u>\$ 35,174</u>	<u>\$ 176,816</u>	<u>\$ 5,600</u>
Expenditures									
Salaries and Fringe Benefits	\$ 7,436,168	\$ 8,979,187	\$ 8,450,911	\$ 106,756	\$ 114,692	\$ 121,730	\$ -	\$ -	\$ -
Operating Expenditures	2,192,206	2,031,815	2,118,682	3,556,421	4,757,507	5,057,304	2,756	176,816	5,600
Capital Expenditures	130,194	-	42,000	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Debt Service									
Principal Payments	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>\$ 9,758,569</u>	<u>\$ 11,011,002</u>	<u>\$ 10,611,593</u>	<u>\$ 3,663,177</u>	<u>\$ 4,872,199</u>	<u>\$ 5,179,034</u>	<u>\$ 2,756</u>	<u>\$ 176,816</u>	<u>\$ 5,600</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2007			<u>\$ 165,752</u>			<u>\$ 350,000</u>			<u>\$ 186,364</u>
Estimated Ending Undesignated Fund Balance - June 30, 2008			<u>\$ 165,752</u>			<u>\$ 350,000</u>			<u>\$ 186,364</u>