

# ALL GOVERNMENT FUNDS

Combining Balance sheet and Statement of Revenue & Expenses  
Dec-10

	General Fund	Capital Projects Fund (3000/4000/4100)	Human Services Fund	Other Governmental Funds	TOTAL GOVT FUNDS
<b>Assets</b>					
Cash & cash equivalents	\$7,804,299.11	-\$402,534.68	\$2,254,203.02	\$4,210,114.82	\$13,866,082.27
Advances Receivable			\$0.04	\$0.00	\$0.04
Taxes Receivable	\$1,607,089.70				\$1,607,089.70
A/R	\$320,687.41	\$0.00	\$384,716.94	\$374,145.13	\$1,079,549.48
Due from Other Funds	\$773,062.00	\$846,051.80	\$59,114.80	\$25,394.59	\$1,703,623.19
Due from Other Governments	\$86,177.99	\$0.00	\$1,833,857.26	\$65,002.09	\$1,985,037.34
Prepays	\$0.00	\$14,457.00	\$10,441.94	\$57,662.28	\$82,561.22
Lease Receivable					\$0.00
Current		\$540,000.00			\$540,000.00
Non-Current		\$3,412,928.00			\$3,412,928.00
<b>Total Assets</b>	<b>\$10,591,316.21</b>	<b>\$4,410,902.12</b>	<b>\$4,542,334.00</b>	<b>\$4,732,318.91</b>	<b>\$24,276,871.24</b>
<b>Liabilities</b>					
A/P	\$554,862.01	\$0.00	\$993,070.00	\$269,485.14	\$1,817,417.15
Accrued Payroll	\$125,122.16	\$0.00	\$100,970.16	\$32,668.74	\$258,761.06
Due to Other Funds	\$82,480.17		\$907,867.10	\$0.00	\$990,347.27
Due to Other Governments	\$0.00	\$0.00	\$0.00	\$373,539.12	\$373,539.12
Deferred Revenue	\$2,068,742.86	\$3,997,928.49	\$2,291,601.01	\$1,293,860.97	\$9,652,133.33
<b>Total Liabilities</b>	<b>\$2,831,207.20</b>	<b>\$3,997,928.49</b>	<b>\$4,293,508.27</b>	<b>\$1,969,553.97</b>	<b>\$13,092,197.93</b>
<b>Fund Balance</b>					
Reserved: Program	\$0.00	\$0.00	\$183,217.92	\$99,097.93	\$282,315.85
Reserved: Prepays	-\$174.83	\$14,457.00	\$0.00	\$52,133.92	\$66,416.09
Unreserved	\$7,760,283.84	\$398,517.15	\$65,607.75	\$2,611,533.09	\$10,835,941.83
<b>Total Fund Balance</b>	<b>\$7,760,109.01</b>	<b>\$412,974.15</b>	<b>\$248,825.67</b>	<b>\$2,762,764.94</b>	<b>\$11,184,673.77</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$10,591,316.21</b>	<b>\$4,410,902.64</b>	<b>\$4,542,333.94</b>	<b>\$4,732,318.91</b>	<b>\$24,276,871.70</b>
<b>Revenue</b>					
Taxes	\$10,522,461.99				\$10,522,461.99
Licenses	\$34,891.95				\$34,891.95
Intergovernmental	\$794,659.37	\$0.00	\$14,360,118.82	\$4,935,401.33	\$20,090,179.52
Charges for Services	\$2,197,886.91	\$0.00	\$281,988.39	\$1,269,957.46	\$3,749,832.76
Fines and Forfeits	\$289,380.46			\$0.00	\$289,380.46
Interest	\$79,667.56	\$6,517.91	\$7,153.72	\$34,869.74	\$128,208.93
Lease Revenue	\$0.00	\$540,000.00			\$540,000.00
Other	\$113,423.48	\$0.00	\$255,218.81	\$26,894.02	\$395,536.31
<b>Total Revenues</b>	<b>\$14,032,371.72</b>	<b>\$546,517.91</b>	<b>\$14,904,479.74</b>	<b>\$6,267,122.55</b>	<b>\$35,750,491.92</b>
<b>Expenditures</b>					
General gvt - administration	\$4,981,384.33	\$0.00	\$0.00	\$5,294.75	\$4,986,679.08
General gvt - judicial	\$3,203,639.95	\$0.00	\$0.00	\$536,923.51	\$3,740,563.46
Public safety	\$3,591,881.08	\$0.00	\$0.00	\$874,236.54	\$4,466,117.62
Public works and enterprises	\$525,145.07	\$0.00	\$0.00	\$1,599,550.57	\$2,124,695.64
Human services	\$84,213.85	\$0.00	\$15,308,247.89	\$3,637,902.18	\$19,030,363.92
Conservation and development	\$320,229.95	\$0.00	\$0.00	\$211,912.32	\$532,142.27
Culture & Recreation	\$273,739.83	\$0.00			\$273,739.83
Capital Projects		\$2,692,384.14		\$184,401.00	\$2,876,785.14
Debt Service	\$0.00	\$1,313,421.65			\$1,313,421.65
<b>Total Expenditures</b>	<b>\$12,980,234.06</b>	<b>\$4,005,805.79</b>	<b>\$15,308,247.89</b>	<b>\$7,050,220.87</b>	<b>\$39,344,508.61</b>
<b>Excess (Deficiency)</b>	<b>\$1,052,137.66</b>	<b>-\$3,459,287.88</b>	<b>-\$403,768.15</b>	<b>-\$783,098.32</b>	<b>-\$3,594,016.69</b>
Sales of Fixed Assets	\$15,787.00		\$29,240.50	\$1,890.00	\$46,917.50
Proceeds from general obligation note		\$1,609,000.00			\$1,609,000.00
Transfers In	\$2,893,596.81	\$1,631,093.20	\$1,411,484.11	\$1,730,486.99	\$7,666,661.11
Transfers Out	\$4,690,948.63	\$835,345.37	\$982,855.74	\$1,150,766.68	\$7,659,916.42
<b>Total Other</b>	<b>-\$1,781,564.82</b>	<b>\$2,404,747.83</b>	<b>\$457,868.87</b>	<b>\$581,610.31</b>	<b>\$1,662,662.19</b>
<b>Net Change in Fund Balance</b>	<b>-\$729,427.16</b>	<b>-\$1,054,540.05</b>	<b>\$54,100.72</b>	<b>-\$201,488.01</b>	<b>-\$1,931,354.50</b>
Fund Balance - Beginning	\$8,489,536.17	\$1,467,514.20	\$194,724.95	\$2,964,882.95	\$13,116,658.27
<b>Fund Balance - End of Year</b>	<b>\$7,760,109.01</b>	<b>\$412,974.15</b>	<b>\$248,825.67</b>	<b>\$2,762,764.94</b>	<b>\$11,184,673.77</b>

# General Fund & Operating Reserve

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Adjusted General Fund	Adjusted Operating Reserve 1100	Franklin Tax Collector 7210	Oil City Tax Collector 7211	Other Tax Collectors 7212	Franklin Per Capita 7213	Total General Fund
<b>Assets</b>							
Cash & cash equivalents	\$5,022,426.40	\$2,649,701.41	\$28,404.34	\$31,536.35	\$71,181.73	\$1,048.88	\$7,804,299.11
A/R	\$320,687.41	\$0.00					\$320,687.41
Taxes Receivable	\$1,739,261.00	\$0.00	-\$28,404.34	-\$31,536.35	-\$71,181.73	-\$1,048.88	\$1,607,089.70
Due from Other Funds	\$773,062.00	\$0.00					\$773,062.00
Due from Other Governments	\$86,177.99	\$0.00					\$86,177.99
Prepays	\$0.00	\$0.00					\$0.00
<b>Total Assets</b>	<b>\$7,941,614.80</b>	<b>\$2,649,701.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,591,316.21</b>
<b>Liabilities</b>							
A/P	\$554,862.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,862.01
Accrued Payroll	\$125,122.16	\$0.00					\$125,122.16
Due to Other Funds	\$82,480.17	\$0.00					\$82,480.17
Due to Other Governments	\$0.00	\$0.00					\$0.00
Deferred Revenue	\$2,068,742.86	\$0.00					\$2,068,742.86
<b>Total Liabilities</b>	<b>\$2,831,207.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,831,207.20</b>
<b>Fund Balance</b>							
Reserved: Program	\$0.00	\$0.00					\$0.00
Reserved: Prepays	-\$174.83	\$0.00					-\$174.83
Unreserved	\$5,110,582.43	\$2,649,701.41					\$7,760,283.84
<b>Total Fund Balance</b>	<b>\$5,110,407.60</b>	<b>\$2,649,701.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,760,109.01</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$7,941,614.80</b>	<b>\$2,649,701.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,591,316.21</b>
<b>Revenue</b>							
Taxes	\$10,522,461.99	\$0.00					\$10,522,461.99
Licenses	\$34,891.95	\$0.00					\$34,891.95
Intergovernmental	\$794,659.37	\$0.00					\$794,659.37
Charges for Services	\$2,197,886.91	\$0.00					\$2,197,886.91
Fines and Forfeits	\$289,380.46	\$0.00					\$289,380.46
Interest	\$66,463.35	\$13,204.21					\$79,667.56
Lease Revenue	\$0.00	\$0.00					\$0.00
Other	\$110,870.45	\$2,553.03					\$113,423.48
<b>Total Revenues</b>	<b>\$14,016,614.48</b>	<b>\$15,757.24</b>					<b>\$14,032,371.72</b>
<b>Expenditures</b>							
General gvt - administration	\$4,981,384.33	\$0.00					\$4,981,384.33
General gvt - judicial	\$3,203,639.95	\$0.00					\$3,203,639.95
Public safety	\$3,591,881.08	\$0.00					\$3,591,881.08
Public works and enterprises	\$525,145.07	\$0.00					\$525,145.07
Human services	\$84,213.85	\$0.00					\$84,213.85
Conservation and development	\$320,229.95	\$0.00					\$320,229.95
Culture & Recreation	\$273,739.83	\$0.00					\$273,739.83
Capital Projects	\$0.00	\$0.00					\$0.00
Debt Service	\$0.00	\$0.00					\$0.00
<b>Total Expenditures</b>	<b>\$12,980,234.06</b>	<b>\$0.00</b>					<b>\$12,980,234.06</b>
<b>Excess (Deficiency)</b>	<b>\$1,036,380.42</b>	<b>\$15,757.24</b>					<b>\$1,052,137.66</b>
Sale of Fixed Assets	\$15,787.00						\$15,787.00
Transfers In	\$2,893,596.81	\$0.00					\$2,893,596.81
Transfers Out	\$2,437,290.84	\$2,253,657.79					\$4,690,948.63
<b>Total Other</b>	<b>\$472,092.97</b>	<b>-\$2,253,657.79</b>					<b>-\$1,781,564.82</b>
<b>Net Change in Fund Balance</b>	<b>\$1,508,473.39</b>	<b>-\$2,237,900.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$729,427.16</b>
Fund Balance - Beginning	\$3,601,934.21	\$4,887,601.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,489,536.17
<b>Fund Balance - End of Year</b>	<b>\$5,110,407.60</b>	<b>\$2,649,701.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,760,109.01</b>

# Capital Projects Fund

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

check categories

	<b>Adjusted</b>				
	<b>Capital Projects</b>	<b>Debt Service</b>	<b>Debt Service</b>	<b>Debt Service</b>	<b>TOTAL</b>
	<b>3000</b>	<b>4000</b>	<b>4100</b>	<b>2010 4300</b>	<b>Capital Projects</b>
<b><u>Assets</u></b>					
Cash & cash equivalents	\$902,614.91	\$218,767.68	\$101,804.15	-\$1,625,721.42	-\$402,534.68
A/R	\$0.00				\$0.00
Due from Other Funds	\$0.00			\$846,051.80	\$846,051.80
Due from Other Governments	\$0.00				\$0.00
Prepays	\$0.00			\$14,457.00	\$14,457.00
Lease Receivable	\$3,952,928.49				\$3,952,928.49
<b>Total Assets</b>	<b>\$4,855,543.40</b>	<b>\$218,767.68</b>	<b>\$101,804.15</b>	<b>-\$765,212.62</b>	<b>\$4,410,902.61</b>
<b><u>Liabilities</u></b>					
A/P	\$0.00				\$0.00
Accrued Payroll	\$0.00				\$0.00
Due to Other Governments	\$0.00				\$0.00
Deferred Revenue	\$3,997,928.49				\$3,997,928.49
<b>Total Liabilities</b>	<b>\$3,997,928.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,997,928.49</b>
<b><u>Fund Balance</u></b>					
Reserved: Program	\$0.00				\$0.00
Reserved: Prepays	\$0.00			\$14,457.00	\$14,457.00
Unreserved	\$857,614.91	\$218,767.68	\$101,804.15	-\$779,669.59	\$398,517.15
<b>Total Fund Balance</b>	<b>\$857,614.91</b>	<b>\$218,767.68</b>	<b>\$101,804.15</b>	<b>-\$765,212.59</b>	<b>\$412,974.15</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$4,855,543.40</b>	<b>\$218,767.68</b>	<b>\$101,804.15</b>	<b>-\$765,212.59</b>	<b>\$4,410,902.64</b>
<b><u>Revenue</u></b>					
Intergovernmental	\$0.00				\$0.00

	<b>Adjusted Capital Projects 3000</b>	<b>Debt Service 4000</b>	<b>Debt Service 4100</b>	<b>Debt Service 2010 4300</b>	<b>TOTAL Capital Projects</b>
Charges for Services	\$0.00				\$0.00
Lease Revenue	\$540,000.00				\$540,000.00
Interest	\$5,090.89	\$973.91	\$453.11		\$6,517.91
Other	\$0.00				\$0.00
<b>Total Revenues</b>	\$545,090.89	\$973.91	\$453.11	\$0.00	\$546,517.91
<b><u>Expenditures</u></b>					
General gvt - administration	\$0.00				\$0.00
General gvt - judicial	\$0.00				\$0.00
Public safety	\$0.00				\$0.00
Public works and enterprises	\$0.00				\$0.00
Human services	\$0.00				\$0.00
Conservation and Development	\$0.00				\$0.00
Culture & Recreation	\$0.00				\$0.00
Capital Projects	\$0.00	\$500.00		\$2,691,884.14	\$2,692,384.14
Debt Service	\$0.00	\$706,588.76	\$534,168.74	\$72,664.15	\$1,313,421.65
<b>Total Expenditures</b>	\$0.00	\$707,088.76	\$534,168.74	\$2,764,548.29	\$4,005,805.79
<b>Excess (Deficiency)</b>	\$545,090.89	-\$706,114.85	-\$533,715.63	-\$2,764,548.29	-\$3,459,287.88
Proceeds from General Obligation	\$1,609,000.00				\$1,609,000.00
Transfers In	\$0.00	\$706,588.76	\$534,168.74	\$390,335.70	\$1,631,093.20
Transfers Out	\$835,345.37				\$835,345.37
<b>Total Other</b>	\$773,654.63	\$706,588.76	\$534,168.74	\$390,335.70	\$2,404,747.83
<b>Net Change in Fund Balance</b>	\$1,318,745.52	\$473.91	\$453.11	-\$2,374,212.59	-\$1,054,540.05
Fund Balance - Beginning	-\$461,130.61	\$218,293.77	\$101,351.04	\$1,609,000.00	\$1,467,514.20
<b>Fund Balance - End of Year</b>	\$857,614.91	\$218,767.68	\$101,804.15	-\$765,212.59	\$412,974.15

# Human Services Funds

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	AAA Funds	RSVP Funds	CYS Funds	Substance Abuse Funds	Mental Health Funds	Mental Retardation Funds	Total Human Services	Human Services 1150
<b>Assets</b>								
Cash & cash equivalents	\$588,526.50	\$16,867.27	-\$461,241.77	\$326,609.87	\$233,367.26	\$1,550,073.89	\$2,254,203.02	-\$822.39
Advances Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	\$0.00
A/R	\$1,379.74	\$0.00	\$87,112.49	\$51,279.47	\$93,377.00	\$151,568.24	\$384,716.94	\$0.00
Due from Other Funds	\$14,842.76	\$0.00	\$18,294.15	\$6,683.03	\$8,206.29	\$11,088.57	\$59,114.80	\$0.00
Due from Other Governments	\$57,571.00	\$0.00	\$1,560,197.25	\$0.00	\$111,305.14	\$104,783.87	\$1,833,857.26	\$0.00
Prepays	\$0.00	\$0.00	\$10,280.00	\$0.00	\$72.06	\$89.88	\$10,441.94	\$0.00
<b>Total Assets</b>	<b>\$662,320.00</b>	<b>\$16,867.27</b>	<b>\$1,214,642.12</b>	<b>\$384,572.37</b>	<b>\$446,327.75</b>	<b>\$1,817,604.49</b>	<b>\$4,542,334.00</b>	<b>-\$822.39</b>
<b>Liabilities</b>								
A/P	\$96,138.00	\$0.00	\$484,780.15	\$73,733.60	\$231,704.49	\$106,713.76	\$993,070.00	\$0.00
Accrued Payroll	\$15,315.67	\$1,018.41	\$43,420.27	\$5,834.38	\$17,810.78	\$17,570.65	\$100,970.16	\$0.00
Due to Other Funds	\$107,500.00	\$0.00	\$411,188.30	\$55,317.70	\$124,370.40	\$209,490.70	\$907,867.10	\$0.00
Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue	\$427,271.16	\$478.98	\$237,739.86	\$67,331.53	\$72,442.05	\$1,486,337.43	\$2,291,601.01	\$0.00
<b>Total Liabilities</b>	<b>\$646,224.83</b>	<b>\$1,497.39</b>	<b>\$1,177,128.58</b>	<b>\$202,217.21</b>	<b>\$446,327.72</b>	<b>\$1,820,112.54</b>	<b>\$4,293,508.27</b>	<b>\$0.00</b>
<b>Fund Balance</b>								
Reserved: Program	\$16,095.10	\$0.00	-\$15,790.94	\$182,355.16	\$285.56	\$273.04	\$183,217.92	\$0.00
Reserved: Prepays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$0.00	\$15,369.88	\$53,304.48	\$0.00	-\$285.53	-\$2,781.08	\$65,607.75	-\$822.39
<b>Total Fund Balance</b>	<b>\$16,095.10</b>	<b>\$15,369.88</b>	<b>\$37,513.54</b>	<b>\$182,355.16</b>	<b>\$0.03</b>	<b>-\$2,508.04</b>	<b>\$248,825.67</b>	<b>-\$822.39</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$662,319.93</b>	<b>\$16,867.27</b>	<b>\$1,214,642.12</b>	<b>\$384,572.37</b>	<b>\$446,327.75</b>	<b>\$1,817,604.50</b>	<b>\$4,542,333.94</b>	<b>-\$822.39</b>
<b>Revenue</b>								
Intergovernmental	\$2,048,428.82	\$59,839.00	\$6,771,648.41	\$792,548.80	\$2,525,243.34	\$2,162,410.45	\$14,360,118.82	\$0.00
Charges for Services	\$0.00	\$0.00	\$210,812.96	\$41,384.53	\$9,254.38	\$20,536.52	\$281,988.39	\$0.00
Interest	\$0.00	\$54.21	\$160.06	\$1,488.23	\$1,807.22	\$3,644.00	\$7,153.72	\$0.00
Other	\$0.00	\$328.00	\$174,838.80	\$80,052.01	\$0.00	\$0.00	\$255,218.81	\$0.00
<b>Total Revenues</b>	<b>\$2,048,428.82</b>	<b>\$60,221.21</b>	<b>\$7,157,460.23</b>	<b>\$915,473.57</b>	<b>\$2,536,304.94</b>	<b>\$2,186,590.97</b>	<b>\$14,904,479.74</b>	<b>\$0.00</b>
<b>Expenditures</b>								
General gvt - administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Human services	\$1,866,740.60	\$60,741.24	\$7,822,209.02	\$885,705.24	\$2,528,347.52	\$2,144,504.27	\$15,308,247.89	-\$1,822.64
Conservation and Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$1,866,740.60</b>	<b>\$60,741.24</b>	<b>\$7,822,209.02</b>	<b>\$885,705.24</b>	<b>\$2,528,347.52</b>	<b>\$2,144,504.27</b>	<b>\$15,308,247.89</b>	<b>-\$1,822.64</b>
<b>Excess (Deficiency)</b>	<b>\$181,688.22</b>	<b>-\$520.03</b>	<b>-\$664,748.79</b>	<b>\$29,768.33</b>	<b>\$7,957.42</b>	<b>\$42,086.70</b>	<b>-\$403,768.15</b>	<b>\$1,822.64</b>
Sale of Fixed Assets	\$16,096.00	\$0.00	\$10,534.50	\$0.00	\$2,610.00	\$0.00	\$29,240.50	\$0.00
Transfers In	\$37,392.88	\$0.00	\$974,633.42	\$56,809.00	\$155,925.99	\$186,722.82	\$1,411,484.11	\$0.00
Transfers Out	\$219,120.35	\$0.00	\$305,525.67	\$60,468.93	\$166,423.41	\$231,317.38	\$982,855.74	\$0.00
<b>Total Other</b>	<b>-\$165,631.47</b>	<b>\$0.00</b>	<b>\$679,642.25</b>	<b>-\$3,659.93</b>	<b>-\$7,887.42</b>	<b>-\$44,594.56</b>	<b>\$457,868.87</b>	<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$16,056.75</b>	<b>-\$520.03</b>	<b>\$14,893.46</b>	<b>\$26,108.40</b>	<b>\$70.00</b>	<b>-\$2,507.86</b>	<b>\$54,100.72</b>	<b>\$1,822.64</b>
Fund Balance - Beginning	\$38.35	\$15,889.91	\$22,620.08	\$156,246.76	-\$69.97	-\$0.18	\$194,724.95	-\$2,645.03
<b>Fund Balance - End of Year</b>	<b>\$16,095.10</b>	<b>\$15,369.88</b>	<b>\$37,513.54</b>	<b>\$182,355.16</b>	<b>\$0.03</b>	<b>-\$2,508.04</b>	<b>\$248,825.67</b>	<b>-\$822.39</b>

# RSVP Funds

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Adjusted RSVP	RSVP 7515	TOTAL RSVP
<b><u>Assets</u></b>			
Cash & cash equivalents	\$1,028.00	\$15,839.27	\$16,867.27
Advances Receivable			
A/R	\$0.00		\$0.00
Due from Other Funds	\$0.00		\$0.00
Due from Other Governments	\$0.00		\$0.00
Prepays			\$0.00
<b>Total Assets</b>	<b>\$1,028.00</b>	<b>\$15,839.27</b>	<b>\$16,867.27</b>
<b><u>Liabilities</u></b>			
A/P	\$0.00		\$0.00
Accrued Payroll	\$1,018.41		\$1,018.41
Due to Other Funds	\$0.00		\$0.00
Due to Other Governments	\$0.00		\$0.00
Deferred Revenue	\$0.00	\$478.98	\$478.98
<b>Total Liabilities</b>	<b>\$1,018.41</b>	<b>\$478.98</b>	<b>\$1,497.39</b>
<b><u>Fund Balance</u></b>			
Reserved: Program	\$0.00		\$0.00
Reserved: Prepays	\$0.00		\$0.00
Unreserved	\$9.59	\$15,360.29	\$15,369.88
<b>Total Fund Balance</b>	<b>\$9.59</b>	<b>\$15,360.29</b>	<b>\$15,369.88</b>
	\$9.59		
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$1,028.00</b>	<b>\$15,839.27</b>	<b>\$16,867.27</b>
<b><u>Revenue</u></b>			
Intergovernmental	\$59,839.00		\$59,839.00
Charges for Services	\$0.00		\$0.00
Interest	\$0.00	\$54.21	\$54.21
Other	\$0.00	\$328.00	\$328.00
<b>Total Revenues</b>	<b>\$59,839.00</b>	<b>\$382.21</b>	<b>\$60,221.21</b>
<b><u>Expenditures</u></b>			
General gvt - administration			\$0.00
General gvt - judicial	\$0.00		\$0.00
Public safety	\$0.00		\$0.00
Public works and enterprises	\$0.00		\$0.00
Human services	\$59,829.41	\$911.83	\$60,741.24
Conservation and Development			\$0.00
<b>Total Expenditures</b>	<b>\$59,829.41</b>	<b>\$911.83</b>	<b>\$60,741.24</b>
<b>Excess (Deficiency)</b>	<b>\$9.59</b>	<b>-\$529.62</b>	<b>-\$520.03</b>
Transfers In			\$0.00
Transfers Out			\$0.00
<b>Total Other</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Net Change in Fund Balance</b>	<b>\$9.59</b>	<b>-\$529.62</b>	<b>-\$520.03</b>
Fund Balance - Beginning	\$0.00	\$15,889.91	\$15,889.91
<b>Fund Balance - End of Year</b>	<b>\$9.59</b>	<b>\$15,360.29</b>	<b>\$15,369.88</b>

# CYS Funds

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Adjusted CYS 1200	Adjusted Crisis 1230	Adjusted Regional Training 1240	CYS Restricted 7520	Adjusted Family Services 7521	Adjusted Early Head Start 7522	TOTAL CYS
<b>Assets</b>							
Cash & cash equivalents	-\$523,668.03	\$0.00	\$0.00	\$37,471.20	\$24,955.06	\$0.00	-\$461,241.77
Advances Receivable	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
A/R	\$27,384.20	\$0.00	\$0.00	\$40.00	\$1.29	\$59,687.00	\$87,112.49
Due from Other Funds	\$18,294.15	\$0.00	\$0.00		\$0.00	\$0.00	\$18,294.15
Due from Other Governments	\$1,560,197.25	\$0.00	\$0.00		\$0.00	\$0.00	\$1,560,197.25
Prepays	\$0.00	\$0.00	\$0.00		\$0.00	\$10,280.00	\$10,280.00
<b>Total Assets</b>	<b>\$1,082,207.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,511.20</b>	<b>\$24,956.35</b>	<b>\$69,967.00</b>	<b>\$1,214,642.12</b>
<b>Liabilities</b>							
A/P	\$415,093.15	\$0.00	\$0.00		\$10,000.00	\$59,687.00	\$484,780.15
Accrued Payroll	\$43,420.27	\$0.00	\$0.00		\$0.00	\$0.00	\$43,420.27
Due to Other Funds	\$411,188.30	\$0.00	\$0.00		\$0.00	\$0.00	\$411,188.30
Due to Other Governments	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Deferred Revenue	\$212,505.09	\$0.00	\$0.00		\$14,955.00	\$10,279.77	\$237,739.86
<b>Total Liabilities</b>	<b>\$1,082,206.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,955.00</b>	<b>\$69,966.77</b>	<b>\$1,177,128.58</b>
<b>Fund Balance</b>							
Reserved: Program	-\$15,790.94	\$0.00	\$0.00		\$0.00	\$0.00	-\$15,790.94
Reserved: Prepays	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Unreserved	\$15,791.70	\$0.00	\$0.00	\$37,511.20	\$1.35	\$0.23	\$53,304.48
<b>Total Fund Balance</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,511.20</b>	<b>\$1.35</b>	<b>\$0.23</b>	<b>\$37,513.54</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$1,082,207.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,511.20</b>	<b>\$24,956.35</b>	<b>\$69,967.00</b>	<b>\$1,214,642.12</b>
<b>Revenue</b>							
Intergovernmental	\$5,878,524.55	\$0.00	\$0.00		\$41,495.48	\$851,628.38	\$6,771,648.41
Charges for Services	\$210,812.96	\$0.00	\$0.00		\$0.00	\$0.00	\$210,812.96
Interest	\$0.00	\$0.00	\$0.00	\$110.49	\$49.57	\$0.00	\$160.06
Other	-\$53,258.72	\$0.00	\$0.00	\$14,697.00	\$0.00	\$213,400.52	\$174,838.80
<b>Total Revenues</b>	<b>\$6,036,078.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,807.49</b>	<b>\$41,545.05</b>	<b>\$1,065,028.90</b>	<b>\$7,157,460.23</b>
<b>Expenditures</b>							
General gvt - administration							\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Public safety	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Human services	\$6,711,623.99	\$336.16	\$0.00	-\$122.82	\$41,543.69	\$1,068,828.00	\$7,822,209.02
Conservation and Development	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$6,711,623.99</b>	<b>\$336.16</b>	<b>\$0.00</b>	<b>-\$122.82</b>	<b>\$41,543.69</b>	<b>\$1,068,828.00</b>	<b>\$7,822,209.02</b>
<b>Excess (Deficiency)</b>	<b>-\$675,545.20</b>	<b>-\$336.16</b>	<b>\$0.00</b>	<b>\$14,930.31</b>	<b>\$1.36</b>	<b>-\$3,799.10</b>	<b>-\$664,748.79</b>
Sales of Fixed Assets	\$10,534.50						\$10,534.50
Transfers In	\$970,498.80	\$336.16	\$0.00		\$0.00	\$3,798.46	\$974,633.42
Transfers Out	\$305,525.67	\$0.00	\$0.00		\$0.00	\$0.00	\$305,525.67
<b>Total Other</b>	<b>\$675,507.63</b>	<b>\$336.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,798.46</b>	<b>\$679,642.25</b>
<b>Net Change in Fund Balance</b>	<b>-\$37.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,930.31</b>	<b>\$1.36</b>	<b>-\$0.64</b>	<b>\$14,893.46</b>
Fund Balance - Beginning	\$38.33	\$0.00	\$0.00	\$22,580.89	-\$0.01	\$0.87	\$22,620.08
<b>Fund Balance - End of Year</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,511.20</b>	<b>\$1.35</b>	<b>\$0.23</b>	<b>\$37,513.54</b>

## Substance Abuse Funds

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Adjusted SA 1300	DUI 1320	Adjusted Tobacco 1340	TOTAL Substance Abuse
<b>Assets</b>				
Cash & cash equivalents	\$147,114.41	\$179,495.46	\$0.00	\$326,609.87
Advances Receivable	\$0.00		\$0.00	
A/R	\$51,279.47		\$0.00	\$51,279.47
Due from Other Funds	\$3,784.65	\$2,898.38	\$0.00	\$6,683.03
Due from Other Governments	\$0.00		\$0.00	\$0.00
Prepays	\$0.00		\$0.00	\$0.00
<b>Total Assets</b>	<b>\$202,178.53</b>	<b>\$182,393.84</b>	<b>\$0.00</b>	<b>\$384,572.37</b>
<b>Liabilities</b>				
A/P	\$73,694.06	\$39.54	\$0.00	\$73,733.60
Accrued Payroll	\$5,834.38		\$0.00	\$5,834.38
Due to Other Funds	\$55,317.70		\$0.00	\$55,317.70
Due to Other Governments	\$0.00		\$0.00	\$0.00
Deferred Revenue	\$67,331.53		\$0.00	\$67,331.53
<b>Total Liabilities</b>	<b>\$202,177.67</b>	<b>\$39.54</b>	<b>\$0.00</b>	<b>\$202,217.21</b>
<b>Fund Balance</b>				
Reserved: Program	\$0.86	\$182,354.30	\$0.00	\$182,355.16
Reserved: Prepays	\$0.00		\$0.00	\$0.00
Unreserved	\$0.00		\$0.00	\$0.00
<b>Total Fund Balance</b>	<b>\$0.86</b>	<b>\$182,354.30</b>	<b>\$0.00</b>	<b>\$182,355.16</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$202,178.53</b>	<b>\$182,393.84</b>	<b>\$0.00</b>	<b>\$384,572.37</b>
<b>Revenue</b>				
Intergovernmental	\$792,548.80		\$0.00	\$792,548.80
Charges for Services	\$0.00	\$41,384.53	\$0.00	\$41,384.53
Interest	\$732.92	\$755.31	\$0.00	\$1,488.23
Other	\$80,052.01		\$0.00	\$80,052.01
<b>Total Revenues</b>	<b>\$873,333.73</b>	<b>\$42,139.84</b>	<b>\$0.00</b>	<b>\$915,473.57</b>
<b>Expenditures</b>				
General gvt - administration				\$0.00
General gvt - judicial	\$0.00		\$0.00	\$0.00
Public safety	\$0.00		\$0.00	\$0.00
Public works and enterprises				\$0.00
Human services	\$885,230.74	\$474.50	\$0.00	\$885,705.24
Conservation and Development				\$0.00
<b>Total Expenditures</b>	<b>\$885,230.74</b>	<b>\$474.50</b>	<b>\$0.00</b>	<b>\$885,705.24</b>
<b>Excess (Deficiency)</b>	<b>-\$11,897.01</b>	<b>\$41,665.34</b>	<b>\$0.00</b>	<b>\$29,768.33</b>
Transfers In	\$56,809.00		\$0.00	\$56,809.00
Transfers Out	\$44,911.93	\$15,557.00	\$0.00	\$60,468.93
<b>Total Other</b>	<b>\$11,897.07</b>	<b>-\$15,557.00</b>	<b>\$0.00</b>	<b>-\$3,659.93</b>
<b>Net Change in Fund Balance</b>	<b>\$0.06</b>	<b>\$26,108.34</b>	<b>\$0.00</b>	<b>\$26,108.40</b>
Fund Balance - Beginning	\$0.80	\$156,245.96	\$0.00	\$156,246.76
<b>Fund Balance - End of Year</b>	<b>\$0.86</b>	<b>\$182,354.30</b>	<b>\$0.00</b>	<b>\$182,355.16</b>

# AAA Funds

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Adjusted AAA 1160	AAA 7510	TOTAL AAA
<b>Assets</b>			
Cash & cash equivalents	\$588,526.50		\$588,526.50
Advances Receivable	\$0.00		\$0.00
A/R	\$1,379.74		\$1,379.74
Due from Other Funds	\$0.00		\$0.00
Due from Other Governments	\$57,571.00		\$57,571.00
Prepays	\$14,842.76		\$14,842.76
<b>Total Assets</b>	<b>\$662,320.00</b>	<b>\$0.00</b>	<b>\$662,320.00</b>
<b>Liabilities</b>			
A/P	\$96,138.00		\$96,138.00
Accrued Payroll	\$15,315.67		\$15,315.67
Due to Other Funds	\$107,500.00		\$107,500.00
Due to Other Governments	\$0.00		\$0.00
Deferred Revenue	\$427,271.16		\$427,271.16
<b>Total Liabilities</b>	<b>\$646,224.83</b>	<b>\$0.00</b>	<b>\$646,224.83</b>
<b>Fund Balance</b>			
Reserved: Program	\$16,095.10		\$16,095.10
Reserved: Prepays	\$0.00		\$0.00
Unreserved	\$0.00		\$0.00
<b>Total Fund Balance</b>	<b>\$16,095.10</b>	<b>\$0.00</b>	<b>\$16,095.10</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$662,319.93</b>	<b>\$0.00</b>	<b>\$662,319.93</b>
<b>Revenue</b>			
Intergovernmental	\$2,048,428.82		\$2,048,428.82
Charges for Services	\$0.00		\$0.00
Interest	\$0.00		\$0.00
Other	\$0.00		\$0.00
<b>Total Revenues</b>	<b>\$2,048,428.82</b>	<b>\$0.00</b>	<b>\$2,048,428.82</b>
<b>Expenditures</b>			
General gvt - administration	\$0.00		\$0.00
General gvt - judicial	\$0.00		\$0.00
Public safety	\$0.00		\$0.00
Public works and enterprises	\$0.00		\$0.00
Human services	\$1,866,740.60		\$1,866,740.60
Conservation and Development	\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$1,866,740.60</b>	<b>\$0.00</b>	<b>\$1,866,740.60</b>
<b>Excess (Deficiency)</b>	<b>\$181,688.22</b>	<b>\$0.00</b>	<b>\$181,688.22</b>
Sale of Fixed Assets			\$16,096.00
Transfers In	\$37,392.88		\$37,392.88
Transfers Out	\$219,120.35		\$219,120.35
<b>Total Other</b>	<b>-\$165,631.47</b>		<b>-\$165,631.47</b>
<b>Net Change in Fund Balance</b>	<b>\$16,056.75</b>	<b>\$0.00</b>	<b>\$16,056.75</b>
Fund Balance - Beginning	\$38.35	\$0.00	\$38.35
<b>Fund Balance - End of Year</b>	<b>\$16,095.10</b>	<b>\$0.00</b>	<b>\$16,095.10</b>



# Mental Health Funds

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Adjusted Mental Health 1400	Adjusted Health Choices 1450	TOTAL Mental Health
<b><u>Assets</u></b>			
Cash & cash equivalents	\$245,080.42	-\$11,713.16	\$233,367.26
Advances Receivable	\$0.00	\$0.00	\$0.00
A/R	\$93,377.00	\$0.00	\$93,377.00
Due from Other Funds	\$7,169.32	\$1,036.97	\$8,206.29
Due from Other Governments	\$68,207.69	\$43,097.45	\$111,305.14
Prepays	\$0.00	\$72.06	\$72.06
<b>Total Assets</b>	<b>\$413,834.43</b>	<b>\$32,493.32</b>	<b>\$446,327.75</b>
<b><u>Liabilities</u></b>			
A/P	\$231,643.46	\$61.03	\$231,704.49
Accrued Payroll	\$17,310.16	\$500.62	\$17,810.78
Due to Other Funds	\$121,458.90	\$2,911.50	\$124,370.40
Due to Other Governments	\$0.00	\$0.00	\$0.00
Deferred Revenue	\$43,422.05	\$29,020.00	\$72,442.05
<b>Total Liabilities</b>	<b>\$413,834.57</b>	<b>\$32,493.15</b>	<b>\$446,327.72</b>
<b><u>Fund Balance</u></b>			
Reserved: Program	\$285.56	\$0.00	\$285.56
Reserved: Prepays	\$0.00	\$0.00	\$0.00
Unreserved	-\$285.70	\$0.17	-\$285.53
<b>Total Fund Balance</b>	<b>-\$0.14</b>	<b>\$0.17</b>	<b>\$0.03</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$413,834.43</b>	<b>\$32,493.32</b>	<b>\$446,327.75</b>
<b><u>Revenue</u></b>			
Intergovernmental	\$2,384,444.91	\$140,798.43	\$2,525,243.34
Charges for Services	\$9,254.38	\$0.00	\$9,254.38
Interest	\$1,807.22	\$0.00	\$1,807.22
Other	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$2,395,506.51</b>	<b>\$140,798.43</b>	<b>\$2,536,304.94</b>
<b><u>Expenditures</u></b>			
General gvt - administration	\$0.00	\$0.00	\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00
Public safety	\$0.00	\$0.00	\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00
Human services	\$2,402,293.60	\$126,053.92	\$2,528,347.52
Conservation and Development	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$2,402,293.60</b>	<b>\$126,053.92</b>	<b>\$2,528,347.52</b>
<b>Excess (Deficiency)</b>	<b>-\$6,787.09</b>	<b>\$14,744.51</b>	<b>\$7,957.42</b>
Sale of Fixed Assets	\$2,610.00		\$2,610.00
Transfers In	\$155,925.99	\$0.00	\$155,925.99
Transfers Out	\$151,678.36	\$14,745.05	\$166,423.41
<b>Total Other</b>	<b>\$6,857.63</b>	<b>-\$14,745.05</b>	<b>-\$7,887.42</b>
<b>Net Change in Fund Balance</b>	<b>\$70.54</b>	<b>-\$0.54</b>	<b>\$70.00</b>
Fund Balance - Beginning	-\$70.68	\$0.71	-\$69.97
<b>Fund Balance - End of Year</b>	<b>-\$0.14</b>	<b>\$0.17</b>	<b>\$0.03</b>

## Mental Retardation Funds

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Adjusted Mental Retardation 1500	Adjusted Waiver Ineligible 1550	Adjusted M/R Waiver 1600	Adjusted Early Intervention 1650	TOTAL Mental Retardation
<b>Assets</b>					
Cash & cash equivalents	\$1,548,931.54	\$0.00	-\$0.03	\$1,142.38	\$1,550,073.89
Advances Receivable	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04
A/R	\$151,568.24	\$0.00	\$0.00	\$0.00	\$151,568.24
Due from Other Funds	\$8,910.49	\$0.00	\$0.00	\$2,178.08	\$11,088.57
Due from Other Governments	\$41,332.87	\$0.00	\$0.00	\$63,451.00	\$104,783.87
Prepays	\$0.00	\$0.00	\$0.00	\$89.88	\$89.88
<b>Total Assets</b>	<b>\$1,750,743.14</b>	<b>\$0.00</b>	<b>-\$0.03</b>	<b>\$66,861.38</b>	<b>\$1,817,604.49</b>
<b>Liabilities</b>					
A/P	\$80,291.32	\$0.00	\$0.00	\$26,422.44	\$106,713.76
Accrued Payroll	\$14,275.72	\$0.00	\$0.00	\$3,294.93	\$17,570.65
Due to Other Funds	\$193,307.40	\$0.00	\$0.00	\$16,183.30	\$209,490.70
Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenue	\$1,462,868.32	\$0.00	\$0.00	\$23,469.11	\$1,486,337.43
<b>Total Liabilities</b>	<b>\$1,750,742.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,369.78</b>	<b>\$1,820,112.54</b>
<b>Fund Balance</b>					
Reserved: Program	\$273.04	\$0.00	\$0.00	\$0.00	\$273.04
Reserved: Prepays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	-\$272.65	\$0.00	-\$0.03	-\$2,508.40	-\$2,781.08
<b>Total Fund Balance</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>-\$0.03</b>	<b>-\$2,508.40</b>	<b>-\$2,508.04</b>
<b>Total Liabilities &amp; Fund Balance</b>					
	\$1,750,743.15	\$0.00	-\$0.03	\$66,861.38	\$1,817,604.50
<b>Revenue</b>					
Intergovernmental	\$1,704,295.45	\$0.00	\$0.00	\$458,115.00	\$2,162,410.45
Charges for Services	\$20,536.52	\$0.00	\$0.00	\$0.00	\$20,536.52
Interest	\$3,564.06	\$0.00	\$0.00	\$79.94	\$3,644.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$1,728,396.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,194.94</b>	<b>\$2,186,590.97</b>
<b>Expenditures</b>					
General gvt - administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Human services	\$1,671,222.38	\$0.00	\$0.00	\$473,281.89	\$2,144,504.27
Conservation and Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$1,671,222.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473,281.89</b>	<b>\$2,144,504.27</b>
<b>Excess (Deficiency)</b>					
	\$57,173.65	\$0.00	\$0.00	-\$15,086.95	\$42,086.70
<b>Transfers</b>					
Transfers In	\$152,726.82	\$0.00	\$0.00	\$33,996.00	\$186,722.82
Transfers Out	\$209,900.54	\$0.00	\$0.00	\$21,416.84	\$231,317.38
<b>Total Other</b>	<b>-\$57,173.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,579.16</b>	<b>-\$44,594.56</b>
<b>Net Change in Fund Balance</b>					
	-\$0.07	\$0.00	\$0.00	-\$2,507.79	-\$2,507.86
Fund Balance - Beginning	\$0.46	\$0.00	-\$0.03	-\$0.61	-\$0.18
<b>Fund Balance - End of Year</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>-\$0.03</b>	<b>-\$2,508.40</b>	<b>-\$2,508.04</b>

# Other Governmental Funds

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Liquid Fuels 2000	Affordable Housing 2020	Airport 2100/2150/ 2050	Hazmat 2200	Planning 2790	Adj Court Constable 2400	Offender ID 2450	Juevenile Court 2460	County Records 2750	Adj Prothonotary 2760	CDBG 1720/2579	Adjusted CSBG 1710	Adjusted OEO-SWP 1730	OEO Weather 1900/1910/ 1920	OEO-Other 1740-1790
<b>Assets</b>															
Cash & cash equivalents	\$758,099.00	\$186,816.56	\$938,070.61	\$40,013.17		\$149,417.44	\$115,261.08	\$4,370.40	\$63,352.59	\$82,265.00	-\$3,392.28	\$131,683.07	\$76,644.28	-\$39,302.24	\$69,220.64
A/R			\$157,703.14			\$0.00				\$0.00	\$5,273.29	\$0.00	\$38,383.51	\$13,159.31	\$0.00
Due from Other Funds		\$3,166.25				\$300.93	\$3,783.91	\$151.75	\$1,276.00	\$672.07	\$189.27	\$0.00	\$934.07	\$0.00	\$0.00
Due from Other Governments			\$0.00			\$0.00				\$0.00	\$0.00	\$4,529.77	\$0.00	\$39,002.32	\$21,470.00
Prepays			\$52,133.92			\$0.00				\$0.00	\$209.50	\$0.00	\$0.00	\$1,827.35	\$3,491.51
<b>Total Assets</b>	<b>\$758,099.00</b>	<b>\$189,982.81</b>	<b>\$1,147,907.67</b>	<b>\$40,013.17</b>	<b>\$0.00</b>	<b>\$149,718.37</b>	<b>\$119,044.99</b>	<b>\$4,522.15</b>	<b>\$64,628.59</b>	<b>\$82,937.07</b>	<b>\$2,279.78</b>	<b>\$136,212.84</b>	<b>\$115,961.86</b>	<b>\$14,686.74</b>	<b>\$94,182.15</b>
<b>Liabilities</b>															
A/P	\$2,998.86		\$104,381.17	\$582.86		\$4,755.00	\$91.73			\$0.00	\$18.09	\$38,168.80	\$9,357.41	\$538.27	\$22,293.41
Accrued Payroll			\$0.00			\$0.00				\$0.00	\$153.35	\$2,900.76	\$766.73	\$2,272.18	\$1,661.48
Due to Other Governments			\$0.00			\$0.00				\$0.00	\$1,970.80	\$19,710.10	\$52,737.69	\$10,836.00	\$12,810.40
Deferred Revenue			\$0.00			\$0.00				\$0.00	\$0.00	\$75,186.00	\$53,100.00	\$1,040.00	\$42,493.17
<b>Total Liabilities</b>	<b>\$2,998.86</b>	<b>\$0.00</b>	<b>\$104,381.17</b>	<b>\$582.86</b>	<b>\$0.00</b>	<b>\$4,755.00</b>	<b>\$91.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,142.24</b>	<b>\$135,965.66</b>	<b>\$115,961.83</b>	<b>\$14,686.45</b>	<b>\$79,258.46</b>
<b>Fund Balance</b>															
Reserved: Program			\$0.00			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved: Prepays			\$52,133.92			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	\$755,100.14	\$189,982.81	\$991,392.58	\$39,430.31	\$0.00	\$144,963.37	\$118,953.26	\$4,522.15	\$64,628.59	\$82,937.07	\$137.54	\$247.18	\$0.03	\$0.29	\$14,923.69
<b>Total Fund Balance</b>	<b>\$755,100.14</b>	<b>\$189,982.81</b>	<b>\$1,043,526.50</b>	<b>\$39,430.31</b>	<b>\$0.00</b>	<b>\$144,963.37</b>	<b>\$118,953.26</b>	<b>\$4,522.15</b>	<b>\$64,628.59</b>	<b>\$82,937.07</b>	<b>\$137.54</b>	<b>\$247.18</b>	<b>\$0.03</b>	<b>\$0.29</b>	<b>\$14,923.69</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$758,099.00</b>	<b>\$189,982.81</b>	<b>\$1,147,907.67</b>	<b>\$40,013.17</b>	<b>\$0.00</b>	<b>\$149,718.37</b>	<b>\$119,044.99</b>	<b>\$4,522.15</b>	<b>\$64,628.59</b>	<b>\$82,937.07</b>	<b>\$2,279.78</b>	<b>\$136,212.84</b>	<b>\$115,961.86</b>	<b>\$14,686.74</b>	<b>\$94,182.15</b>
<b>Revenue</b>															
Intergovernmental	\$610,609.12		\$222,255.95			\$0.00	\$0.00			\$0.00	\$205,832.16	\$902,259.00	\$152,011.85	\$127,616.61	\$230,911.90
Charges for Services		\$36,496.90	\$498,249.66	\$19,821.17		\$73,992.56	\$46,674.71	\$2,545.44	\$13,162.00	\$8,641.99	\$0.00	\$0.00	\$0.00	\$0.00	\$46,534.31
Fines & Forfeits						\$0.00	\$0.00	\$0.00				\$0.00			\$0.00
Interest	\$4,513.92	\$976.09	\$4,490.05	\$237.63	\$9.54	\$615.97	\$403.63	\$24.46	\$272.74	\$357.00	\$5.02	\$297.98	\$252.02	\$0.00	\$621.96
Other	\$0.00					\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,030.02
<b>Total Revenues</b>	<b>\$615,123.04</b>	<b>\$37,472.99</b>	<b>\$724,995.66</b>	<b>\$20,058.80</b>	<b>\$9.54</b>	<b>\$74,608.53</b>	<b>\$47,078.34</b>	<b>\$2,569.90</b>	<b>\$13,434.74</b>	<b>\$8,998.99</b>	<b>\$205,837.18</b>	<b>\$902,556.98</b>	<b>\$152,263.87</b>	<b>\$127,616.61</b>	<b>\$303,098.19</b>
<b>Expenditures</b>															
General gvt - administration			\$0.00			\$0.00			\$5,294.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General gvt - judicial			\$0.00			\$42,899.37	\$13,347.62	\$4,765.52		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public safety			\$0.00	\$33,806.80		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public works and enterprises	\$837,895.49		\$761,655.08			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Human services		\$83,655.28	\$0.00			\$0.00				\$0.00		\$793,327.34	\$146,639.49	\$118,849.55	\$233,317.64
Capital Outlay						\$0.00				\$0.00	\$211,912.32	\$0.00	\$0.00	\$0.00	\$0.00
Conservation and development			\$0.00			\$0.00				\$0.00	\$211,912.32	\$793,327.34	\$146,639.49	\$118,849.55	\$233,317.64
<b>Total Expenditures</b>	<b>\$837,895.49</b>	<b>\$83,655.28</b>	<b>\$761,655.08</b>	<b>\$33,806.80</b>	<b>\$0.00</b>	<b>\$42,899.37</b>	<b>\$13,347.62</b>	<b>\$4,765.52</b>	<b>\$5,294.75</b>	<b>\$0.00</b>	<b>\$211,912.32</b>	<b>\$793,327.34</b>	<b>\$146,639.49</b>	<b>\$118,849.55</b>	<b>\$233,317.64</b>
<b>Excess (Deficiency)</b>	<b>-\$222,772.45</b>	<b>-\$46,182.29</b>	<b>-\$36,659.42</b>	<b>-\$13,748.00</b>	<b>\$9.54</b>	<b>\$31,709.16</b>	<b>\$33,730.72</b>	<b>-\$2,195.62</b>	<b>\$8,139.99</b>	<b>\$8,998.99</b>	<b>-\$6,075.14</b>	<b>\$109,229.64</b>	<b>\$5,624.38</b>	<b>\$8,767.06</b>	<b>\$69,780.55</b>
Sale of Fixed Assets			\$0.00			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In			\$48,585.64			\$0.00				\$0.00	\$7,872.54	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$6,996.87	\$7,872.54	\$52,085.64		\$3,445.76	\$10,530.90			\$4,015.44	\$2,161.24	\$1,552.50	\$108,981.70	\$5,624.63	\$8,768.83	\$183,368.21
<b>Total Other</b>	<b>-\$6,996.87</b>	<b>-\$7,872.54</b>	<b>-\$3,500.00</b>	<b>\$0.00</b>	<b>-\$3,445.76</b>	<b>-\$10,530.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,015.44</b>	<b>-\$2,161.24</b>	<b>\$6,320.04</b>	<b>-\$108,981.70</b>	<b>-\$5,624.63</b>	<b>-\$8,768.83</b>	<b>-\$183,368.21</b>
<b>Net Change in Fund Balance</b>	<b>-\$229,769.32</b>	<b>-\$54,054.83</b>	<b>-\$40,159.42</b>	<b>-\$13,748.00</b>	<b>-\$3,436.22</b>	<b>\$21,178.26</b>	<b>\$33,730.72</b>	<b>-\$2,195.62</b>	<b>\$4,124.55</b>	<b>\$6,837.75</b>	<b>\$244.90</b>	<b>\$247.94</b>	<b>-\$0.25</b>	<b>-\$1.77</b>	<b>-\$113,587.66</b>
Fund Balance - Beginning	\$984,869.46	\$244,037.64	\$1,083,685.92	\$53,178.31	\$3,436.22	\$123,785.11	\$85,222.54	\$6,717.77	\$60,504.04	\$76,099.32	-\$107.36	-\$0.76	\$0.28	\$2.06	\$128,511.35
<b>Fund Balance - End of Year</b>	<b>\$755,100.14</b>	<b>\$189,982.81</b>	<b>\$1,043,526.50</b>	<b>\$39,430.31</b>	<b>\$0.00</b>	<b>\$144,963.37</b>	<b>\$118,953.26</b>	<b>\$4,522.15</b>	<b>\$64,628.59</b>	<b>\$82,937.07</b>	<b>\$137.54</b>	<b>\$247.18</b>	<b>\$0.03</b>	<b>\$0.29</b>	<b>\$14,923.69</b>

# Other Governmental Fu

Combining Balance sheet and Statemer

Dec-10

	Transportation 1810/1820/1830 /1840/7580 & 7581/7582	Special Purpose 7100/7150/ 7540	Tax Claim 7600	Adoption 7250	Adjusted Domestic Relations 7700	911 2252/2250	Prison- Commissary 7410	TOTAL OTHER GVT	Prison - Commissary 7410
<b>Assets</b>									
Cash & cash equivalents	\$336,337.81	\$91,437.95	\$230,145.03	\$7,659.98	\$78,816.55	\$893,198.18		\$4,210,114.82	\$25,557.17
A/R	\$61,872.59	\$0.00			\$59,189.00	\$38,564.29		\$374,145.13	
Due from Other Funds	\$14,920.34	\$0.00			\$0.00	\$0.00		\$25,394.59	
Due from Other Governments	\$0.00	\$0.00			\$0.00	\$0.00		\$65,002.09	
Prepays	\$0.00	\$0.00			\$0.00	\$0.00		\$57,662.28	
<b>Total Assets</b>	<b>\$413,130.74</b>	<b>\$91,437.95</b>	<b>\$230,145.03</b>	<b>\$7,659.98</b>	<b>\$138,005.55</b>	<b>\$931,762.47</b>		<b>\$4,732,318.91</b>	<b>\$25,557.17</b>
<b>Liabilities</b>									
A/P	\$61,854.43	\$0.00	\$0.00		\$0.00	\$24,445.11		\$269,485.14	\$16,704.01
Accrued Payroll	\$17,987.63	\$0.00			\$0.00	\$6,926.61		\$32,668.74	
Due to Other Governments	\$45,329.10	\$0.00	\$230,145.03		\$0.00	\$0.00		\$373,539.12	
Deferred Revenue	\$287,957.88	\$0.00			\$0.00	\$834,083.92		\$1,293,860.97	
<b>Total Liabilities</b>	<b>\$413,129.04</b>	<b>\$0.00</b>	<b>\$230,145.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,455.64</b>		<b>\$1,969,553.97</b>	<b>\$16,704.01</b>
<b>Fund Balance</b>									
Reserved: Program	\$0.00	\$91,437.95		\$7,659.98	\$0.00	\$0.00		\$99,097.93	
Reserved: Prepays	\$0.00	\$0.00			\$0.00	\$0.00		\$52,133.92	
Unreserved	\$1.70	\$0.00		\$0.00	\$138,005.55	\$66,306.83		\$2,611,533.09	\$8,853.16
<b>Total Fund Balance</b>	<b>\$1.70</b>	<b>\$91,437.95</b>	<b>\$0.00</b>	<b>\$7,659.98</b>	<b>\$138,005.55</b>	<b>\$66,306.83</b>		<b>\$2,762,764.94</b>	<b>\$8,853.16</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$413,130.74</b>	<b>\$91,437.95</b>	<b>\$230,145.03</b>	<b>\$7,659.98</b>	<b>\$138,005.55</b>	<b>\$931,762.47</b>		<b>\$4,732,318.91</b>	<b>\$25,557.17</b>
<b>Revenue</b>									
Intergovernmental	\$1,886,032.38	\$0.00			\$391,063.78	\$206,808.58		\$4,935,401.33	
Charges for Services	\$52,290.65	\$0.00		\$825.00	\$0.00	\$470,723.07		\$1,269,957.46	\$42,597.53
Fines & Forfeits					\$0.00			\$0.00	
Interest	\$2,794.58	\$8,203.76		\$32.18	\$229.46	\$10,531.75		\$34,869.74	\$46.31
Other	\$0.00	\$0.00			\$1,864.00	\$0.00		\$26,894.02	
<b>Total Revenues</b>	<b>\$1,941,117.61</b>	<b>\$8,203.76</b>	<b>\$0.00</b>	<b>\$857.18</b>	<b>\$393,157.24</b>	<b>\$688,063.40</b>		<b>\$6,267,122.55</b>	<b>\$42,643.84</b>
<b>Expenditures</b>									
General gvt - administration	\$0.00	\$0.00			\$0.00	\$0.00		\$5,294.75	
General gvt - judicial	\$0.00	\$0.00			\$475,911.00	\$0.00		\$536,923.51	
Public safety	\$0.00	\$0.00			\$0.00	\$840,429.74		\$874,236.54	\$204,460.98
Public works and enterprises	\$0.00	\$0.00			\$0.00	\$0.00		\$1,599,550.57	
Human services	\$2,262,112.88	\$0.00			\$0.00	\$0.00		\$3,637,902.18	
Capital Outlay	\$184,401.00							\$184,401.00	
Conservation and development	\$0.00	\$0.00			\$0.00	\$0.00		\$211,912.32	
<b>Total Expenditures</b>	<b>\$2,446,513.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,911.00</b>	<b>\$840,429.74</b>		<b>\$7,050,220.87</b>	<b>\$204,460.98</b>
<b>Excess (Deficiency)</b>	<b>-\$505,396.27</b>	<b>\$8,203.76</b>	<b>\$0.00</b>	<b>\$857.18</b>	<b>-\$82,753.76</b>	<b>-\$152,366.34</b>		<b>-\$783,098.32</b>	<b>-\$161,817.14</b>
Sale of Fixed Assets	\$1,890.00	\$0.00			\$0.00	\$0.00		\$1,890.00	
Transfers In	\$1,052,937.42	\$0.00			\$220,759.00	\$400,332.39		\$1,730,486.99	\$132,654.36
Transfers Out	\$549,451.14	\$3,798.94			-\$0.47	\$202,112.81		\$1,150,766.68	\$139,419.53
<b>Total Other</b>	<b>\$505,376.28</b>	<b>-\$3,798.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,759.47</b>	<b>\$198,219.58</b>		<b>\$581,610.31</b>	<b>-\$6,765.17</b>
<b>Net Change in Fund Balance</b>	<b>-\$19.99</b>	<b>\$4,404.82</b>	<b>\$0.00</b>	<b>\$857.18</b>	<b>\$138,005.71</b>	<b>\$45,853.24</b>		<b>-\$201,488.01</b>	<b>-\$168,582.31</b>
Fund Balance - Beginning	\$651.69	\$87,033.13	\$0.00	\$6,802.80	-\$0.16	\$20,453.59		\$2,964,882.95	\$177,435.47
<b>Fund Balance - End of Year</b>	<b>\$1.70</b>	<b>\$91,437.95</b>	<b>\$0.00</b>	<b>\$7,659.98</b>	<b>\$138,005.55</b>	<b>\$66,306.83</b>		<b>\$2,762,764.94</b>	<b>\$8,853.16</b>

# Airport Funds

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Adjusted Balances for Airport 2050	Adjusted Balances for Airport 2100	Wings Over Venango 2150	TOTAL AIRPORT
<b>Assets</b>				
Cash & cash equivalents	\$1,050,488.08	-\$171,760.80	\$59,343.33	\$938,070.61
A/R	\$26,866.58	\$130,836.56		\$157,703.14
Due from Other Funds	\$0.00	\$0.00		\$0.00
Due from Other Governments	\$0.00	\$0.00		\$0.00
Prepays	\$52,133.92	\$0.00		\$52,133.92
<b>Total Assets</b>	\$1,129,488.58	-\$40,924.24	\$59,343.33	\$1,147,907.67
	\$0.00	\$0.00		\$0.00
<b>Liabilities</b>				
A/P	\$33,058.24	\$71,322.93		\$104,381.17
Accrued Payroll	\$0.00	\$0.00		\$0.00
Due to Other Governments	\$0.00	\$0.00		\$0.00
Deferred Revenue	\$0.00	\$0.00		\$0.00
<b>Total Liabilities</b>	\$33,058.24	\$71,322.93	\$0.00	\$104,381.17
	\$0.00	\$0.00		\$0.00
<b>Fund Balance</b>				
Reserved: Program	\$0.00	\$0.00		\$0.00
Reserved: Prepays	\$52,133.92	\$0.00		\$52,133.92
Unreserved	\$1,044,296.42	-\$112,247.17	\$59,343.33	\$991,392.58
<b>Total Fund Balance</b>	\$1,096,430.34	-\$112,247.17	\$59,343.33	\$1,043,526.50
	\$0.00	\$0.00		\$0.00
<b>Total Liabilities &amp; Fund Balance</b>	\$1,129,488.58	-\$40,924.24	\$59,343.33	\$1,147,907.67
	\$0.00	\$0.00		\$0.00
<b>Revenue</b>				
Intergovernmental	\$0.00	\$222,255.95		\$222,255.95
Charges for Services	\$498,249.66	\$0.00		\$498,249.66
Interest	\$4,222.77	\$0.00	\$267.28	\$4,490.05
Other	\$0.00	\$0.00		\$0.00
<b>Total Revenues</b>	\$502,472.43	\$222,255.95	\$267.28	\$724,995.66
	\$0.00	\$0.00		\$0.00
<b>Expenditures</b>				
General gvt - administration	\$0.00	\$0.00		\$0.00
General gvt - judicial	\$0.00	\$0.00		\$0.00
Public safety	\$0.00	\$0.00		\$0.00
Public works and enterprises	\$484,065.50	\$277,589.58		\$761,655.08
Human services	\$0.00	\$0.00		\$0.00
Conservation and Development	\$0.00	\$0.00		\$0.00
<b>Total Expenditures</b>	\$484,065.50	\$277,589.58	\$0.00	\$761,655.08
	\$0.00	\$0.00		\$0.00
<b>Excess (Deficiency)</b>	\$18,406.93	-\$55,333.63	\$267.28	-\$36,659.42
Sale of Fixed Assets	\$0.00	\$0.00		\$0.00
Transfers In	\$0.00	\$48,585.64		\$48,585.64
Transfers Out	\$52,085.64	\$0.00		\$52,085.64
<b>Total Other</b>	-\$52,085.64	\$48,585.64	\$0.00	-\$3,500.00
	\$0.00	\$0.00		\$0.00
<b>Net Change in Fund Balance</b>	-\$33,678.71	-\$6,747.99	\$267.28	-\$40,159.42
Fund Balance - Beginning	\$1,130,109.05	-\$105,499.18	\$59,076.05	\$1,083,685.92
<b>Fund Balance - End of Year</b>	\$1,096,430.34	-\$112,247.17	\$59,343.33	\$1,043,526.50

Transportation Fund										
Combining Balance sheet and Statement of Revenue & Expenses										
Dec-10										
	Adjusted Shared Ride 1810	Adjusted MATP 1820	Adjusted Fixed Route 1840	Adjusted Trans Rural 1830	Total All Adjusted S.Ride/MATP/F. Route/Trans	Adjusted Capital Transit 7580	Adjusted Rural Operating 7581	Adjusted Act 26 Shared 7582	Eliminations	TOTAL
<b>Assets</b>										
Cash & cash equivalents	-\$33,031.59	\$224,264.83	\$11,307.99	\$0.02	\$202,541.25	\$87,108.81	\$41,106.88	\$5,580.87		\$336,337.81
A/R	\$60,584.70	-\$0.06	\$1,287.95	\$0.00	\$61,872.59	\$0.00	\$0.00	\$0.00		\$61,872.59
Due from Other Funds	\$6,238.96	\$2,853.52	\$5,827.86	\$0.00	\$14,920.34	\$0.00	\$0.00	\$0.00		\$14,920.34
Due from Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Prepays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Assets</b>	<b>\$33,792.07</b>	<b>\$227,118.29</b>	<b>\$18,423.80</b>	<b>\$0.02</b>	<b>\$279,334.18</b>	<b>\$87,108.81</b>	<b>\$41,106.88</b>	<b>\$5,580.87</b>	<b>\$0.00</b>	<b>\$413,130.74</b>
<b>Liabilities</b>										
A/P	\$17,012.69	\$38,714.83	\$6,126.91	\$0.00	\$61,854.43	\$0.00	\$0.00	\$0.00		\$61,854.43
Accrued Payroll	\$9,881.45	\$2,708.76	\$5,397.42	\$0.00	\$17,987.63	\$0.00	\$0.00	\$0.00		\$17,987.63
Due to Other Governments	\$6,897.90	\$31,533.30	\$6,897.90	\$0.00	\$45,329.10	\$0.00	\$0.00	\$0.00		\$45,329.10
Deferred Revenue	-\$0.22	\$154,161.00	\$0.00	\$0.00	\$154,160.78	\$87,109.16	\$41,107.00	\$5,580.94		\$287,957.88
<b>Total Liabilities</b>	<b>\$33,791.82</b>	<b>\$227,117.89</b>	<b>\$18,422.23</b>	<b>\$0.00</b>	<b>\$279,331.94</b>	<b>\$87,109.16</b>	<b>\$41,107.00</b>	<b>\$5,580.94</b>	<b>\$0.00</b>	<b>\$413,129.04</b>
<b>Fund Balance</b>										
Reserved: Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Reserved: Prepays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Unreserved	\$0.25	\$0.40	\$1.57	\$0.02	\$2.24	-\$0.35	-\$0.12	-\$0.07		\$1.70
<b>Total Fund Balance</b>	<b>\$0.25</b>	<b>\$0.40</b>	<b>\$1.57</b>	<b>\$0.02</b>	<b>\$2.24</b>	<b>-\$0.35</b>	<b>-\$0.12</b>	<b>-\$0.07</b>	<b>\$0.00</b>	<b>\$1.70</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$33,792.07</b>	<b>\$227,118.29</b>	<b>\$18,423.80</b>	<b>\$0.02</b>	<b>\$279,334.18</b>	<b>\$87,108.81</b>	<b>\$41,106.88</b>	<b>\$5,580.87</b>	<b>\$0.00</b>	<b>\$413,130.74</b>
<b>Revenue</b>										
Intergovernmental	\$222,325.10	\$1,194,209.00	\$184,419.28	\$0.00	\$1,600,953.38	\$0.00	\$285,079.00	\$0.00		\$1,886,032.38
Charges for Services	\$9,575.75	\$0.00	\$42,714.90	\$0.00	\$52,290.65	\$0.00	\$0.00	\$0.00		\$52,290.65
Interest	\$0.00	\$436.84	\$0.00	\$0.00	\$436.84	\$760.18	\$1,597.42	\$0.14		\$2,794.58
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Revenues</b>	<b>\$231,900.85</b>	<b>\$1,194,645.84</b>	<b>\$227,134.18</b>	<b>\$0.00</b>	<b>\$1,653,680.87</b>	<b>\$760.18</b>	<b>\$286,676.42</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$1,941,117.61</b>
<b>Expenditures</b>										
General gvt - administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Public safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Human services	\$904,206.57	\$1,013,230.87	\$344,675.44	\$0.00	\$2,262,112.88	\$0.00	\$0.00	\$0.00		\$2,262,112.88
Capital Outlay			\$184,401.00		\$184,401.00					\$184,401.00
Conservation and Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Expenditures</b>	<b>\$904,206.57</b>	<b>\$1,013,230.87</b>	<b>\$529,076.44</b>	<b>\$0.00</b>	<b>\$2,446,513.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,446,513.88</b>
<b>Excess (Deficiency)</b>										
Sale of Fixed Assets	\$1,260.00	\$0.00	\$630.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00		\$1,890.00
Transfers In	\$707,660.82	\$0.00	\$325,889.60	\$0.00	\$1,033,550.42	\$0.00	\$19,387.00	\$0.00		\$1,052,937.42
Transfers Out	\$36,635.62	\$181,413.40	\$24,577.12	\$0.00	\$242,626.14	\$761.00	\$306,064.00	\$0.00		\$549,451.14
<b>Total Other</b>	<b>\$672,285.20</b>	<b>-\$181,413.40</b>	<b>\$301,942.48</b>	<b>\$0.00</b>	<b>\$792,814.28</b>	<b>-\$761.00</b>	<b>-\$286,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,376.28</b>
<b>Net Change in Fund Balance</b>	<b>-\$20.52</b>	<b>\$1.57</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>-\$18.73</b>	<b>-\$0.82</b>	<b>-\$0.58</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>-\$19.99</b>
Fund Balance - Beginning	\$20.77	-\$1.17	\$631.35	\$0.02	\$650.97	\$0.47	\$0.46	-\$0.21	\$20.79	\$651.69
<b>Fund Balance - End of Year</b>	<b>\$0.25</b>	<b>\$0.40</b>	<b>\$1.57</b>	<b>\$0.02</b>	<b>\$2.24</b>	<b>-\$0.35</b>	<b>-\$0.12</b>	<b>-\$0.07</b>	<b>\$0.00</b>	<b>\$1.70</b>

# CDBG

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Adjusted CDBG 1720	Adjusted CDBG 2579	TOTAL CDBG
<b><u>Assets</u></b>			
Cash & cash equivalents	\$1,743.47	-\$5,135.75	-\$3,392.28
A/R	\$0.00	\$5,273.29	\$5,273.29
Due from Other Funds	\$189.27	\$0.00	\$189.27
Due from Other Governments	\$0.00	\$0.00	\$0.00
Prepays	\$209.50	\$0.00	\$209.50
<b>Total Assets</b>	<b>\$2,142.24</b>	<b>\$137.54</b>	<b>\$2,279.78</b>
<b><u>Liabilities</u></b>			
A/P	\$18.09	\$0.00	\$18.09
Accrued Payroll	\$153.35	\$0.00	\$153.35
Due to Other Governments	\$1,970.80	\$0.00	\$1,970.80
Deferred Revenue	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>\$2,142.24</b>	<b>\$0.00</b>	<b>\$2,142.24</b>
<b><u>Fund Balance</u></b>			
Reserved: Program	\$0.00	\$0.00	\$0.00
Reserved: Prepays	\$0.00	\$0.00	\$0.00
Unreserved	\$0.00	\$137.54	\$137.54
<b>Total Fund Balance</b>	<b>\$0.00</b>	<b>\$137.54</b>	<b>\$137.54</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$2,142.24</b>	<b>\$137.54</b>	<b>\$2,279.78</b>
<b><u>Revenue</u></b>			
Intergovernmental	\$0.00	\$205,832.16	\$205,832.16
Charges for Services	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$5.02	\$5.02
Other	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$205,837.18</b>	<b>\$205,837.18</b>
<b><u>Expenditures</u></b>			
General gvt - administration	\$0.00	\$0.00	\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00
Public safety	\$0.00	\$0.00	\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00
Human services	\$6,320.04	\$0.00	\$6,320.04
Conservation and Development	\$0.00	\$205,592.28	\$205,592.28
<b>Total Expenditures</b>	<b>\$6,320.04</b>	<b>\$205,592.28</b>	<b>\$211,912.32</b>
<b>Excess (Deficiency)</b>	<b>-\$6,320.04</b>	<b>\$244.90</b>	<b>-\$6,075.14</b>
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00
Transfers In	\$7,872.54	\$0.00	\$7,872.54
Transfers Out	\$1,552.50	\$0.00	\$1,552.50
<b>Total Other</b>	<b>\$6,320.04</b>	<b>\$0.00</b>	<b>\$6,320.04</b>
<b>Net Change in Fund Balance</b>	<b>\$0.00</b>	<b>\$244.90</b>	<b>\$244.90</b>
Fund Balance - Beginning	\$0.00	-\$107.36	-\$107.36
<b>Fund Balance - End of Year</b>	<b>\$0.00</b>	<b>\$137.54</b>	<b>\$137.54</b>

# OEO-Other

Combining Balance sheet and Statement of Revenue & Expenses  
Dec-10

	OEO - HSDF		OEO-DPW			Adjusted OEO	Adjusted OEO	Adjusted OEO	Adjusted OEO	TOTAL	
	1740	ADJ	Adjusted OEO	1750	ADJ	Adjusted OEO	1760	1770	1780	1790	OEO Other
<b>Assets</b>											
Cash & cash equivalents	\$5,253.64		\$5,253.64	\$8,002.56		\$8,002.56	\$3.00	\$10,548.06	\$23.71	\$45,389.67	\$69,220.64
A/R			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Governments		\$20,617.00	\$20,617.00	\$853.00		\$853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,470.00
Prepays	\$1,962.95		\$1,962.95	\$592.90		\$592.90	\$0.00	\$0.00	\$0.00	\$935.66	\$3,491.51
<b>Total Assets</b>	<b>\$7,216.59</b>	<b>\$20,617.00</b>	<b>\$27,833.59</b>	<b>\$9,448.46</b>	<b>\$0.00</b>	<b>\$9,448.46</b>	<b>\$3.00</b>	<b>\$10,548.06</b>	<b>\$23.71</b>	<b>\$46,325.33</b>	<b>\$94,182.15</b>
<b>Liabilities</b>											
A/P	\$18,932.79		\$18,932.79	\$829.88		\$829.88	\$0.00	\$0.00	\$0.00	\$2,530.74	\$22,293.41
Accrued Payroll	\$1,017.08		\$1,017.08	\$229.48		\$229.48	\$0.00	\$0.00	\$0.00	\$414.92	\$1,661.48
Due to Other Governments	\$7,883.30		\$7,883.30	\$1,970.80		\$1,970.80	\$0.00	\$0.00	\$0.00	\$2,956.30	\$12,810.40
Deferred Revenue			\$0.00	\$14,426.00		\$14,426.00	\$0.00	\$10,548.00	\$24.00	\$17,495.17	\$42,493.17
<b>Total Liabilities</b>	<b>\$27,833.17</b>	<b>\$0.00</b>	<b>\$27,833.17</b>	<b>\$17,456.16</b>	<b>\$0.00</b>	<b>\$17,456.16</b>	<b>\$0.00</b>	<b>\$10,548.00</b>	<b>\$24.00</b>	<b>\$23,397.13</b>	<b>\$79,258.46</b>
<b>Fund Balance</b>											
Reserved: Program			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserved: Prepays			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved	-\$20,616.58	\$20,617.00	\$0.42	-\$8,007.70		-\$8,007.70	\$3.00	\$0.06	-\$0.29	\$22,928.20	\$14,923.69
<b>Total Fund Balance</b>	<b>-\$20,616.58</b>	<b>\$20,617.00</b>	<b>\$0.42</b>	<b>-\$8,007.70</b>	<b>\$0.00</b>	<b>-\$8,007.70</b>	<b>\$3.00</b>	<b>\$0.06</b>	<b>-\$0.29</b>	<b>\$22,928.20</b>	<b>\$14,923.69</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$7,216.59</b>	<b>\$20,617.00</b>	<b>\$27,833.59</b>	<b>\$9,448.46</b>	<b>\$0.00</b>	<b>\$9,448.46</b>	<b>\$3.00</b>	<b>\$10,548.06</b>	<b>\$23.71</b>	<b>\$46,325.33</b>	<b>\$94,182.15</b>
<b>Revenue</b>											
Intergovernmental	\$110,021.00	\$20,617.00	\$130,638.00	\$53,013.00		\$53,013.00	\$0.00	\$0.00	\$0.00	\$47,260.90	\$230,911.90
Charges for Services	\$345.00		\$345.00			\$0.00	\$39,537.31	\$0.00	\$6,652.00	\$0.00	\$46,534.31
Interest	\$62.02		\$62.02	\$32.80		\$32.80	\$3.00	-\$0.50	\$3.64	\$521.00	\$621.96
Other	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$25,030.02	\$25,030.02
<b>Total Revenues</b>	<b>\$110,428.02</b>	<b>\$20,617.00</b>	<b>\$131,045.02</b>	<b>\$53,045.80</b>	<b>\$0.00</b>	<b>\$53,045.80</b>	<b>\$39,540.31</b>	<b>-\$0.50</b>	<b>\$6,655.64</b>	<b>\$72,811.92</b>	<b>\$303,098.19</b>
<b>Expenditures</b>											
General gvt - administration			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General gvt - judicial			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public safety			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public works and enterprises			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Human services	\$65,402.24		\$65,402.24	\$59,083.99		\$59,083.99	\$39,537.38	\$0.00	\$6,654.84	\$62,639.19	\$233,317.64
Conservation and Development			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$65,402.24</b>	<b>\$0.00</b>	<b>\$65,402.24</b>	<b>\$59,083.99</b>	<b>\$0.00</b>	<b>\$59,083.99</b>	<b>\$39,537.38</b>	<b>\$0.00</b>	<b>\$6,654.84</b>	<b>\$62,639.19</b>	<b>\$233,317.64</b>
<b>Excess (Deficiency)</b>	<b>\$45,025.78</b>	<b>\$20,617.00</b>	<b>\$65,642.78</b>	<b>-\$6,038.19</b>	<b>\$0.00</b>	<b>-\$6,038.19</b>	<b>\$2.93</b>	<b>-\$0.50</b>	<b>\$0.80</b>	<b>\$10,172.73</b>	<b>\$69,780.55</b>
Sale of Fixed Assets			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$65,642.19		\$65,642.19	\$1,970.50		\$1,970.50	\$0.00	\$0.00	\$0.00	\$115,755.52	\$183,368.21
<b>Total Other</b>	<b>-\$65,642.19</b>	<b>\$0.00</b>	<b>-\$65,642.19</b>	<b>-\$1,970.50</b>	<b>\$0.00</b>	<b>-\$1,970.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$115,755.52</b>	<b>-\$183,368.21</b>
<b>Net Change in Fund Balance</b>	<b>-\$20,616.41</b>	<b>\$20,617.00</b>	<b>\$0.59</b>	<b>-\$8,008.69</b>	<b>\$0.00</b>	<b>-\$8,008.69</b>	<b>\$2.93</b>	<b>-\$0.50</b>	<b>\$0.80</b>	<b>-\$105,582.79</b>	<b>-\$113,587.66</b>
Fund Balance - Beginning	-\$0.17	\$0.00	-\$0.17	\$0.99	\$0.00	\$0.99	\$0.07	\$0.56	-\$1.09	\$128,510.99	\$128,511.35
<b>Fund Balance - End of Year</b>	<b>-\$20,616.58</b>	<b>\$20,617.00</b>	<b>\$0.42</b>	<b>-\$8,007.70</b>	<b>\$0.00</b>	<b>-\$8,007.70</b>	<b>\$3.00</b>	<b>\$0.06</b>	<b>-\$0.29</b>	<b>\$22,928.20</b>	<b>\$14,923.69</b>

# OEO-Weatherization

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Adjusted Weather 1910	Adjusted Weather 1920	TOTAL
<b><u>Assets</u></b>			
Cash & cash equivalents	-\$29,053.30	-\$10,248.94	-\$39,302.24
A/R	\$1,501.00	\$11,658.31	\$13,159.31
Due from Other Funds	\$0.00	\$0.00	\$0.00
Due from Other Governments	\$39,002.32	\$0.00	\$39,002.32
Prepays	\$1,827.35	\$0.00	\$1,827.35
<b>Total Assets</b>	<b>\$13,277.37</b>	<b>\$1,409.37</b>	<b>\$14,686.74</b>
<b><u>Liabilities</u></b>			
A/P	\$394.44	\$143.83	\$538.27
Accrued Payroll	\$2,046.93	\$225.25	\$2,272.18
Due to Other Governments	\$10,836.00	\$0.00	\$10,836.00
Deferred Revenue	\$0.00	\$1,040.00	\$1,040.00
<b>Total Liabilities</b>	<b>\$13,277.37</b>	<b>\$1,409.08</b>	<b>\$14,686.45</b>
<b><u>Fund Balance</u></b>			
Reserved: Program	\$0.00	\$0.00	\$0.00
Reserved: Prepays	\$0.00	\$0.00	\$0.00
Unreserved	\$0.00	\$0.29	\$0.29
<b>Total Fund Balance</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$0.29</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$13,277.37</b>	<b>\$1,409.37</b>	<b>\$14,686.74</b>
<b><u>Revenue</u></b>			
Intergovernmental	\$95,404.65	\$32,211.96	\$127,616.61
Charges for Services	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$95,404.65</b>	<b>\$32,211.96</b>	<b>\$127,616.61</b>
<b><u>Expenditures</u></b>			
General gvt - administration	\$0.00	\$0.00	\$0.00
General gvt - judicial	\$0.00	\$0.00	\$0.00
Public safety	\$0.00	\$0.00	\$0.00
Public works and enterprises	\$0.00	\$0.00	\$0.00
Human services	\$89,608.86	\$29,240.69	\$118,849.55
Conservation and Development	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$89,608.86</b>	<b>\$29,240.69</b>	<b>\$118,849.55</b>
<b><u>Excess (Deficiency)</u></b>			
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00
Transfers Out	\$5,797.98	\$2,970.85	\$8,768.83
<b>Total Other</b>	<b>-\$5,797.98</b>	<b>-\$2,970.85</b>	<b>-\$8,768.83</b>
<b>Net Change in Fund Balance</b>	<b>-\$2.19</b>	<b>\$0.42</b>	<b>-\$1.77</b>
Fund Balance - Beginning	\$2.19	-\$0.13	\$2.06
<b>Fund Balance - End of Year</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$0.29</b>

# Special Purpose

Combining Balance sheet and Statement of Revenue & Expenses

Dec-10

	Lindquist 7100	IRA Hazlett 7150	MH/MR 7540	TOTAL Special Purpose
<b>Assets</b>				
Cash & cash equivalents	\$5,563.19	\$45,872.30	\$40,002.46	\$91,437.95
A/R				\$0.00
Due from Other Funds				\$0.00
Due from Other Governments				\$0.00
Prepays				\$0.00
<b>Total Assets</b>	\$5,563.19	\$45,872.30	\$40,002.46	\$91,437.95
<b>Liabilities</b>				
A/P				\$0.00
Accrued Payroll				
Due to Other Governments				
Deferred Revenue				
<b>Total Liabilities</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Balance</b>				
Reserved: Program	\$5,563.19	\$45,872.30	\$40,002.46	\$91,437.95
Reserved: Prepays				\$0.00
Unreserved	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fund Balance</b>	\$5,563.19	\$45,872.30	\$40,002.46	\$91,437.95
<b>Total Liabilities &amp; Fund Balance</b>	\$5,563.19	\$45,872.30	\$40,002.46	\$91,437.95
<b>Revenue</b>				
Intergovernmental				\$0.00
Charges for Services				\$0.00
Interest	\$25.04	\$7,995.21	\$183.51	\$8,203.76
Other				\$0.00
<b>Total Revenues</b>	\$25.04	\$7,995.21	\$183.51	\$8,203.76
<b>Expenditures</b>				
General gvt - administration				\$0.00
General gvt - judicial				\$0.00
Public safety				\$0.00
Public works and enterprises				\$0.00
Human services				\$0.00
Conservation and Development				\$0.00
<b>Total Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency)</b>	\$25.04	\$7,995.21	\$183.51	\$8,203.76
Sale of Fixed Assets				\$0.00
Transfers In				\$0.00
Transfers Out			\$3,798.94	\$3,798.94
<b>Total Other</b>	\$0.00	\$0.00	-\$3,798.94	-\$3,798.94
<b>Net Change in Fund Balance</b>	\$25.04	\$7,995.21	-\$3,615.43	\$4,404.82
Fund Balance - Beginning	\$5,538.15	\$37,877.09	\$43,617.89	\$87,033.13
<b>Fund Balance - End of Year</b>	\$5,563.19	\$45,872.30	\$40,002.46	\$91,437.95

Combining Balance sheet and Statement of Revenue & Expenses  
Dec-10

	911 2250	Adjusted 911Wireless 2252	TOTAL 911
<b>Assets</b>			
Cash & cash equivalents	\$59,114.26	\$834,083.92	\$893,198.18
A/R	\$38,564.29	\$0.00	\$38,564.29
Due from Other Funds		\$0.00	\$0.00
Due from Other Governments		\$0.00	\$0.00
Prepays		\$0.00	\$0.00
<b>Total Assets</b>	\$97,678.55	\$834,083.92	\$931,762.47
<b>Liabilities</b>			
A/P	\$24,445.11	\$0.00	\$24,445.11
Accrued Payroll	\$6,926.61	\$0.00	\$6,926.61
Due to Other Governments		\$0.00	\$0.00
Deferred Revenue		\$834,083.92	\$834,083.92
<b>Total Liabilities</b>	\$31,371.72	\$834,083.92	\$865,455.64
<b>Fund Balance</b>			
Reserved: Program		\$0.00	\$0.00
Reserved: Prepays		\$0.00	\$0.00
Unreserved	\$66,306.83	\$0.00	\$66,306.83
<b>Total Fund Balance</b>	\$66,306.83	\$0.00	\$66,306.83
<b>Total Liabilities &amp; Fund Balance</b>	\$97,678.55	\$834,083.92	\$931,762.47
<b>Revenue</b>			
Intergovernmental		\$206,808.58	\$206,808.58
Charges for Services	\$470,723.07	\$0.00	\$470,723.07
Interest	\$460.79	\$10,070.96	\$10,531.75
Other		\$0.00	\$0.00
<b>Total Revenues</b>	\$471,183.86	\$216,879.54	\$688,063.40
<b>Expenditures</b>			
General gvt - administration		\$0.00	\$0.00
General gvt - judicial		\$0.00	\$0.00
Public safety	\$825,663.01	\$14,766.73	\$840,429.74
Public works and enterprises		\$0.00	\$0.00
Human services		\$0.00	\$0.00
Conservation and Development		\$0.00	\$0.00
<b>Total Expenditures</b>	\$825,663.01	\$14,766.73	\$840,429.74
<b>Excess (Deficiency)</b>	-\$354,479.15	\$202,112.81	-\$152,366.34
Sale of Fixed Assets		\$0.00	\$0.00
Transfers In	\$400,332.39	\$0.00	\$400,332.39
Transfers Out		\$202,112.81	\$202,112.81
<b>Total Other</b>	\$400,332.39	-\$202,112.81	\$198,219.58
<b>Net Change in Fund Balance</b>	\$45,853.24	\$0.00	\$45,853.24
Fund Balance - Beginning	\$20,453.59	\$0.00	\$20,453.59
<b>Fund Balance - End of Year</b>	\$66,306.83	\$0.00	\$66,306.83

