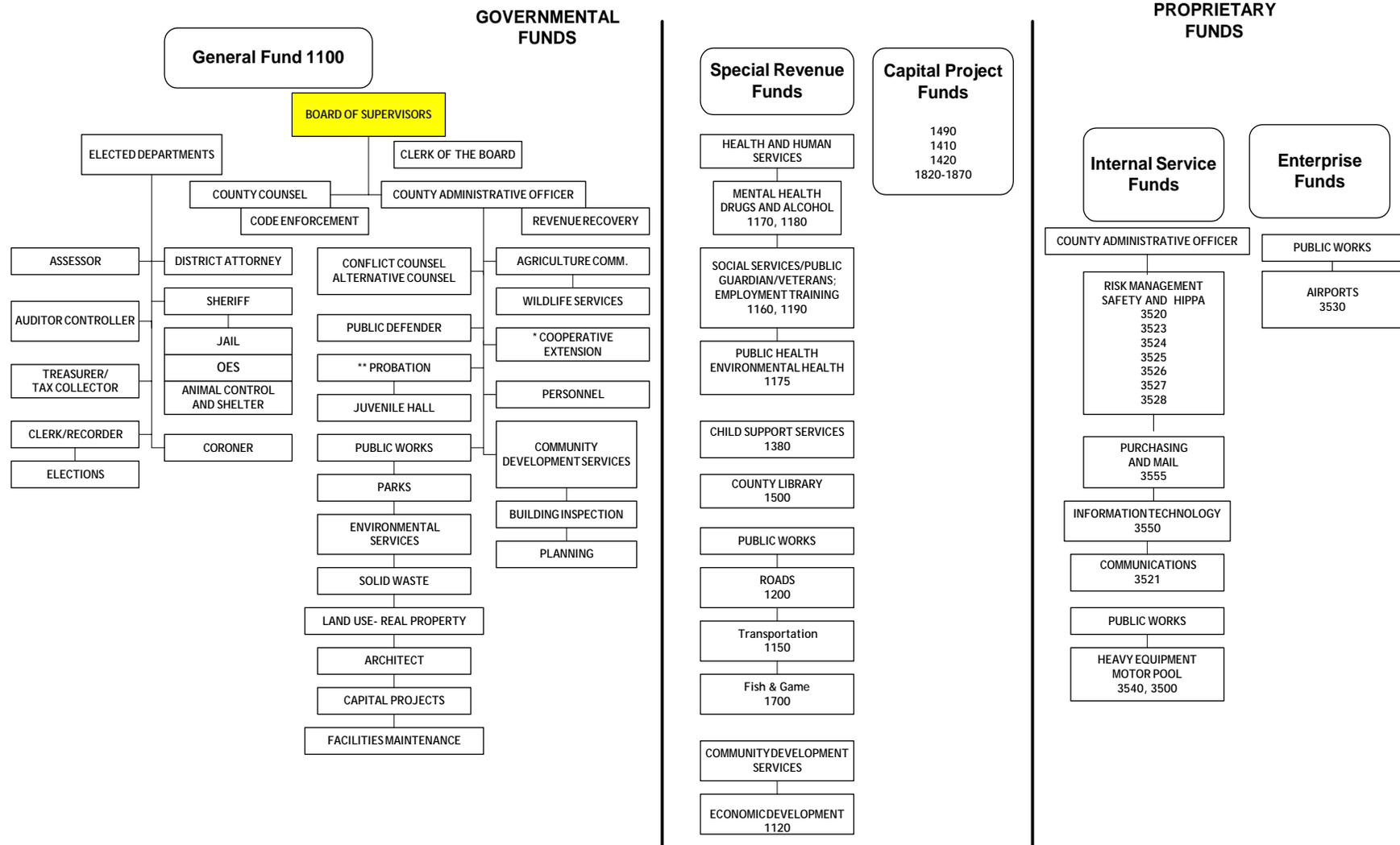


Fund Organization Chart



Fund Summaries

Humboldt County's basis for budgeting for all Governmental Funds is on a modified accrual basis while the Internal Service Funds and Enterprise Funds are on a full accrual basis. Governmental Fund revenue is recognized when it becomes available and measurable. Expenditures are typically

recognized in the period in which the liability is incurred *except for*: (1) inventories of materials and supplies that may be considered expenditures either when bought or used; (2) interest on general and special assessment long-term debt that is recognized on the date due; and (3) use of encumbrances.

1100 - General Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$9,965,207	\$13,128,242	\$10,969,677	\$9,182,430	\$3,870,873	(\$5,311,557)
Fund Revenues						
General Purpose Revenue	\$39,292,980	\$41,642,977	\$43,413,589	\$44,383,636	\$47,352,858	\$2,969,222
Program-Specific Revenue	29,162,377	30,832,856	34,126,040	37,853,862	42,542,421	\$4,688,559
Total Revenues	\$68,455,357	\$72,475,833	\$77,539,629	\$82,237,498	\$89,895,279	\$7,657,781
Expenditures	\$65,292,322	\$74,634,399	\$79,326,876	\$87,549,055	\$91,548,734	\$3,999,679
Ending Fund Balance	\$13,128,242	\$10,969,677	\$9,182,430	\$3,870,873	\$2,217,418	(\$1,653,455)

Fund Summaries

1110 - Social Services Assistance Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$656,835	\$583,111	\$307,106	\$633,229	(\$46,304)	(\$679,532)
Fund Revenues	\$20,717,826	\$20,402,674	\$19,571,599	\$18,731,214	\$21,429,776	\$2,698,562
Expenditures	\$20,791,550	\$20,678,679	\$19,245,476	\$19,410,746	\$21,429,776	\$2,019,030
Ending Fund Balance	\$583,111	\$307,106	\$633,229	(\$46,304)	(\$46,304)	\$0

1120 - Economic Development Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$220,108)	(\$2,020,376)	\$376,641	(\$248,279)	(\$348,487)	(\$100,208)
Fund Revenues	\$6,032,870	\$9,920,616	\$4,192,796	\$4,407,365	\$10,252,479	\$5,845,114
Expenditures	\$7,833,138	\$7,523,600	\$4,817,717	\$4,507,573	\$10,252,479	\$5,744,906
Ending Fund Balance	(\$2,020,376)	\$376,641	(\$248,279)	(\$348,487)	(\$348,487)	\$0

Fund Summaries

1150 - Transportation Services Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$37,674	\$33,393	\$17,011	\$77,907	\$100,341	\$22,434
Fund Revenues	\$1,133,013	\$1,283,814	\$1,453,455	\$1,515,829	\$1,730,370	\$214,541
Expenditures	\$1,137,295	\$1,300,195	\$1,392,559	\$1,493,395	\$1,730,370	\$236,975
Ending Fund Balance	\$33,393	\$17,011	\$77,907	\$100,341	\$100,341	\$0

1160 - Social Services Administration Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$589,802	\$7,161,427	\$9,474,928	\$13,171,459	\$10,527,382	(\$2,644,077)
Fund Revenues	\$45,032,669	\$45,042,777	\$49,224,231	\$47,125,818	\$57,477,852	\$10,352,034
Expenditures	\$38,461,044	\$42,729,276	\$45,526,914	\$49,769,895	\$57,477,852	\$7,707,957
Ending Fund Balance	\$7,161,427	\$9,474,928	\$13,171,459	\$10,527,382	\$10,527,382	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice.

Fund Summaries

1170 - Mental Health Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$220,101)	(\$4,876,152)	(\$3,494,438)	(\$4,898,682)	(\$6,108,366)	(\$1,209,684)
Fund Revenues	\$21,315,443	\$26,895,076	\$24,121,863	\$28,191,244	\$33,276,242	\$5,084,998
Expenditures	\$25,971,494	\$25,513,361	\$25,523,433	\$29,400,928	\$33,276,242	\$3,875,314
Ending Fund Balance	(\$4,876,152)	(\$3,494,438)	(\$4,898,682)	(\$6,108,366)	(\$6,108,366)	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice.

1175 - Public Health Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$3,886,138	\$4,267,473	\$3,831,523	\$6,189,582	\$4,407,612	(\$1,781,970)
Fund Revenues	\$16,859,822	\$18,009,109	\$21,535,413	\$18,042,192	\$22,414,273	\$4,372,081
Expenditures	\$16,457,475	\$18,446,305	\$19,177,041	\$19,824,162	\$22,414,273	\$2,590,111
Ending Fund Balance	\$4,267,473	\$3,831,523	\$6,189,582	\$4,407,612	\$4,407,612	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice.
Fund balance was modified on 6/30/06 and 6/30/07 for depreciation.

Fund Summaries

1180 - Alcohol & Other Drugs Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$122,312)	(\$150,260)	(\$171,380)	(\$128,023)	(\$266,888)	(\$138,866)
Fund Revenues	\$2,651,390	\$2,951,940	\$3,082,859	\$3,079,302	\$3,355,557	\$276,255
Expenditures	\$2,679,338	\$2,973,061	\$3,039,310	\$3,218,167	\$3,355,557	\$137,390
Ending Fund Balance	(\$150,260)	(\$171,380)	(\$128,023)	(\$266,888)	(\$266,888)	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice.

1190 - Employment & Training Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$122,381	\$197,043	\$201,285	\$175,465	\$199,532	\$24,067
Fund Revenues	\$2,524,354	\$2,586,316	\$2,522,812	\$2,870,923	\$3,346,351	\$475,428
Expenditures	\$2,449,693	\$2,582,073	\$2,548,633	\$2,846,856	\$3,346,351	\$499,495
Ending Fund Balance	\$197,043	\$201,285	\$175,465	\$199,532	\$199,532	\$0

Fund Summaries

1200 - Roads Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$3,124,979	\$103,812	\$4,000,590	\$7,016,227	\$6,857,364	(\$158,864)
Fund Revenues						
General Purpose Revenue	\$9,945,618	\$11,823,508	\$11,434,815	\$11,908,354	\$13,993,660	\$2,085,306
Program-Specific Revenue	4,741,377	4,418,643	15,751,970	10,668,508	11,292,712	\$624,204
Total Revenues	\$14,686,994	\$16,242,151	\$27,186,786	\$22,576,862	\$25,286,372	\$2,709,510
Expenditures	\$17,708,162	\$12,345,373	\$24,171,148	\$22,735,726	\$28,132,627	\$5,396,901
Ending Fund Balance	\$103,812	\$4,000,590	\$7,016,227	\$6,857,364	\$4,011,109	(\$2,846,255)

1310 - Record Conversion Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$220,428	\$248,990	\$287,956	\$311,824	\$311,825	\$1
Fund Revenues						
	\$67,352	\$52,399	\$45,854	\$242,861	\$607,803	\$364,942
Expenditures	\$38,790	\$13,433	\$21,986	\$242,860	\$607,803	\$364,943
Ending Fund Balance	\$248,990	\$287,956	\$311,824	\$311,825	\$311,825	\$0

Fund Summaries

1380 - Child Support Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$1,068,324	\$1,443,460	\$1,452,791	\$1,302,661	\$1,272,534	(\$30,127)
Fund Revenues	\$5,269,930	\$4,838,526	\$4,793,954	\$4,957,382	\$5,190,535	\$233,153
Expenditures	\$4,894,794	\$4,829,195	\$4,944,084	\$4,987,509	\$5,190,535	\$203,026
Ending Fund Balance	\$1,443,460	\$1,452,791	\$1,302,661	\$1,272,534	\$1,272,534	\$0

1410 - Criminal Justice Construction Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$457,126	\$659,577	\$941,712	\$1,199,831	\$1,648,173	\$448,342
Fund Revenues	\$327,062	\$394,950	\$429,945	\$561,007	\$385,000	(\$176,007)
Expenditures	\$124,611	\$112,815	\$171,827	\$112,665	\$112,665	\$0
Ending Fund Balance	\$659,577	\$941,712	\$1,199,831	\$1,648,173	\$1,920,508	\$272,335

Fund Summaries

1420 - Courthouse Construction Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$308,831)	(\$392,753)	(\$445,815)	(\$460,726)	(\$497,219)	(\$36,493)
Fund Revenues	\$228,023	\$256,658	\$294,809	\$273,227	\$262,425	(\$10,802)
Expenditures	\$311,945	\$309,720	\$309,720	\$309,720	\$309,721	\$1
Ending Fund Balance	(\$392,753)	(\$445,815)	(\$460,726)	(\$497,219)	(\$544,515)	(\$47,296)

1490 - Aviation Capital Projects Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$58,441	(\$2,525)	(\$23,393)	\$46,107	(\$443,090)	(\$489,197)
Fund Revenues	\$994,962	\$3,622,804	\$5,940,783	\$2,840,234	\$10,853,082	\$8,012,848
Expenditures	\$1,055,928	\$3,643,672	\$5,871,282	\$3,329,431	\$10,853,082	\$7,523,651
Ending Fund Balance	(\$2,525)	(\$23,393)	\$46,107	(\$443,090)	(\$443,090)	\$0

Fund Summaries

1500 - Library Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$493,533	\$677,497	\$829,939	\$756,878	\$516,482	(\$240,395)
Fund Revenues	\$2,642,563	\$3,007,125	\$2,961,921	\$3,089,036	\$3,157,480	\$68,444
Expenditures	\$2,458,599	\$2,854,683	\$3,034,983	\$3,329,431	\$3,168,634	(\$160,797)
Ending Fund Balance	\$677,497	\$829,939	\$756,878	\$516,482	\$505,328	(\$11,154)

1700 - Fish & Game Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$1,588	\$11,408	\$9,071	\$10,390	\$12,892	\$2,503
Fund Revenues	\$13,060	\$8,092	\$8,306	\$8,003	\$7,000	(\$1,003)
Expenditures	\$3,240	\$10,429	\$6,987	\$5,500	\$11,000	\$5,500
Ending Fund Balance	\$11,408	\$9,071	\$10,390	\$12,892	\$8,892	(\$4,000)

Fund Summaries

1820 - Special Aviation Murray Field Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$5,450	\$9,074	\$8,850	\$7,593	\$11,351	\$3,759
Fund Revenues	\$10,315	\$10,310	\$10,139	\$10,000	\$10,150	\$150
Expenditures	\$6,690	\$10,534	\$11,395	\$6,242	\$27,000	\$20,759
Ending Fund Balance	\$9,074	\$8,850	\$7,593	\$11,351	(\$5,499)	(\$16,850)

1830 - Special Aviation Rohnerville Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$12,266	\$17,053	\$13,924	\$4,797	\$9,638	\$4,841
Fund Revenues	\$10,568	\$10,547	\$10,161	\$10,000	\$10,100	\$100
Expenditures	\$5,781	\$13,676	\$19,288	\$5,159	\$24,000	\$18,841
Ending Fund Balance	\$17,053	\$13,924	\$4,797	\$9,638	(\$4,262)	(\$13,900)

Fund Summaries

1840 - Special Aviation Garberville Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$7,172	\$10,955	\$13,225	\$14,642	\$24,449	\$9,807
Fund Revenues	\$10,362	\$10,502	\$10,167	\$10,000	\$10,150	\$150
Expenditures	\$6,579	\$8,232	\$8,750	\$193	\$34,000	\$33,807
Ending Fund Balance	\$10,955	\$13,225	\$14,642	\$24,449	\$599	(\$23,850)

1860 - Special Aviation Dinsmore Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$52,798	\$61,379	\$36,106	\$35,784	\$35,499	(\$284)
Fund Revenues	\$11,844	\$12,599	\$10,389	\$10,306	\$10,300	(\$6)
Expenditures	\$3,264	\$37,872	\$10,712	\$10,590	\$55,000	\$44,410
Ending Fund Balance	\$61,379	\$36,106	\$35,784	\$35,499	(\$9,201)	(\$44,700)

Fund Summaries

1870 - Special Aviation Kneeland Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$74,579	\$41,139	\$28,246	\$27,307	\$31,574	\$4,267
Fund Revenues	\$12,117	\$11,965	\$10,345	\$10,247	\$10,200	(\$47)
Expenditures	\$45,557	\$24,859	\$11,284	\$5,980	\$47,000	\$41,020
Ending Fund Balance	\$41,139	\$28,246	\$27,307	\$31,574	(\$5,226)	(\$36,800)

3500 - Motor Pool Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$6,266,967	\$4,774,628	\$4,811,787	\$5,079,727	\$6,779,696	\$1,699,970
Fund Revenues	\$542,044	\$61,364	\$113,944	\$3,542,145	\$3,354,019	(\$188,126)
Expenditures	\$1,465,489	\$166,481	(\$153,995)	\$1,842,176	\$3,354,019	\$1,511,843
Ending Fund Balance	\$4,774,628	\$4,811,787	\$5,079,727	\$6,779,696	\$6,779,696	\$0

NOTE: Corrections to fund balance were made on 6/30/06 and 6/30/07 for depreciation.

Fund Summaries

3520 - County Insurance Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$35,300)	(\$80,984)	(\$394,992)	(\$205,898)	(\$163,096)	\$42,802
Fund Revenues	\$3,184	\$96,436	\$59	\$597,381	\$498,561	(\$98,820)
Expenditures	\$48,868	\$410,445	(\$189,035)	\$554,579	\$498,561	(\$56,018)
Ending Fund Balance	(\$80,984)	(\$394,992)	(\$205,898)	(\$163,096)	(\$163,096)	\$0

3521 - Communications	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$0	\$0	\$0	\$16,082	\$16,082	\$0
Fund Revenues	\$0	\$0	\$225,081	\$201,936	\$179,584	(\$22,352)
Expenditures	\$0	\$0	\$208,999	\$201,936	\$179,584	(\$22,352)
Ending Fund Balance	\$0	\$0	\$16,082	\$16,082	\$16,082	\$0

NOTE: Fund established July 1, 2007.

Fund Summaries

3523 - Workers Compensation Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$74,149	\$1,930,425	\$3,590,728	\$2,944,782	\$2,706,235	(\$238,546)
Fund Revenues	\$0	\$106,102	\$77,708	\$3,398,003	\$4,066,653	\$668,650
Expenditures	(\$1,856,276)	(\$1,554,200)	\$723,654	\$3,636,550	\$4,066,653	\$430,103
Ending Fund Balance	\$1,930,425	\$3,590,728	\$2,944,782	\$2,706,235	\$2,706,235	\$0

3524 - Liability Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$750,972	(\$379,393)	(\$1,369,800)	(\$1,675,567)	(\$134,293)	\$1,541,274
Fund Revenues	\$9,059	\$8,306	\$27,147	\$2,891,551	\$1,573,258	(\$1,318,293)
Expenditures	\$1,139,424	\$998,713	\$332,914	\$1,350,277	\$1,573,258	\$222,981
Ending Fund Balance	(\$379,393)	(\$1,369,800)	(\$1,675,567)	(\$134,293)	(\$134,293)	\$0

Fund Summaries

3525 - Medical Plan Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$2,461,437)	(\$2,271,407)	(\$2,063,637)	(\$1,779,793)	(\$1,361,746)	\$418,047
Fund Revenues	\$0	\$0	\$0	\$14,470,317	\$16,220,665	\$1,750,348
Expenditures	(\$190,031)	(\$207,770)	(\$283,844)	\$14,052,270	\$16,220,665	\$2,168,395
Ending Fund Balance	(\$2,271,407)	(\$2,063,637)	(\$1,779,793)	(\$1,361,746)	(\$1,361,746)	\$0

3526 - Dental Plan Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$352,384)	(\$499,202)	(\$679,787)	(\$691,889)	(\$630,652)	\$61,237
Fund Revenues	\$0	\$0	\$0	\$1,473,276	\$1,417,392	(\$55,884)
Expenditures	\$146,818	\$180,585	\$12,102	\$1,412,039	\$1,417,392	\$5,353
Ending Fund Balance	(\$499,202)	(\$679,787)	(\$691,889)	(\$630,652)	(\$630,652)	\$0

Fund Summaries

3527 - Unemployment Insurance Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$880,245	\$718,054	\$556,322	\$303,162	\$12,343	(\$290,819)
Fund Revenues	\$32,805	\$35,700	\$31,937	\$19,903	\$275,609	\$255,706
Expenditures	\$194,996	\$197,431	\$285,098	\$310,722	\$275,609	(\$35,113)
Ending Fund Balance	\$718,054	\$556,322	\$303,162	\$12,343	\$12,343	\$0

3528 - Purchased Insurance Premiums Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$92,206	\$37,687	\$553,168	\$852,516	\$1,380,182	\$527,665
Fund Revenues	\$6,075	\$22,239	\$11,688	\$1,472,254	\$1,536,515	\$64,261
Expenditures	\$60,595	(\$493,242)	(\$287,661)	\$944,589	\$1,536,515	\$591,926
Ending Fund Balance	\$37,687	\$553,168	\$852,516	\$1,380,182	\$1,380,182	\$0

Fund Summaries

3530 - Airport Enterprise Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$10,455,787	\$9,705,284	\$9,776,429	\$9,849,332	\$9,082,176	(\$767,157)
Fund Revenues	\$5,969	\$7,619	\$27,177	\$2,715,610	\$2,861,522	\$145,912
Expenditures	(\$1,120)	(\$25,661)	(\$45,726)	\$3,482,766	\$2,861,522	(\$621,244)
Ending Fund Balance	\$9,705,284	\$9,776,429	\$9,849,332	\$9,082,176	\$9,082,176	\$0

NOTE: Corrections to fund balance were made on 6/30/06 and 6/30/07 for depreciation.

3540 - Heavy Equipment Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$1,125,906	\$1,554,622	\$1,330,833	\$1,167,396	\$2,261,524	\$1,094,128
Fund Revenues	\$23,288	\$33,645	\$39,162	\$2,506,167	\$2,954,107	\$447,940
Expenditures	(\$405,428)	\$257,433	\$202,599	\$1,412,039	\$2,954,107	\$1,542,068
Ending Fund Balance	\$1,554,622	\$1,330,833	\$1,167,396	\$2,261,524	\$2,261,524	\$0

Fund Summaries

3550 - Information Technology Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$383,828)	(\$244,327)	(\$8,479)	(\$65,084)	\$792,478	\$857,562
Fund Revenues	\$91,817	\$131,839	\$23,840	\$2,678,332	\$2,737,477	\$59,145
Expenditures	(\$47,684)	(\$104,010)	\$80,446	\$1,820,770	\$2,737,477	\$916,707
Ending Fund Balance	(\$244,327)	(\$8,479)	(\$65,084)	\$792,478	\$792,478	\$0

3555 - Central Services Fund	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$0	\$0	(\$1,821)	\$46,629	\$158,726	\$112,098
Fund Revenues	\$0	\$345,712	\$560,476	\$626,844	\$285,458	(\$341,386)
Expenditures	\$0	\$347,533	\$512,027	\$514,746	\$285,458	(\$229,288)
Ending Fund Balance	\$0	(\$1,821)	\$46,629	\$158,726	\$158,726	\$0

NOTE: Fund established July 1, 2006.

Fund Summaries

