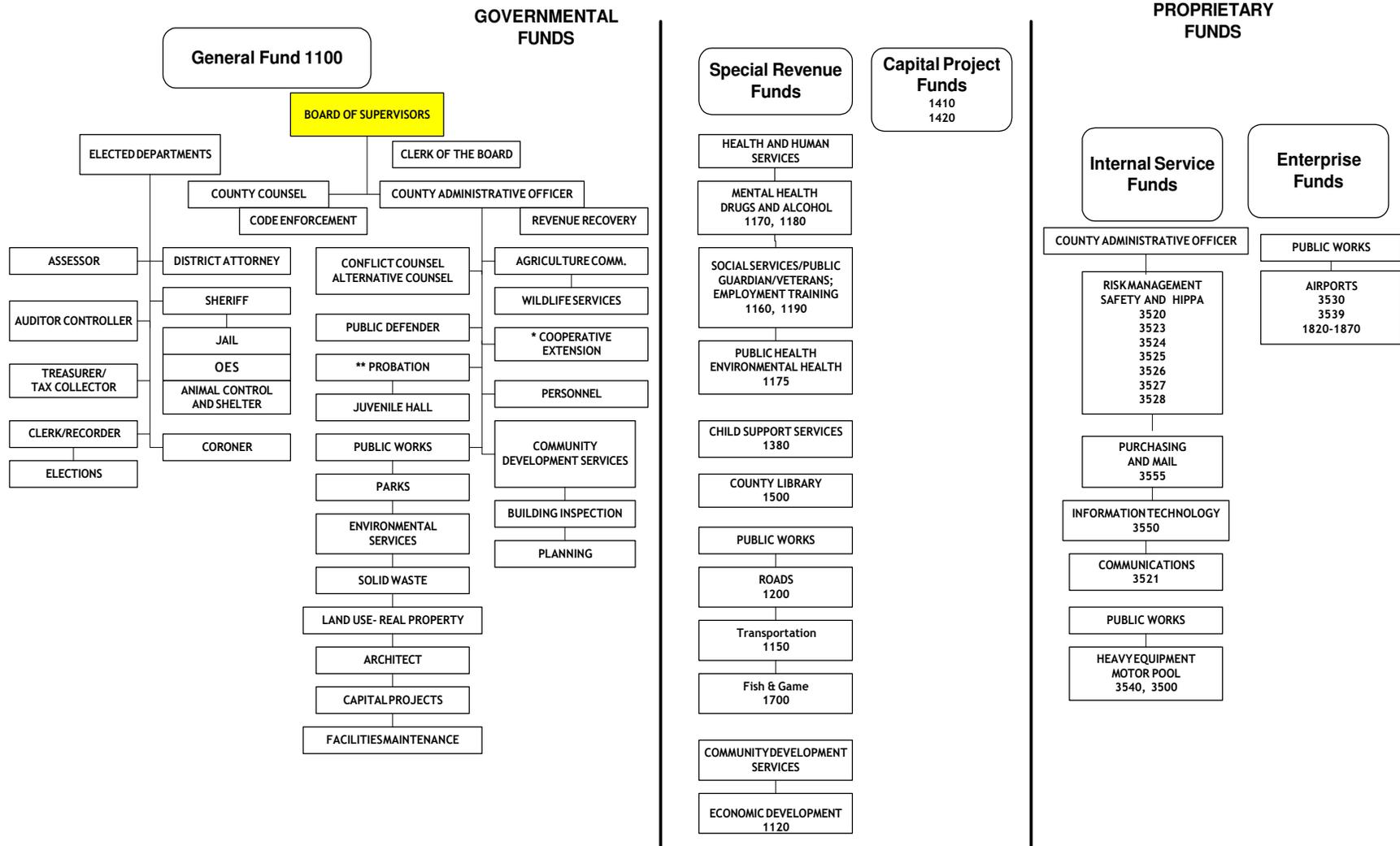


Fund Organization Chart



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	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$10,969,677	\$9,182,430	\$3,870,873	\$3,653,288	\$2,567,924	(\$1,085,364)
Fund Revenues						
General Purpose Revenue	\$43,413,589	\$44,383,636	\$46,741,013	\$45,153,344	\$44,172,875	(\$980,469)
Program-Specific Revenue	34,126,040	37,853,862	36,610,100	35,243,513	40,644,374	\$5,400,861
Total Revenues	\$77,539,629	\$82,237,498	\$83,351,113	\$80,396,857	\$84,817,249	\$4,420,392
Expenditures	\$79,326,876	\$87,549,055	\$83,373,853	\$81,391,060	\$86,165,434	\$4,774,374
Ending Fund Balance	\$9,182,430	\$3,870,873	\$3,653,288	\$2,567,924	\$1,219,739	(\$1,348,185)

NOTE: An adjustment was made on 6/30/10 and 6/30/2011 to record reserves for encumbrances in the fund balance.

Fund Summaries

1110 - Social Services Assistance Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$307,106	\$633,229	(\$46,304)	\$506,359	\$792,837	\$286,478
Fund Revenues	\$19,571,599	\$18,731,214	\$20,011,983	\$20,173,806	\$21,754,503	\$1,580,697
Expenditures	\$19,245,476	\$19,410,746	\$19,459,320	\$19,887,328	\$21,754,503	\$1,867,175
Ending Fund Balance	\$633,229	(\$46,304)	\$506,359	\$792,837	\$792,837	\$0

1120 - Economic Development Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$376,641	(\$248,279)	(\$348,487)	(\$1,316,215)	(\$940,524)	\$375,691
Fund Revenues	\$4,192,796	\$4,407,365	\$5,355,960	\$8,413,429	\$8,405,502	(\$7,927)
Expenditures	\$4,817,717	\$4,507,573	\$6,323,688	\$8,037,738	\$8,405,502	\$367,764
Ending Fund Balance	(\$248,279)	(\$348,487)	(\$1,316,215)	(\$940,524)	(\$940,524)	\$0

Fund Summaries

1150 - Transportation Services Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$17,011	\$77,907	\$100,341	\$116,936	\$325,625	\$208,689
Fund Revenues	\$1,453,455	\$1,515,829	\$1,741,272	\$2,067,077	\$2,511,110	\$444,033
Expenditures	\$1,392,559	\$1,493,395	\$1,724,677	\$1,858,388	\$2,305,500	\$447,112
Ending Fund Balance	\$77,907	\$100,341	\$116,936	\$325,625	\$531,235	\$205,610

1160 - Social Services Administration Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$9,474,928	\$13,171,459	\$10,527,382	\$9,712,253	\$10,915,120	\$1,202,867
Fund Revenues	\$49,224,231	\$47,125,818	\$52,993,931	\$50,757,690	\$57,740,206	\$6,982,516
Expenditures	\$45,526,914	\$49,769,895	\$53,790,358	\$49,545,679	\$57,740,206	\$8,194,527
Ending Fund Balance	\$13,171,459	\$10,527,382	\$9,712,253	\$10,915,120	\$10,915,120	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice and 6/30/10 to correct double batch posting. An adjustment was made on 6/30/10 and 6/30/2011 to record reserves for encumbrances in the fund balance.

Fund Summaries

1170 - Mental Health Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$3,494,438)	(\$4,898,682)	(\$6,108,366)	(\$6,190,923)	(\$7,053,485)	(\$862,562)
Fund Revenues	\$24,121,863	\$28,191,244	\$29,095,880	\$24,677,511	\$28,982,305	\$4,304,794
Expenditures	\$25,523,433	\$29,400,928	\$29,177,796	\$25,540,073	\$28,982,305	\$3,442,232
Ending Fund Balance	(\$4,898,682)	(\$6,108,366)	(\$6,190,923)	(\$7,053,485)	(\$7,053,485)	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice and 6/30/10 to correct double batch posting.

1175 - Public Health Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$3,831,523	\$6,189,582	\$4,407,612	\$5,539,822	\$4,686,700	(\$853,122)
Fund Revenues	\$21,535,413	\$18,042,192	\$21,247,618	\$15,373,059	\$17,412,962	\$2,039,903
Expenditures	\$19,177,041	\$19,824,162	\$20,115,256	\$16,226,181	\$17,412,962	\$1,186,781
Ending Fund Balance	\$6,189,582	\$4,407,612	\$5,539,822	\$4,686,700	\$4,686,700	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice and 6/30/10 to correct double batch posting. Fund balance was modified on 6/30/07 for depreciation.

Fund Summaries

1180 - Alcohol & Other Drugs Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$171,380)	(\$128,023)	(\$266,888)	(\$250,278)	(\$207,139)	\$43,139
Fund Revenues	\$3,082,859	\$3,079,302	\$2,684,881	\$1,941,759	\$1,740,998	(\$200,761)
Expenditures	\$3,039,310	\$3,218,167	\$2,668,271	\$1,898,620	\$1,740,998	(\$157,622)
Ending Fund Balance	(\$128,023)	(\$266,888)	(\$250,278)	(\$207,139)	(\$207,139)	\$0

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

1190 - Employment & Training Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$201,285	\$175,465	\$199,532	\$136,596	\$224,350	\$87,754
Fund Revenues	\$2,522,812	\$2,870,923	\$2,803,981	\$135	\$0	(\$135)
Expenditures	\$2,548,633	\$2,846,856	\$2,862,744	(\$87,619)	\$0	\$87,619
Ending Fund Balance	\$175,465	\$199,532	\$136,596	\$224,350	\$224,350	\$0

NOTE: A correction to fund balance was made on 6/30/10 to correct double batch posting.

Fund Summaries

1200 - Roads Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$4,000,590	\$6,978,304	\$6,819,440	\$5,324,091	\$11,837,131	\$6,513,040
Fund Revenues						
General Purpose Revenue	\$11,434,815	\$11,908,354	\$10,761,072	\$15,799,227	\$10,830,061	(\$4,969,166)
Program-Specific Revenue	15,751,970	10,668,508	8,348,844	7,741,098	17,704,550	\$9,963,452
Total Revenues	\$27,186,786	\$22,576,862	\$19,109,916	\$23,540,325	\$28,534,611	\$4,994,286
Expenditures	\$24,209,072	\$22,735,726	\$20,605,231	\$17,027,285	\$31,948,401	\$14,921,116
Ending Fund Balance	\$6,978,304	\$6,819,440	\$5,324,091	\$11,837,131	\$8,423,341	(\$3,413,790)

NOTE: A correction to fund balance was made on 6/30/10 to correct double batch posting.

1310 - Record Conversion Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$287,956	\$311,824	\$311,825	\$1	\$404,046	\$404,045
Fund Revenues	\$45,854	\$242,861	\$143,016	\$404,598	\$33,000	(\$371,598)
Expenditures	\$21,986	\$242,860	\$454,840	\$553	\$1,100	\$547
Ending Fund Balance	\$311,824	\$311,825	\$1	\$404,046	\$435,946	\$31,900

NOTE: Project completed in FY 2009-10 was reimbursed from the Recorder Modernization trust in FY 2010-11.

Fund Summaries

1380 - Child Support Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$1,452,791	\$1,302,661	\$1,272,534	\$1,295,763	\$1,516,025	\$220,262
Fund Revenues	\$4,793,954	\$4,957,382	\$5,019,656	\$4,848,627	\$5,168,250	\$319,623
Expenditures	\$4,944,084	\$4,987,509	\$4,996,427	\$4,628,365	\$5,168,250	\$539,885
Ending Fund Balance	\$1,302,661	\$1,272,534	\$1,295,763	\$1,516,025	\$1,516,025	\$0

NOTE: An adjustment was made on 6/30/10 to record reserves for encumbrances in the fund balance.

1410 - Criminal Justice Construction Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$941,712	\$1,199,831	\$1,648,173	\$1,923,965	\$2,193,062	\$269,097
Fund Revenues	\$429,945	\$561,007	\$389,052	\$381,762	\$388,000	\$6,238
Expenditures	\$171,827	\$112,665	\$113,260	\$112,665	\$557,226	\$444,561
Ending Fund Balance	\$1,199,831	\$1,648,173	\$1,923,965	\$2,193,062	\$2,023,836	(\$169,226)

Fund Summaries

1420 - Courthouse Construction Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$445,815)	(\$460,726)	(\$497,219)	(\$558,973)	(\$619,213)	(\$60,240)
Fund Revenues	\$294,809	\$273,227	\$252,781	\$250,695	\$248,000	(\$2,695)
Expenditures	\$309,720	\$309,720	\$314,535	\$310,935	\$311,220	\$285
Ending Fund Balance	(\$460,726)	(\$497,219)	(\$558,973)	(\$619,213)	(\$682,433)	(\$63,220)

1490 - Aviation Capital Projects Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$23,393)	\$46,107	(\$443,090)	(\$1,405,903)	(\$49,746)	\$1,356,157
Fund Revenues	\$5,940,783	\$2,840,234	\$5,142,783	\$8,802,695	\$49,746	(\$8,752,949)
Expenditures	\$5,871,282	\$3,329,431	\$6,105,596	\$7,446,538	\$0	(\$7,446,538)
Ending Fund Balance	\$46,107	(\$443,090)	(\$1,405,903)	(\$49,746)	\$0	\$49,746

NOTE: Replaced by fund 3539 as of July 31, 2011; residual revenues in FY 2011-12 to bring fund balance to zero.

Fund Summaries

1500 - Library Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$829,939	\$756,878	\$636,951	\$688,028	\$680,658	(\$7,370)
Fund Revenues	\$2,961,921	\$3,089,036	\$3,137,467	\$3,124,496	\$2,981,148	(\$143,348)
Expenditures	\$3,034,983	\$3,208,962	\$3,086,390	\$3,131,866	\$3,165,290	\$33,424
Ending Fund Balance	\$756,878	\$636,951	\$688,028	\$680,658	\$496,516	(\$184,142)

1700 - Fish & Game Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$9,071	\$10,390	\$12,892	\$17,525	\$19,846	\$2,321
Fund Revenues	\$8,306	\$8,003	\$8,990	\$16,418	\$8,300	(\$8,118)
Expenditures	\$6,987	\$5,500	\$4,357	\$14,097	\$12,300	(\$1,797)
Ending Fund Balance	\$10,390	\$12,892	\$17,525	\$19,846	\$15,846	(\$4,000)

Fund Summaries

1820 - Special Aviation Murray Field Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$8,850	\$7,593	\$11,351	\$11,334	\$25,120	\$13,786
Fund Revenues	\$10,139	\$10,000	\$272	\$20,132	\$0	(\$20,132)
Expenditures	\$11,395	\$6,242	\$289	\$6,346	\$25,120	\$18,774
Ending Fund Balance	\$7,593	\$11,351	\$11,334	\$25,120	\$0	(\$25,120)

1830 - Special Aviation Rohnerville Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$13,924	\$4,797	\$9,638	\$9,543	\$25,951	\$16,408
Fund Revenues	\$10,161	\$10,000	\$194	\$20,117	\$0	(\$20,117)
Expenditures	\$19,288	\$5,159	\$289	\$3,709	\$25,951	\$22,242
Ending Fund Balance	\$4,797	\$9,638	\$9,543	\$25,951	(\$0)	(\$25,951)

Fund Summaries

1840 - Special Aviation Garberville Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$13,225	\$14,642	\$24,449	\$24,696	\$41,244	\$16,548
Fund Revenues	\$10,167	\$10,000	\$478	\$20,305	\$0	(\$20,305)
Expenditures	\$8,750	\$193	\$231	\$3,757	\$41,244	\$37,487
Ending Fund Balance	\$14,642	\$24,449	\$24,696	\$41,244	(\$0)	(\$41,244)

1860 - Special Aviation Dinsmore Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$36,106	\$35,784	\$35,499	\$32,040	\$46,775	\$14,735
Fund Revenues	\$10,389	\$10,306	\$671	\$20,364	\$0	(\$20,364)
Expenditures	\$10,712	\$10,590	\$4,130	\$5,629	\$46,775	\$41,146
Ending Fund Balance	\$35,784	\$35,499	\$32,040	\$46,775	\$0	(\$46,775)

Fund Summaries

1870 - Special Aviation Kneeland Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$28,246	\$27,307	\$31,574	\$29,477	\$49,434	\$19,957
Fund Revenues	\$10,345	\$10,247	\$594	\$20,363	\$0	(\$20,363)
Expenditures	\$11,284	\$5,980	\$2,691	\$406	\$49,434	\$49,028
Ending Fund Balance	\$27,307	\$31,574	\$29,477	\$49,434	(\$0)	(\$49,434)

3500 - Motor Pool Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$4,811,787	\$4,492,645	\$6,192,614	\$5,230,812	\$4,709,203	(\$521,609)
Fund Revenues	\$113,944	\$3,542,145	\$2,100,891	\$2,647,525	\$2,608,962	(\$38,563)
Expenditures	\$433,086	\$1,842,176	\$3,062,693	\$3,169,134	\$2,720,606	(\$448,528)
Ending Fund Balance	\$4,492,645	\$6,192,614	\$5,230,812	\$4,709,203	\$4,597,559	(\$111,644)

NOTE: Correction to fund balance was made on 6/30/07 for depreciation.

Fund Summaries

3520 - County Insurance Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$394,992)	(\$278,181)	(\$235,379)	(\$90,217)	(\$156,696)	(\$66,479)
Fund Revenues	\$59	\$597,381	\$646,783	\$581,465	\$604,556	\$23,091
Expenditures	(\$116,752)	\$554,579	\$502,994	\$647,944	\$604,556	(\$43,388)
Ending Fund Balance	(\$278,181)	(\$235,379)	(\$90,217)	(\$156,696)	(\$156,696)	\$0

NOTE: Correction to fund balance was made on 6/30/10 for depreciation.

3521 - Communications	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$0	\$16,082	\$16,082	\$65,598	\$64,217	(\$1,381)
Fund Revenues	\$225,081	\$201,936	\$189,583	\$147,293	\$182,050	\$34,757
Expenditures	\$208,999	\$201,936	\$140,067	\$148,674	\$182,050	\$33,376
Ending Fund Balance	\$16,082	\$16,082	\$65,598	\$64,217	\$64,217	\$0

NOTE: Fund established July 1, 2007.

Fund Summaries

3523 - Workers Compensation Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$3,590,728	\$2,944,782	\$2,706,235	\$1,445,415	\$485,752	(\$959,663)
Fund Revenues	\$77,708	\$3,398,003	\$2,387,227	\$2,961,374	\$3,435,201	\$473,827
Expenditures	\$723,654	\$3,636,550	\$3,648,047	\$3,921,037	\$3,561,778	(\$359,259)
Ending Fund Balance	\$2,944,782	\$2,706,235	\$1,445,415	\$485,752	\$359,175	(\$126,577)

3524 - Liability Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$1,369,800)	(\$1,194,071)	\$347,092	\$553,096	\$111,304	(\$441,792)
Fund Revenues	\$27,147	\$2,891,441	\$1,972,706	\$1,258,467	\$1,236,513	(\$21,954)
Expenditures	(\$148,581)	\$1,350,277	\$1,766,702	\$1,700,259	\$1,236,513	(\$463,746)
Ending Fund Balance	(\$1,194,071)	\$347,092	\$553,096	\$111,304	\$111,304	\$0

Fund Summaries

3525 - Medical Plan Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$2,063,637)	(\$1,802,584)	(\$1,384,537)	(\$815,849)	(\$522,005)	\$293,844
Fund Revenues	\$0	\$14,470,317	\$13,093,748	\$14,717,560	\$15,397,374	\$679,814
Expenditures	(\$261,053)	\$14,052,270	\$12,525,060	\$14,423,716	\$14,737,871	\$314,155
Ending Fund Balance	(\$1,802,584)	(\$1,384,537)	(\$815,849)	(\$522,005)	\$137,498	\$659,503

3526 - Dental Plan Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$679,787)	(\$674,316)	(\$613,079)	(\$739,501)	(\$885,359)	(\$145,858)
Fund Revenues	\$0	\$1,473,276	\$1,463,459	\$1,409,909	\$1,710,040	\$300,131
Expenditures	(\$5,471)	\$1,412,039	\$1,589,881	\$1,555,767	\$1,604,353	\$48,586
Ending Fund Balance	(\$674,316)	(\$613,079)	(\$739,501)	(\$885,359)	(\$779,672)	\$105,687

Fund Summaries

3527 - Unemployment Insurance Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$556,322	\$313,422	\$22,603	(\$148,813)	(\$550,115)	(\$401,302)
Fund Revenues	\$31,937	\$19,903	\$228,532	\$234,851	\$480,000	\$245,149
Expenditures	\$274,838	\$310,722	\$399,948	\$636,153	\$480,000	(\$156,153)
Ending Fund Balance	\$313,422	\$22,603	(\$148,813)	(\$550,115)	(\$550,115)	\$0

3528 - Purchased Insurance Premiums Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$553,168	\$724,303	\$1,251,968	\$1,373,561	\$1,378,632	\$5,071
Fund Revenues	\$11,688	\$1,472,254	\$1,082,140	\$1,448,162	\$1,105,292	(\$342,870)
Expenditures	(\$159,448)	\$944,589	\$960,547	\$1,443,091	\$1,105,292	(\$337,799)
Ending Fund Balance	\$724,303	\$1,251,968	\$1,373,561	\$1,378,632	\$1,378,632	\$0

Fund Summaries

3530 - Airport Enterprise Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$9,776,429	\$8,801,315	\$8,034,159	\$27,339,228	\$26,320,822	(\$1,018,406)
Fund Revenues	\$27,177	\$2,715,610	\$2,650,210	\$3,290,505	\$3,073,155	(\$217,350)
Expenditures	\$1,002,291	\$3,482,766	(\$16,654,859)	\$4,308,911	\$3,073,155	(\$1,235,756)
Ending Fund Balance	\$8,801,315	\$8,034,159	\$27,339,228	\$26,320,822	\$26,320,822	\$0

NOTE: Corrections to fund balance were made on 6/30/07 for depreciation. Adjustment to fixed assets was included in Expenditures for FY 2009-10. Fund balance includes \$26,187,808 in fixed assets.

3539 - Airport Capital Projects Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Fund Revenues	\$0	\$0	\$0	\$0	\$11,113,350	\$11,113,350
Expenditures	\$0	\$0	\$0	\$0	\$11,113,350	\$11,113,350
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0

NOTE: Fund established July 1, 2011 previously 1490

Fund Summaries

3540 - Heavy Equipment Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$1,330,833	\$1,030,058	\$1,106,427	\$2,051,207	\$2,078,042	\$26,835
Fund Revenues	\$39,162	\$2,506,167	\$2,286,184	\$2,362,087	\$2,565,000	\$202,913
Expenditures	\$339,937	\$2,429,798	\$1,341,404	\$2,335,252	\$2,515,299	\$180,047
Ending Fund Balance	\$1,030,058	\$1,106,427	\$2,051,207	\$2,078,042	\$2,127,743	\$49,701

3550 - Information Technology Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$8,479)	(\$78,812)	\$778,750	\$577,747	\$494,571	(\$83,176)
Fund Revenues	\$23,840	\$2,678,332	\$2,713,392	\$2,590,287	\$2,394,574	(\$195,713)
Expenditures	\$94,174	\$1,820,770	\$2,914,395	\$2,673,463	\$2,394,574	(\$278,889)
Ending Fund Balance	(\$78,812)	\$778,750	\$577,747	\$494,571	\$494,571	\$0

Fund Summaries

3555 - Central Services Fund	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$1,821)	\$37,825	\$149,923	\$197,417	\$91,625	(\$105,792)
Fund Revenues	\$560,476	\$626,844	\$310,700	\$218,787	\$203,962	(\$14,825)
Expenditures	\$520,831	\$514,746	\$263,206	\$324,579	\$227,949	(\$96,630)
Ending Fund Balance	\$37,825	\$149,923	\$197,417	\$91,625	\$67,638	(\$23,987)

