

**Nonmajor Governmental Funds**

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**

**For the Year Ended June 30, 2006**

	Special Revenue Funds			
	Roads and Bridges Fund	Solid Waste Management Fund	Hotel/Motel Tax Fund	Sheriff Narcotics Fund
Revenues:				
Local taxes	\$ 268,558	\$ ---	\$ 12,377,312	\$ ---
Local revenue	441,381	25,200	---	243,027
State revenue	10,392,659	---	8,003,916	1,546
Elected officials' fines & fees	---	---	---	1,692,486
Other revenue	487,483	---	---	108,169
<b>Total revenues</b>	<b>11,590,081</b>	<b>25,200</b>	<b>20,381,228</b>	<b>2,045,228</b>
Expenditures:				
General government	---	---	10,090,279	---
Public Works	9,568,490	204,093	---	---
Health services	---	---	---	---
Law enforcement	---	---	---	874,580
Other elected officials	---	---	---	---
<b>Total expenditures</b>	<b>9,568,490</b>	<b>204,093</b>	<b>10,090,279</b>	<b>874,580</b>
Excess (deficiency) of revenues over (under) expenditures	2,021,591	(178,893)	10,290,949	1,170,648
Other financing sources (uses):				
Transfers in	189,043	178,893	---	---
Transfers out	(2,353,317)	---	(6,132,316)	(34,599)
<b>Total other financing sources (uses)</b>	<b>(2,164,274)</b>	<b>178,893</b>	<b>(6,132,316)</b>	<b>(34,599)</b>
Net change in fund balances	(142,683)	---	4,158,633	1,136,049
Fund balances:				
June 30, 2005	11,108,014	---	320,864	2,234,382
June 30, 2006	\$ 10,965,331	\$ ---	\$ 4,479,497	\$ 3,370,431

Register Data Processing Fund	Car Rental Tax Fund	Health Services Restricted Fees Fund	Total
\$ ---	\$ 1,882,050	\$ ---	\$ 14,527,920
---	---	3,462,128	4,171,736
---	---	---	18,398,121
420,487	---	---	2,112,973
38,835	---	53,815	688,302
459,322	1,882,050	3,515,943	39,899,052
---	1,882,050	---	11,972,329
---	---	---	9,772,583
---	---	2,710,082	2,710,082
---	---	---	874,580
1,127,323	---	---	1,127,323
1,127,323	1,882,050	2,710,082	26,456,897
(668,001)	---	805,861	13,442,155
---	---	---	367,936
---	---	(76,275)	(8,596,507)
---	---	(76,275)	(8,228,571)
(668,001)	---	729,586	5,213,584
901,815	---	1,150,525	15,715,600
\$ 233,814	\$ ---	\$ 1,880,111	\$ 20,929,184