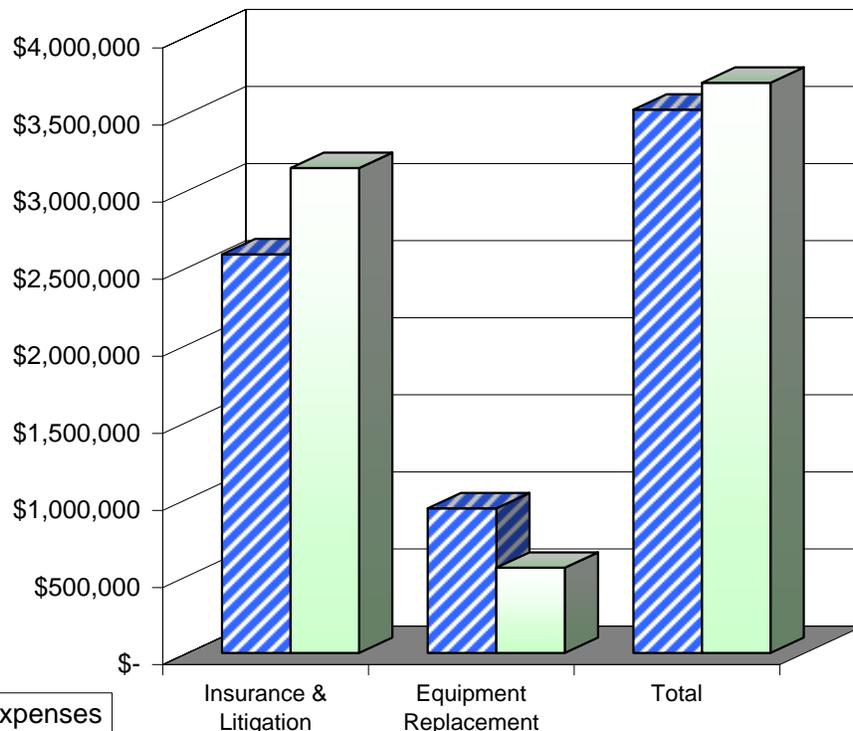


**COMBINED REVENUES AND EXPENSES
INTERNAL SERVICE FUNDS
FISCAL YEAR 2006**

<u>REVENUES:</u>	INSURANCE & LITIGATION	EQUIPMENT REPLACEMENT	TOTAL
INTEREST REVENUE	\$ 135,753	\$ 32,785	\$ 168,538
CHARGES TO OTHER DEPT'S	2,450,995	575,612	3,026,607
MISCELLANEOUS REVENUE	-	30,000	30,000
	<u>2,586,748</u>	<u>638,397</u>	<u>3,225,145</u>
OPERATING TRANSFERS FROM: GENERAL FUND	-	300,000	300,000
TOTAL REVENUES AND OPERATING OPERATING TRANSFERS	<u>2,586,748</u>	<u>938,397</u>	<u>3,525,145</u>
 <u>EXPENSES:</u>			
PERSONNEL	405,265	-	405,265
SUPPLIES	5,400	-	5,400
SERVICES	2,730,241	553,090	3,283,331
CAPITAL OUTLAY	4,973	-	4,973
TOTAL EXPENSES	<u>3,145,879</u>	<u>553,090</u>	<u>3,698,969</u>
NET RESULTS FROM OPERATIONS	<u>(559,131)</u>	<u>385,307</u>	<u>(173,824)</u>
BEGINNING RETAINED EARNINGS	4,176,634	2,835,192	7,011,826
RETAINED EARNINGS APPROPRIATED	(559,131)	-	(559,131)
SURPLUS FROM OPERATIONS	-	385,307	385,307
ENDING RETAINED EARNINGS	<u>\$ 3,617,503</u>	<u>\$ 3,220,499</u>	<u>\$ 6,838,002</u>

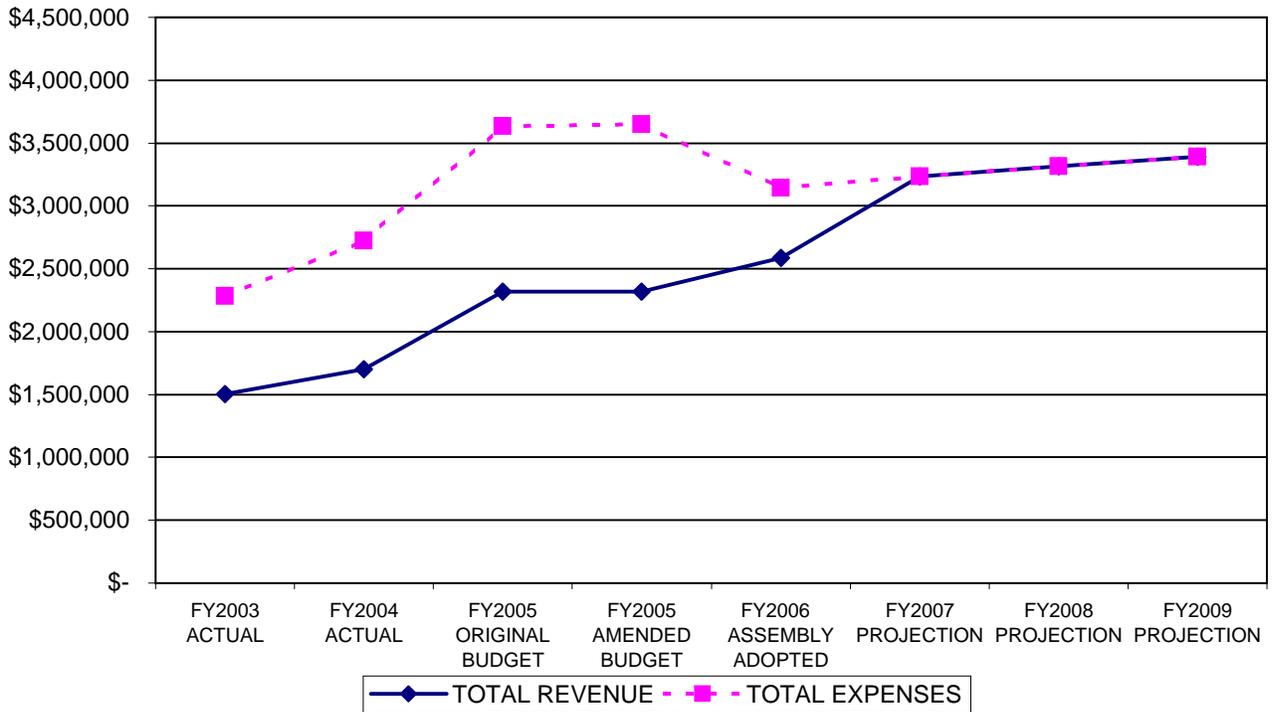
**COMBINED
REVENUES & EXPENSES**



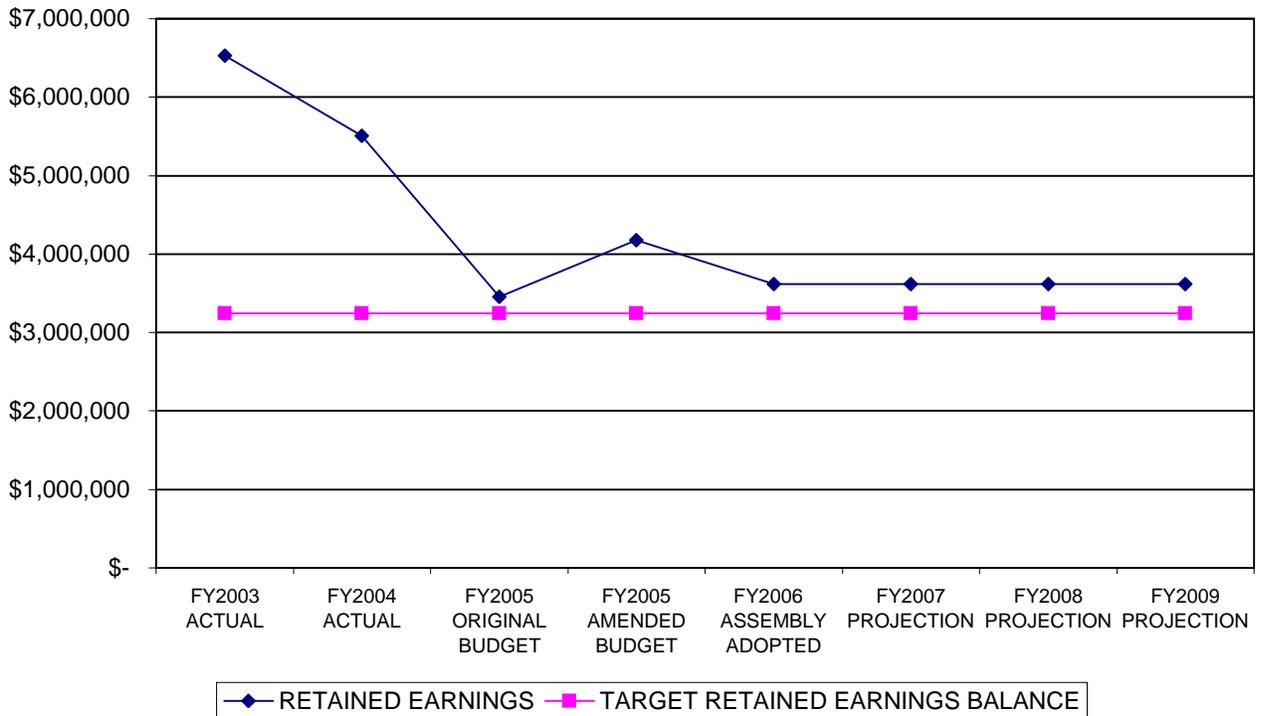
FUND: 700 INSURANCE AND LITIGATION FUND

FUND BUDGET:	FY2003	FY2004	FY2005	FY2005	FY2006	FY2007	FY2008	FY2009
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ASSEMBLY ADOPTED	PROJECTION	PROJECTION	PROJECTION
REVENUES:								
INTEREST REVENUE	\$ 252,103	\$ 7,314	\$ 182,000	\$ 179,103	\$ 135,753	\$ 126,613	\$ 126,613	\$ 126,613
CHARGES FROM OTHER DEPT'S	1,251,657	1,693,443	2,137,039	2,137,039	2,450,995	3,107,760	3,187,624	3,263,057
TOTAL REVENUES:	1,503,760	1,700,757	2,319,039	2,316,142	2,586,748	3,234,373	3,314,237	3,389,670
EXPENSES:								
PERSONNEL	244,437	308,034	385,193	399,010	405,265	433,634	457,484	475,783
SUPPLIES	3,031	9,410	50,200	50,989	5,400	5,500	5,610	5,722
SERVICES	2,013,976	2,396,378	3,193,438	3,188,459	2,730,241	2,790,167	2,845,970	2,902,889
CAPITAL OUTLAY	19,853	8,664	8,100	11,915	4,973	5,072	5,173	5,276
TOTAL EXPENSES:	2,281,297	2,722,486	3,636,931	3,650,373	3,145,879	3,234,373	3,314,237	3,389,670
NET RESULTS FROM OPERATIONS	(777,537)	(1,021,729)	(1,317,892)	(1,334,231)	(559,131)	-	-	-
RETAINED EARNINGS APPROPRIATED	777,537	1,021,729	1,317,892	1,334,231	559,131	-	-	-
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	-
BEGINNING RETAINED EARNINGS	7,310,131	6,532,594	4,773,251	5,510,865	4,176,634	3,617,503	3,617,503	3,617,503
RETAINED EARNINGS APPROPRIATED	(777,537)	(1,021,729)	(1,317,892)	(1,334,231)	(559,131)	-	-	-
SURPLUS FROM OPERATIONS	-	-	-	-	-	-	-	-
ENDING RETAINED EARNINGS	\$ 6,532,594	\$ 5,510,865	\$ 3,455,359	\$ 4,176,634	\$ 3,617,503	\$ 3,617,503	\$ 3,617,503	\$ 3,617,503

INSURANCE & LITIGATION FUND REVENUES AND EXPENSES



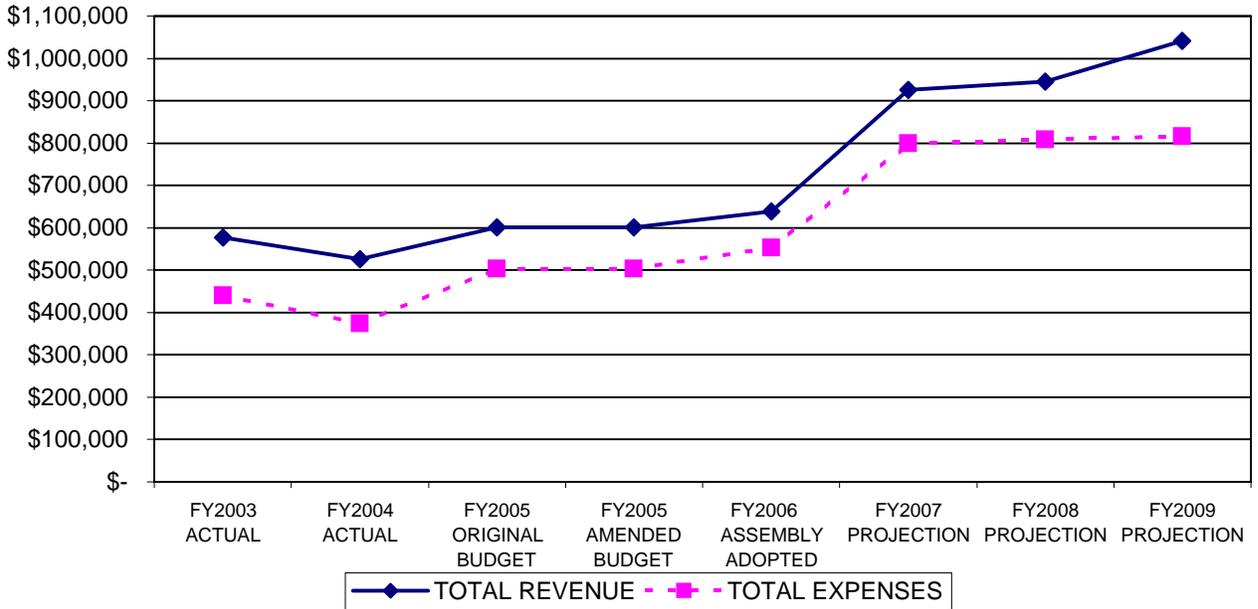
INSURANCE & LITIGATION FUND RETAINED EARNINGS



FUND: 705 EQUIPMENT REPLACEMENT FUND

FUND BUDGET:	FY2003 ACTUAL	FY2004 ACTUAL	FY2005 ORIGINAL BUDGET	FY2005 AMENDED BUDGET	FY2006 ASSEMBLY ADOPTED	FY2007 PROJECTION	FY2008 PROJECTION	FY2009 PROJECTION
REVENUES:								
INTEREST REVENUE	\$ 46,065	\$ 2,700	\$ 29,400	\$ 29,400	\$ 32,785	\$ 6,428	\$ 16,836	\$ 104,473
CHARGES FROM OTHER DEPT'S	493,161	484,412	542,079	542,079	575,612	888,883	897,772	906,750
SALE OF FIXED ASSETS	37,192	38,776	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL REVENUES:	576,418	525,888	601,479	601,479	638,397	925,311	944,608	1,041,223
OPERATING TRANSFERS FROM:								
GENERAL FUND	-	-	-	-	300,000	-	-	-
TOTAL OPERATING TRANSFERS	-	-	-	-	300,000	-	-	-
TOTAL REVENUES AND OPERATING TRANSFERS	576,418	525,888	601,479	601,479	938,397	925,311	944,608	1,041,223
EXPENSES:								
SERVICES	439,907	374,051	503,072	503,073	553,090	799,995	807,995	816,075
TOTAL EXPENSES:	439,907	374,051	503,072	503,073	553,090	799,995	807,995	816,075
NET RESULTS FROM OPERATIONS	136,511	151,837	98,407	98,406	385,307	125,316	136,613	225,148
RETAINED EARNINGS APPROPRIATED	-	-	-	-	-	-	-	-
EXCESS/(DEFICIT)	136,511	151,837	98,407	98,406	385,307	125,316	136,613	225,148
BEGINNING RETAINED EARNINGS	2,448,438	2,584,949	2,744,215	2,736,786	2,835,192	3,220,499	3,345,815	3,482,428
RETAINED EARNINGS APPROPRIATED	-	-	-	-	-	-	-	-
SURPLUS FROM OPERATIONS	136,511	151,837	98,407	98,406	385,307	125,316	136,613	225,148
ENDING RETAINED EARNINGS	<u>\$ 2,584,949</u>	<u>\$ 2,736,786</u>	<u>\$ 2,842,622</u>	<u>\$ 2,835,192</u>	<u>\$ 3,220,499</u>	<u>\$ 3,345,815</u>	<u>\$ 3,482,428</u>	<u>\$ 3,707,576</u>

EQUIPMENT REPLACEMENT FUND REVENUES AND EXPENSES



EQUIPMENT REPLACEMENT FUND RETAINED EARNINGS

