

Balance Sheet December 31st, 2004

Assets and Other Debits		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups		Total
		General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	General Fixed Assets	Gen. Long Term Debt	Memorandum Only
1100	Cash and Investments	\$ 6,617,077	\$ 6,598,765	\$ 2,202,106	\$ 2,302,401	\$ 2,115,863	\$ 2,559,214	\$ 56,316,362			\$ 78,711,788
1200	Accounts Receivable (exclude taxes)	\$ 80,091	\$ 1,537,847			\$ 1,625,493					\$ 3,243,431
1210	Taxes Receivable	\$ 1,999,613			\$ 248,346						\$ 2,247,959
1300-1600	Other Current Assets	\$ 1,705,365	\$ 146,917	\$ 13,877	\$ 17,193	\$ 552,174	\$ 305,036				\$ 2,740,562
1700	Fixed Assets					\$ 3,760,708					\$ 3,760,708
1800	Other Debits	\$ 16,201	\$ 7,964							\$ 14,674,296	\$ 14,698,461
Total Assets and Other Debits ⇨		\$ 10,418,347	\$ 8,291,493	\$ 2,215,983	\$ 2,567,940	\$ 8,054,238	\$ 2,864,250	\$ 56,316,362	\$ -	\$ 14,674,296	\$ 105,402,909

Total Assets \$ 105,402,909

Liabilities and Other Credits											
	Payroll Taxes & Other Withholdings								\$ 17,001		\$ 17,001
2000	All other Current Liabilities	\$ 896,833	\$ 2,878,040	\$ 166,756		\$ 970,560	\$ 710,515	\$ 1,494,795			\$ 7,117,499
2300	Long-Term Liabilities					\$ 1,918,757				\$ 14,674,296	\$ 16,593,053
	Other Credits	\$ 1,740,633	\$ 356,803		\$ 213,774						\$ 2,311,210
Total Liabilities and Other Credits ⇨		\$ 2,637,466	\$ 3,234,843	\$ 166,756	\$ 213,774	\$ 2,889,317	\$ 710,515	\$ 1,511,796	\$ -	\$ 14,674,296	\$ 26,038,763

Fund and Account Group Equity											
2400	Fund Bal./Retained Earnings/Reserved		\$ 2,769,370		\$ 2,354,166		\$ 2,153,735	\$ 54,804,566			\$ 62,081,837
2500	Fund Bal./Retained Earnings/Unreserved	\$ 7,780,881	\$ 2,287,280	\$ 2,049,227	\$ -	\$ 3,322,970	\$ -	\$ -	\$ -	\$ -	\$ 15,440,358
2600	Contributed Capital										\$ -
2900	Investments in General Fixed Assets					\$ 1,841,951					\$ 1,841,951
Total Fund and Account Group Equity ⇨		\$ 7,780,881	\$ 5,056,650	\$ 2,049,227	\$ 2,354,166	\$ 5,164,921	\$ 2,153,735	\$ 54,804,566	\$ -	\$ -	\$ 79,364,146

Total Liabilities and Fund and Account Group Equity \$ 105,402,909

Statement of Revenues and Expenditures

Revenues	Governmental Funds				Proprietary Funds		Fiduciary Fund Type	Total
	<i>General Fund</i>	<i>Special Revenue</i>	<i>Capital Projects</i>	<i>Debt Service</i>	<i>Enterprise</i>	<i>Internal Service</i>	<i>Trust and Agency</i>	<i>Memorandum Only</i>
Total All Revenues	\$ 19,215,885	\$ 12,946,359	\$ 416,315	\$ 1,193,026	\$ 12,166,964	\$ 4,585,994	\$ 3,905,088	\$ 54,429,631

Expenditures

Administration								
4100-4180	General Government, Excluding Judicial	\$ 5,037,895		\$ 10,251				\$ 5,048,146
4180-4190	Judicial Administration	\$ 3,198,382	\$ 684,395					\$ 3,882,777
Total Administration ⇨		\$ 8,236,277	\$ 684,395	\$ 10,251	\$ -	\$ -	\$ -	\$ 8,930,923

Public Safety

4210	Police							\$ -
4220	Fire	\$ 3,000						\$ 3,000
4230	Corrections	\$ 4,013,472						\$ 4,013,472
4240	Protective Inspections							\$ -
4291	Emergency Management, Including 911	\$ 184,571	\$ 803,779					\$ 988,350
4292	Flood Control							\$ -
4293	Ambulance/Rescue							\$ -
4294	Other Public Safety	\$ 120,096	\$ 25,296					\$ 145,392
Total Public Safety ⇨		\$ 4,321,139	\$ 829,075	\$ -	\$ -	\$ -	\$ -	\$ 5,150,214

Public Works

4310	Highways and Bridges		\$ 236,062					\$ 236,062
4320	Sanitation/Solid Waste		\$ 302,444					\$ 302,444
4331	Airport	\$ 18,000						\$ 18,000
4337	Storm Water/Flood Control							\$ -
4339	Mass Transit Operation/Subsidy							\$ -
	Other Public Works					\$ 129,621		\$ 129,621
Total Public Works ⇨		\$ 18,000	\$ 538,506	\$ -	\$ -	\$ 129,621	\$ -	\$ 686,127

Human Services

4410	Aging		\$ 1,562,499					\$ 1,562,499
4420	Children and Youth Services	\$ 4,000	\$ 3,565,578					\$ 3,569,578
4430	Drug and Alcohol							\$ -
4440	Economic Opportunity and Employment		\$ 501,748					\$ 501,748
4450	Health							\$ -
4460	Institutional Care					\$ 10,477,235		\$ 10,477,235
4470	Mental Health/Mental Retardation	\$ 158,101						\$ 158,101
4480	Transportation		\$ 1,048,110					\$ 1,048,110
4490	Other Human Services		\$ 1,157,597					\$ 1,157,597
Total Human Services ⇨		\$ 162,101	\$ 7,835,532	\$ -	\$ -	\$ 10,477,235	\$ -	\$ 18,474,868

Culture and Recreation

4550	Parks and Recreation		\$ 374,552	\$ 343,853				\$ 718,405
4560	Libraries	\$ 6,000						\$ 6,000
4570	Other Culture and Recreation	\$ 5,000						\$ 5,000
Total Culture and Recreation ⇨		\$ 11,000	\$ 374,552	\$ 343,853	\$ -	\$ -	\$ -	\$ 729,405

Community and Economic Development

4610	Conservation and Natural Resources	\$ 263,803	\$ 234,259					\$ 498,062
4620	Housing and Community Development		\$ 25,429					\$ 25,429
4650	Economic Development	\$ 104,927						\$ 104,927
4660	Tourist Promotion	\$ 20,581						\$ 20,581
4670	Other Community & Economic Development		\$ 860,486					\$ 860,486
Total Community & Economic Development ⇨		\$ 389,311	\$ 1,120,174	\$ -	\$ -	\$ -	\$ -	\$ 1,509,485

Debt Service

4710	Debt Principal			\$ 1,465,000	\$ 31,821			\$ 1,496,821
4720	Debt Interest			\$ 433,481	\$ 26,562			\$ 460,043

Statement of Revenues and Expenditures

Revenues		Governmental Funds				Proprietary Funds		Fiduciary Fund Type	Total
		<i>General Fund</i>	<i>Special Revenue</i>	<i>Capital Projects</i>	<i>Debt Service</i>	<i>Enterprise</i>	<i>Internal Service</i>	<i>Trust and Agency</i>	<i>Memorandum Only</i>
4750	Fiscal Agent's Fees				\$ 2,000				\$ 2,000
Total Debt Service ⇨		\$ -	\$ -	\$ -	\$ 1,900,481	\$ 58,383	\$ -	\$ -	\$ 1,958,864

Miscellaneous Expenditures									
4810	Intergovernmental Expenditures								\$ -
4820	Judgments and Losses								\$ -
4830	Retirement Fund Contributions								\$ -
4840	Workers Compensation	\$ 264,081				\$ 541,133			\$ 805,214
4850	Unemployment Compensation	\$ 4,776				\$ 11,441			\$ 16,217
4870	Insurance Premiums & Other Employee Benefits	\$ 276,802				\$ 2,513,516	\$ 3,472,211	\$ 1,911,262	\$ 8,173,791
	Other Miscellaneous Expenditures								\$ -
Total Miscellaneous Expenditures ⇨		\$ 545,659	\$ -	\$ -	\$ -	\$ 3,066,090	\$ 3,472,211	\$ 1,911,262	\$ 8,995,222

Other Financing Uses									
4920	Interfund Operating Transfers	\$ 4,295,076	\$ 985,924	\$ 182,565	\$ 87,014	\$ 468,156		\$ 8,371	\$ 6,027,106
4940	Refunds of Prior Year's Revenues	\$ 35,018							\$ 35,018
	Other Financing Uses								\$ -
Total Other Financing Uses ⇨		\$ 4,330,094	\$ 985,924	\$ 182,565	\$ 87,014	\$ 468,156	\$ -	\$ 8,371	\$ 6,062,124

Total All Expenditures		\$ 18,013,581	\$ 12,368,158	\$ 536,669	\$ 1,987,495	\$ 14,199,485	\$ 3,472,211	\$ 1,919,633	\$ 52,497,232
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Excess/Deficit of Revenues Over Expenditures	\$ 1,932,399
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Debt Statement

↓ List Each Issue or Loan ↓	Year of Issue	Original Amount Of Issue	Outstanding January 1 st or Issued During Year	Principal Paid During Year	Principal Outstanding December 31 st
General Obligation Bonds and Notes					
	2000	\$ 600,000	\$ 496,117	\$ 31,821	\$ 464,296
	2002	\$ 10,000,000	\$ 9,445,000	\$ 560,000	\$ 8,885,000
	2004	\$ 6,230,000	\$ 6,230,000	\$ 905,000	\$ 5,325,000
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Revenue Bonds and Notes					
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Lease Rental Debt					
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Tax and Revenue Anticipation Notes					
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Other					
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Total Debt and Revenue Anticipation Notes					\$ 14,674,296