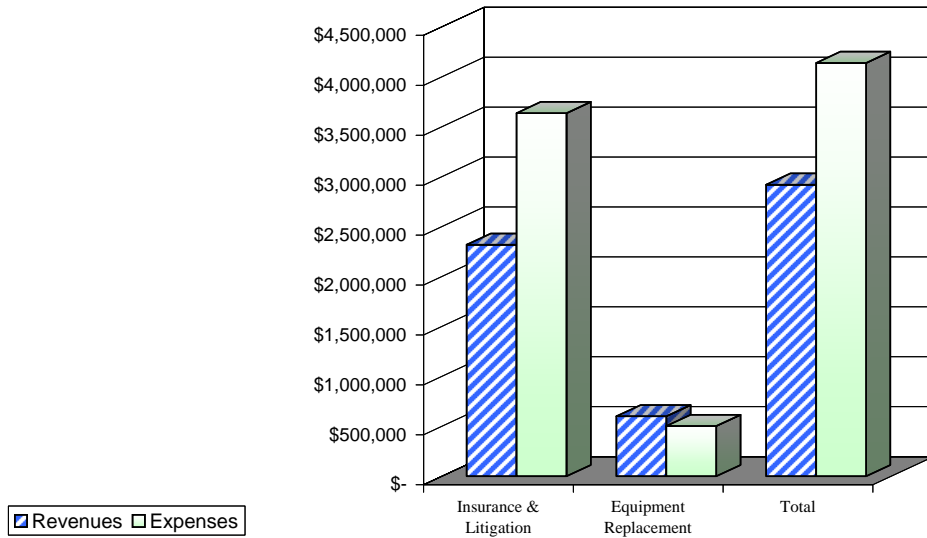


**COMBINED REVENUES AND EXPENSES
INTERNAL SERVICE FUNDS
FISCAL YEAR 2005**

<u>REVENUES:</u>	INSURANCE & LITIGATION	EQUIPMENT REPLACEMENT	TOTAL
INTEREST REVENUE	\$ 182,000	\$ 29,400	\$ 211,400
CHARGES TO OTHER DEPT'S	2,137,039	542,079	2,679,118
MISCELLANEOUS REVENUE	-	30,000	30,000
TOTAL REVENUES	2,319,039	601,479	2,920,518
<u>EXPENSES:</u>			
PERSONNEL	385,193	-	385,193
SUPPLIES	50,200	-	50,200
SERVICES	3,193,438	503,072	3,696,510
CAPITAL OUTLAY	8,100	-	8,100
TOTAL EXPENSES	3,636,931	503,072	4,140,003
 NET RESULTS FROM OPERATIONS	 (1,317,892)	 98,407	 (1,219,485)
BEGINNING RETAINED EARNINGS	4,773,251	2,744,215	7,517,466
RETAINED EARNINGS APPROPRIATED	(1,317,892)	-	(1,317,892)
SURPLUS FROM OPERATIONS	-	98,407	98,407
ENDING RETAINED EARNINGS	\$ 3,455,359	\$ 2,842,622	\$ 6,297,981

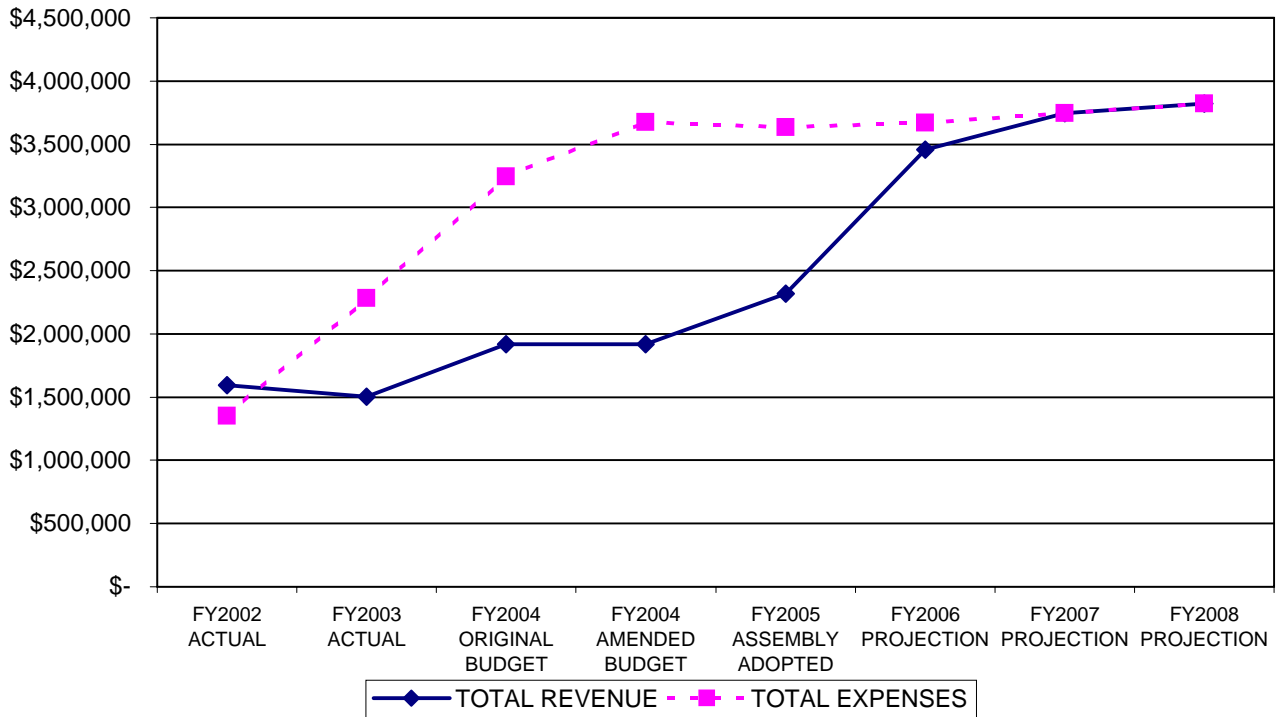
**COMBINED
REVENUES & EXPENSES**



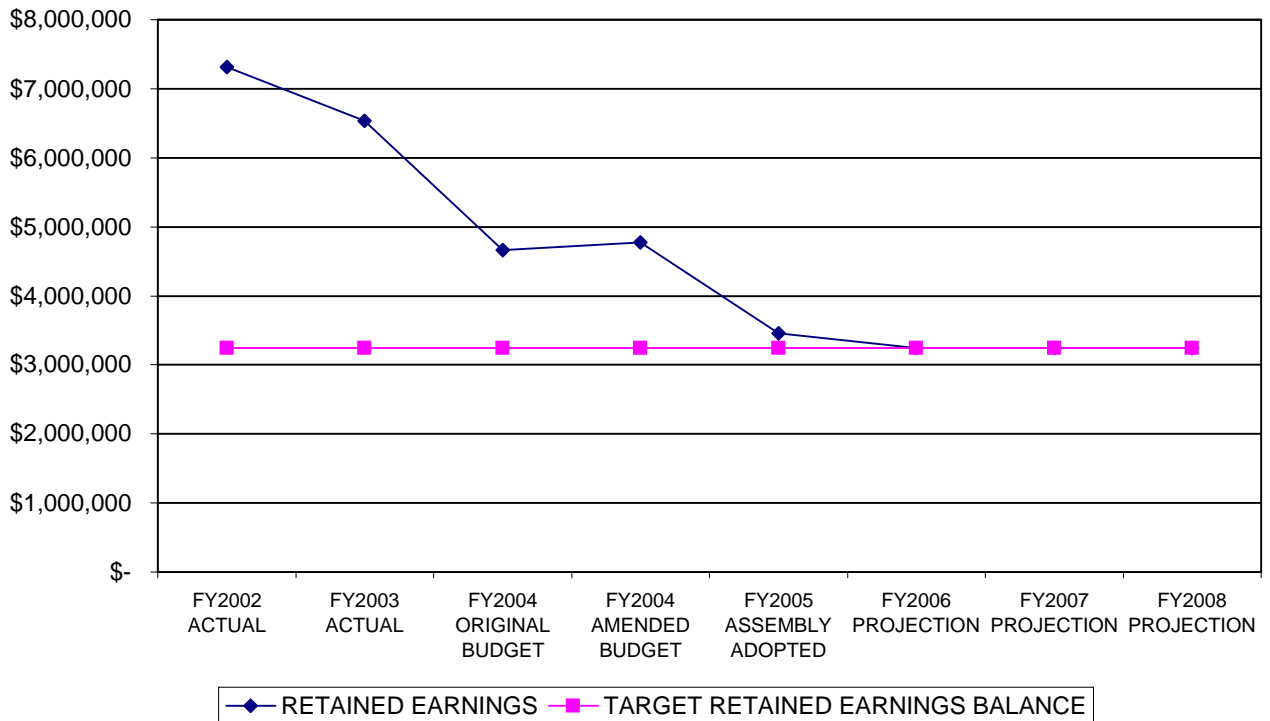
FUND: 700 INSURANCE AND LITIGATION FUND

FUND BUDGET:	FY2002	FY2003	FY2004	FY2004	FY2005	FY2006	FY2007	FY2008
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	ASSEMBLY ADOPTED	PROJECTION	PROJECTION	PROJECTION
REVENUES:								
INTEREST REVENUE	\$ 403,392	\$ 252,103	\$ 224,061	\$ 224,061	\$ 182,000	\$ 138,214	\$ 129,719	\$ 100,000
CHARGES FROM OTHER DEPT'S	1,192,242	1,251,657	1,693,444	1,693,444	2,137,039	3,321,188	3,615,504	3,720,128
TOTAL REVENUES:	1,595,634	1,503,760	1,917,505	1,917,505	2,319,039	3,459,402	3,745,223	3,820,128
EXPENSES:								
PERSONNEL	305,991	244,437	357,512	357,512	385,193	392,897	400,755	408,770
SUPPLIES	6,518	3,031	8,500	8,500	50,200	8,000	8,160	8,323
SERVICES	1,012,704	2,013,976	2,868,362	3,302,236	3,193,438	3,262,628	3,327,881	3,394,439
CAPITAL OUTLAY	26,848	19,853	8,600	8,600	8,100	8,262	8,427	8,596
TOTAL EXPENSES:	1,352,061	2,281,297	3,242,974	3,676,848	3,636,931	3,671,787	3,745,223	3,820,128
NET RESULTS FROM OPERATIONS	243,573	(777,537)	(1,325,469)	(1,759,343)	(1,317,892)	(212,385)	-	-
RETAINED EARNINGS APPROPRIATED	-	777,537	1,325,469	1,759,343	1,317,892	212,385	-	-
EXCESS/(DEFICIT)	243,573	-	-	-	-	-	-	-
BEGINNING RETAINED EARNINGS	7,066,558	7,310,131	5,988,914	6,532,594	4,773,251	3,455,359	3,242,974	3,242,974
RETAINED EARNINGS APPROPRIATED	-	(777,537)	(1,325,469)	(1,759,343)	(1,317,892)	(212,385)	-	-
SURPLUS FROM OPERATIONS	243,573	-	-	-	-	-	-	-
ENDING RETAINED EARNINGS	\$ 7,310,131	\$ 6,532,594	\$ 4,663,445	\$ 4,773,251	\$ 3,455,359	\$ 3,242,974	\$ 3,242,974	\$ 3,242,974

INSURANCE & LITIGATION FUND REVENUES AND EXPENSES



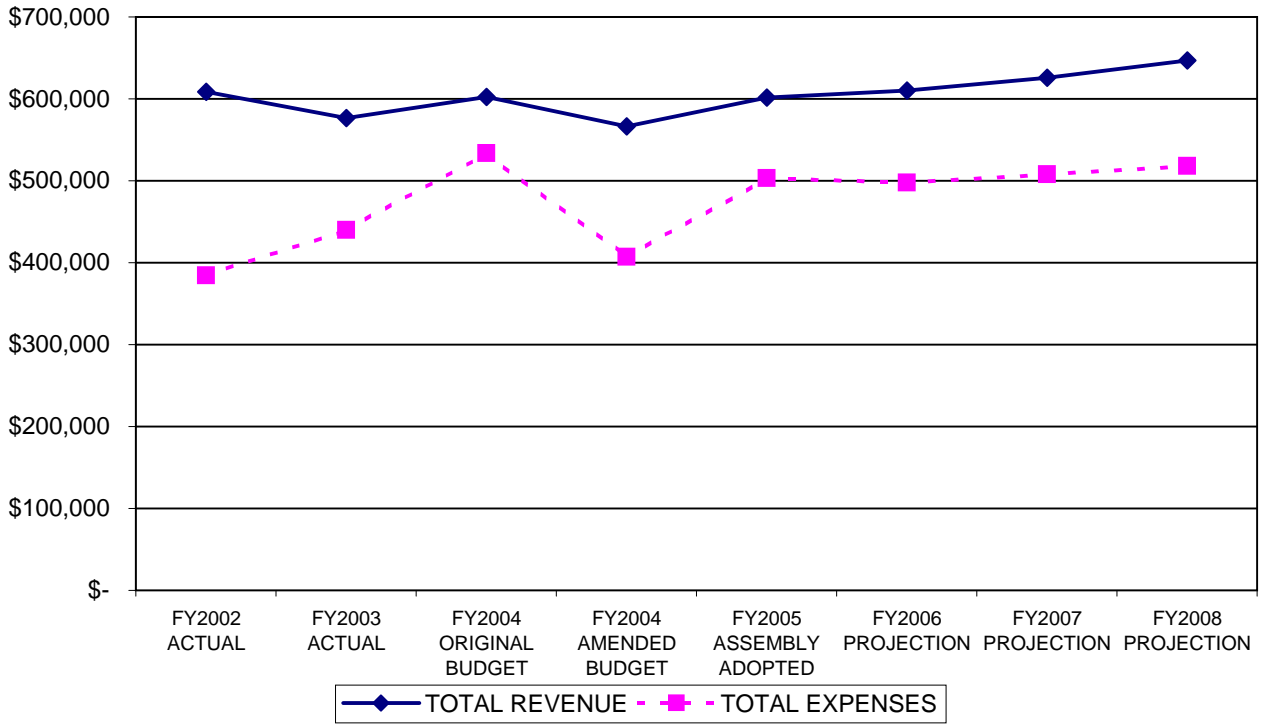
INSURANCE & LITIGATION FUND RETAINED EARNINGS



FUND: 705 EQUIPMENT REPLACEMENT FUND

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 ASSEMBLY ADOPTED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
REVENUES:								
INTEREST REVENUE	\$ 80,571	\$ 46,065	\$ 33,040	\$ 33,040	\$ 29,400	\$ 27,427	\$ 31,605	\$ 41,688
CHARGES FROM OTHER DEPT'S	481,552	493,161	544,624	494,320	542,079	552,921	563,979	575,259
SALE OF FIXED ASSETS	46,621	37,192	25,000	38,776	30,000	30,000	30,000	30,000
TOTAL REVENUES:	608,744	576,418	602,664	566,136	601,479	610,348	625,584	646,947
EXPENSES:								
SERVICES	384,356	439,907	533,442	406,870	503,072	497,629	507,581	517,733
TOTAL EXPENSES:	384,356	439,907	533,442	406,870	503,072	497,629	507,581	517,733
NET RESULTS FROM OPERATIONS	224,388	136,511	69,222	159,266	98,407	112,719	118,003	129,214
RETAINED EARNINGS APPROPRIATED	-	-	-	-	-	-	-	-
EXCESS/(DEFICIT)	224,388	136,511	69,222	159,266	98,407	112,719	118,003	129,214
BEGINNING RETAINED EARNINGS	2,224,050	2,448,438	2,576,589	2,584,949	2,744,215	2,842,622	2,955,341	3,073,344
RETAINED EARNINGS APPROPRIATED	-	-	-	-	-	-	-	-
SURPLUS FROM OPERATIONS	224,388	136,511	69,222	159,266	98,407	112,719	118,003	129,214
ENDING RETAINED EARNINGS	\$ 2,448,438	\$ 2,584,949	\$ 2,645,811	\$ 2,744,215	\$ 2,842,622	\$ 2,955,341	\$ 3,073,344	\$ 3,202,558

EQUIPMENT REPLACEMENT FUND REVENUES AND EXPENSES



EQUIPMENT REPLACEMENT FUND RETAINED EARNINGS

