	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2009
EVDENING IDEC AND DECEDVES	ACTUAL PRIOR YEAR ENDING 6/30/2007	CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES TYPE: SPECIAL ASSESSMENT	0/30/2007	0/30/2008	APPROVED	APPROVED
Principal Principal	460,650	346,634	340,410	340,410
Interest	133,448	172,437	133,901	133,883
Assessment Refunds	20,960	, , , ,	4,000	4,000
Other (Administrative Fees)	4,523	37,874	54,727	55,727
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,151,385	1,243,530	1,420,790	1,420,790
GENERAL GOVERNMENT FUNCTION Salaries and Wages Employee Benefits				
Services and Supplies	35,067		930	930
Capital Outlay	25.055		0.00	020
Subtotal	35,067	0	930	930
OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund Subtotal Other Sources	0	0	0	0
ENDING FUND BALANCE: Reserved Unreserved	1,142,650	1,319,485	1,416,817	1,415,835
TOTAL ENDING FUND BALANCE	1,142,650	1,319,485	1,416,817	1,415,835
TOTAL COMMITMENTS AND FUND BALANCE	1,797,298	1,876,430	1,950,785	1,950,785

(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340) THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2009
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
OPERATING REVENUE Charges for Services Public Safety Permit Revenue Misc Revenue	1,807,727 5,737	1,850,000 14,026	2,750,000 15,000	2,540,000 15,000
TRPA	144,154	110,000	145,000	145,000
Total Operating Revenue	1,957,618	1,974,026	2,910,000	2,700,000
OPERATING EXPENSES Public Safety Function: Building & Safety				
Salaries and Wages	1,895,508	1,455,598	1,500,129	1,500,129
Employee Benefits	655,936	535,968	497,443	499,199
Services and Supplies	1,186,532	831,498	790,645	790,645
Depreciation/amortization	15,553	15,000	15,000	15,000
Total Operating Expense	3,753,529	2,838,064	2,803,217	2,804,973
Operating Income or (Loss)	(1,795,911)	(864,038)	106,783	(104,973)
NONOPERATING REVENUE Investment earnings Net increase (decrease) in fair value of investments	87,606 51,230	80,000	58,560	55,000
Total Nonoperating Revenues	138,836	80,000	58,560	55,000
NONOPERATING EXPENSE Interest Pool Allocation				1,440
Total Nonoperating Expenses	0	0	0	1,440
Net Income before Operating Transfers	(1,657,075)	(784,038)	165,343	(51,413)
Operating Transfers (Schedule T)				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,657,075)	(784,038)	165,343	(51,413)

(Local Government)

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from customers	1,947,472	1,974,026	2,910,000	2,700,000
Cash payments for personnel costs	(2,622,071)	(1,991,566)	(1,997,572)	(1,999,328)
Cash payments for services & supplies	(1,148,939)	(831,498)	(790,645)	(790,645)
	(1.022.20)	(0.40.000)	101 -00	(00.0-0)
a. Net cash provided (used) by operating activities	(1,823,538)	(849,038)	121,783	(89,973)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Transfers from General Fund				
b. Net cash provided (used) by noncapital				
financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
Proceeds from financing				
Proceeds from accrued interest				
Principal paid on financing				
Interest paid on financing				
Acquisition of fixed assets	(44,546)	0	0	0
c. Net cash provided (used) by capital and related				
financing activities	(44,546)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	145,863	80,000	58,560	55,000
·	,	,	,	
d. Net cash provided (used) by investing activities	145,863	80,000	58,560	55,000
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	(1,722,221)	(769,038)	180,343	(34,973)
equivalents (u+b+e+u)	(1,722,221)	(709,038)	160,343	(34,973)
CASH AND CASH EQUIVALENTS AT JULY 1, 2006	3,207,545	1,485,324	716,286	716,286
Cumulative Effect of Change in Accounting Principle				
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2007	1,485,324	716,286	896,629	681,313
		•		

(Local Government)

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT	2000ET TEAM E	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
OPERATING REVENUE	0,20,200,	0,20,2000	THITTE VEE	THI NO TES
Charges for Services			28,170,815	28,179,171
Water Charges - regular	13,315,219	14,043,191		
Water Charges - STMGID	1,299,678	1,374,701		
Stormwater charges	474,412	477,175		
Sewer Charges	7,956,023	8,307,643		
Remediation Fees	2,500,931	2,501,000		
Water surcharge fees	1,301,035	1,413,210		
Services to others	1,920,847	1,910,756		
Inspection	426,818	514,768		
Developer Design Fees	42,715	45,000		
Other	309,320	229,054		
Total Operating Revenue	29,546,998	30,816,498	28,170,815	28,179,171
OPERATING EXPENSE-Health Function				
Operations Division (66400)				
Salaries and Wages	3,672,941	4,839,230	5,526,824	5,584,399
Employee Benefits	1,327,616	1,358,501	1,924,482	1,924,482
Services and Supplies	9,768,808	12,931,122	14,165,447	14,431,917
Depreciation/amortization	7,963,833	9,345,349	10,443,057	10,443,057
Planning Division (66100)				
Salaries and Wages	1,311,402			
Employee Benefits	380,468			
Services and Supplies	2,240,597			
Depreciation/amortization	258,233			
Total Operating Expense	26,923,898	28,474,202	32,059,810	32,383,855
Operating Income or (Loss)	2,623,100	2,342,296	(3,888,995)	(4,204,684)
NONORED ATING REVENUES (EVENUES)				
NONOPERATING REVENUES (EXPENSES)	5 200 022	2.052.200	2 200 000	2 206 000
Investment earnings	5,309,032	3,952,399	3,286,000	3,286,000
Net Increase/(decrease) in fair value of Investments	1,555,272	(2.022.517)	(127.151)	(127.151)
Other non-operating expenditures Facilities Rental	0	(2,933,517)	(127,151)	(127,151)
	42,577	20,300	22,000	22,000
Interest Expense	(3,238,922)		(4,705,801)	(4,705,801)
Gain (loss) on asset disposition Total Nonoperating Revenues (Expenses)	(12,655) 3,655,304	(14,184) (3,787,219)	(1,524,952)	(1,524,952)
Income (Loss) before Contributions and Transfers	6,278,404	(3,787,219)	(5,413,947)	(5,729,636)
meome (Loss) before Contributions and Transfers	0,278,404	(1,444,923)	(3,413,947)	(3,729,030)
CAPITAL CONTRIBUTIONS IN (OUT)				
Hookup Fees			7,489,269	7,489,269
Water Hookup Fees	15,923,438	3,549,290	,,	, ,
Sewer Hookup Fees	7,566,299	3,401,285		
Reclaimed Hookup Fees	841,742	576,912		
Stormwater Hookup Fees	231,788	235,875		
Contributions from contractors	12,804,167	5,600,000	6,980,275	106,980,275
Contributions (to) from others	-,,,	-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,- ,- ,-
Contributions from General Fund	0			
Contributions from Federal Government	1,331,405	1,654,076		
Contributions from State	398,745	99,070		
Total Capital Contributions In (Out)	39,097,584	15,116,508	14,469,544	114,469,544

(Local Government)

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-	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
	A COTTAIN DRIVE	ESTIMATED	BUDGET YEAR EN	NDING 6/30/2009
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
General Fund - In	0			
SAD Projects Fund				
Total Transfers in	0			
Central Truckee Meadows Remediation District -Out	0		(11,000,000)	(11,000,000)
Net Operating Transfers	0	0	(11,000,000)	(11,000,000)
	1			
	1			
	1			
	1			
	1			
NET INCOME (LOSS)	45,375,988	13,671,585	(1,944,403)	97,739,908
THE ELECTION (LODG)		COUNTY	(1,777,703)	71,137,700

WASHOE COUNTY (Local Government)

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	Debon Thank	(BIT (C 0/20/200)
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES			-	
Cash received from customers	21,181,535	22,828,009	28,170,815	28,179,171
Cash received from other funds(STMGID)	1,299,678	1,374,701	0	0
Cash received from services to other funds	1,920,847	1,910,756	0	0
Cash received from Water surcharge fee	1,301,035	1,413,210	0	0
Cash received from inspection and other	730,885	743,822	0	0
Cash received from remediation fee	2,496,816	2,501,000	0	0
Cash received from developer design fees	42,715	45,000	0	0
Cash payments for personnel costs	(6,720,111)	(6,197,731)	(7,451,306)	(7,508,881)
Cash payments for services & supplies	(11,660,666)	(12,931,122)	(14,165,447)	(14,431,917)
a. Net cash provided (used) by operating activities	10,592,734	11,687,645	6,554,062	6,238,373
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
Operating transfers from General Fund	0			
Operating transfers to Public Works Fund				
b. Net cash provided (used) by noncapital				
financing activities	0	0	0	0
C. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	6,617,942	3,952,399	3,286,000	3,286,000
c. Net cash provided (used) by investing activities	6,617,942	3,952,399	3,286,000	3,286,000
D. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from financing	11,964,763			
Proceeds from asset disposition	10,391	(14,184)	0	
Cash received from Federal Grants	2,578,952	1,654,076	0	
Cash received from State Grants	259,360	99,070	0	
Hookup fees/water rights dedications	18,309,678	7,763,362	7,489,269	7,489,269
Facilities Rental	0	20,300	22,000	22,000
Principal paid on financing	(5,176,525)	(4,065,448)	(4,342,885)	(4,342,885)
Interest paid on financing	(4,698,370)	(4,812,217)	(4,705,801)	(4,705,801)
Bond Issuance/Refunding	(90,774)			
Transfers to Central Truckee Meadows Remediation District	0	0	(11,000,000)	(11,000,000)
Contribution to Municipalities				(20 =1 -002)
Construction and Acquistions	(28,881,339)	(14,469,364)	(28,716,982)	(28,716,982)
Oother transfer and capital & related activities		(2,933,517)	(127,151)	(127,151)
d. Net cash provided (used) by capital and related				
financing activities	(5,723,864)	(16,757,922)	(41,381,550)	(41,381,550)
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	11,486,812	(1,117,878)	(31,541,488)	(31,857,177)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	119,624,600	131,111,412	129,983,918	129,993,534
Cumulative Effect of Change in Accounting Principle	117,021,000	101,111,112	127,703,710	127,773,334
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2007	131,111,412	129,993,534	98,442,430	98,136,357
		COUNTY	, , ,	,, ,

(Local Government)

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SCHEDULE F-2 - Statement of Cash Flows Form 20
FUND - WATER RESOURCES (566) 9/3/2004

ACTUAL PRIOR CURRENT YEAR ENDING G30/2008 APPROVED APPROVED APPROVED		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2009
OPERATING REVENUE Charges for Services Culture and Recreation Golf Course 1,697,075 1,536,018 1,767,011 1,767,011 1,767,011 Restaurant 0 36,502 40,000 40,000 Other 15,886 17,817 20,939 20,939		ACTUAL PRIOR		DODGET TEARLE	1101113 0/30/2007
OPERATING REVENUE Charges for Services Culture and Recreation Golf Course 1,697,075 1,536,018 1,767,011 1,767,011 Restaurant 0 36,502 40,000 40,000 Other 15,886 17,817 20,939 20,939 20,939 Total Operating Revenue 1,712,961 1,590,337 1,827,950 1,827,950 OPERATING EXPENSES Culture and Recreation Function: Golf Courses Salaries and Wages 658,427 658,211 662,145 662,817 667,000 60,800 60,500 60,500 60,500 Fortial plane and	PROPRIETARY FUND		YEAR ENDING	TENTATIVE	FINAL
Charges for Services Culture and Recreation Golf Course 1,697,075 1,536,018 1,767,011 1,767,011 Restaurant 0 36,502 40,000 40,000 Other 15,886 17,817 20,939 20,939 20,939		6/30/2007	6/30/2008	APPROVED	APPROVED
Charges for Services Culture and Recreation Golf Course 1,697,075 1,536,018 1,767,011 1,767,011 Restaurant 0 36,502 40,000 40,000 Other 15,886 17,817 20,939 20,939 20,939	OPERATING REVENUE				
Culture and Recreation Golf Course 1,697,075 1,536,018 1,767,011 1,767,011 Restaurant 0 36,502 40,000 40,000 Other 15,886 17,817 20,939					
Colf Course 1,697,075 1,536,018 1,767,011 1,767,011 Restaurant 0 36,502 40,000 40,000 40,000 Cher 15,886 17,817 20,939 20,93					
Restaurant		1.697.075	1.536.018	1.767.011	1.767.011
Total Operating Revenue					
OPERATING EXPENSES Culture and Recreation Function: Golf Courses Salaries and Wages 658,427 658,211 662,145 662,817 Employee Benefits 208,814 214,481 212,242 214,951 827,000 213,750 0 0 0 0 0 0 0 0 0	Other	15,886	17,817	20,939	20,939
OPERATING EXPENSES Culture and Recreation Function: Golf Courses Salaries and Wages 658,427 658,211 662,145 662,817 Employee Benefits 208,814 214,481 212,242 214,951 827,000 213,750 0 0 0 0 0 0 0 0 0					
Culture and Recreation Function: Golf Courses Salaries and Wages Salaries and Supplies Services and Supplies Services and Supplies Services and Supplies Salaries and Salaries and Salaries Salaries and Salaries and Salaries Salaries and S	Total Operating Revenue	1,712,961	1,590,337	1,827,950	1,827,950
Culture and Recreation Function: Golf Courses Salaries and Wages Salaries and Supplies Services and Supplies Services and Supplies Services and Supplies Salaries and Salaries and Salaries Salaries and Salaries and Salaries Salaries and S	OPERATING EXPENSES				
Salaries and Wages					
Employee Benefits 208,814 214,481 212,242 214,951					
Employee Benefits 208,814 214,481 212,242 214,951	Salaries and Wages	658,427	658,211	662,145	662,817
Services and Supplies	•	208,814	214,481	212,242	214,951
Total Operating Expense		518,424	519,819		
Operating Income or (Loss)	Depreciation/amortization	279,614	199,568	265,696	265,696
NONOPERATING REVENUE Investment earnings 32,181 44,204 30,000 35,500 Net increase (decrease) on fair value of investments 15,459 26,804 30,500 25,000 25,000 Concession Rental 39,017 Miscellaneous 19	Total Operating Expense	1,665,279	1,592,079	1,782,868	1,786,250
Investment earnings 32,181 44,204 30,000 35,500 Net increase (decrease) on fair value of investments 15,459 26,804 30,500 25,000 Gain on Asset Disposition 0 0 0 Concession Rental 39,017 19 Miscellaneous 19	Operating Income or (Loss)	47,682	(1,742)	45,082	41,700
Net increase (decrease) on fair value of investments 15,459 26,804 30,500 25,000 Gain on Asset Disposition 0	NONOPERATING REVENUE				
Gain on Asset Disposition 0 Concession Rental 39,017 Miscellaneous 19 Total Nonoperating Revenues 86,676 71,008 60,500 60,500 NONOPERATING EXPENSE 0 152,039 143,918 142,758 Bond issuance costs 0 152,039 143,918 142,758 Bond issuance costs 158,115 152,039 143,918 143,918 Investment Pool Costs 1,160 152,039 143,918 143,918 Net Income before Operating Expenses 158,115 152,039 143,918 143,918 Net Income before Operating Transfers (23,757) (82,773) (38,336) (41,718) Operating Transfers (Schedule T) Conceral Fund - In 225,000 213,750 0 0 Extraordinary Maintenance Fund - Out Net Operating Transfers 225,000 213,750 0 0	<u> </u>	32,181	· ·	,	· ·
Substitute	· · · · · · · · · · · · · · · · · · ·	15,459	26,804	30,500	25,000
Miscellaneous 19 Total Nonoperating Revenues 86,676 71,008 60,500 60,500 NONOPERATING EXPENSE 0 152,039 143,918 142,758 Bond issuance costs 158,115 152,039 143,918 142,758 Bad debt expense 11,160 152,039 143,918 143,918 Investment Pool Costs 158,115 152,039 143,918 143,918 Net Income before Operating Transfers (23,757) (82,773) (38,336) (41,718) Operating Transfers (Schedule T) 225,000 213,750 0 0 Extraordinary Maintenance Fund - Out 225,000 213,750 0 0		_			
Total Nonoperating Revenues 86,676 71,008 60,500 60,500					
NONOPERATING EXPENSE 0 152,039 143,918 142,758 Bond issuance costs 158,115 158,115 158,115 Decrease Fair Value Assets 1,160 1,160 1,160 Total Nonoperating Expenses 158,115 152,039 143,918 143,918 Net Income before Operating Transfers (23,757) (82,773) (38,336) (41,718) Operating Transfers (Schedule T) 225,000 213,750 0 Extraordinary Maintenance Fund - Out 225,000 213,750 0 0 Net Operating Transfers 225,000 213,750 0 0 0			71.000	(0.500	CO 500
Interest Costs	Total Nonoperating Revenues	80,070	/1,008	60,500	60,500
Bond issuance costs 158,115					
Decrease Fair Value Assets Bad debt expense Investment Pool Costs 1,160			152,039	143,918	142,758
Bad debt expense 1,160 1,160 Total Nonoperating Expenses 158,115 152,039 143,918 143,918 143,918 Net Income before Operating Transfers (23,757) (82,773) (38,336) (41,718) Operating Transfers (Schedule T) General Fund - In 225,000 213,750 O Extraordinary Maintenance Fund - Out Net Operating Transfers 225,000 213,750 O O O O O O O O O		158,115			
Investment Pool Costs					
Total Nonoperating Expenses 158,115 152,039 143,918 143,918	1				1.160
Net Income before Operating Transfers (23,757) (82,773) (38,336) (41,718) Operating Transfers (Schedule T) 225,000 213,750 0 Extraordinary Maintenance Fund - Out 225,000 213,750 0 Net Operating Transfers 225,000 213,750 0		150 115	152.020	142.019	
Operating Transfers (Schedule T) 225,000 213,750 0 Extraordinary Maintenance Fund - Out 225,000 213,750 0 Net Operating Transfers 225,000 213,750 0 0	Total Nonoperating Expenses	136,113	132,039	145,916	143,918
General Fund - In 225,000 213,750 0 Extraordinary Maintenance Fund - Out 225,000 213,750 0 0 Net Operating Transfers 225,000 213,750 0 0	Net Income before Operating Transfers	(23,757)	(82,773)	(38,336)	(41,718)
General Fund - In 225,000 213,750 0 Extraordinary Maintenance Fund - Out 225,000 213,750 0 0 Net Operating Transfers 225,000 213,750 0 0					
Extraordinary Maintenance Fund - Out Net Operating Transfers 225,000 213,750 0 0		227.000	212.550	_	
Net Operating Transfers 225,000 213,750 0 0		225,000	213,750	0	
		225 000	212.750	^	^
	Net Operating Transfers NET INCOME (LOSS)	225,000	130,977	(38,336)	(41,718)

(Local Government)

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-	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT	DODGET TERME	(DITC 0/30/2007
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTRIETIRTTONE	6/30/2007	6/30/2008	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES	0/30/2007	0/30/2000	THTROVED	THTROVED
Cash received from customers	1,712,961	1,590,337	1,827,950	1,827,950
Cash received from concession rental	0	-,-,-,,	-,,	-,,
Cash payments for personnel costs	(850,881)	(872,692)	(874,387)	(877,768)
Cash payments for services & supplies	(422,559)	(519,819)	(642,785)	(642,786)
a. Net cash provided (used) by operating activities	439,521	197,826	310,778	307,396
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund - Out				
General Fund- In	225,000	213,750	0	0
Concession Rental	39,017			
Miscellaneous Receipts	19			
Extraordinary Maintenance Fund - Out				
b. Net cash provided (used) by noncapital				
financing activities	264,036	213,750	0	0
maneing activities	201,000	210,700	Ů	
C. CASH FLOWS FROM CAPITAL AND RELATED				
FINANCING ACTIVITIES				
Bond Issuance Costs				
Proceeds from asset disposition				
Proceeds from other				
	(165.056)	(177, 420)	(104.716)	(104.716)
Principal paid on financing	(165,256)	(177,420)	(184,716)	(184,716)
Interest paid on financing	(156,844)	(148,532)	(139,126)	(139,126)
Service Fees paid on financing	(00.475)	(0.47.262)	(217.500)	(200,000)
Acquisition of fixed assets c. Net cash provided (used) by capital and related	(90,475)	(247,362)	(217,500)	(398,000)
financing activities	(412,575)	(573,314)	(541,342)	(721,842)
imaneing activities	(412,373)	(373,314)	(341,342)	(721,042)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	44,295	37.804	34,340	28,840
· · · · · · · · · · · · · · · · · · ·	,		,	,
d. Net cash provided (used) by investing activities	44,295	37,804	34,340	28,840
MET INCREASE (DECREASE): 1 1 1				
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	225 255	(100.004)	(107.004)	(205 (05)
equivalents (a+b+c+d)	335,277	(123,934)	(196,224)	(385,606)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	867,189	1,202,466	1,015,827	1,078,532
Cumulative Effect of Change in Accounting Principle	,	, , , , ,	,,	,
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2008	1 202 466	1 079 522	010 602	602.026
JOINE 30, 2000	1,202,466	1,078,532	819,603	692,926

(Local Government)

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2009
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
ODED ATING DEVENIUE				
OPERATING REVENUE				
Charges for Services	27.772.620	20.750.000	21 167 000	20, 440, 000
Group insurance collections	27,772,639	29,750,000	31,167,000	30,440,000
Retiree Premium Reimbursements (491435)	2,610,847	2,979,000	3,396,000	3,507,000
COBRA payments	103,135	148,000	228,000	235,000
Miscellaneous	0			
Total Operating Revenue	30,486,621	32,877,000	34,791,000	34,182,000
OPERATING EXPENSES				
General Government Function				
Health Benefit				
Salaries and Wages	136,796	120,569	161,486	161,869
Employee Benefits	41,487	44,749	59,880	60,083
Services and Supplies:	41,407	77,77	37,000	00,083
Insurance claims	17,796,694	20,080,000	22,303,000	21,233,000
Insurance premiums	12,981,734	15,029,100	15,565,000	17,711,200
Operating	204,527	451.718	296,594	514,094
Depreciation Depreciation	204,327	431,/16	290,394	314,094
Total Operating Expense	31,161,238	35,726,136	38,385,960	39,680,246
Operating Income or (Loss)	(674,617)	(2,849,136)	(3,594,960)	(5,498,246)
Operating income of (Loss)	(074,017)	(2,849,130)	(3,394,900)	(3,498,240)
NONOPERATING REVENUE				
Investment earnings	372,387	350,000	320,000	320,000
Net increase (decrease) in the fair value of investments	167,512	175,000	320,000	320,000
Federal Grant	105,938	173,498		
Total Nonoperating Revenues	645,837	698,498	320,000	320,000
NONOPERATING EXPENSE				
Loss on asset disposition				
Investment Pool Allocation				13,610
Total Nonoperating Expenses	0	0	0	13,610
Net Income before Operating Transfers	(28,780)	(2,150,638)	(3,274,960)	(5,191,856)
Operating Transfers (Schedule T)				
General Fund - In	3,089,100	496,000	3,506,000	3,585,000
Retiree Health Benefits-In	1,061,364	490,000	1,653,000	3,383,000
General Fund - Out	1,001,304		1,055,000	(3,780,000)
Net Operating Transfers	A 150 ACA	496,000	5 150 000	
Net Operating Transfers	4,150,464	490,000	5,159,000	(195,000)
NET INCOME (LOSS)	4,121,684	(1,654,638)	1,884,040	(5,386,856)
TILL INCOME (E000)	4,121,004	(1,054,056)	1,004,040	(3,360,630)

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - HEALTH BENEFITS (618) Page 94

Form 19

9/3/2004

-	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	` '	ENDING 6/30/2009
	ACTUAL PRIOR	CURRENT	Deboer Term	ENDENG 0/30/2007
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES	0.00.00	0.00.00		
Cash received from customers	2,672,129	3,127,000	3,624,000	3,742,000
Cash received from other funds	27,772,639	29,750,000	31,167,000	30,440,000
Cash payments for personnel costs	(196,553)	(165,318)	(221,366)	(221,952)
Cash payments for health claims/premiums	(31,088,010)	(35,109,100)	(37,868,000)	(38,944,200)
Cash payments for services & supplies	(273,586)	(451,718)	(296,594)	(514,094)
a. Net cash provided (used) by operating activities	(1,113,381)	(2,849,136)	(3,594,960)	(5,498,246)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES	2 000 100	40.5.000	2 50 5 000	2 505 000
General Fund - In	3,089,100	496,000	3,506,000	3,585,000
General Fund - Out	1.051.051		1.552.000	(3,780,000)
Retiree Health Benefits - In	1,061,364	0	1,653,000	0
b. Net cash provided (used) by noncapital financing activities	4,150,464	496.000	5,159,000	(105,000)
imancing activities	4,130,404	490,000	3,139,000	(195,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
indicing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings	510,883	525,000	320,000	306,390
1 N-4 1 id-d (d) h i di-d	510.002	525,000	220,000	206 200
d. Net cash provided (used) by investing activities	510,883	525,000	320,000	306,390
NET INCREASE (DECREASE) in cash and cash				
equivalents (a+b+c+d)	3,547,966	(1,828,136)	1,884,040	(5,386,856)
equitations (u+o+o+u)	3,347,300	(1,020,130)	1,004,040	(3,360,630)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	9,307,887	12,855,853	15,272,717	11,027,717
Cumulative Effect of Change in Accounting Principle	. , ,	,,-	, , , , ,	,
CASH AND CASH EQUIVALENTS AT			4- 4	
JUNE 30, 2008	12,855,853	11,027,717	17,156,757	5,640,861

(Local Government)

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SCHEDULE F-2 - Statement of Cash Flows Form 20
FUND - HEALTH BENEFITS (618) 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT	DODGET TERM E	1101110 0/30/2009
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROTRIETING	6/30/2007	6/30/2008	APPROVED	APPROVED
OPERATING REVENUE	0,00,00	0.00,000		
Charges for Services				
Worker's compensation collections	3,373,971	3,166,362	3,485,482	3,482,899
Unemployment premiums	160,925	161,425	201,110	200,525
Period billings	·	·	·	
Property and Liability Billings	2,789,053	3,081,993	3,467,189	3,460,916
Subrogation recoveries	59,636	55,000	55,000	55,000
Premium reimbursements	·	·	·	
Insurance claim receipts				
Miscellaneous				
Other	247,765	39,300	30,000	30,000
Total Operating Revenue	6,631,350	6,504,080	7,238,781	7,229,340
OPERATING EXPENSES	.,,	.,	.,, .	., .,.
General Government Function				
Salaries and Wages	304,494	314,472	321,408	321,408
Employee Benefits	90,482	96,521	97,167	94,668
Services and Supplies:	, .		,	,,,,,
Worker's compensation program	2,117,069	2,200,500	2,201,500	2,201,500
Worker's compensation pending claims change	33,000	2,501,000	2,501,000	2,501,000
Unemployment compensation program	107,375	161,425	201,110	200,525
Property and liability program	2,454,881	2,456,584	2,456,697	2,456,697
Property and liability pending claims change	416,000	299,000	299,000	299,000
General Operating	40,435	55,632	99,161	79,811
Depreciation	10,100		,,,,,,,,,	,,,,,,
Total Operating Expense	5,563,736	8,085,134	8,177,043	8,154,609
Operating Income or (Loss)	1,067,614	(1,581,054)	(938,262)	(925,269)
NONOPERATING REVENUE			400.000	
Investment earnings	765,301	660,000	400,000	380,650
Net increase in the fair value of investments	287,259	260,000		
Gain (loss) on asset disposition	1.052.550	020 000	100.000	200.550
Total Nonoperating Revenues	1,052,560	920,000	400,000	380,650
NONOPERATING EXPENSE				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	2,120,174	(661,054)	(538,262)	(544,619)
Operating Transfers (Schedule T)				/# aaa
General Fund - Out				(5,000,000)
Net Operating Transfers	0	0	0	(5,000,000)
NET INCOME (LOSS)	2 120 174	(661.054)	(520.262)	(5 5 4 4 (10)
NET INCOME (LOSS)	2,120,174	(661,054)	(538,262)	(5,544,619)

(Local Government)

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SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME Form 19
FUND - RISK MANAGEMENT (619) 9/3/2004

PROPRIETARY FUND ACTUAL PRIOR TYEAR ENDING (6/30/2007) A. CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers Cash received from customers Cash received from customers Cash provided (used) by operating activities B. CASH payments for exercises & supplies A. Net cash provided (used) by noncapital financing activities C. CASH FLOWS FROM ONCAPITAL AND RELATED FLOWS FROM CAPITAL AND RELATED FLOWS FROM INVESTING ACTIVITIES Investment earnings d. Net cash provided (used) by capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings d. Net cash provided (used) by investing activities 1.019,001 920,000 400,000 380,650 NET INCREASE (DECREASE) in cash and cash equivalents (a+b-e+d) 2.570,264 2.250,210 2.360,899 (2.584,997)	-	(1)	(2)	(3)	(4)
ACTUAL PRIOR YEAR ENDING TENTATIVE APPROVED A		(1)	` '		\ <i>'</i>
PROPRIETARY FUND		ACTUAL DRIOR		DODGET TEAK E	TIDING 0/30/2007
A. CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers Cash received from customers Cash received from other funds Cash payments for personnel costs (385,305) Cash payments for personnel costs (204,325) Cash payments for workers' compensatior (204,325) Cash payments for workers' compensatior (113,129) Cash payments for property and liability (2,476,432) Cash payments for services & supplies (40,435) Cash payments for services & supplies (40,455) Cash payments for services (40,455) Cash payments for services (40,455) Cash payments for services (40,455)	DD ODD IET A DV ELIND			TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING ACTIVITIES Cash received from customers Cash received from customers Cash received from ther funds Cash payments for personnel costs (385,305) (410,993) (418,575) (416,076) Cash payments for workers' compensatior (2,064,325) (2,200,500) (2,201,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,50) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,50) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01,500) (2,01	TROTRIETART FUND				
Cash received from customers 306,940 39,300 30,000 30,000 Cash received from other funds 6,323,949 6,464,780 7,208,781 7,199,340 Cash payments for personnel costs (388,305) (410,993) (418,575) (416,076) Cash payments for workers' compensatior (2,064,325) (2,200,500) (2,201,500) (2,201,500) Cash payments for unemployment compensatior (113,129) (161,425) (201,110) (200,525) Cash payments for property and liability (2,476,432) (2,456,584) (2,456,697) (2,456,697) Cash payments for services & supplies (40,435) 55,632 0 79,811 a. Net cash provided (used) by operating activities 1,551,263 1,330,210 1,960,899 2,034,353 B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 0 0 0 0 CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650 NET INCREASE (DECREASE) in cash and cash	A CASH ELOWS FROM OPERATING ACTIVITIES	0/30/2007	0/30/2008	APPROVED	APPROVED
Cash received from other funds Cash payments for personnel costs (385,305) (410,993) (418,575) (416,076) Cash payments for personnel costs (2,064,325) (2,200,500) (2,201,500) (2,201,500) Cash payments for unemployment compensatior (113,129) (161,425) (201,110) (200,525) Cash payments for property and liability (2,476,432) (2,456,584) (2,456,697) Cash payments for services & supplies (40,435) (55,632) (0 79,811) a. Net cash provided (used) by operating activities (40,435) (1,330,210) (1,960,899) (2,034,333) B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities (0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities (0 0 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings (1,019,001) 920,000 400,000 380,650 d. Net cash provided (used) by investing activities (1,019,001) 920,000 400,000 380,650		306 940	30 300	30,000	30,000
Cash payments for personnel costs Cash payments for workers' compensatior Cash payments for workers' compensatior Cash payments for unemployment compensatior Cash payments for property and liability Cash payments for property and liability Cash payments for services & supplies Cash payments for sets for supplies Cash payments for sets		,	,	· ·	
Cash payments for workers' compensation					
Cash payments for unemployment compensation		, , ,	` ' '	` ' '	
Cash payments for property and liability		,			
Cash payments for services & supplies (40,435) 55,632 0 79,811				` ' '	
a. Net cash provided (used) by operating activities 1,551,263 1,330,210 1,960,899 2,034,353 B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES General Fund - Out (5,000,000) Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650		(, , ,			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 380,650 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650					
FINANCING ACTIVITIES General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	a. Net cash provided (used) by operating activities	1,551,263	1,330,210	1,960,899	2,034,353
FINANCING ACTIVITIES General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
FINANCING ACTIVITIES General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D. CACH ELOWS EDOM NONGADITAL				
General Fund - Out Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
Federal Grant b. Net cash provided (used) by noncapital financing activities 0 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650					/= 000 000)
b. Net cash provided (used) by noncapital financing activities 0 0 0 0 (5,000,000) C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650					(5,000,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES C. Net cash provided (used) by capital and related financing activities 0 0 0 0 0					
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 0 0 0 0 0 Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650 Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650					
FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650	financing activities	0	0	0	(5,000,000)
FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650					
FINANCING ACTUATES c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650					
c. Net cash provided (used) by capital and related financing activities 0 0 0 0 0 D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650	C. CASH FLOWS FROM CAPITAL AND RELATED				
D. CASH FLOWS FROM INVESTING ACTIVITIES 1,019,001 920,000 400,000 380,650 d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650 NET INCREASE (DECREASE) in cash and cash	FINANCING ACTUATES				
D. CASH FLOWS FROM INVESTING ACTIVITIES Investment earnings 1,019,001 920,000 400,000 380,650 Augustian activities 1,019,001 920,000 400,000 380,650 NET INCREASE (DECREASE) in cash and cash	c. Net cash provided (used) by capital and related				
Investment earnings	financing activities	0	0	0	0
Investment earnings					
d. Net cash provided (used) by investing activities 1,019,001 920,000 400,000 380,650 NET INCREASE (DECREASE) in cash and cash	D. CASH FLOWS FROM INVESTING ACTIVITIES				
NET INCREASE (DECREASE) in cash and cash	Investment earnings	1,019,001	920,000	400,000	380,650
	d. Net cash provided (used) by investing activities	1,019,001	920,000	400,000	380,650
	NET INCREASE (DECREASE) in cash and cash				
2,570,204 2,500,077 (2,504,577)	· · · · · · · · · · · · · · · · · · ·	2 570 264	2 250 210	2 360 899	(2.584.997)
	-1	2,370,204	2,230,210	2,300,079	(2,304,771)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007 19,871,285 22,441,549 21,187,252 24,691,759	CASH AND CASH EQUIVALENTS AT JULY 1, 2007	19,871,285	22,441,549	21,187,252	24,691,759
Cumulative Effect of Change in Accounting Principle		, , , , ,	, ,	,,	, ,
CASH AND CASH EQUIVALENTS AT	=				
JUNE 30, 2008 22,441,549 24,691,759 23,548,151 22,106,762	JUNE 30, 2008	22,441,549	24,691,759	23,548,151	22,106,762

(Local Government)

SCHEDULE F-2 - Statement of Cash Flows FUND - RISK MANAGEMENT (619) Page 97 Form 20 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	* *
	ACTUAL PRIOR	CURRENT	Debell Terme	1101113 0/30/2007
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
110111111111111111111111111111111111111	6/30/2007	6/30/2008	APPROVED	APPROVED
-	0.00.00	0.00,000		
OPERATING REVENUE				
Charges for Services				
Sales	7,908,542	8,367,791	8,717,222	8,717,222
Other	5,762	4,987	1,500	1,500
Total Operating Revenue	7,914,304	8,372,778	8,718,722	8,718,722
OPERATING EXPENSES				
General Government Function:				
Salaries and Wages	1,361,215	1,448,156	1,481,840	1,481,840
Employee Benefits	479,671	555,654	562,870	570,685
Services and Supplies:	, , , , , ,	,	,,,,,,	,
Supplies	2,447,933	3,101,772	3,381,132	3,383,133
Repairs and maintenance	210,562	278,000	351,800	351,800
Leases	615,087	580,000	640,000	689,994
Travel	1,727	1,794	2,000	0
Other	297,692	107,004	71,380	71,380
Depreciation	2,375,323	2,560,216	2,215,507	2,512,000
Total Operating Expense	7,789,210	8,632,596	8,706,529	9,060,832
Operating Income or (Loss)	125,094	(259,818)	12,193	(342,110)
NONOPERATING REVENUE				
Investment earnings	152,774	127,500	140,000	120,000
Gain on asset disposition	216,321	353,994	210,000	225,000
Total Nonoperating Revenues	369,095	481,494	350,000	345,000
Total (volioperating Revenues	307,073	401,474	330,000	343,000
NONOPERATING EXPENSE				
Interest expense				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	494,189	221,676	362,193	2,890
Operating Transfers (Schedule T)				
General Fund - In	296,794		0	
General Fund - Out	(451,625)			
General Fund - Capital Contributions	290,817	95,886		
Senior Services- Capital Contributions				
Health Fund- Capital Contributions	26,591			
Child Protective Services- Capital Contributions	11,760		_	
Net Operating Transfers	174,337	95,886	0	0
NET INCOME (LOSS)	668,526	317,562	362,193	2,890

(Local Government)

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-	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT	BODGET TEMICE	1101110 0/30/2007
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES				-
Cash received from reimbursements				
Cash received from other funds	7,908,542	8,367,791	8,717,222	8,717,222
Cash received from others	5,762	4,987	1,500	1,500
Cash payments for personnel costs	(1,880,709)	(2,003,810)	(2,044,710)	(2,052,525)
Cash payments for services & supplies	(2,949,639)	(4,068,570)	(4,446,312)	(4,496,307)
a. Net cash provided (used) by operating activities	3,083,956	2,300,398	2,227,700	2,169,890
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES				
General Fund - In	296,794	0	0	0
Child Protective Srvs Fund - In		_	Ť	-
b. Net cash provided (used) by noncapital				-1
financing activities	296,794	0	0	0
	,			
C. CACHELOWCEDOM CADITAL AND DELATED				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
	396.636	252.004	210,000	225.000
Proceeds from asset disposition Principal paid on financing	390,030	353,994	210,000	223,000
Interest paid on financing				
Acquisition of fixed assets	(2,160,028)	(3,199,246)	(2,843,000)	(2,369,000)
c. Net cash provided (used) by capital and related	(2,100,020)	(3,177,210)	(2,013,000)	(2,30),000)
financing activities	(1,763,392)	(2,845,252)	(2,633,000)	(2,144,000)
	(=,: ==,=,=,=)	(=,= :=,===)	(=,===,===)	(=,= : :,= = =)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Investment earnings		127,500	140,000	120,000
Equipment Supply deposit received	61,000	1,750,264	1,428,000	1,746,651
Equipment Supply deposit paid	(268,212)	(2,423,241)	(2,100,000)	(2,328,868)
d. Net cash provided (used) by investing activities	(207,212)	(545,477)	(532,000)	(462,217)
d. Net eash provided (used) by investing activities	(207,212)	(343,477)	(332,000)	(402,217)
NET INCREASE (DEGREAGE):				
NET INCREASE (DECREASE) in cash and cash	1 410 146	(1,000,331)	(027, 200)	(427, 227)
equivalents (a+b+c+d)	1,410,146	(1,090,331)	(937,300)	(436,327)
CASH AND CASH EQUIVALENTS AT JULY 1, 2007	3,489,373	4,899,519	3,826,816	3,809,188
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 2008	4,899,519	3,809,188	2,889,516	3,372,861
	+,077,317	3,003,100	4,009,510	3,314,001

(Local Government)

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