

**FUND TIF (212)**

DEPARTMENT GOVERNMENT ADMIN

DIVISION GENERAL GOVERNMENT ACTIVITIES

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
<b>BEGINNING BALANCE</b>					<b>1,103,086</b>
<b>REVENUE</b>					
TAXES	1,391,836	1,500,000	1,500,000	1,425,473	1,200,000
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES	0	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	55,940	35,000	35,000	29,363	20,000
OTHER REVENUE	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,447,776</b>	<b>1,535,000</b>	<b>1,535,000</b>	<b>1,454,836</b>	<b>1,220,000</b>
<b>EXPENSES</b>					
PERSONNEL SERVICES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	31,061	20,000	109,800	78,905	6,000
PURCHASED PROPERTY SERVICES	14,240	180,000	175,262	110,962	136,900
OTHER PURCHASED SERVICES	1,123	0	0	375	1,000
SUPPLIES	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	200,000	204,738	173,220	0
PROPERTY, PLANT, EQUIPMENT- FIXED	19,914	120,000	120,000	106,830	120,000
OTHER	339,608	400,000	400,000	306,370	350,000
TRANSFERS OUT	598,495	599,945	599,945	599,945	606,100
<b>TOTAL</b>	<b>1,004,441</b>	<b>1,519,945</b>	<b>1,609,745</b>	<b>1,376,607</b>	<b>1,220,000</b>
<b>ENDING BALANCE</b>					<b>1,103,086</b>