

Statement Of Proposed Operations			
For The Fiscal Year Ending JUNE 30, 2008			
171 GENERAL CAPITAL PROJECTS FUND REVENUES			
Account Number	Description	Actual 2005-2006	Revenues June 30, 2007 2006-2007
			Estimated Revenues 2007-2008
<u>Estimated/Actual Revenues</u>			
<u>LOCAL TAXES</u>			
<u>Current Property Taxes</u>			
40110	CURRENT PROPERTY TAX	\$16,784.00	\$17,832.00
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	\$479.00	\$488.00
40125	TRUSTEE'S COLLECTIONS-BANKRUPTCY	\$0.00	\$4.00
40130	CIR CLK/CLK & MASTER COLL- PRIOR YR	\$311.00	\$285.00
40140	INTEREST AND PENALTY	\$106.00	\$107.00
40161	PAYMENTS IN LIEU OF TAXES - T.V.A.	\$8.00	\$7.00
40163	PAYMENTS IN LIEU OF TAXES - OTHER	\$596.00	\$594.00
	TOTAL CURRENT PROPERTY TAXES	\$18,284.00	\$19,317.00
<u>County Local Option Taxes</u>			
40266	LITIGATION TAX-JAIL OR WORKHOUSE	\$16,364.00	\$37,008.00
	TOTAL COUNTY LOCAL OPTION TAXES	\$16,364.00	\$37,008.00
<u>Statutory Local Taxes</u>			
40320	BANK EXCISE TAX	\$16.00	\$25.00
	TOTAL STATUTORY LOCAL TAXES	\$16.00	\$25.00
	Total Estimated Revenues	\$34,664.00	\$56,350.00
	Total Other Sources (Non-Revenue)		\$56,123.00
	Total Revenue & Other Sources	\$34,664.00	\$56,350.00
			\$56,123.00

Statement Of Proposed Operations			
For The Fiscal Year Ending JUNE 30, 2008			
171 GENERAL CAPITAL PROJECTS EXPENDITURES			
CAPITAL PROJECTS			
91130 Public Safety Projects			
Account Number	Description	Actual 2005-2006	Actual Exp June 30, 07 2006-2007
			Office Request 2007-2008
510	TRUSTEES COMMISSION	\$361.00	\$382.00
	Total PUBLIC SAFETY PROJECTS	\$361.00	\$382.00
	Total Expenditures	\$361.00	\$382.00
	Total Other Uses		\$400.00
	Total Exp/Encumb & Other Uses	\$361.00	\$382.00
	Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		\$55,968.00
	Estimated Beg Fund Bal JULY 01	\$203,824.00	\$203,824.00
	Estimated End Fund Bal JUNE 30	\$203,824.00	\$259,792.00
			\$315,515.00