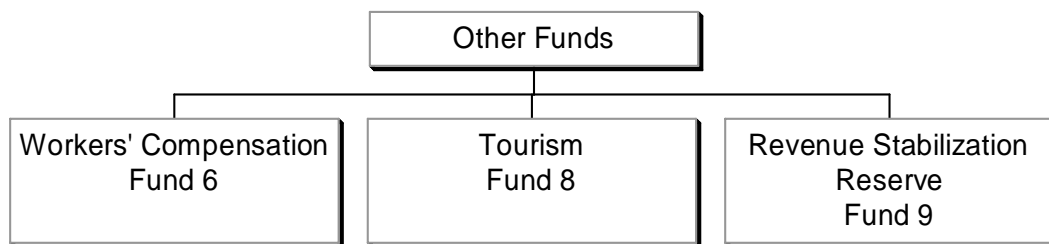


# Other Funds



## Other Funds

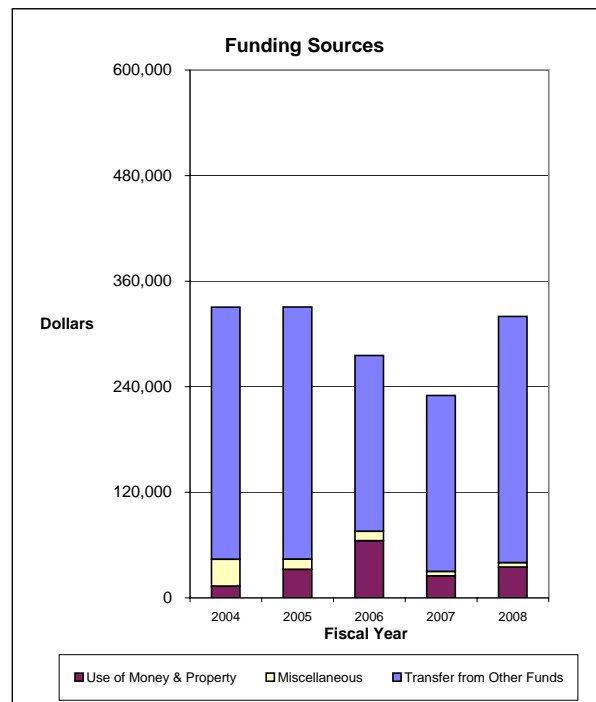
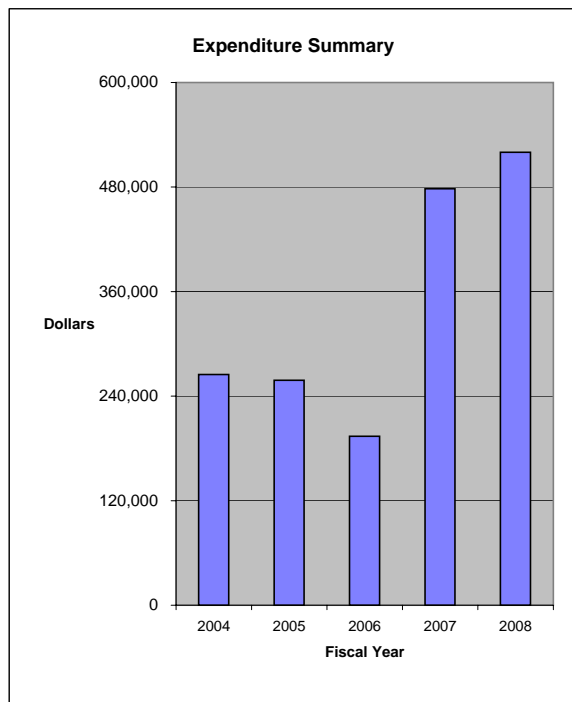
- **Workers' Compensation Fund (Fund 6)** - this fund accounts for the revenues and expenditures relating to the workers' compensation policy of the County.
- **Tourism Fund (Fund 8)** - accounts for the revenues and expenditures of the 3% lodging tax restricted by the State for tourism activities.
- **Revenue Stabilization Reserve Fund (Fund 9)** - accounts for local funds equal to the excess of Federal Impact Aid receipts returned by the School Division at the close of any fiscal year.

**WORKERS' COMPENSATION FUND  
FUND 6  
FUND BALANCE SUMMARY FISCAL YEARS 2007 - 2008**

Beginning Fund Balance 7/1/2006		\$ 1,732,741
Projected FY2007 Revenues		
Local	30,000	
State and Federal	-	
Other financing sources	<u>200,000</u>	
Total	230,000	
Projected FY2007 Expenditures		<u>478,000</u>
Net Change		<u>(248,000)</u>
Projected Fund Balance 6/30/2007		1,484,741
Projected FY2008 Revenues		
Local	40,000	
State and Federal	-	
Other financing sources	<u>280,000</u>	
Total	320,000	
Projected FY2008 Expenditures		<u>520,000</u>
Net Change		<u>(200,000)</u>
Projected Fund Balance 6/30/2008		<u>\$ 1,284,741</u>

**WORKERS' COMPENSATION FUND  
FUND 6**

	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Original Budget	FY2007 Estimated Budget	FY2008 Adopted Budget	%Change Original 2007/ Adopted 2008
<b><u>Expenditure by Activity</u></b>							
WORKERS' COMPENSATION	264,787	258,274	193,978	478,000	478,000	520,000	8.79%
Total Expenditures	<u>264,787</u>	<u>258,274</u>	<u>193,978</u>	<u>478,000</u>	<u>478,000</u>	<u>520,000</u>	8.79%
<b><u>Expenditure by Category</u></b>							
Administration fees	70,252	66,001	67,582	78,000	78,000	120,000	53.85%
Claims	194,535	192,273	126,396	400,000	400,000	400,000	0.00%
Total Expenditures	<u>264,787</u>	<u>258,274</u>	<u>193,978</u>	<u>478,000</u>	<u>478,000</u>	<u>520,000</u>	8.79%
						<b>% of Total FY2008 Funding Sources</b>	
<b><u>Funding Sources</u></b>							
Use of Money & Property	13,215	32,309	65,019	25,000	25,000	35,000	10.94%
Miscellaneous	30,684	11,651	10,553	5,000	5,000	5,000	1.56%
Transfer from Other Funds	286,600	286,600	200,000	200,000	200,000	280,000	87.50%
Total Funding Sources	<u>330,499</u>	<u>330,560</u>	<u>275,572</u>	<u>230,000</u>	<u>230,000</u>	<u>320,000</u>	100.00%

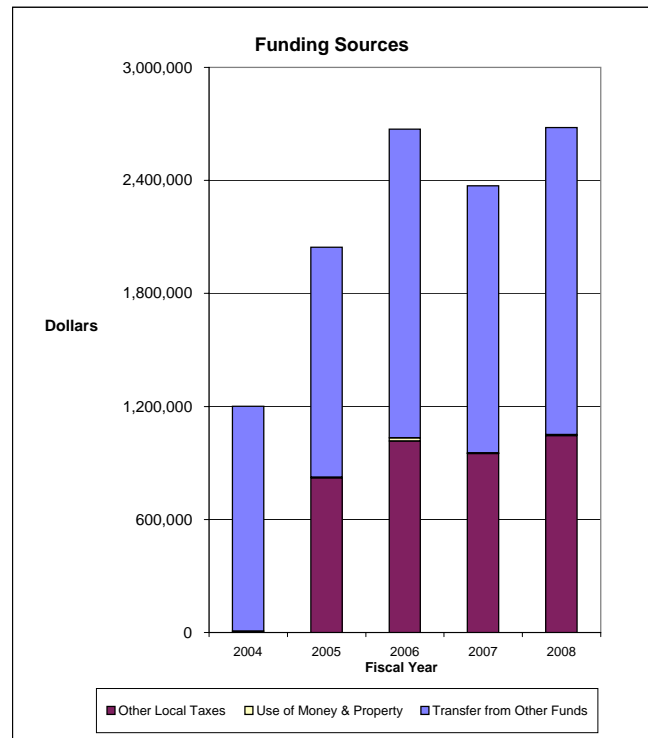
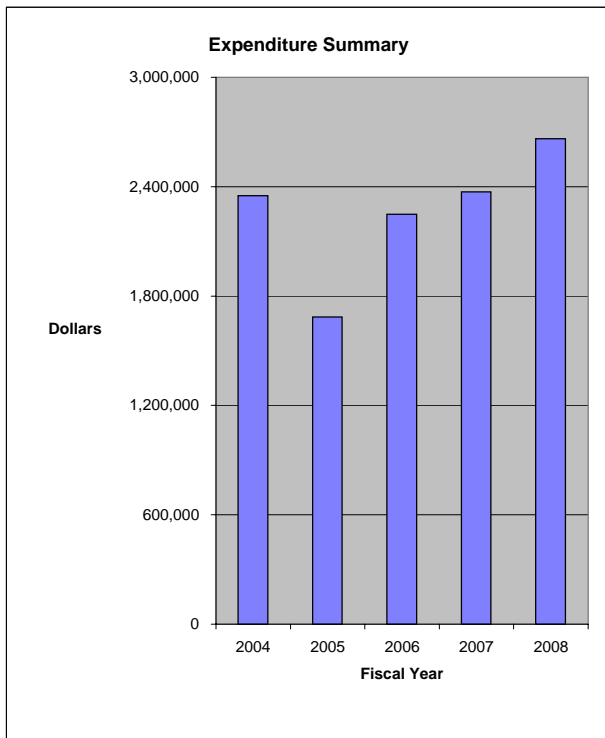


**TOURISM FUND  
FUND 8  
FUND BALANCE SUMMARY FISCAL YEARS 2007 - 2008**

Beginning Fund Balance 7/1/2006		\$ 655,104
Projected FY2007 Revenues		
Local	952,800	
State and Federal	-	
Other financing sources	<u>1,418,190</u>	
Total	2,370,990	
Projected FY2007 Expenditures	<u>2,499,717</u>	
Net Change		<u>(128,727)</u>
Projected Fund Balance 6/30/2007		526,377
Projected FY2008 Revenues		
Local	1,050,000	
State and Federal	-	
Other financing sources	<u>1,630,919</u>	
Total	2,680,919	
Projected FY2008 Expenditures	<u>2,662,086</u>	
Net Change		<u>18,833</u>
Projected Fund Balance 6/30/2008		<u><u>\$ 545,210</u></u>

**TOURISM FUND  
FUND 8**

	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Original Budget	FY2007 Estimated Budget	FY2008 Adopted Budget	%Change Original 2007/ Adopted 2008
<b>Expenditure by Activity</b>							
Tourism Fund	2,350,214	1,685,751	2,248,655	2,370,990	2,499,717	2,662,086	12.28%
Total Expenditures	<u>2,350,214</u>	<u>1,685,751</u>	<u>2,248,655</u>	<u>2,370,990</u>	<u>2,499,717</u>	<u>2,662,086</u>	12.28%
<b>Expenditure by Category</b>							
Personnel Services	10,412	13,165	20,733	83,736	83,736	94,752	13.16%
Contractual Services	21,748	1,861	5,571	102,550	132,550	117,100	14.19%
Internal Services	3,953	22,725	14,136	37,520	37,520	43,080	14.82%
Other Charges	129	152	357	300	300	300	0.00%
Materials & Supplies	2,943	7,634	15,679	21,075	29,075	28,080	33.24%
Leases & Rentals	24,595	42,956	22,457	50,625	74,702	50,287	-0.67%
Capital Outlay	-	-	-	-	3,643	1,500	100.00%
Contingency	-	-	-	52,888	68,228	171,165	223.64%
Contributions	276,542	1,049,132	1,523,199	1,372,296	1,419,963	1,505,822	9.73%
Chargeouts	-	(460)	(540)	-	-	-	0.00%
Principal	-	287,708	-	-	-	-	0.00%
Interest	-	260,878	-	-	-	-	0.00%
Fund Transfers	2,009,892	-	647,063	650,000	650,000	650,000	0.00%
Total Expenditures	<u>2,350,214</u>	<u>1,685,751</u>	<u>2,248,655</u>	<u>2,370,990</u>	<u>2,499,717</u>	<u>2,662,086</u>	12.28%
						<b>% of Total FY2008 Funding Sources</b>	
<b>Funding Sources</b>							
Other Local Taxes	-	820,932	1,015,446	950,000	950,000	1,045,000	38.98%
Use of Money & Property	6,896	2,744	17,259	2,800	2,800	5,000	0.19%
Transfer from Other Funds	1,193,400	1,221,645	1,639,827	1,418,190	1,418,190	1,630,919	60.83%
Total Funding Sources	<u>1,200,296</u>	<u>2,045,321</u>	<u>2,672,532</u>	<u>2,370,990</u>	<u>2,370,990</u>	<u>2,680,919</u>	100.00%
<b>FTE's</b>							
Professional/Technical	-	-	-	1.00	1.00	1.00	
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	



**REVENUE STABILIZATION RESERVE FUND  
FUND 9  
FUND BALANCE SUMMARY FISCAL YEARS 2007 - 2008**

Beginning Fund Balance 7/1/2006		\$ 4,853,722
Projected FY2007 Revenues		
Local	-	
Other financing sources	<u>475,000</u>	
Total		475,000
Projected FY2007 Expenditures	<u>-</u>	
Net Change		<u>475,000</u>
Projected Fund Balance 6/30/2007		5,328,722
Projected FY2008 Revenues		
Local	-	
Other financing sources	<u>-</u>	
Total		-
Projected FY2008 Expenditures	<u>-</u>	
Net Change		<u>-</u>
Projected Fund Balance 6/30/2008		<u>\$ 5,328,722</u>

**REVENUE STABILIZATION RESERVE FUND  
FUND 9**

	FY2004 Actual Expenditures	FY2005 Actual Expenditures	FY2006 Actual Expenditures	FY2007 Original Budget	FY2007 Estimated Budget	FY2008 Adopted Budget	%Change Original 2007/ Adopted 2008
<b><u>Expenditure by Activity</u></b>							
Revenue Stabilization Fund	-	-	1,000,000	-	-	-	0.00%
Total Expenditures	-	-	1,000,000	-	-	-	0.00%
<b><u>Expenditure by Category</u></b>							
Transfer to School Capital	-	-	1,000,000	-	-	-	0.00%
Total Expenditures	-	-	1,000,000	-	-	-	0.00%
							% of Total FY2008 Funding Sources
<b><u>Funding Sources</u></b>							
Use of Money & Property	35,311	96,925	190,785	-	-	-	0.00%
Transfer from Other Funds	491,000	494,000	525,000	-	475,000	-	0.00%
Total Funding Sources	526,311	590,925	715,785	-	475,000	-	0.00%

