

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	11101-00	18,868,318.00
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	570,848.00
Other Receivables	11106-00	46,969.00
Deferred Charges Required to be in 2006 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2006	11108-00	
Total Assets	11109-00	19,486,135.00
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	21101-00	6,393,031.00
Reserves for Receivables	21102-00	617,817.00
Surplus	21103-00	12,475,287.00
Total Liabilities, Reserves and Surplus	21104-00	19,486,135.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	23101-00	11,916,642.00	12,130,182.00
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2005 % 2004 %)	23102-00	54,611,871.00	50,702,940.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	46,474,355.00	42,950,917.00
Total Funds	23105-00	113,002,868.00	105,784,039.00
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	100,496,438.00	93,402,369.00
Other Expenditures and Deductions from Income	23110-00	31,143.00	465,028.00
Total Expenditures and Tax Requirements	23111-00	100,527,581.00	93,867,397.00
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	100,527,581.00	93,867,397.00
Surplus Balance - December 31st	23114-00	12,475,287.00	11,916,642.00

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	23115-00	12,475,287.00
Current Surplus Anticipated in 2006 Budget	23116-00	6,950,002.10
Surplus Balance Remaining	23117-00	5,525,284.90