EXHIBIT 1: FUND SUMMARY FISCAL YEAR 2019

GENERAL FUND

REVENUES

BUILDING PERMITS7,22STATE SHARED REVENUES14,9COUNTY SHARED REVENUES11COURT FINES5OTHER SHARED REVENUES5OTHER SHARED REVENUES5GOVERNMENTAL FEES1,5SERVICE REIMBURSEMENTS7PENALTY FEES-PERNITS3MISCELLANEOUS INCOME1,55REIMBURSEMENT-OTHER FUNDS11,8PUBLIC SAFETY FEES33REIMBURSEMENTS5FEES FOR SERVICES7,00VIOLATION SURCHARGES1PROPERTY MAINTENANCE SURCHARGES1PROPERTY MAINTENANCE SURCHARGES1RERRES CUE ASSESSMENT26,3IN LIEU OF TAXES3PERSONAL SERVICES3,20FUND BALANCE - OTHER3,20FUND BALANCE - OTHER3,22FUND BALANCE - TARGET4,4TOTAL REVENUES282,266PERSONAL SERVICES4,7,70NON-OPERATING EXPENSES28,7,7TOTAL APPROPRIATIONS247,77RESERVES34,44TOTAL APPROPRIATIONS AND RESERVES282,266
STATE SHARED REVENUES14,9COUNTY SHARED REVENUES11COURT FINES55GOVERNMENTAL FEES1,5GOVERNMENTAL FEES1,5SERVICE REIMBURSEMENTS7PENALTY FEES-PERMITS3MISCELLANEOUS INCOME1,5REIMBURSEMENT-OTHER FUNDS11,8PUBLIC SAFETY FEES33REIMBURSEMENTS5FEES FOR SERVICES7,00VIOLATION SURCHARGES14PROPERTY MAINTENANCE SURCHARGES14RECREATION FEES4,44RECREATION FEES34,44REFUNDS13,44REFUNDS3,22PUND BALANCE - OTHER FUNDS3,24FUND BALANCE - OTHER FUNDS3,24POPROPRIATIONS282,26PERSONAL SERVICES32,55CAPITAL OUTLAY10DEBT SERVICE4,77NON-OPERATING EXPENSES28,75CAPITAL OUTLAY10DEBT SERVICE4,77RESERVES28,72FUND BALANCE RESERVES28,72TOTAL APPROPRIATIONS247,77RESERVES28,72FUND BALANCE RESERVES28,72TOTAL APPROPRIATIONS247,77RESERVES34,44FUND BALANCE RESERVES34,44
STATE SHARED REVENUES14,9COUNTY SHARED REVENUES11COURT FINES55GOVERNMENTAL FEES1,55GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS77PENALTY FEES-PERMITS33MISCELLANEOUS INCOME1,55REIMBURSEMENT-OTHER FUNDS11,88PUBLIC SAFETY FEES33REIMBURSEMENTS5FEES FOR SERVICES7,00VIOLATION SURCHARGES11PROPERTY MAINTENANCE SURCHARGES14RECREATION FEES4,44RENTS13,44REFUNDS13,44REFUNDS13,44REFUNDS3,21IN THERST EARNED72IN LIEU OF TAXES3,22FUND BALANCE - OTHER FUNDS3,24FUND BALANCE - OTHER3,22FUND BALANCE - TARGET34,44TOTAL REVENUES282,26APPROPRIATIONS14PERSONAL SERVICES181,55OPERATING EXPENSES32,55CAPITAL OUTLAY14DEBT SERVICE4,77NON-OPERATING EXPENSES28,72TOTAL APPROPRIATIONS247,77RESERVES28,72
STATE SHARED REVENUES14,9COUNTY SHARED REVENUES11COURT FINES55GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS7PENALTY FEES-PERMITS3MISCELLANEOUS INCOME1,55REIMBURSEMENTOTHER FUNDS11,88PUBLIC SAFETY FEES33REIMBURSEMENTS5FEES FOR SERVICES7,00VIOLATION SURCHARGES1PROPERTY MAINTENANCE SURCHARGES1PROPERTY MAINTENANCE SURCHARGES3RERESCUE ASSESSMENT26,33INTEREST EARNED77TRANSFERS FROM OTHER FUNDS13,44REFUNDS3,22FUND BALANCE - OTHER3,22FUND BALANCE - TARGET3,44TOTAL REVENUES282,266PERSONAL SERVICES32,55CAPITAL OUTLAY11DEBT SERVICE4,77NON-OPERATING EXPENSES28,7
STATE SHARED REVENUES14,9COUNTY SHARED REVENUES11COURT FINES55GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS7PENALTY FEES-PERMITS3MISCELLANEOUS INCOME1,55REIMBURSEMENTOTHER FUNDS11,88PUBLIC SAFETY FEES33REIMBURSEMENTS5FEES FOR SERVICES7,00VIOLATION SURCHARGES1PROPERTY MAINTENANCE SURCHARGES1PROPERTY MAINTENANCE SURCHARGES3RERESCUE ASSESSMENT26,33INTEREST EARNED77TRANSFERS FROM OTHER FUNDS13,44REFUNDS3,22FUND BALANCE - OTHER3,22FUND BALANCE - TARGET3,44TOTAL REVENUES282,266PERSONAL SERVICES32,55CAPITAL OUTLAY11DEBT SERVICE4,77NON-OPERATING EXPENSES28,7
STATE SHARED REVENUES14,9COUNTY SHARED REVENUES11COURT FINES55GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS7PENALTY FEES-PERMITS3MISCELLANEOUS INCOME1,55REIMBURSEMENTOTHER FUNDS11,88PUBLIC SAFETY FEES33REIMBURSEMENTS5FEES FOR SERVICES7,00VIOLATION SURCHARGES1,41RECREATION FEES1,43FIRE RESCUE ASSESSMENT26,33INTEREST EARNED77TRANSFERS FROM OTHER FUNDS13,44REFUNDS3,22FUND BALANCE - OTHER3,22FUND BALANCE - TARGET3,44TOTAL REVENUES282,266APPROPRIATIONS1181,51PERSONAL SERVICES181,55OPERATING EXPENSES32,55CAPITAL OUTLAY11DEBT SERVICE4,74
STATE SHARED REVENUES 14,9 COUNTY SHARED REVENUES 11 COURT FINES 55 OTHER SHARED REVENUES 55 GOVERNMENTAL FEES 1,5 SERVICE REIMBURSEMENTS 77 PENALTY FEES-PERMITS 33 MISCELLANEOUS INCOME 1,55 REIMBURSEMENT-OTHER FUNDS 111,83 PUBLIC SAFETY FEES 33 REIMBURSEMENTS 55 FEES FOR SERVICES 7,00 VIOLATION SURCHARGES 11 PROPERTY MAINTENANCE SURCHARGES 11 RECREATION FEES 14,44 RENTS 1,33 FIRE RESCUE ASSESSMENT 26,33 IN LIEU OF TAXES 1,34 FUND BALANCE - OTHER FUNDS 13,44 TOTAL REVENUES 28 PERSONAL SERVICES 181,50 OPERATING EXPENSES 28,51 PERSONAL SERVICES 181,50 OPERATING EXPENSES 32,51 CAPITAL OUTLAY 10
STATE SHARED REVENUES 14,9 COUNTY SHARED REVENUES 11 COURT FINES 55 OTHER SHARED REVENUES 55 GOVERNMENTAL FEES 1,55 SERVICE REIMBURSEMENTS 77 PENALTY FEES-PERMITS 33 MISCELLANEOUS INCOME 1,55 REIMBURSEMENT-OTHER FUNDS 11,88 PUBLIC SAFETY FEES 330 REIMBURSEMENTS 55 FEES FOR SERVICES 7,00 VIOLATION SURCHARGES 7,00 VIOLATION SURCHARGES 11 PROPERTY MAINTENANCE SURCHARGES 14 RECREATION FEES 1,44 RENTS 1,53 FIRE RESCUE ASSESSMENT 26,6,3 INTEREST EARNED 77 TRANSFERS FROM OTHER FUNDS 13,44 REFUNDS 13,44 REFUNDS 23,27 FUND BALANCE - OTHER SURCHARGES 3,2,25 APPROPRIATIONS 23,27 PERSONAL SERVICES 181,51 OPERATING EXPENSES 32,55
STATE SHARED REVENUES14,9COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES55GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS7PENALTY FEES-PERMITS33MISCELLANEOUS INCOME1,55REIMBURSEMENT-OTHER FUNDS11,85PUBLIC SAFETY FEES33REIMBURSEMENTS55FEES FOR SERVICES7,00VIOLATION SURCHARGES11PROPERTY MAINTENANCE SURCHARGES14RECREATION FEES1,33FIRE RESCUE ASSESSMENT26,33INTEREST EARNED7IN LIEU OF TAXES3,24FUND BALANCE - OTHER3,24FUND BALANCE - TARGET34,44TOTAL REVENUES282,266
STATE SHARED REVENUES14,9COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES55GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS7PENALTY FEES-PERMITS33MISCELLANEOUS INCOME1,55REIMBURSEMENT-OTHER FUNDS11,82PUBLIC SAFETY FEES33REIMBURSEMENTS5FEES FOR SERVICES7,00VIOLATION SURCHARGES11PROPERTY MAINTENANCE SURCHARGES1,33FIRE RESCUE ASSESSMENT26,33INTEREST EARNED7IN LIEU OF TAXES3,20FUND BALANCE - OTHER3,20FUND BALANCE - OTHER3,20FUND BALANCE - TARGET3,20FUND BALANCE - TARGET3,20FUND BALANCE - TARGET34,44TOTAL REVENUES282,26
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STATE SHARED REVENUES14,9COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES55GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS7PENALTY FEES-PERMITS33MISCELLANEOUS INCOME11,55REIMBURSEMENT-OTHER FUNDS11,85PUBLIC SAFETY FEES33REIMBURSEMENTS55FEES FOR SERVICES7,00VIOLATION SURCHARGES11,35PROPERTY MAINTENANCE SURCHARGES14,46REINTS1,34FIRE RESCUE ASSESSMENT26,33INTEREST EARNED7TRANSFERS FROM OTHER FUNDS13,44REFUNDS13,44REFUNDS31,44REFUNDS32,20IN LIEU OF TAXES32,20FUND BALANCE - OTHER34,44
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STATE SHARED REVENUES14,94COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES55GOVERNMENTAL FEES11,55SERVICE REIMBURSEMENTS77PENALTY FEES-PERMITS33MISCELLANEOUS INCOME11,55REIMBURSEMENT-OTHER FUNDS11,85PUBLIC SAFETY FEES33REIMBURSEMENTS55FEES FOR SERVICES7,00VIOLATION SURCHARGES11PROPERTY MAINTENANCE SURCHARGES1,34REINTS1,34FIRE RESCUE ASSESSMENT26,33INTEREST EARNED7TRANSFERS FROM OTHER FUNDS13,44REFUNDS13,44
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STATE SHARED REVENUES14,94COUNTY SHARED REVENUES11COURT FINES51OTHER SHARED REVENUES51GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS71PENALTY FEES-PERMITS31MISCELLANEOUS INCOME1,55REIMBURSEMENT-OTHER FUNDS11,85PUBLIC SAFETY FEES30REIMBURSEMENTS55FEES FOR SERVICES7,00VIOLATION SURCHARGES11PROPERTY MAINTENANCE SURCHARGES1,44RENTS1,33FIRE RESCUE ASSESSMENT26,33
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STATE SHARED REVENUES14,94COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES55GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS75PENALTY FEES-PERMITS35MISCELLANEOUS INCOME1,55REIMBURSEMENT-OTHER FUNDS11,85PUBLIC SAFETY FEES36REIMBURSEMENTS55FEES FOR SERVICES7,00VIOLATION SURCHARGES11PROPERTY MAINTENANCE SURCHARGES36
STATE SHARED REVENUES14,94COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES55GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS75PENALTY FEES-PERMITS33MISCELLANEOUS INCOME1,55REIMBURSEMENT-OTHER FUNDS11,85PUBLIC SAFETY FEES36REIMBURSEMENTS55FEES FOR SERVICES7,00VIOLATION SURCHARGES11
STATE SHARED REVENUES14,9COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES55GOVERNMENTAL FEES1,5SERVICE REIMBURSEMENTS75PENALTY FEES-PERMITS33MISCELLANEOUS INCOME1,55REIMBURSEMENT-OTHER FUNDS11,85PUBLIC SAFETY FEES35FEES FOR SERVICES7,00
STATE SHARED REVENUES14,94COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES56GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS75PENALTY FEES-PERMITS33MISCELLANEOUS INCOME1,55REIMBURSEMENT-OTHER FUNDS11,85PUBLIC SAFETY FEES34
STATE SHARED REVENUES14,94COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES55GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS75PENALTY FEES-PERMITS35MISCELLANEOUS INCOME1,55REIMBURSEMENT-OTHER FUNDS11,85
STATE SHARED REVENUES14,94COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES55GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS75PENALTY FEES-PERMITS33MISCELLANEOUS INCOME1,55
STATE SHARED REVENUES14,94COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES55GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS75PENALTY FEES-PERMITS33
STATE SHARED REVENUES14,94COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES56GOVERNMENTAL FEES1,55SERVICE REIMBURSEMENTS75
STATE SHARED REVENUES14,94COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES55GOVERNMENTAL FEES1,55
STATE SHARED REVENUES14,94COUNTY SHARED REVENUES11COURT FINES55OTHER SHARED REVENUES55
STATE SHARED REVENUES14,94COUNTY SHARED REVENUES11COURT FINES51
STATE SHARED REVENUES 14,94
BUILDING PERMITS 7.2
OCCUPATIONAL LICENSE 2,00
UTILITY FRANCHISE TAX 12,6 SIMPLIFIED COMMUNICATIONS TAX 4,8
UTILITY SERVICE TAX 15,5
PROPERTY TAXES 118,24

SPECIAL REVENUE FUNDS

<u>SPECIAL REVENUE FUNDS</u> REVENUES	
	200.000
USER CHARGES/FEES INTERGOVERNMENTAL REVENUE	360,000 2,094,584
EMERALD HILLS SAFETY ENHANCEMENT DISTRICT	115,425
TOTAL REVENUES	2,570,009
APPROPRIATIONS	
PERSONAL SERVICES	609,676
OPERATING EXPENSES	144,500
CAPITAL OUTLAY	92,438
DEBT SERVICE NON-OPERATING EXPENSES	101,129 1,622,266
TOTAL APPROPRIATIONS	2,570,009
	<i>i</i>
DEBT SERVICE FUND REVENUES	
	4 740 204
TRANSFER FROM GENERAL FUND TRANSFER FROM CENTRAL SERVICES FUND	4,748,284 32,582
TRANSFER FROM GAS TAX FUND	211,170
TRANSFER FROM SPECIAL FUND	312,291
FUND BALANCE	500,000
TOTAL REVENUES	5,804,327
APPROPRIATIONS	
DEBT SERVICE	5,804,327
TOTAL APPROPRIATIONS	5,804,327
DEBT SERVICE FUND -GENERAL OBLIGATION	
REVENUES	
PROPERTY TAXES - VOTED DEBT SERVICE	3,646,402
TOTAL REVENUES	3,646,402
APPROPRIATIONS	
DEBT SERVICE	3,646,402
TOTAL APPROPRIATIONS	3,646,402
GENERAL CAPITAL OUTLAY	
REVENUES	
TRANSFERS IN	1,450,000
MISCELLANEOUS / FUND BALANCE	5,785,000
TOTAL REVENUES	7,235,000

APPROPRIATIONS

REVENUES

CAPITAL IMPROVEMENT PLAN	7,235,000
TOTAL APPROPRIATIONS	7,235,000
GAS TAX FUND	
REVENUES	
INTERGOVERNMENTAL REVENUE	2,611,971
STATE FUEL TAX REFUND	50
TOTAL REVENUES	2,612,021
APPROPRIATIONS	
TRANSPORTATION RELATED APPROPRIATIONS	110,000
CAPITAL IMPROVEMENT PROGRAM	1,125,608
OPERATING TRANSFER - GENERAL FUND	379,173
DEBT SERVICE	211,170
FUND BALANCE	786,070
TOTAL APPROPRIATIONS	2,612,021
WATER AND SEWER ENTERPRISE FUND	
REVENUES	
BULK WATER - CHARGES FOR SERVICE	5,502,106
BULK SEWER - CHARGES FOR SERVICE	20,600,000
INTEREST EARNINGS	20,600,000 680,000
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE	20,600,000 680,000 32,041,600
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE	20,600,000 680,000 32,041,600 32,490,950
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE	20,600,000 680,000 32,041,600
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE	20,600,000 680,000 32,041,600 32,490,950 63,850,063
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS	20,600,000 680,000 32,041,600 32,490,950 63,850,063 46,482,591
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS	20,600,000 680,000 32,041,600 32,490,950 63,850,063 46,482,591
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS TOTAL REVENUES	20,600,000 680,000 32,041,600 32,490,950 63,850,063 46,482,591
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS TOTAL REVENUES APPROPRIATIONS	20,600,000 680,000 32,041,600 32,490,950 63,850,063 46,482,591 201,647,310 30,278,924 19,737,857
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS TOTAL REVENUES APPROPRIATIONS PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY	20,600,000 680,000 32,041,600 32,490,950 63,850,063 46,482,591 201,647,310 30,278,924 19,737,857 51,950
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS TOTAL REVENUES APPROPRIATIONS PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY DEBT SERVICE	20,600,000 680,000 32,041,600 32,490,950 63,850,063 46,482,591 201,647,310 30,278,924 19,737,857 51,950 18,951,511
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS TOTAL REVENUES APPROPRIATIONS PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY DEBT SERVICE NON-OPERATING EXPENSES	20,600,000 680,000 32,041,600 32,490,950 63,850,063 46,482,591 201,647,310 30,278,924 19,737,857 51,950 18,951,511 24,826,700
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS TOTAL REVENUES APPROPRIATIONS PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY DEBT SERVICE NON-OPERATING EXPENSES CAPITAL IMPROVEMENT	20,600,000 680,000 32,041,600 32,490,950 63,850,063 46,482,591 201,647,310 30,278,924 19,737,857 51,950 18,951,511 24,826,700 61,317,777
INTEREST EARNINGS RETAIL WATER- CHARGES FOR SERVICE RETAIL SEWER- CHARGES FOR SERVICE MISCELLANEOUS REVENUE NET ASSETS TOTAL REVENUES APPROPRIATIONS PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY DEBT SERVICE NON-OPERATING EXPENSES	20,600,000 680,000 32,041,600 32,490,950 63,850,063 46,482,591 201,647,310 30,278,924 19,737,857 51,950 18,951,511 24,826,700

STORM WATER UTILITY ENTERPRISE FUND

CHARGES FOR SERVICES INTEREST EARNED	3,110,000 49,000
NET ASSETS	7,623,428
TOTAL REVENUES	10,782,428

APPROPRIATIONS

PERSONAL SERVICES	1,571,458
OPERATING EXPENSES	807,551
DEBT SERVICE	108,593
NON-OPERATING EXPENSES	662,982
CAPITAL IMPROVEMENT	94,667
NET ASSETS	7,537,177
TOTAL APPROPRIATIONS	10,782,428

GOLF ENTERPRISE FUND

REVENUES	GOLF ENTERPRISE FUND	
CHARGES FOR SERVICES		1,866,863
TOTAL REVENUES		1,866,863
APPROPRIATIONS		
PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY DEBT SERVICE NON-OPERATING EXPENSES		27,913 1,599,168 15,000 112,019 112,763
TOTAL APPROPRIATIONS		1,866,863
REVENUES	SANITATION ENTERPRISE FUND	
CHARGES FOR SERVICES FINES AND FORFEITS MISCELLANEOUS REVENUE NET ASSETS		13,008,000 5,000 35,000 5,242,169
TOTAL REVENUES		18,290,169
APPROPRIATIONS		

PERSONAL SERVICES OPERATING EXPENSES NON-OPERATING EXPENSES	2,135,562 10,622,242 1,490,315
NET ASSETS	4,042,050
TOTAL APPROPRIATIONS	18,290,169

PARKING ENTERPRISE FUND

REVENUES	PARKING ENTERPRISE FUND	
CHARGES FOR SERVICES FINES AND FORFEITS MISCELLANEOUS REVENUE NET ASSETS		7,874,576 625,000 41,000 1,443,762
TOTAL REVENUES		9,984,338
APPROPRIATIONS PERSONAL SERVICES		3,499,735
OPERATING EXPENSES DEBT SERVICE NON-OPERATING EXPENSES CAPITAL IMPROVEMENT NET ASSETS		2,296,506 1,039,343 1,301,187 1,000,000 847,567
TOTAL APPROPRIATIONS		9,984,338
REVENUES	CENTRAL SERVICE FUND	
CHARGES FOR SERVICES MISCELLANEOUS REVENUE		19,349,829 510,000
TOTAL REVENUES		19,859,829
APPROPRIATIONS		
PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY DEBT SERVICE NON-OPERATING EXPENSES NET ASSETS		8,063,327 6,142,223 1,811,000 2,135,132 1,617,815 90,332
TOTAL APPROPRIATIONS		19,859,829
REVENUES	INSURANCE FUND	
CHARGES FOR SERVICES		46,092,101
MISCELLANEOUS NET ASSETS		3,413,981 8,430,619

APPROPRIATIONS

PERSONAL SERVICES OPERATING EXPENSES NON-OPERATING EXPENSES NET ASSETS TOTAL APPROPRIATIONS	851,595 323,405 48,156,569 8,605,132 57,936,701
RECORDS PRESERVATION FUND	
REVENUES	
CHARGES FOR SERVICES INTEREST EARNINGS USE OF NET ASSETS NET ASSETS	17,500 100 29,607 158,017
TOTAL REVENUES	205,224
APPROPRIATIONS	
OPERATING EXPENSES NON-OPERATING EXPENSES NET ASSETS	43,500 3,707 158,017
TOTAL APPROPRIATIONS	205,224
SUBTOTAL ALL FUNDS LESS INTERFUND TRANSFERS TOTAL ALL FUNDS	624,703,704 (14,202,111) 610,501,593