

All Funds FY 2012 Budget

	General Fund FY 2012 Budget	School Fund FY 2012 Budget	Capital Funds FY 2012 Budget	Special Revenue Funds FY 2012 Budget	Enterprise Funds FY 2012 Budget	Internal Service Funds FY 2012 Budget	Fiduciary Funds FY 2012 Budget	Transfers from Other Funds FY 2012 Budget	Grand Total FY 2012 Budget
Revenues									
General Property Taxes	\$ 128,148,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,148,000
Other Local Taxes	28,404,000	-	-	-	-	-	-	-	28,404,000
Permits, Fees and Licenses	1,522,000	-	100,000	176,190	253,400	-	-	-	2,051,590
Fines and Forfeitures	1,269,100	-	-	-	-	-	-	-	1,269,100
Use of Money and Property	709,000	10,000	25,000	45,000	362,052	160,000	-	-	1,311,052
Charges for Services	3,532,288	6,403,012	1,065,000	2,909,952	21,761,363	30,918,016	-	-	66,589,631
Recovered Costs and Misc	4,061,825	2,042,000	200,000	381,500	3,002,430	73,000	541,000	-	10,301,755
Intergovernmental	26,054,206	88,235,085	1,500,000	5,971,234	273,936	-	-	-	122,034,461
Transfers In	-	92,610,611	4,052,000	7,371,662	192,889	-	426,000	(104,653,162)	-
Long Term Debt	-	-	11,900,000	-	10,000,000	-	-	-	21,900,000
Fund Balance	9,035,621	152,404	-	80,000	-	-	-	-	9,268,025
Total Revenues	\$ 202,736,040	\$ 189,453,112	\$ 18,842,000	\$ 16,935,538	\$ 35,846,070	\$ 31,151,016	\$ 967,000	\$ (104,653,162)	\$ 391,277,614

Expenditures - by Function

General Government	\$ 13,330,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,330,395
Judicial Administration	4,447,514	-	-	-	-	-	-	-	4,447,514
Public Safety	45,766,085	-	-	-	-	-	-	-	45,766,085
Public Works	9,866,457	-	-	-	698,377	-	-	(192,889)	10,371,945
Human Services	16,098,234	-	-	16,679,348	-	-	-	(7,371,662)	25,405,920
Education	92,610,611	189,453,112	-	-	-	-	-	(92,610,611)	189,453,112
Parks, Recreation & Cultural	5,908,499	-	-	-	-	-	-	-	5,908,499
Community Development	4,886,389	-	-	256,190	-	-	967,000	(426,000)	5,683,579
Nondepartmental	5,769,856	-	-	-	-	-	-	-	5,769,856
Capital Projects	4,052,000	-	18,842,000	-	-	-	-	(4,052,000)	18,842,000
Public Utilities	-	-	-	-	35,147,693	-	-	-	35,147,693
Self-Insurance	-	-	-	-	-	31,151,016	-	-	31,151,016
Total	\$ 202,736,040	\$ 189,453,112	\$ 18,842,000	\$ 16,935,538	\$ 35,846,070	\$ 31,151,016	\$ 967,000	\$ (104,653,162)	\$ 391,277,614

Expenditures - by Category

Salaries and Fringe Benefits	\$ 62,636,973	\$ 151,510,317	\$ -	\$ 8,982,548	\$ 6,429,006	\$ 30,989,791	\$ -	\$ -	\$ 260,548,635
Operating Expenditures	29,901,943	20,929,813	-	7,952,990	10,982,145	161,225	967,000	-	70,895,116
Capital Expenditures	1,271,281	1,396,264	18,842,000	-	13,822,232	-	-	-	35,331,777
Transfers Out	104,653,162	-	-	-	-	-	-	(104,653,162)	-
Debt Service									
Principal Payments	2,270,609	10,502,253	-	-	2,773,152	-	-	-	15,546,014
Interest Payments	2,002,072	5,114,465	-	-	1,839,535	-	-	-	8,956,072
Total Expenditures	\$ 202,736,040	\$ 189,453,112	\$ 18,842,000	\$ 16,935,538	\$ 35,846,070	\$ 31,151,016	\$ 967,000	\$ (104,653,162)	\$ 391,277,614

Estimated Beginning Undesignated Fund Balance - June 30, 2011

\$ 65,409,955

Estimated Ending Undesignated Fund Balance - June 30, 2012

\$ 56,141,930

Estimated Ending Fund Balance as a Percent of Net Operating Revenues

14.3%

Estimated Change in Fund Balance

(14.2%)