

Capital Funds

	County Improvements Fund			School Improvements Fund		
	FY 2010	FY 2011	FY 2012	FY 2010	FY 2011	FY 2012
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenues						
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-
Permits, Fees and Licenses	-	340,000	100,000	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money and Property	1,136	-	-	5,544	94,000	25,000
Charges for Services	534,451	100,000	300,000	543,437	700,000	765,000
Recovered Costs and Misc	(45,556)	700,000	200,000	-	-	-
Intergovernmental	1,751,765	500,000	1,500,000	-	-	-
Fund Balance	-	50,000	-	-	-	-
Transfers In	2,055,778	1,981,000	2,242,000	1,008,000	400,000	1,810,000
Long Term Debt	16,357,353	-	-	13,335,549	5,452,000	11,900,000
Total Revenues	<u>\$ 20,654,927</u>	<u>\$ 3,671,000</u>	<u>\$ 4,342,000</u>	<u>\$ 14,892,530</u>	<u>\$ 6,646,000</u>	<u>\$ 14,500,000</u>
Expenditures						
Salaries and Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenditures	-	-	-	-	-	-
Capital Expenditures	21,183,984	3,671,000	4,342,000	6,703,393	6,646,000	14,500,000
Transfers Out	-	-	-	-	-	-
Debt Service						
Principal Payments	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-
Total Expenditures	<u>\$ 21,183,984</u>	<u>\$ 3,671,000</u>	<u>\$ 4,342,000</u>	<u>\$ 6,703,393</u>	<u>\$ 6,646,000</u>	<u>\$ 14,500,000</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2011			<u>\$ 1,935,022</u>			<u>\$ 119,339</u>
Estimated Ending Undesignated Fund Balance - June 30, 2012			<u>\$ 1,935,022</u>			<u>\$ 119,339</u>