

General Fund

	FY 2010 Actual	FY 2011 Budget	FY 2012 Budget
Revenues			
General Property Taxes	\$ 132,160,472	\$ 130,517,875	\$ 128,148,000
Other Local Taxes	26,077,331	26,316,000	28,404,000
Permits, Fees and Licenses	1,493,234	1,645,600	1,522,000
Fines and Forfeitures	1,145,091	1,205,100	1,269,100
Use of Money and Property	716,708	1,509,000	709,000
Charges for Services	3,339,301	3,606,953	3,532,288
Recovered Costs and Misc	3,689,706	3,766,113	4,061,825
Intergovernmental	25,914,071	25,717,537	26,054,206
Fund Balance	4,245,600	4,343,776	9,035,621
Transfers In	-	-	-
Total Revenues	\$ 198,781,514	\$ 198,627,954	\$ 202,736,040

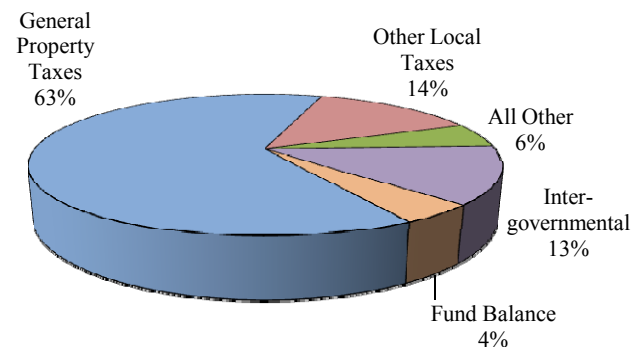
Expenditures			
Salaries and Fringe Benefits	\$ 58,199,597	\$ 59,497,694	\$ 62,636,973
Operating Expenditures	27,233,162	30,462,607	29,901,943
Capital Expenditures	1,471,101	1,053,410	1,271,281
Transfers Out	99,982,350	103,872,324	104,653,162
Debt Service			
Principal Payments	2,155,086	2,192,376	2,270,609
Interest Payments	862,523	1,549,543	2,002,072
Total Expenditures	\$ 189,903,820	\$ 198,627,954	\$ 202,736,040

Estimated Beginning Undesignated Fund Balance - June 30, 2011	<u>\$ 33,529,825</u>
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Estimated Ending Undesignated Fund Balance - June 30, 2012	<u>\$ 24,494,204</u>
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Estimated Ending Fund Balance as a Percent of Net Operating Revenues	12.6%
Estimated Change in Fund Balance	(26.9%)

FY 2012 General Fund Revenues



FY 2012 General Fund Expenditures

