

Special Revenue Funds

	Community Services Board			Comprehensive Services			Economic Development Authority		
	FY 2010	FY 2011	FY 2012	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>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenues									
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-	-	-	-	-
Permits, Fees and Licenses	-	-	-	-	-	-	191,405	184,080	176,190
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Use of Money and Property	24,282	19,000	45,000	-	-	-	-	-	-
Charges for Services	3,386,803	3,527,792	2,909,952	-	-	-	-	-	-
Recovered Costs and Misc	182,885	299,100	299,000	110,448	82,500	82,500	-	-	-
Intergovernmental	2,702,552	2,721,448	2,689,018	2,360,465	3,131,200	3,282,216	-	-	-
Fund Balance	-	-	-	-	-	-	-	80,000	80,000
Transfers In	4,392,501	4,602,538	4,580,671	2,473,795	2,936,767	2,790,991	200,000	-	-
Total Revenues	<u>\$ 10,689,023</u>	<u>\$ 11,169,878</u>	<u>\$ 10,523,641</u>	<u>\$ 4,944,708</u>	<u>\$ 6,150,467</u>	<u>\$ 6,155,707</u>	<u>\$ 391,405</u>	<u>\$ 264,080</u>	<u>\$ 256,190</u>
Expenditures									
Salaries and Fringe Benefits	\$ 8,588,540	\$ 9,029,328	\$ 8,861,840	\$ 76,932	\$ 115,098	\$ 120,708	\$ -	\$ -	\$ -
Operating Expenditures	2,010,508	2,118,550	1,661,801	4,867,776	6,035,369	6,034,999	258,422	264,080	256,190
Capital Expenditures	22,916	22,000	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Debt Service									
Principal Payments	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-	-
Total Expenditures	<u>\$ 10,621,964</u>	<u>\$ 11,169,878</u>	<u>\$ 10,523,641</u>	<u>\$ 4,944,708</u>	<u>\$ 6,150,467</u>	<u>\$ 6,155,707</u>	<u>\$ 258,422</u>	<u>\$ 264,080</u>	<u>\$ 256,190</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2011			<u>\$ 200,000</u>			<u>\$ 400,000</u>			<u>\$ 393,389</u>
Estimated Ending Undesignated Fund Balance - June 30, 2012			<u>\$ 200,000</u>			<u>\$ 400,000</u>			<u>\$ 313,389</u>