

## Summary of Revenues and Expenditures for All Funds

	<b>FY 2010</b>		<b>FY 2011</b>		<b>FY 2012</b>
	<u>Actual</u>		<u>Budget</u>		<u>Budget</u>
<b>Revenues</b>					
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	1,857,528		2,413,680		2,051,590
Fines and Forfeitures	1,145,091		1,205,100		1,269,100
Use of Money and Property	1,433,005		2,339,332		1,311,052
Charges for Services	63,190,064		63,878,599		66,589,631
Recovered Costs and Misc	12,778,707		10,755,164		10,301,755
Intergovernmental	125,920,817		117,052,323		122,034,461
Transfers In	-		-		-
Long Term Debt	29,692,902		15,452,000		21,900,000
Fund Balance	-		13,916,904		9,268,025
<b>Total Revenues</b>	<b>\$ 394,255,918</b>	<b>\$</b>	<b>383,846,977</b>	<b>\$</b>	<b>391,277,614</b>
<b>Expenditures</b>					
Salaries and Fringe Benefits	\$ 253,266,682	\$	250,763,342	\$	260,548,635
Operating Expenditures	59,241,445		74,477,320		70,895,116
Capital Expenditures	43,479,322		33,276,850		35,331,777
Transfers Out	-		-		-
Debt Service					
Principal Payments	16,310,158		16,242,462		15,546,014
Interest Payments	7,847,281		9,087,003		8,956,072
<b>Total Expenditures</b>	<b>\$ 380,144,888</b>	<b>\$</b>	<b>383,846,977</b>	<b>\$</b>	<b>391,277,614</b>
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%)