

Summary of Revenues and Expenditures for All Funds

	FY 2007	FY 2008	FY 2009
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Revenues			
General Property Taxes	\$ 116,138,314	\$ 125,950,000	\$ 135,792,050
Other Local Taxes	27,952,788	30,348,080	32,387,995
Permits, Fees and Licenses	3,394,406	3,570,038	3,220,807
Fines and Forfeitures	979,510	902,000	1,128,000
Use of Money and Property	4,775,481	1,843,066	2,549,225
Charges for Services	55,741,792	58,366,864	64,718,315
Recovered Costs and Misc	17,843,315	10,306,011	11,669,886
Intergovernmental	121,801,973	125,911,641	134,806,678
Long Term Debt	36,141,660	25,107,000	16,621,000
Fund Balance	120,199	6,970,623	14,807,085
Total Revenues	<u>\$ 384,889,438</u>	<u>\$ 389,275,323</u>	<u>\$ 417,701,041</u>
Expenditures			
Salaries and Fringe Benefits	\$ 225,044,641	\$ 246,714,752	\$ 264,690,215
Operating Expenditures	61,435,192	71,016,617	78,124,631
Capital Expenditures	39,533,362	47,816,839	50,460,943
Debt Service			
Principal Payments	27,856,619	14,877,751	15,893,836
Interest Payments	7,640,250	8,849,363	8,531,416
Total Expenditures	<u>\$ 361,510,064</u>	<u>\$ 389,275,323</u>	<u>\$ 417,701,041</u>
Estimated Beginning Undesignated Fund Balance - June 30, 2008			<u>\$ 62,674,038</u>
Estimated Ending Undesignated Fund Balance - June 30, 2009			<u>\$ 47,866,953</u>
Estimated Ending Fund Balance as a Percent of Net Operating Revenues			11.5%
Estimated Change in Fund Balance			(23.6%)