

**TOTAL DEPARTMENT\***

Class	ACTUALS										PROJECTED	BUDGETED
	02/03	03/04	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13**	
01	Taxes	3,627,522	3,673,201	3,624,081	4,926,016	5,570,390	6,069,769	6,305,556	7,571,373	6,918,773	6,844,768	5,600,216
02	Licenses/Permits/Franchises	992,033	1,042,594	1,063,345	167,302	99,075	80,955	61,843	51,375	54,625	1,045,000	1,065,000
03	Fines, Forfeitures & Penalties	1,230	1,071	1,544	4,601	7,110	10,713	13,577	20,329	11,229	(445)	2,904
04	Use of Money & Property	60,049	70,952	104,713	315,122	479,448	345,670	428,597	355,929	381,228	334,491	270,623
05	State	9,601,111	9,137,689	11,356,588	14,653,350	12,570,363	18,408,967	19,001,768	26,061,220	27,105,349	21,824,618	25,401,564
10	Federal	3,909,684	2,075,857	3,050,983	3,647,398	7,434,225	4,935,316	9,296,727	16,828,162	8,192,105	9,789,785	19,325,470
12	Other Governmental	50,860	29,925	73,922	-	-	-	-	55,849	3,945	2,036	-
13	Charges for Services	11,900,367	12,496,469	5,246,681	6,767,176	6,077,466	5,485,850	4,840,645	6,907,269	6,717,400	7,870,264	7,629,621
19	Misc.	124,181	2,740,840	800,340	392,800	538,938	825,402	1,420,608	1,084,848	1,008,373	1,896,726	3,690,061
20	Other Financing Sources	2,477,403	3,070,315	21,345,057	32,547,495	35,559,775	48,560,555	35,498,535	21,604,552	11,324,462	18,690,415	21,479,172
22	Use of Fund Balance	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>32,744,440</b>	<b>34,338,913</b>	<b>46,667,254</b>	<b>63,421,260</b>	<b>68,336,790</b>	<b>84,723,197</b>	<b>76,867,856</b>	<b>80,540,906</b>	<b>61,717,489</b>	<b>68,297,658</b>	<b>84,464,631</b>
30	Salaries	8,531,884	9,510,477	<b>10,080,859</b>	12,491,895	13,842,298	15,098,371	15,056,001	17,028,543	16,068,114	14,540,471	18,886,963
30	Benefits	2,664,337	3,661,213	<b>4,730,729</b>	5,788,808	6,066,926	6,520,409	6,738,486	6,550,145	7,281,172	6,880,971	-
40	Services & Supplies	14,026,619	12,067,748	18,723,730	27,275,247	31,064,392	44,936,986	38,245,338	39,725,061	33,865,909	44,264,510	49,601,526
50	Other Charges	7,093,570	7,254,908	9,900,368	10,927,053	7,318,978	7,343,574	5,057,579	7,790,008	6,820,351	8,645,659	10,811,403
60/61	Fixed Assets	1,501,259	892,412	1,155,334	2,243,115	3,324,800	1,152,181	5,238,719	2,678,774	3,470,270	2,044,976	3,633,772
70	Operating Transfers	60,329	41,545	3,088,909	4,809,692	6,128,630	5,773,424	5,467,643	5,786,557	44,672	4,830,318	8,159,322
71	Residual Equity	-	-	-	-	-	-	-	-	-	160,000	50,000
72/73	Intrafund Transfers	5,147	12,813	33,364	30,840	25,231	50,616	33,924	(28,008)	(129,695)	146,515	30,999
78	Increases to Reserves	-	-	-	-	-	-	-	-	-	361,426	361,426
	<b>Total Appropriations</b>	<b>33,883,145</b>	<b>33,441,116</b>	<b>47,713,293</b>	<b>63,566,650</b>	<b>67,771,255</b>	<b>80,875,561</b>	<b>75,837,690</b>	<b>79,531,080</b>	<b>67,420,793</b>	<b>81,874,846</b>	<b>91,535,411</b>
	<b>NCC</b>	<b>116,034</b>	<b>215,591</b>	<b>276,059</b>	<b>389,373</b>	<b>456,644</b>	<b>516,193</b>	<b>586,390</b>	<b>4,434,761</b>	<b>4,757,223</b>	<b>4,943,013</b>	<b>633,878</b>
	<b>General Fund Contribution**</b>	<b>1,994,908</b>	<b>1,844,754</b>	<b>1,816,822</b>	<b>2,077,017</b>	<b>3,456,767</b>	<b>1,918,589</b>	<b>124,627</b>	<b>1,208,072</b>	<b>1,689,263</b>	<b>513,052</b>	<b>512,056</b>
	<b>FTE (Allocated)</b>	195	212	212	220	253	276	279	279	273	238	201
ALL	<b>FTE (Funded)</b>	195	212	212	220	253	276	279	275	265	238	187
	<b>FTE (Unfunded)</b>	0	0	0	0	0	0	0	4	8	0	14
<b>NO GEN FUND</b>	<b>FTE (Allocated)</b>	195	212	212	220	253	276	279	248	241	207	201
	<b>FTE Road Fund Operations (Func</b>	195	212	212	220	253	276	276	237	226	200	179
	<b>FTE Road Fund / AP / Fleet (Unfu</b>	0	0	0	0	0	0	0	4	9	0	14
	<b>FTE Airport / Fleet (Funded)</b>	0	0	0	0	0	0	3	7	6	7	8

Ending Fund Balance