

General Fund Projection

As of 3-31-12

Category	Original Budget	Adj	Revised Budget	YTD Total	Projected	Variance	% Variance
Taxes and Penalties	59,766,404	-	59,766,404	(3,466,886)	62,269,881	2,503,477	4.19%
Licenses & Permits	195,012	99,184	294,196	57,438	288,653	(5,543)	-1.88%
Federal Revenue	112,131	-	112,131	(9,969)	99,997	(12,134)	-10.82%
State Revenue	4,810,249	207,500	5,017,749	353,762	4,782,904	(234,845)	-4.68%
Local Revenue	856,034	238,531	1,094,565	96,190	1,104,689	10,124	0.92%
Fees & Services	19,916,915	858,569	20,775,484	4,535,718	20,326,627	(448,857)	-2.16%
Fines & Forfeitures	1,012,100	-	1,012,100	177,619	978,178	(33,922)	-3.35%
Interest Revenue	100,000	-	100,000	17,528	96,976	(3,024)	-3.02%
Other Revenue & Reimbursement	3,078,707	(1,189,209)	1,889,498	300,288	1,596,111	(293,387)	-15.53%
Transfers In	7,995,396	677,893	8,673,289	251,479	8,357,164	(316,125)	-3.64%
Total Revenues	97,842,948	892,468	98,735,416	2,313,167	99,901,181	1,165,765	1.18%
Personnel Services	61,426,696	1,424,506	62,851,202	14,766,845	65,007,115	(2,155,913)	-3.43%
Supplies	1,767,425	21,526	1,788,951	783,250	1,834,218	(45,267)	-2.53%
Other Services and Charges	13,300,482	577,298	13,877,780	2,334,666	14,523,453	(645,672)	-4.65%
Internal Service Charges	1,582,625	22,627	1,605,252	436,289	1,642,862	(37,610)	-2.34%
Capital Outlay	88,625	-	88,625	-	88,625	-	0.00%
Reserves	3,251,936	(1,262,553)	1,989,383	-	-	1,989,383	100.00%
Appropriations	16,425,159	109,064	16,534,223	702,931	16,532,670	1,553	0.01%
Total Expenditures	97,842,948	892,468	98,735,416	19,023,981	99,628,943	(893,527)	-0.90%
Surplus/(Shortfall)					272,238		
Planned Contribution to Fund Balance					1,889,383		
Fund Balance Contribution Shortfall					(1,617,145)		