

General Fund Projection

as of 6/30/11

General Fund Summary Projected Budget Status

Actuals Through End of : **June-11**

Category	Original Budget	Adj	Current Budget	YTD	Projected	Variance	% Variance
Taxes and Penalties	59,205,227	-	59,205,227	29,534	62,686,795	3,481,568	5.9%
Licenses & Permits	199,650	-	199,650	135,530	228,374	28,724	14.4%
Federal Revenue	46,331	-	46,331	(40)	90,204	43,873	94.7%
State Revenue	4,327,957	-	4,327,957	1,667,222	4,460,850	132,893	3.1%
Local Revenue	876,387	55,831	932,218	402,115	1,179,601	247,383	26.5%
Fees & Services	17,860,103	-	17,860,103	9,239,811	19,097,416	1,237,313	6.9%
Fines & Forfeitures	1,012,100	-	1,012,100	438,238	969,416	(42,684)	-4.2%
Interest Revenue	124,400	-	124,400	16,867	112,872	(11,528)	-9.3%
Other Revenue & Reimbursement	7,107,107	-	7,107,107	672,303	4,122,446	(2,984,661)	-42.0%
Transfers In	7,976,132	-	7,976,132	6,928,989	7,748,495	(227,637)	-2.9%
Total Revenues	98,735,394	55,831	98,791,225	19,530,568	100,696,469	1,905,244	1.9%
Personal Services	61,420,239	-	61,420,239	29,251,563	63,515,917	(2,095,678)	-3.4%
Supplies	1,604,884	(4,000)	1,600,884	1,036,572	1,686,162	(85,278)	-5.3%
Other Services and Charges	14,523,840	(351,311)	14,172,529	5,655,442	14,825,831	(653,302)	-4.6%
Internal Service Charges	2,263,270	-	2,263,270	884,339	2,267,025	(3,755)	-0.2%
Capital Outlay	13,625	-	13,625	-	-	13,625	100.0%
Reserves	800,000	-	800,000	-	300,000	500,000	62.5%
Appropriations	18,109,536	411,142	18,520,678	2,458,836	17,687,444	833,234	4.5%
Total Expenditures	98,735,394	55,831	98,791,225	39,286,751	100,282,379	(1,491,154)	-1.5%
Surplus/(Deficit) without Planned Use of Fund Balance					(2,507,301)		
Surplus/(Deficit) with Planned Use of Fund Balance					414,090		