

General Fund Year-End Status

as of 12/31/11

General Fund Summary Projected Budget Status Actuals Through End of : December-11

Category	Original Budget	Adj	Current Budget	YTD Actual	Variance	% Variance
Taxes and Penalties	59,205,227	3,476,225	62,681,452	63,038,787	357,335	0.6%
Licenses & Permits	199,650	25,000	224,650	254,479	29,829	13.3%
Federal Revenue	46,331	-	46,331	99,405	53,074	114.6%
State Revenue	4,327,957	162,207	4,490,164	4,441,841	(48,323)	-1.1%
Local Revenue	876,387	117,246	993,633	1,161,845	168,212	16.9%
Fees & Services	17,860,103	704,254	18,564,357	19,282,536	718,179	3.9%
Fines & Forfeitures	1,012,100	-	1,012,100	956,065	(56,035)	-5.5%
Interest Revenue	124,400	-	124,400	124,461	61	0.0%
Other Revenue & Reimbursement	7,107,107	(873,078)	6,234,029	3,969,717	(2,264,312)	-36.3%
Transfers In	7,976,132	(331,964)	7,644,168	7,879,448	235,280	3.1%
Total Revenues	98,735,394	3,279,890	102,015,284	101,208,584	(806,700)	-0.8%
Personal Services	61,420,239	2,229,965	63,650,204	63,392,879	257,325	0.4%
Supplies	1,604,884	(9,796)	1,595,088	1,714,923	(119,835)	-7.5%
Other Services and Charges	14,523,840	(1,448,863)	13,074,977	12,310,201	764,776	5.8%
Internal Service Charges	2,263,270	-	2,263,270	2,015,978	247,292	10.9%
Capital Outlay	13,625	1,762,149	1,775,774	1,690,833	84,941	4.8%
Reserves	800,000	(439,000)	361,000	-	361,000	100.0%
Appropriations	18,109,536	1,185,435	19,294,971	20,874,830	(1,579,859)	-8.2%
Total Expenditures	98,735,394	3,279,890	102,015,284	101,999,643	15,641	0.0%

Surplus/(Shortfall) (791,059)
Use of Fund Balance 791,059