

General Fund Projection

As of 6-30-12

Category	Original Budget	Adj	Revised Budget	YTD Total	Projected	Variance	% Variance
Taxes and Penalties	59,766,404	-	59,766,404	995,796	62,314,753	2,548,349	4.26%
Licenses & Permits	195,012	99,184	294,196	130,824	282,218	(11,978)	-4.07%
Federal Revenue	112,131	-	112,131	(1,452)	85,730	(26,401)	-23.54%
State Revenue	4,810,249	207,500	5,017,749	2,172,141	5,033,083	15,334	0.31%
Local Revenue	856,034	191,879	1,047,913	370,735	1,032,066	(15,847)	-1.51%
Fees & Services	19,916,915	818,569	20,735,484	9,614,551	20,379,699	(355,785)	-1.72%
Fines & Forfeitures	1,012,100	-	1,012,100	350,770	987,622	(24,478)	-2.42%
Interest Revenue	100,000	-	100,000	13,006	96,901	(3,099)	-3.10%
Other Revenue & Reimbursement	3,078,707	(1,092,893)	1,985,814	731,615	1,862,518	(123,296)	-6.21%
Transfers In	7,995,396	677,893	8,673,289	7,254,586	8,756,057	82,768	0.95%
Total Revenues	97,842,948	902,132	98,745,080	21,632,571	100,830,648	2,085,568	2.11%
Personnel Services	61,426,696	1,384,506	62,811,202	29,485,729	65,207,394	(2,396,192)	-3.81%
Supplies	1,767,425	21,526	1,788,951	1,334,132	1,772,454	16,497	0.92%
Other Services and Charges	13,300,482	254,821	13,555,303	5,188,942	14,087,820	(532,517)	-3.93%
Internal Service Charges	1,582,625	(48,821)	1,533,804	885,991	1,488,766	45,038	2.94%
Capital Outlay	88,625	448,793	537,418	445,281	558,906	(21,488)	-4.00%
Reserves	3,251,936	(1,191,105)	2,060,831	-	-	2,060,831	100.00%
Appropriations	16,425,159	32,412	16,457,571	4,124,793	16,437,990	19,581	0.12%
Total Expenditures	97,842,948	902,132	98,745,080	41,464,869	99,553,331	(808,251)	-0.82%
					Surplus/(Shortfall)	1,277,318	
					Planned Contribution to Fund Balance	1,889,383	
					Fund Balance Contribution Shortfall	(612,065)	