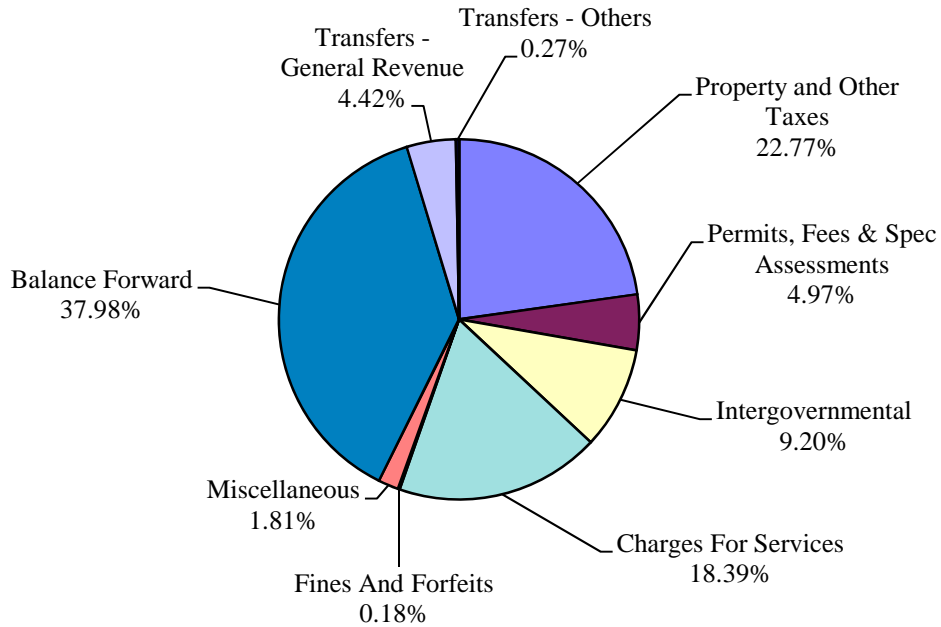


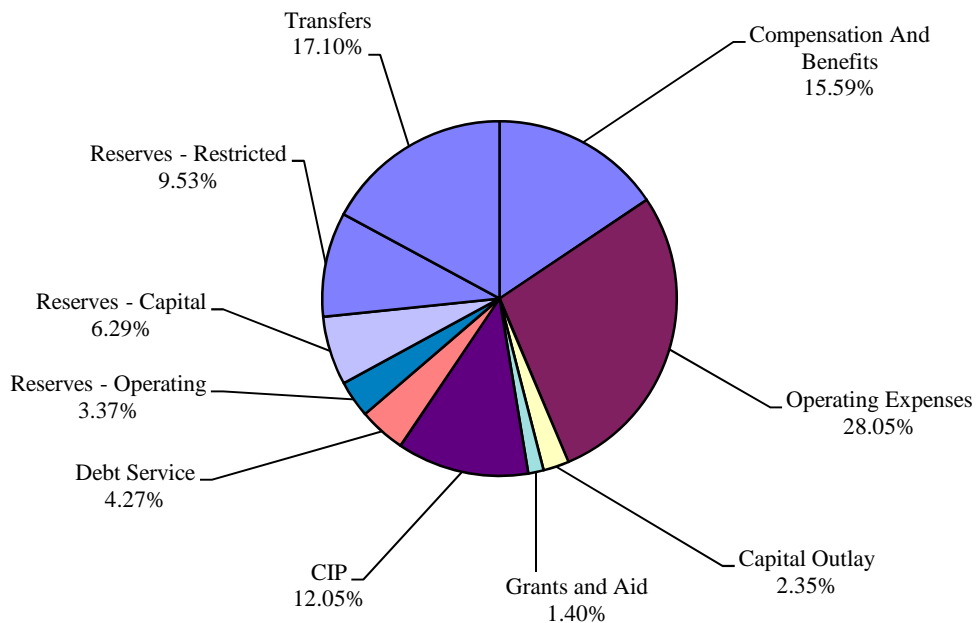
BUDGET FY 2011-2012

\$931,931,814

SOURCES OF FUNDS BY CATEGORY



EXPENDITURES BY CATEGORY



SUMMARY BY CATEGORY - ALL FUNDS

	Final Budget <u>FY 2008-2009</u>	Final Budget <u>FY 2009-2010</u>	Final Budget <u>FY 2010-2011</u>	Adopted Budget <u>FY2011-2012</u>	Percent Increase (Decrease)
REVENUES:					
Property and Other Taxes	\$263,976,259	\$231,497,127	\$233,306,116	\$222,062,677	(4.82%)
Permits, Fees & Spec. Assess.	\$55,683,969	\$51,712,598	\$52,267,421	\$48,507,004	(7.19%)
Intergovernmental	\$109,540,359	\$131,352,624	\$109,635,814	\$89,734,056	(18.15%)
Charges For Services	\$194,730,087	\$183,053,099	\$181,130,658	\$179,325,911	(1.00%)
Fines And Forfeits	\$2,936,712	\$2,575,886	\$2,204,989	\$1,708,395	(22.52%)
Miscellaneous	\$31,080,768	\$28,542,160	\$20,026,551	\$17,685,160	(11.69%)
Statutory Reduction (5%)	(\$24,224,060)	(\$22,920,697)	(\$21,546,509)	(\$24,774,199)	14.98%
<i>Operating Revenues</i>	<u>\$633,724,094</u>	<u>\$605,812,797</u>	<u>\$577,025,040</u>	<u>\$534,249,004</u>	<u>(7.41%)</u>
Balance Forward	\$517,532,887	\$492,971,769	\$438,311,326	\$353,990,683	(19.24%)
Transfers - General Revenue	\$57,491,101	\$46,315,583	\$43,529,604	\$41,149,844	(5.47%)
Transfers - Others	(\$3,552,412)	\$1,074,237	\$26,279,344	\$2,542,283	(90.33%)
Other Financing Sources	\$54,163	\$8,334,000	\$86,415,000	\$0	(100.00%)
<i>Non-Operating Revenues</i>	<u>\$571,525,739</u>	<u>\$548,695,589</u>	<u>\$594,535,274</u>	<u>\$397,682,810</u>	<u>(33.11%)</u>
Total Revenues	<u>\$1,205,249,833</u>	<u>\$1,154,508,386</u>	<u>\$1,171,560,314</u>	<u>\$931,931,814</u>	<u>(20.45%)</u>
EXPENDITURES:					
Compensation And Benefits	\$169,949,224	\$156,780,443	\$150,222,474	\$145,301,496	(3.28%)
Operating Expenses	\$275,124,411	\$269,628,103	\$273,498,852	\$261,432,060	(4.41%)
Capital Outlay	\$21,828,024	\$27,796,409	\$26,691,303	\$21,892,048	(17.98%)
Grants and Aids	\$14,510,398	\$17,459,037	\$15,964,784	\$13,047,966	(18.27%)
<i>Operating Expenditures</i>	<u>\$481,412,057</u>	<u>\$471,663,992</u>	<u>\$466,377,413</u>	<u>\$441,673,570</u>	<u>(5.30%)</u>
CIP	\$267,085,564	\$255,530,208	\$155,596,009	\$112,284,263	(27.84%)
Debt Service	\$55,460,788	\$59,943,944	\$169,896,619	\$39,822,784	(76.56%)
Reserves - Operating	\$27,642,455	\$23,188,870	\$30,958,341	\$31,386,526	1.38%
Reserves - Capital	\$50,098,668	\$44,961,000	\$68,222,907	\$58,583,036	(14.13%)
Reserves - Restricted	\$141,548,262	\$131,633,140	\$92,214,189	\$88,838,372	(3.66%)
Transfers	\$182,002,039	\$167,587,232	\$188,294,836	\$159,343,263	(15.38%)
<i>Non-Operating Expenditures</i>	<u>\$723,837,776</u>	<u>\$682,844,394</u>	<u>\$705,182,901</u>	<u>\$490,258,244</u>	<u>(30.48%)</u>
Total Expenditures	<u>\$1,205,249,833</u>	<u>\$1,154,508,386</u>	<u>\$1,171,560,314</u>	<u>\$931,931,814</u>	<u>(20.45%)</u>

SUMMARY BY CATEGORY - GENERAL FUNDS

	Final Budget FY 2008-2009	Final Budget FY 2009-2010	Final Budget FY 2010-2011	Adopted Budget FY 2011-2012	Percent Increase (Decrease)
REVENUES:					
Property and Other Taxes	\$161,021,531	\$141,689,087	\$141,548,620	\$135,372,618	(4.36%)
Permits, Fees & Spec. Assess.	\$18,932,091	\$19,013,353	\$18,475,334	\$16,211,330	(12.25%)
Intergovernmental	\$38,477,323	\$32,808,272	\$31,938,085	\$31,263,067	(2.11%)
Charges For Services	\$21,512,897	\$20,149,039	\$18,599,701	\$18,336,834	(1.41%)
Fines And Forfeits	\$383,160	\$443,923	\$242,777	\$166,388	(31.46%)
Miscellaneous	\$7,714,315	\$10,356,492	\$6,228,934	\$5,833,059	(6.36%)
Statutory Reduction (5%)	(\$12,248,887)	(\$11,056,020)	(\$10,752,880)	(\$10,359,877)	(3.65%)
<i>Operating Revenues</i>	<u>\$235,792,430</u>	<u>\$213,404,146</u>	<u>\$206,280,571</u>	<u>\$196,823,419</u>	<u>(4.58%)</u>
Balance Forward	\$50,929,195	\$40,552,727	\$34,923,828	\$33,256,099	(4.78%)
Transfers - General Revenue	\$16,581,528	\$13,544,293	\$13,783,301	\$14,851,196	7.75%
Transfers - Others	(\$10,063,837)	(\$4,337,109)	(\$5,072,751)	(\$6,581,506)	29.74%
Other Financing Sources	\$0	\$0	\$9,071,575	\$0	(100.00%)
<i>Non-Operating Revenues</i>	<u>\$57,446,886</u>	<u>\$49,759,911</u>	<u>\$52,705,953</u>	<u>\$41,525,789</u>	<u>(21.21%)</u>
Total Revenues	<u>\$293,239,316</u>	<u>\$263,164,057</u>	<u>\$258,986,524</u>	<u>\$238,349,208</u>	<u>(7.97%)</u>
EXPENDITURES:					
Compensation And Benefits	\$47,998,199	\$40,910,320	\$37,781,639	\$36,188,721	(4.22%)
Operating Expenses	\$63,648,160	\$55,032,034	\$50,566,446	\$49,550,839	(2.01%)
Capital Outlay	\$1,371,944	\$1,367,084	\$2,816,760	\$770,662	(72.64%)
Grants and Aids	\$1,583,961	\$1,243,905	\$790,870	\$762,580	(3.58%)
<i>Operating Expenditures</i>	<u>\$114,602,264</u>	<u>\$98,553,343</u>	<u>\$91,955,715</u>	<u>\$87,272,802</u>	<u>(5.09%)</u>
CIP	\$5,952,913	\$4,072,333	\$2,931,178	\$2,291,224	(21.83%)
Debt Service	\$1,232,157	\$822,626	\$7,363,136	\$17,347	(99.76%)
Reserves - Operating	\$15,717,832	\$13,615,857	\$20,664,413	\$18,814,781	(8.95%)
Reserves - Capital	\$68,351	\$88,468	\$60,938	\$60,569	(0.61%)
Reserves - Restricted	\$7,500,806	\$7,930,173	\$3,539,696	\$3,250,000	(8.18%)
Transfers	\$148,164,993	\$138,081,257	\$132,471,448	\$126,642,485	(4.40%)
<i>Non-Operating Expenditures</i>	<u>\$178,637,052</u>	<u>\$164,610,714</u>	<u>\$167,030,809</u>	<u>\$151,076,406</u>	<u>(9.55%)</u>
Total Expenditures	<u>\$293,239,316</u>	<u>\$263,164,057</u>	<u>\$258,986,524</u>	<u>\$238,349,208</u>	<u>(7.97%)</u>

SUMMARY BY CATEGORY - SPECIAL REVENUE FUNDS

	Final Budget FY 2008-2009	Final Budget FY 2009-2010	Final Budget FY 2010-2011	Adopted Budget FY 2011-2012	Percent Increase (Decrease)
REVENUES:					
Property and Other Taxes	\$79,736,394	\$72,928,913	\$73,232,248	\$71,652,346	(2.16%)
Permits, Fees & Spec. Assess.	\$36,743,378	\$31,520,547	\$32,304,872	\$30,796,900	(4.67%)
Intergovernmental	\$53,523,348	\$77,559,856	\$57,319,177	\$41,379,270	(27.81%)
Charges For Services	\$26,924,848	\$28,627,514	\$27,240,517	\$25,447,749	(6.58%)
Fines And Forfeits	\$2,553,552	\$2,131,963	\$1,962,212	\$1,542,007	(21.41%)
Miscellaneous	\$9,423,604	\$6,579,963	\$5,844,792	\$4,956,378	(15.20%)
Statutory Reduction (5%)	(\$10,332,535)	(\$10,698,255)	(\$9,623,169)	(\$8,818,562)	(8.36%)
<i>Operating Revenues</i>	<u>\$198,572,589</u>	<u>\$208,650,501</u>	<u>\$188,280,649</u>	<u>\$166,956,088</u>	<u>(11.33%)</u>
Balance Forward	\$222,185,119	\$217,176,366	\$192,690,169	\$167,066,256	(13.30%)
Transfers - General Revenue	\$31,285,899	\$24,120,555	\$21,283,771	\$18,614,080	(12.54%)
Transfers - Others	\$564,618	\$850,658	\$1,212,881	\$3,963,082	226.75%
Other Financing Sources	\$0	\$0	\$403,425	\$0	(100.00%)
<i>Non-Operating Revenues</i>	<u>\$254,035,636</u>	<u>\$242,147,579</u>	<u>\$215,590,246</u>	<u>\$189,643,418</u>	<u>(12.04%)</u>
Total Revenues	<u><u>\$452,608,225</u></u>	<u><u>\$450,798,080</u></u>	<u><u>\$403,870,895</u></u>	<u><u>\$356,599,506</u></u>	<u><u>(11.70%)</u></u>
EXPENDITURES:					
Compensation And Benefits	\$90,311,910	\$85,456,328	\$82,691,130	\$80,351,043	(2.83%)
Operating Expenses	\$91,296,307	\$103,796,811	\$113,145,405	\$101,358,323	(10.42%)
Capital Outlay	\$13,013,302	\$14,067,991	\$12,414,374	\$8,602,236	(30.71%)
Grants and Aids	\$11,851,437	\$16,030,331	\$14,712,197	\$12,037,473	(18.18%)
<i>Operating Expenditures</i>	<u>\$206,472,956</u>	<u>\$219,351,461</u>	<u>\$222,963,106</u>	<u>\$202,349,075</u>	<u>(9.25%)</u>
CIP	\$164,053,040	\$158,003,792	\$98,051,200	\$69,608,427	(29.01%)
Debt Service	\$9,839,473	\$9,827,589	\$9,745,976	\$9,514,245	(2.38%)
Reserves - Operating	\$4,161,775	\$2,923,467	\$5,287,520	\$7,185,374	35.89%
Reserves - Capital	\$21,828,676	\$18,917,944	\$35,140,660	\$33,757,910	(3.93%)
Reserves - Restricted	\$16,835,623	\$16,875,240	\$7,018,126	\$9,249,895	31.80%
Transfers	\$29,416,682	\$24,898,587	\$25,664,307	\$24,934,580	(2.84%)
<i>Non-Operating Expenditures</i>	<u>\$246,135,269</u>	<u>\$231,446,619</u>	<u>\$180,907,789</u>	<u>\$154,250,431</u>	<u>(14.74%)</u>
Total Expenditures	<u><u>\$452,608,225</u></u>	<u><u>\$450,798,080</u></u>	<u><u>\$403,870,895</u></u>	<u><u>\$356,599,506</u></u>	<u><u>(11.70%)</u></u>

SUMMARY BY CATEGORY - DEBT SERVICE FUNDS

	Final Budget FY 2008-2009	Final Budget FY 2009-2010	Final Budget FY 2010-2011	Adopted Budget FY 2011-2012	Percent Increase (Decrease)
REVENUES:					
Property and Other Taxes	\$23,218,334	\$16,878,527	\$18,524,048	\$15,036,778	(18.83%)
Permits, Fees & Spec. Assess.	\$0	\$78,558	\$64,964	\$23,579	(63.70%)
Intergovernmental	\$0	\$0	\$0	\$0	
Charges For Services	\$0	\$0	\$0	\$0	
Fines And Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$518,252	\$410,970	\$229,959	\$159,000	(30.86%)
Statutory Reduction (5%)	(\$1,186,508)	(\$867,360)	(\$940,950)	(\$760,970)	(19.13%)
<i>Operating Revenues</i>	<u>\$22,550,078</u>	<u>\$16,500,695</u>	<u>\$17,878,021</u>	<u>\$14,458,387</u>	<u>(19.13%)</u>
Balance Forward	\$14,095,041	\$13,775,757	\$7,163,290	\$3,267,324	(54.39%)
Transfers - General Revenue	\$5,858,913	\$5,750,609	\$5,219,390	\$4,746,998	(9.05%)
Transfers - Others	\$3,631,085	\$3,418,825	\$28,354,260	\$4,050,398	(85.72%)
Other Financing Sources	\$54,163	\$3,897,816	\$62,988,910	\$0	(100.00%)
<i>Non-Operating Revenues</i>	<u>\$23,639,202</u>	<u>\$26,843,007</u>	<u>\$103,725,850</u>	<u>\$12,064,720</u>	<u>(88.37%)</u>
Total Revenues	<u><u>\$46,189,280</u></u>	<u><u>\$43,343,702</u></u>	<u><u>\$121,603,871</u></u>	<u><u>\$26,523,107</u></u>	<u><u>(78.19%)</u></u>
EXPENDITURES:					
Compensation And Benefits	\$0	\$0	\$0	\$0	
Operating Expenses	\$38,400	\$38,400	\$3,350	\$1,475	(55.97%)
Capital Outlay	\$0	\$0	\$0	\$0	
Grants and Aids	\$0	\$0	\$0	\$0	
<i>Operating Expenditures</i>	<u>\$38,400</u>	<u>\$38,400</u>	<u>\$3,350</u>	<u>\$1,475</u>	<u>(55.97%)</u>
CIP	\$0	\$0	\$0	\$0	#DIV/0!
Debt Service	\$31,334,589	\$35,263,590	\$118,367,403	\$22,147,396	(81.29%)
Reserves - Operating	\$1,771,137	\$585,864	\$0	\$0	
Reserves - Capital	\$1,326,946	\$1,132,079	\$1,120,286	\$718,063	(35.90%)
Reserves - Restricted	\$10,235,734	\$5,154,123	\$1,011,523	\$2,938,481	190.50%
Transfers	\$1,482,474	\$1,169,646	\$1,101,309	\$717,692	(34.83%)
<i>Non-Operating Expenditures</i>	<u>\$46,150,880</u>	<u>\$43,305,302</u>	<u>\$121,600,521</u>	<u>\$26,521,632</u>	<u>(78.19%)</u>
Total Expenditures	<u><u>\$46,189,280</u></u>	<u><u>\$43,343,702</u></u>	<u><u>\$121,603,871</u></u>	<u><u>\$26,523,107</u></u>	<u><u>(78.19%)</u></u>

SUMMARY BY CATEGORY - CAPITAL PROJECT FUNDS

	Final Budget FY 2008-2009	Final Budget FY 2009-2010	Final Budget FY 2010-2011	Adopted Budget FY 2011-2012	Percent Increase (Decrease)
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$4,348,076	\$1,893,625	\$2,169,514	\$171,875	(92.08%)
Charges For Services	\$1,904,347	\$103,606	\$0	\$0	
Fines And Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$4,293,484	\$4,486,957	\$2,959,728	\$2,040,551	(31.06%)
Statutory Reduction (5%)	(\$456,130)	(\$299,062)	(\$169,980)	(\$110,622)	(34.92%)
<i>Operating Revenues</i>	<u>\$10,089,777</u>	<u>\$6,185,126</u>	<u>\$4,959,262</u>	<u>\$2,101,804</u>	<u>(57.62%)</u>
Balance Forward	\$92,485,933	\$75,573,738	\$59,127,615	\$22,051,855	
Transfers - General Revenue	\$57,189	\$0	\$0	\$75,000	N/A
Transfers - Others	\$2,315,722	\$200,000	\$900,000	\$200,000	(77.78%)
Other Financing Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues</i>	<u>\$94,858,844</u>	<u>\$75,773,738</u>	<u>\$60,027,615</u>	<u>\$22,326,855</u>	<u>(62.81%)</u>
Total Revenues	<u>\$104,948,621</u>	<u>\$81,958,864</u>	<u>\$64,986,877</u>	<u>\$24,428,659</u>	<u>(62.41%)</u>
EXPENDITURES:					
Compensation And Benefits	\$365,904	\$321,874	\$424,879	\$41,542	(90.22%)
Operating Expenses	\$2,150,587	\$1,506,243	\$1,291,591	\$829,268	(35.79%)
Capital Outlay	\$76,308	\$50,075	\$164,452	\$5,000	(96.96%)
Grants and Aids	\$1,075,000	\$0	\$0	\$0	
<i>Operating Expenditures</i>	<u>\$3,667,799</u>	<u>\$1,878,192</u>	<u>\$1,880,922</u>	<u>\$875,810</u>	<u>(53.44%)</u>
CIP	\$74,617,121	\$61,545,538	\$34,296,380	\$16,317,737	
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$690,519	\$0	(100.00%)
Reserves - Capital	\$0	\$0	\$981,047	\$3,785,112	285.82%
Reserves - Restricted	\$24,607,371	\$18,235,634	\$1,201,050	\$0	(100.00%)
Transfers	\$2,056,330	\$299,500	\$25,936,959	\$3,450,000	(86.70%)
<i>Non-Operating Expenditures</i>	<u>\$101,280,822</u>	<u>\$80,080,672</u>	<u>\$63,105,955</u>	<u>\$23,552,849</u>	<u>(62.68%)</u>
Total Expenditures	<u>\$104,948,621</u>	<u>\$81,958,864</u>	<u>\$64,986,877</u>	<u>\$24,428,659</u>	<u>(62.41%)</u>

SUMMARY BY CATEGORY - ENTERPRISE FUNDS

	Final Budget <u>FY 2008-2009</u>	Final Budget <u>FY 2009-2010</u>	Final Budget <u>FY 2010-2011</u>	Adopted Budget <u>FY 2011-2012</u>	Percent Increase (Decrease)
REVENUES:					
Property and Other Taxes	\$0	\$600	\$1,200	\$935	(22.08%)
Permits, Fees & Spec. Assess.	\$8,500	\$1,100,140	\$1,422,251	\$1,475,195	3.72%
Intergovernmental	\$13,191,612	\$19,090,871	\$18,209,038	\$16,919,844	(7.08%)
Charges For Services	\$73,517,256	\$72,154,815	\$71,940,136	\$73,653,941	2.38%
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$7,868,627	\$4,629,771	\$3,934,928	\$3,877,522	(1.46%)
Statutory Reduction(5%)	\$0	\$0	(\$58,820)	(\$4,708,200)	7904.42%
<i>Operating Revenues</i>	<u>\$94,585,995</u>	<u>\$96,976,197</u>	<u>\$95,448,733</u>	<u>\$91,219,237</u>	<u>(4.43%)</u>
Balance Forward	\$96,379,663	\$101,832,444	\$100,804,436	\$86,486,287	(14.20%)
Transfers - General Revenue	\$3,707,572	\$2,755,143	\$2,087,709	\$1,970,607	(5.61%)
Transfers - Others	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$4,436,184	\$13,951,090	\$0	
<i>Non-Operating Revenues</i>	<u>\$100,087,235</u>	<u>\$109,023,771</u>	<u>\$116,843,235</u>	<u>\$88,456,894</u>	<u>(24.29%)</u>
Total Revenues	<u><u>\$194,673,230</u></u>	<u><u>\$205,999,968</u></u>	<u><u>\$212,291,968</u></u>	<u><u>\$179,676,131</u></u>	<u><u>(15.36%)</u></u>
EXPENDITURES:					
Compensation And Benefits	\$27,915,229	\$25,712,680	\$25,337,705	\$24,809,389	(2.09%)
Operating Expenses	\$47,390,066	\$45,274,847	\$43,211,645	\$44,957,615	4.04%
Capital Outlay	\$6,240,980	\$11,724,577	\$10,633,602	\$11,487,145	8.03%
Grants and Aids	\$0	\$184,801	\$461,717	\$247,913	(46.31%)
<i>Operating Expenditures</i>	<u>\$81,546,275</u>	<u>\$82,896,905</u>	<u>\$79,644,669</u>	<u>\$81,502,062</u>	<u>2.33%</u>
CIP	\$22,462,490	\$31,908,545	\$20,317,251	\$24,066,875	18.46%
Debt Service	\$13,054,569	\$14,030,139	\$34,420,104	\$8,143,796	(76.34%)
Reserves - Operating	\$5,991,711	\$6,063,682	\$4,315,889	\$5,386,371	24.80%
Reserves - Capital	\$26,373,035	\$24,376,763	\$30,611,461	\$20,261,382	(33.81%)
Reserves - Restricted	\$44,363,590	\$45,304,112	\$39,876,932	\$36,732,290	(7.89%)
Transfers	\$881,560	\$1,419,822	\$3,105,662	\$3,583,355	15.38%
<i>Non-Operating Expenditures</i>	<u>\$113,126,955</u>	<u>\$123,103,063</u>	<u>\$132,647,299</u>	<u>\$98,174,069</u>	<u>(25.99%)</u>
Total Expenditures	<u><u>\$194,673,230</u></u>	<u><u>\$205,999,968</u></u>	<u><u>\$212,291,968</u></u>	<u><u>\$179,676,131</u></u>	<u><u>(15.36%)</u></u>

SUMMARY BY CATEGORY - INTERNAL SERVICE FUNDS

	Final Budget FY 2008-2009	Final Budget FY 2009-2010	Final Budget FY 2010-2011	Adopted Budget FY 2011-2012	Percent Increase (Decrease)
REVENUES:					
Taxes	\$0	\$0	\$0	\$0	
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges For Services	\$70,870,739	\$62,018,125	\$63,350,304	\$61,887,387	(2.31%)
Fines and Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,262,486	\$2,078,007	\$828,210	\$818,650	(1.15%)
Statutory Reduction(5%)	\$0	\$0	(\$710)	(\$15,968)	2149.01%
<i>Operating Revenues</i>	<u>\$72,133,225</u>	<u>\$64,096,132</u>	<u>\$64,177,804</u>	<u>\$62,690,069</u>	<u>(2.32%)</u>
Balance Forward	\$41,457,936	\$44,060,737	\$43,601,988	\$41,862,862	(3.99%)
Transfers - General Revenue	\$0	\$144,983	\$1,155,433	\$891,963	(22.80%)
Transfers - Others	\$0	\$941,863	\$884,954	\$910,309	2.87%
Other Financing Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues</i>	<u>\$41,457,936</u>	<u>\$45,147,583</u>	<u>\$45,642,375</u>	<u>\$43,665,134</u>	<u>(4.33%)</u>
Total Revenues	<u>\$113,591,161</u>	<u>\$109,243,715</u>	<u>\$109,820,179</u>	<u>\$106,355,203</u>	<u>(3.16%)</u>
EXPENDITURES:					
Compensation And Benefits	\$3,357,982	\$4,379,241	\$3,987,121	\$3,910,801	(1.91%)
Operating Expenses	\$70,600,891	\$63,979,768	\$65,280,415	\$64,734,540	(0.84%)
Capital Outlay	\$1,125,490	\$586,682	\$662,115	\$1,027,005	55.11%
Grants and Aids	\$0	\$0	\$0	\$0	
<i>Operating Expenditures</i>	<u>\$75,084,363</u>	<u>\$68,945,691</u>	<u>\$69,929,651</u>	<u>\$69,672,346</u>	<u>(0.37%)</u>
CIP	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	\$0	
Reserves - Operating	\$0	\$0	\$0	\$0	
Reserves - Capital	\$501,660	\$445,746	\$308,515	\$0	(100.00%)
Reserves - Restricted	\$38,005,138	\$38,133,858	\$39,566,862	\$36,667,706	(7.33%)
Transfers	\$0	\$1,718,420	\$15,151	\$15,151	0.00%
<i>Non-Operating Expenditures</i>	<u>\$38,506,798</u>	<u>\$40,298,024</u>	<u>\$39,890,528</u>	<u>\$36,682,857</u>	<u>(8.04%)</u>
Total Expenditures	<u>\$113,591,161</u>	<u>\$109,243,715</u>	<u>\$109,820,179</u>	<u>\$106,355,203</u>	<u>(3.16%)</u>