

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ALL FUNDS**

	Actual FY 2008-2009	Actual FY 2009-2010	Projected FY 2010-2011	Adopted FY 2011-2012	Inc/ (Dec)
<b>FUND BALANCES - BEGINNING</b>	\$523,714,518	\$498,491,363	\$448,277,985	\$353,990,683	(21.03%)
<b>REVENUES:</b>					
Taxes	\$247,715,408	\$218,457,564	\$216,031,128	\$222,062,677	2.79%
Permites, Fees & Spec. Assess.	\$54,406,042	\$47,894,279	\$46,119,053	\$48,507,004	5.18%
Intergovernmental	\$69,788,724	\$84,072,510	\$69,726,864	\$89,734,056	28.69%
Charges For Services	\$184,239,886	\$172,846,189	\$169,259,339	\$179,325,911	5.95%
Fines And Forfeits	\$2,372,830	\$1,879,975	\$1,859,965	\$1,708,395	(8.15%)
Miscellaneous	\$25,370,504	\$19,214,252	\$16,771,912	\$17,685,160	5.45%
Statutory Reduction (5%)	\$0	\$0	\$0	(\$24,774,199)	N/A
<i>Operating Revenues</i>	<u>\$583,893,394</u>	<u>\$544,364,768</u>	<u>\$519,768,260</u>	<u>\$534,249,004</u>	<u>2.79%</u>
Transfers	\$56,233,562	\$49,576,263	\$71,344,893	\$43,692,127	(38.76%)
Other Financing Sources	\$0	\$3,897,816	\$29,026,085	\$0	(100.00%)
<i>Non-Operating Revenues</i>	<u>\$56,233,562</u>	<u>\$53,474,078</u>	<u>\$100,370,978</u>	<u>\$43,692,127</u>	<u>(56.47%)</u>
Total Revenues	<u>\$640,126,956</u>	<u>\$597,838,847</u>	<u>\$620,139,238</u>	<u>\$577,941,131</u>	<u>(6.80%)</u>
<b>EXPENDITURES:</b>					
Compensation And Benefits	\$156,920,372	\$146,119,766	\$137,427,315	\$145,913,727	6.18%
Operating Expenses	\$219,780,078	\$220,473,087	\$195,968,640	\$275,216,063	40.44%
Capital Outlay	\$9,140,074	\$12,939,733	\$14,212,653	\$21,898,048	54.07%
<i>Operating Expenditures</i>	<u>\$385,840,525</u>	<u>\$379,532,586</u>	<u>\$347,608,608</u>	<u>\$443,027,838</u>	<u>27.45%</u>
CIP	\$59,751,389	\$52,860,498	\$32,763,247	\$112,284,263	242.71%
Debt Service	\$54,554,970	\$59,112,712	\$120,616,620	\$39,822,784	(66.98%)
Transfers	\$173,975,147	\$164,697,390	\$183,840,606	\$159,343,263	(13.33%)
<i>Non-Operating Expenditures</i>	<u>\$288,281,507</u>	<u>\$276,670,600</u>	<u>\$337,220,473</u>	<u>\$311,450,310</u>	<u>(7.64%)</u>
Total Expenditures	<u>\$674,122,031</u>	<u>\$656,203,185</u>	<u>\$684,829,082</u>	<u>\$754,478,148</u>	<u>10.17%</u>
<b>FUND BALANCES - ENDING</b>	<u>\$489,719,443</u>	<u>\$440,127,024</u>	<u>\$383,588,142</u>	<u>\$177,453,666</u>	<u>(53.74%)</u>

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
GENERAL FUNDS**

	Actual FY 2008-2009	Actual FY 2009-2010	Projected FY 2010-2011	Adopted FY 2011-2012	Inc/ (Dec)
<b>FUND BALANCES - BEGINNING</b>	\$50,733,697	\$39,019,527	\$34,818,703	\$33,256,099	(4.49%)
<b>REVENUES:</b>					
Taxes	\$149,273,030	\$132,394,730	\$128,783,683	\$135,372,618	5.12%
Permites, Fees & Spec. Assess.	\$17,551,560	\$15,528,694	\$14,165,106	\$16,211,330	14.45%
Intergovernmental	\$31,061,073	\$35,950,857	\$29,502,691	\$31,263,067	5.97%
Charges For Services	\$18,310,716	\$18,749,977	\$17,466,006	\$18,336,834	4.99%
Fines And Forfeits	\$380,699	\$272,288	\$159,153	\$166,388	4.55%
Miscellaneous	\$5,283,976	\$7,671,437	\$4,635,360	\$5,833,059	25.84%
Statutory Reduction (5%)	\$0	\$0	\$0	(\$10,359,877)	N/A
<i>Operating Revenues</i>	<u>\$221,861,055</u>	<u>\$210,567,983</u>	<u>\$194,711,999</u>	<u>\$196,823,419</u>	1.08%
Transfers	\$9,310,049	\$10,462,666	\$9,453,559	\$8,269,690	(12.52%)
Other Financing Sources	\$0	\$0	\$9,071,575	\$0	#####
<i>Non-Operating Revenues</i>	<u>\$9,310,049</u>	<u>\$10,462,666</u>	<u>\$18,525,134</u>	<u>\$8,269,690</u>	(55.36%)
Total Revenues	<u>\$231,171,104</u>	<u>\$221,030,649</u>	<u>\$213,237,133</u>	<u>\$205,093,109</u>	(3.82%)
<b>EXPENDITURES:</b>					
Compensation And Benefits	\$43,630,173	\$37,965,427	\$34,778,270	\$36,800,952	5.82%
Operating Expenses	\$54,439,866	\$47,409,966	\$43,724,834	\$51,049,456	16.75%
Capital Outlay	\$590,500	\$321,287	\$770,849	\$776,662	0.75%
<i>Operating Expenditures</i>	<u>\$98,660,540</u>	<u>\$85,696,680</u>	<u>\$79,273,952</u>	<u>\$88,627,070</u>	11.80%
CIP	\$2,798,313	\$1,906,458	\$860,262	\$2,291,224	166.34%
Debt Service	\$932,747	\$606,048	\$6,747,026	\$17,347	(99.74%)
Transfers	\$143,956,761	\$133,398,901	\$130,232,022	\$126,642,485	(2.76%)
<i>Non-Operating Expenditures</i>	<u>\$147,687,821</u>	<u>\$135,911,407</u>	<u>\$137,839,310</u>	<u>\$128,951,056</u>	(6.45%)
Total Expenditures	<u>\$246,348,361</u>	<u>\$221,608,087</u>	<u>\$217,113,262</u>	<u>\$217,578,126</u>	0.21%
<b>FUND BALANCES - ENDING</b>	<u>\$35,556,440</u>	<u>\$38,442,089</u>	<u>\$30,942,573</u>	<u>\$20,771,082</u>	(32.87%)

NOTE:

The decrease in fund balance is primarily due to the utilization of fund balances brought forward to fund County agencies and Charter Offices.

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
SPECIAL REVENUE FUNDS**

	Actual FY 2008-2009	Actual FY 2009-2010	Projected FY 2010-2011	Adopted FY 2011-2012	Inc/ (Dec)
<b>FUND BALANCES - BEGINNING</b>	\$227,849,726	\$221,634,491	\$199,248,460	\$167,066,256	(16.15%)
<b>REVENUES:</b>					
Taxes	\$76,404,860	\$69,949,631	\$69,577,402	\$71,652,346	2.98%
Permites, Fees & Spec. Assess.	\$34,741,680	\$30,533,615	\$30,319,293	\$30,796,900	1.58%
Intergovernmental	\$29,434,372	\$38,344,948	\$28,631,746	\$41,379,270	44.52%
Charges For Services	\$24,215,334	\$23,131,179	\$21,968,160	\$25,447,749	15.84%
Fines And Forfeits	\$1,992,131	\$1,607,687	\$1,700,811	\$1,542,007	(9.34%)
Miscellaneous	\$8,028,461	\$4,496,278	\$4,782,068	\$4,956,378	3.65%
Statutory Reduction (5%)	\$0	\$0	\$0	(\$8,818,562)	N/A
<i>Operating Revenues</i>	<u>\$174,816,838</u>	<u>\$168,063,337</u>	<u>\$156,979,481</u>	<u>\$166,956,088</u>	<u>6.36%</u>
Transfers	\$32,376,557	\$24,829,674	\$24,430,972	\$22,577,162	(7.59%)
Other Financing Sources	\$0	\$0	\$403,425	\$0	(100.00%)
<i>Non-Operating Revenues</i>	<u>\$32,376,557</u>	<u>\$24,829,674</u>	<u>\$24,834,397</u>	<u>\$22,577,162</u>	<u>(9.09%)</u>
Total Revenues	<u>\$207,193,395</u>	<u>\$192,893,011</u>	<u>\$181,813,878</u>	<u>\$189,533,250</u>	<u>4.25%</u>
<b>EXPENDITURES:</b>					
Compensation And Benefits	\$86,376,883	\$81,322,222	\$77,116,053	\$80,351,043	4.19%
Operating Expenses	\$57,721,651	\$69,489,133	\$59,630,541	\$113,395,796	90.16%
Capital Outlay	\$5,708,311	\$7,409,601	\$7,845,730	\$8,602,236	9.64%
<i>Operating Expenditures</i>	<u>\$149,806,845</u>	<u>\$158,220,957</u>	<u>\$144,592,324</u>	<u>\$202,349,075</u>	<u>39.94%</u>
CIP	\$27,450,652	\$24,793,909	\$17,169,652	\$69,608,427	305.42%
Debt Service	\$9,608,992	\$9,631,539	\$9,258,183	\$9,514,245	2.77%
Transfers	\$26,176,223	\$24,162,129	\$23,832,686	\$24,934,580	4.62%
<i>Non-Operating Expenditures</i>	<u>\$63,235,867</u>	<u>\$58,587,576</u>	<u>\$50,260,522</u>	<u>\$104,057,252</u>	<u>107.04%</u>
Total Expenditures	<u>\$213,042,712</u>	<u>\$216,808,533</u>	<u>\$194,852,846</u>	<u>\$306,406,327</u>	<u>57.25%</u>
<b>FUND BALANCES - ENDING</b>	<u>\$222,000,410</u>	<u>\$197,718,969</u>	<u>\$186,209,492</u>	<u>\$50,193,179</u>	<u>(73.04%)</u>

NOTE:

The fund balance decrease is primarily due to planned capital expenditures from existing fund balances.

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
DEBT SERVICE FUNDS**

	Actual FY 2008-2009	Actual FY 2009-2010	Projected FY 2010-2011	Adopted FY 2011-2012	Inc/ (Dec)
<b>FUND BALANCES - BEGINNING</b>	\$14,188,931	\$14,789,305	\$7,662,576	\$3,267,324	(57.36%)
<b>REVENUES:</b>					
Taxes	\$22,036,518	\$16,112,303	\$17,669,072	\$15,036,778	(14.90%)
Permites, Fees & Spec. Assess.	\$71,297	\$46,056	\$58,459	\$23,579	(59.67%)
Intergovernmental	\$0	\$0	\$0	\$0	
Charges For Services	\$0	\$0	\$0	\$0	
Fines And Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,546,506	\$183,921	\$115,122	\$159,000	38.11%
Statutory Reduction (5%)	\$0	\$0	\$0	(\$760,970)	N/A
<i>Operating Revenues</i>	<u>\$23,654,320</u>	<u>\$16,342,281</u>	<u>\$17,842,653</u>	<u>\$14,458,387</u>	<u>(18.97%)</u>
Transfers	\$9,400,406	\$9,463,198	\$33,450,451	\$8,797,396	(73.70%)
Other Financing Sources	\$0	\$3,897,816	\$17,598,910	\$0	(100.00%)
<i>Non-Operating Revenues</i>	<u>\$9,400,406</u>	<u>\$13,361,014</u>	<u>\$51,049,361</u>	<u>\$8,797,396</u>	<u>(82.77%)</u>
Total Revenues	<u>\$33,054,727</u>	<u>\$29,703,295</u>	<u>\$68,892,014</u>	<u>\$23,255,783</u>	<u>(66.24%)</u>
<b>EXPENDITURES:</b>					
Compensation And Benefits	\$0	\$0	\$0	\$0	
Operating Expenses	\$1,579	\$375	\$350	\$1,475	321.43%
Capital Outlay	\$0	\$0	\$0	\$0	
<i>Operating Expenditures</i>	<u>\$1,579</u>	<u>\$375</u>	<u>\$350</u>	<u>\$1,475</u>	<u>321.43%</u>
CIP	\$0	\$0	\$0	\$0	
Debt Service	\$31,160,667	\$35,086,781	\$70,932,726	\$22,147,396	(68.78%)
Transfers	\$1,334,114	\$1,725,905	\$890,438	\$717,692	(19.40%)
<i>Non-Operating Expenditures</i>	<u>\$32,494,781</u>	<u>\$36,812,686</u>	<u>\$71,823,163</u>	<u>\$22,865,088</u>	<u>(68.16%)</u>
Total Expenditures	<u>\$32,496,360</u>	<u>\$36,813,061</u>	<u>\$71,823,513</u>	<u>\$22,866,563</u>	<u>(68.16%)</u>
<b>FUND BALANCES - ENDING</b>	<u>\$14,747,298</u>	<u>\$7,679,538</u>	<u>\$4,731,076</u>	<u>\$3,656,544</u>	<u>(22.71%)</u>

NOTE:

The decrease in fund balance reflects debt payments utilizing fund balances.

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
CAPITAL PROJECT FUNDS**

	Actual FY 2008-2009	Actual FY 2009-2010	Projected FY 2010-2011	Adopted FY 2011-2012	Inc/ (Dec)
<b>FUND BALANCES - BEGINNING</b>	\$91,958,095	\$75,573,738	\$59,680,004	\$22,051,855	(63.05%)
<b>REVENUES:</b>					
Taxes	\$0	\$0	\$0	\$0	
Permites, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$1,417,744	\$292,875	\$199,666	\$171,875	(13.92%)
Charges For Services	\$1,799,478	\$0	\$0	\$0	
Fines And Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,832,717	\$2,724,736	\$2,321,693	\$2,040,551	(12.11%)
Statutory Reduction (5%)	\$0	\$0	\$0	(\$110,622)	N/A
<i>Operating Revenues</i>	<u>\$7,049,940</u>	<u>\$3,017,611</u>	<u>\$2,521,359</u>	<u>\$2,101,804</u>	(16.64%)
Transfers	\$2,372,911	\$715,840	\$700,000	\$275,000	(60.71%)
Other Financing Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues</i>	<u>\$2,372,911</u>	<u>\$715,840</u>	<u>\$700,000</u>	<u>\$275,000</u>	(60.71%)
Total Revenues	<u>\$9,422,851</u>	<u>\$3,733,450</u>	<u>\$3,221,359</u>	<u>\$2,376,804</u>	(26.22%)
<b>EXPENDITURES:</b>					
Compensation And Benefits	\$365,779	\$314,078	\$356,470	\$41,542	(88.35%)
Operating Expenses	\$1,555,431	\$886,941	\$284,085	\$829,268	191.91%
Capital Outlay	\$35,596	\$35,140	\$111,139	\$5,000	(95.50%)
<i>Operating Expenditures</i>	<u>\$1,956,805</u>	<u>\$1,236,159</u>	<u>\$751,693</u>	<u>\$875,810</u>	16.51%
CIP	\$21,820,510	\$18,091,527	\$10,783,800	\$16,317,737	51.32%
Debt Service	\$0	\$0	\$0	\$0	
Transfers	\$2,057,241	\$299,500	\$25,928,959	\$3,450,000	(86.69%)
<i>Non-Operating Expenditures</i>	<u>\$23,877,752</u>	<u>\$18,391,027</u>	<u>\$36,712,759</u>	<u>\$19,767,737</u>	(46.16%)
Total Expenditures	<u>\$25,834,557</u>	<u>\$19,627,185</u>	<u>\$37,464,453</u>	<u>\$20,643,547</u>	(44.90%)
<b>FUND BALANCES - ENDING</b>	<u><u>\$75,546,389</u></u>	<u><u>\$59,680,003</u></u>	<u><u>\$25,436,910</u></u>	<u><u>\$3,785,112</u></u>	(85.12%)

NOTE:

The decrease in fund balance reflects the planned expenditure of capital funding for approved projects.

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ENTERPRISE FUNDS**

	Actual FY 2008-2009	Actual FY 2009-2010	Projected FY 2010-2011	Adopted FY 2011-2012	Inc/ (Dec)
<b>FUND BALANCES - BEGINNING</b>	\$97,293,521	\$97,944,159	\$103,266,254	\$86,486,287	(16.25%)
<b>REVENUES:</b>					
Taxes	\$1,000	\$900	\$970	\$935	(3.61%)
Permites, Fees & Spec. Assess.	\$2,041,505	\$1,785,914	\$1,576,195	\$1,475,195	(6.41%)
Intergovernmental	\$7,875,534	\$9,483,831	\$11,392,761	\$16,919,844	48.51%
Charges For Services	\$70,501,063	\$69,964,483	\$69,976,975	\$73,653,941	5.25%
Fines And Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,812,487	\$2,134,794	\$2,216,418	\$3,877,522	74.95%
Statutory Reduction (5%)	\$0	\$0	\$0	(\$4,708,200)	N/A
<i>Operating Revenues</i>	<u>\$84,231,589</u>	<u>\$83,369,921</u>	<u>\$85,163,319</u>	<u>\$91,219,237</u>	<u>7.11%</u>
Transfers	\$2,773,638	\$3,013,395	\$1,777,909	\$1,970,607	10.84%
Other Financing Sources (Contributions)	\$0	\$0	\$1,952,175	\$0	(100.00%)
<i>Non-Operating Revenues</i>	<u>\$2,773,638</u>	<u>\$3,013,395</u>	<u>\$3,730,084</u>	<u>\$1,970,607</u>	<u>(47.17%)</u>
Total Revenues	<u>\$87,005,227</u>	<u>\$86,383,316</u>	<u>\$88,893,403</u>	<u>\$93,189,844</u>	<u>4.83%</u>
<b>EXPENDITURES:</b>					
Compensation And Benefits	\$23,453,867	\$22,206,661	\$21,429,012	\$24,809,389	15.77%
Operating Expenses	\$41,499,550	\$39,423,914	\$39,263,946	\$45,205,528	15.13%
Capital Outlay	\$2,589,842	\$4,894,613	\$5,353,112	\$11,487,145	114.59%
<i>Operating Expenditures</i>	<u>\$67,543,259</u>	<u>\$66,525,188</u>	<u>\$66,046,070</u>	<u>\$81,502,062</u>	<u>23.40%</u>
CIP	\$7,676,513	\$8,068,605	\$3,949,533	\$24,066,875	509.36%
Debt Service	\$12,852,564	\$13,788,344	\$33,678,685	\$8,143,796	(75.82%)
Transfers	\$450,808	\$1,218,395	\$2,941,349	\$3,583,355	21.83%
<i>Non-Operating Expenditures</i>	<u>\$20,979,885</u>	<u>\$23,075,344</u>	<u>\$40,569,567</u>	<u>\$35,794,026</u>	<u>(11.77%)</u>
Total Expenditures	<u>\$88,523,143</u>	<u>\$89,600,532</u>	<u>\$106,615,637</u>	<u>\$117,296,088</u>	<u>10.02%</u>
<b>FUND BALANCES - ENDING</b>	<u>\$95,775,605</u>	<u>\$94,726,944</u>	<u>\$85,544,020</u>	<u>\$62,380,043</u>	<u>(27.08%)</u>

NOTE:

The decrease in fund balance reflects the planned expenditure of capital funding for approved projects.

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
INTERNAL SERVICE FUNDS**

	Actual FY 2008-2009	Actual FY 2009-2010	Projected FY 2010-2011	Adopted FY 2011-2012	Inc/ (Dec)
<b>FUND BALANCES - BEGINNING</b>	\$41,690,548	\$49,530,143	\$43,601,988	\$41,862,862	(3.99%)
<b>REVENUES:</b>					
Taxes	\$0	\$0	\$0	\$0	
Permites, Fees & Spec. Assess.	\$0	\$0	\$0	\$0	
Intergovernmental	\$0	\$0	\$0	\$0	
Charges For Services	\$69,413,296	\$61,000,550	\$59,848,198	\$61,887,387	3.41%
Fines And Forfeits	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,866,356	\$2,003,086	\$2,701,253	\$818,650	(69.69%)
Statutory Reduction (5%)	\$0	\$0	\$0	(\$15,968)	N/A
<i>Operating Revenues</i>	<u>\$72,279,652</u>	<u>\$63,003,635</u>	<u>\$62,549,450</u>	<u>\$62,690,069</u>	<u>0.22%</u>
Transfers	\$0	\$1,091,490	\$1,532,002	\$1,802,272	17.64%
Other Financing Sources	\$0	\$0	\$0	\$0	
<i>Non-Operating Revenues</i>	<u>\$0</u>	<u>\$1,091,490</u>	<u>\$1,532,002</u>	<u>\$1,802,272</u>	<u>17.64%</u>
Total Revenues	<u>\$72,279,652</u>	<u>\$64,095,125</u>	<u>\$64,081,453</u>	<u>\$64,492,341</u>	<u>0.64%</u>
<b>EXPENDITURES:</b>					
Compensation And Benefits	\$3,093,670	\$4,311,378	\$3,747,511	\$3,910,801	4.36%
Operating Expenses	\$64,562,001	\$63,262,758	\$53,064,884	\$64,734,540	21.99%
Capital Outlay	\$215,826	\$279,092	\$131,823	\$1,027,005	679.08%
<i>Operating Expenditures</i>	<u>\$67,871,497</u>	<u>\$67,853,227</u>	<u>\$56,944,219</u>	<u>\$69,672,346</u>	<u>22.35%</u>
CIP	\$5,401	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	\$0	
Transfers	\$0	\$3,892,560	\$15,151	\$15,151	0.00%
<i>Non-Operating Expenditures</i>	<u>\$5,401</u>	<u>\$3,892,560</u>	<u>\$15,151</u>	<u>\$15,151</u>	<u>0.00%</u>
Total Expenditures	<u>\$67,876,898</u>	<u>\$71,745,787</u>	<u>\$56,959,370</u>	<u>\$69,687,497</u>	<u>22.35%</u>
<b>FUND BALANCES - ENDING</b>	<u>\$46,093,301</u>	<u>\$41,879,481</u>	<u>\$50,724,071</u>	<u>\$36,667,706</u>	<u>(27.71%)</u>