

## Schedule X

### General Fund Comparison of Revenues, Expenditures and Change in Fund Balance

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Budget 2002-03</u>	<u>Estimated 2002-03</u>	<u>Budget 2003-04</u>
<b>Beginning Fund Balance</b>	<b>\$ 68,294,363</b>	<b>\$ 76,363,465</b>	<b>\$ 29,592,052</b>	<b>\$ 29,592,052</b>	<b>\$ 16,395,764</b>
<b>Revenues</b>					
Property Taxes	\$ 34,774,913	\$ 36,908,433	\$ 38,364,621	\$ 37,452,383	\$ 38,593,069
Earnings Tax	160,784,089	156,138,670	170,217,961	167,077,300	168,315,243
Licenses and Permits	18,174,182	18,885,668	19,612,052	23,153,688	20,688,884
Utility Taxes	76,303,080	66,482,733	67,078,831	65,019,111	64,350,000
Court Fines	13,118,870	13,292,922	13,500,000	15,100,000	15,600,000
Interest and Rental Income	15,433,333	14,087,338	13,966,339	11,010,917	11,475,000
Service Charges	31,773,107	33,596,070	31,657,551	31,165,022	31,978,243
Grants	12,945,467	10,902,839	11,223,252	39,916,694	10,782,773
All Other	3,936,232	2,675,627	2,586,661	3,070,861	3,617,494
<b>Total Revenues</b>	<b>\$ 367,243,273</b>	<b>\$ 352,970,300</b>	<b>\$ 368,207,268</b>	<b>\$ 392,965,976</b>	<b>\$ 365,400,706</b>
<b>Inter-Fund Transfers</b>					
In	\$ 1,693,915	\$ 1,214,677	\$ 5,001,849	\$ 7,950,182	\$ 1,915,000
Out	\$ -27,456,296	\$ -25,548,365	\$ -27,260,872	\$ -26,736,834	\$ -28,583,966
Liquidated Encumbrances	\$ 471,722	\$ 3,856,710	\$ 1,400,000	\$ 1,998,089	\$ 1,600,000
<b>Total Available Resources</b>	<b>\$ 410,246,977</b>	<b>\$ 408,856,787</b>	<b>\$ 376,940,297</b>	<b>\$ 405,769,465</b>	<b>\$ 356,727,504</b>
<b>Expenditures</b>					
Personal Services	\$ 217,773,529	\$ 239,173,147	\$ 252,322,594	\$ 253,816,930	\$ 257,584,776
Contractual Services	85,886,798	109,085,200	73,097,335	84,612,163	66,956,440
Commodities	9,577,915	9,156,549	9,101,400	9,121,868	8,896,493
Capital Outlay	3,154,044	2,667,126	1,335,089	1,356,861	891,239
Subtotal - Operations	\$ 316,392,286	\$ 360,082,022	\$ 335,856,418	\$ 348,907,822	\$ 334,328,948
Debt Service	2,973,584	2,445,929	2,502,305	2,502,305	2,433,660
Capital Improvements	14,517,642	16,736,784	14,145,006	34,226,574	6,007,282
Contingent Appropriation	---	---	3,737,000	3,737,000	3,700,000
<b>Total Expenditures</b>	<b>\$ 333,883,512</b>	<b>\$ 379,264,735</b>	<b>\$ 356,240,729</b>	<b>\$ 389,373,701</b>	<b>\$ 346,469,890</b>
<b>Ending Fund Balance</b>	<b>\$ 76,363,465</b>	<b>\$ 29,592,052</b>	<b>\$ 20,699,568</b>	<b>\$ 16,395,764</b>	<b>\$ 10,257,614</b>