Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified Basis of Accounting)

	Fiscal Year				
	2011-12	2010-11	2009-10	2008-09	2007-08
Revenues					
Taxes	$ 784,797	$ 738,109	$ 741,850	$ 727,159	$ 719,742
Licenses, Permits and Franchises	18,046	16,831	14,976	17,965	20,516
Fines, Forfeitures and Penalties	80,180	93,461	102,959	112,882	89,700
Use of Money and Property	81,088	89,514	88,350	69,667	146,983
Intergovernmental	1,846,311	1,745,066	1,769,253	1,697,017	1,743,637
Charges for Services	435,920	478,916	418,373	443,456	423,611
Contributions from Property Owners	--	--	--	--	--
Other	66,920	64,125	65,727	89,064	91,197
Total Revenues	3,313,262	3,226,022	3,201,488	3,157,210	3,235,386
Expenditures					
General Government	170,156	207,193	211,434	277,369	252,781
Public Protection	1,125,831	1,068,267	1,054,947	1,117,882	1,103,442
Public Ways and Facilities	126,809	110,789	106,985	110,548	117,963
Health and Sanitation	580,791	576,793	559,315	576,964	564,335
Public Assistance	909,296	911,704	903,733	878,436	851,836
Education	37,621	37,671	38,921	39,666	37,091
Recreation and Cultural Services	91,753	84,506	82,826	79,889	70,084
Capital Outlay	105,207	84,311	124,077	155,286	143,468
Debt Service					
Principal Retirement	95,429	87,685	88,962	205,268	301,066
Escrow Bond Agent	--	--	--	--	--
Interest	46,152	40,634	39,565	46,697	53,478
Debt Issuance Costs	--	--	--	--	--
Total Expenditures	3,289,045	3,209,553	3,210,765	3,488,005	3,495,544
Excess of Revenues Over (Under) Expenditures	24,217	16,469	(9,277)	(330,795)	(260,158)
Other Financing Sources (Uses)					
Transfers In	345,692	395,752	382,154	793,528	359,791
Transfers Out	(336,157)	(388,274)	(370,820)	(781,397)	(345,674)
Bonds Issued	10,000	36,000	--	--	--
Premium on Bonds Issued	2,927	--	--	--	--
Principal Payment on Demand Bonds	--	--	--	--	211,065
Refunding Bonds Issued	34,380	--	--	--	--
Payment to Refunded Bond Escrow	(40,491)	(710)	--	--	--
Provisions for Increase in Land Held for Resale	43	--	--	--	--
Capital Leases	--	133	--	--	2,400
Total Other Financing Sources	16,394	42,901	11,334	12,131	227,582
Extraordinary Loss	(113,615)	--	--	--	--
Net Change in Fund Balances	$ (73,004)	$ 59,370	$ 2,057	$ (318,664)	$ (32,576)
Debt Service as a Percentage of Noncapital Expenditures:	4.44%	4.12%	4.18%	7.54%	10.43%

Fiscal Year 2006-07	2005-06	2004-05	2003-04	2002-03	
					Revenues
$ 674,278	$ 618,429	$ 530,596	$ 367,087	$ 341,426	Taxes
23,289	18,011	19,767	15,867	15,730	Licenses, Permits and Franchises
73,353	70,624	70,686	60,038	68,406	Fines, Forfeitures and Penalties
165,042	100,207	112,592	95,360	117,443	Use of Money and Property
1,722,951	1,614,484	1,531,370	1,593,175	1,625,639	Intergovernmental
406,071	386,332	379,216	360,719	345,609	Charges for Services
--	18,094	65,955	54,570	83,468	Contributions from Property Owners
104,046	90,721[1]	268,174	215,343	137,677	Other
3,169,030	2,916,902	2,978,356	2,762,159	2,735,398	Total Revenues
					Expenditures
204,585	303,827[1]	356,883	293,679	221,977	General Government
1,005,737	910,531	874,789	875,096	826,232	Public Protection
90,683	95,161	71,075	70,740	68,523	Public Ways and Facilities
516,901	458,741	446,887	439,380	435,898	Health and Sanitation
788,326	664,723	731,100	723,079	724,443	Public Assistance
35,904	40,061	29,745	31,069	27,684	Education
73,386	67,776	67,411	66,606	67,654	Recreation and Cultural Services
154,373	99,519	207,146	124,210	149,914	Capital Outlay
					Debt Service
191,012	67,602	61,503	69,476	61,176	Principal Retirement
--	230,719	--	4,314	--	Escrow Bond Agent
58,586	57,028	67,134	67,699	71,921	Interest
799	4,402	--	1,279	43	Debt Issuance Costs
3,120,292	3,000,090	2,913,673	2,766,627	2,655,465	Total Expenditures
48,738	(83,188)	64,683	(4,468)	79,933	Excess of Revenues Over (Under) Expenditures
					Other Financing Sources (Uses)
298,138	245,441	244,551	303,456	281,927	Transfers In
(288,045)	(239,834)	(239,314)	(295,587)	(269,537)	Transfers Out
32,700	--	--	--	--	Bonds Issued
2,140	29,290	--	1,660	--	Premium on Bonds Issued
105,991	--	--	--	--	Principal Payment on Demand Bonds
--	565,762	--	38,465	--	Refunding Bonds Issued
--	(568,409)	--	(35,844)	--	Payment to Refunded Bond Escrow
--	--	--	--	--	Provisions for Increase in Land Held for Resale
--	396	38,917	18,142	2,817	Capital Leases
150,924	32,646	44,154	30,292	15,207	Total Other Financing Sources
--	--	--	--	--	Extraordinary Loss
$ 199,662	$ (50,542)	$ 108,837	$ 25,824	$ 95,140	Net Change in Fund Balances
8.44%	12.40%	4.75%	5.40%	5.31%	Debt Service as a Percentage of Noncapital Expenditures:

Notes: (1) In FY 2005-06, the County eliminated the effect of intra-departmental billings and expenditures for annual required pension contribution. Prior years have not been restated.