

**GENERAL FUND REVENUES**

<b>LINE ITEM DESCRIPTIONS:</b>	<b>PRELIMINARY Actual FY06</b>	<b>APPROP BUDGET FY07</b>	<b>PROJECTED FY07</b>	<b>ESTIMATE FY08</b>	<b>BUDGET/EST FY08 - FY07</b>	<b>% Variance BUDGET/EST FY08 - FY07</b>
<b>SUMMARY OF REVENUES BY CATEGORY:</b>						
GENERAL PROPERTY TAXES	107,248,620	122,288,803	122,821,803	140,841,800	18,552,997	15.17%
OTHER LOCAL TAXES	41,901,894	41,447,600	42,310,389	43,929,800	2,482,200	5.99%
PERMITS AND FEES	1,467,621	1,466,500	1,446,400	1,489,500	23,000	1.57%
FINES AND FORFEITURES	303,707	312,700	305,200	324,100	11,400	3.65%
USE OF MONEY AND PROPERTY	1,146,766	1,011,350	1,274,217	1,339,239	327,889	32.42%
CHARGES FOR SERVICES	2,015,228	1,841,186	1,968,786	2,019,100	177,914	9.66%
MISCELLANEOUS	4,800	7,650	6,405	6,900	(750)	-9.80%
PAYMENTS IN LIEU OF TAXES:	75,288	81,800	77,778	87,478	5,678	6.94%
DONATIONS	4,425	4,000	4,000	4,000	0	0.00%
RECOVERED COSTS	<u>293,974</u>	<u>181,703</u>	<u>219,083</u>	<u>173,650</u>	<u>(8,053)</u>	<u>-4.43%</u>
<b>LOCAL REVENUES</b>	<b>154,462,322</b>	<b>168,643,292</b>	<b>170,434,061</b>	<b>190,215,567</b>	<b>21,572,275</b>	12.79%
PAYMENTS IN LIEU OF TAXES-STATE	93,588	115,000	110,000	115,000	0	0.00%
NON-CATEGORICAL AID-STATE	16,098,144	15,816,700	15,628,110	15,619,410	(197,290)	-1.25%
CATEGORICAL AID-SHARED EXPENSES	1,924,818	1,989,024	2,063,324	2,125,740	136,716	6.87%
CATEGORICAL AID-STATE	5,356,765	5,564,541	5,449,610	5,550,000	(14,541)	-0.26%
PAYMENTS IN LIEU OF TAXES-FEDERAL	21,016	21,500	21,373	21,700	200	0.93%
CATEGORICAL AID-FEDERAL	<u>4,157,647</u>	<u>4,526,000</u>	<u>5,292,267</u>	<u>5,451,000</u>	<u>925,000</u>	20.44%
<b>STATE &amp; FEDERAL REVENUES</b>	<b>27,651,978</b>	<b>28,032,765</b>	<b>28,564,684</b>	<b>28,882,850</b>	<b>850,085</b>	3.03%
<b>TOTAL REVENUES</b>	<b>182,114,299</b>	<b>196,676,057</b>	<b>198,998,745</b>	<b>219,098,417</b>	<b>22,422,360</b>	11.40%
TRANSFERS	<u>2,126,851</u>	<u>2,689,537</u>	<u>2,900,838</u>	<u>2,943,395</u>	<u>253,858</u>	9.44%
<b>REVENUES and TRANSFERS</b>	<b>184,241,151</b>	<b>199,365,594</b>	<b>201,899,583</b>	<b>222,041,812</b>	<b>22,676,218</b>	11.37%
FUND BALANCE APPROPRIATIONS	0	537,991	1,426,438	0	(537,991)	-100.00%
<b>TOTAL REVS, TRANSFERS, FUND BAL</b>	<b><u>184,241,151</u></b>	<b><u>199,903,585</u></b>	<b><u>203,326,021</u></b>	<b><u>222,041,812</u></b>	<b><u>22,138,227</u></b>	11.07%