

GENERAL FUND

EXPENDITURES

2012 ANNUAL BUDGET \$61,786,886
.43% INCREASE FROM 2011 ANNUAL BUDGET

2011 ANNUAL BUDGET - \$61,520,117
1% increase from 2010 Annual Budget

2010

	\$60,894,860		\$57,293,425.65 (Actual)
less	<u>\$ - 0 -</u>	Estimated Transfer for Capital	<u>\$ 785,000.00</u> (Actual)
	\$60,894,860	Total Estimated Operating Expense	\$56,508,425.65 (Actual)

8.67% decrease when comparing 2010 Annual to 2009 Annual
5.11% decrease when comparing 2010 Annual to 2009 Annual w/o Debt Service

2009

	\$66,676,123	Annual	\$59,192,132.45 (Actual)
less	<u>\$ - 0 -</u>	Estimated Transfer for Capital	<u>\$ 475,000.00</u> (Actual)
	\$66,676,123	Total Estimated Operating Expense	\$58,717,132.45 (Actual)

2008

	\$62,898,673	Annual	\$62,399,448.74 (Actual)
less	<u>\$ - 0 -</u>	Estimated Transfer for Capital	\$ 1,727,597.54 (Armco Park)
	\$62,898,673	Total Estimated Operating Expense	<u>\$ 1,426,830.00</u> (Airport Prop)
			\$59,245,021.20

2007

	\$59,474,820	Annual	\$63,823,429.41 (actual)
less	<u>\$ - 0 -</u>	Estimated Transfer for Capital	\$ 7,825,000.00 (actual)
	\$59,474,820.00	Total Estimated Operating Expenses	<u>\$ 211,432.56</u> (Airport Prop)
			\$55,786,996.85

2006

	\$55,341,591.00	Total Annual Appropriation	\$57,914,798.73 (actual)
less	<u>\$ - 0 -</u>	Estimated Transfer for Capital	\$ 4,786,000.00 (actual)
	\$55,341,591.00	Total Estimated Operating Expenses	<u>\$ 742,100.00</u> (Airport Prop)
			\$52,386,698.73

2005

	\$49,453,767.00	Total Annual Appropriation	\$56,025,481.53 (actual)
less	<u>\$ 883,000.00</u>	Estimated Transfer for Capital	<u>\$10,488,571.60</u> (actual)
	\$48,570,767.00	Total Estimated Operating Expenses	45,536,909.93 (actual)

2004

	\$46,284,587.00	Total Annual Appropriation	\$45,642,562.12 (actual)
less	<u>\$ 150,000.00</u>	Estimated Transfer for Capital	<u>\$ 2,315,350.00</u> (actual)
	\$46,134,587.00	Total Estimated Operating Expenses	\$43,327,212.12 (actual)

Expenditures - Cont'd

2003

	\$44,260,809.00 Total Estimated Year End Expenditures	\$ 42,250,443.81 (actual)
less	<u>\$ 1,000,000.00</u> Total Estimated Transfers for Capital	<u>\$ 1,000,000.00</u> (actual)
	\$43,260,809.00 Total Estimated Operating Expenditures	\$41,250,443.81 (actual)

2002

	\$44,579,721.00 Total Estimated Year End Expenditures	\$43,864,108.48 (actual)
less	<u>\$ 1,621,412.00</u> Total Estimated Transfers for Capital	<u>\$ 2,224,005.26</u> (actual)
	\$42,958,308.00 Total Estimated Operating Expenditures	\$41,640,103.22 (actual)

2001

	\$38,471,738.00 Total Estimated Year End Expenditures	\$38,374,850.06 (actual)
less	<u>\$ 1,258,710.00</u> Total Estimated Transfers for Capital	\$ 1,258,710.01 (actual)
	\$37,213,028.00 Total Estimated Operating Expenditures	\$37,116,104.05 (actual)

2000

	\$35,850,852.49 Total Actual Year End Expenditures	
less	<u>\$ 2, 894,502.51</u> Total Actual Transfers for Capital	
	\$32,956,349.98 Total Actual Operating Expenditures	

REVENUE

2012	ANTICIPATED RECEIPTS	\$53,361,943
2011	Anticipated Receipts \$55,249,005	\$56,507,785.47 (rec'd as of 11-30-11)
2010	Anticipated Receipts = \$57,201,443 Revised Anticipated = \$60,272,465	\$61,677,355.40 (actual rec'd)
2009	Anticipated Receipts \$59,779,229	\$59,627,470.84 (actual rec'd)
2008	Anticipated Receipts \$56,055,421 Revised Anticipated = \$59,856,149	\$63,887,022.64 (actual rec'd) includes \$3M returned from Projects Fund
2007	Anticipated Receipts = \$52,248,286 Revised Anticipated = \$61,475,766	\$63,192,098.06 (actual rec'd)
2006	Anticipated Receipts = \$48,544,821.70 Revised Anticipated = \$56,471,575.50	\$58,735,402.88 (actual rec'd)
2005	Anticipated Receipts = \$51,208,794.00	\$55,813,555.78 (actual rec'd)
2004	Anticipated Receipts = \$42,217,111.50	\$49,774,417.71 (actual rec'd)
2003	Anticipated Receipts = \$37,700,000.00	\$41,327,975.89 (actual rec'd)
2002	Anticipated Receipts = \$35,111,866.00	\$41,356,904.99 (actual rec'd)

2001	Anticipated Receipts = \$34,191,328.00	\$41,929,443.12 (actual rec'd)
2000	Actual Revenue Received = \$38,216,636.00	