

FUND TIF (212)

DEPARTMENT GOVERNMENT ADMIN

DIVISION GENERAL GOVERNMENT ACTIVITIES

	Actual rig. FY 09-10	Budget nd. FY 10-11	Budget Yr. FY 10-11	End Est. FY 10-11	Budget FY 11-12
BEGINNING BALANCE					1,593,373
REVENUE					
TAXES	1,594,284	1,400,000	1,400,000	1,358,450	1,300,000
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	70,833	35,380	461,547	277,824	500,000
SALES	0	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	10,889	5,000	5,000	3,994	5,000
OTHER REVENUE	9	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL REVENUE	1,676,015	1,440,380	1,866,547	1,640,268	1,805,000
EXPENSES					
PERSONNEL SERVICES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	117,045	29,900	438,995	359,998	615,000
PURCHASED PROPERTY SERVICES	4,387	150,000	208,886	111,106	100,000

OTHER PURCHASED SERVICES	375	8,200	8,200	3,425	7,700
SUPPLIES	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	9,117	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	6,500	320,000	356,000	193,483	150,000
OTHER	396,228	350,000	367,500	367,404	350,000
TRANSFERS OUT	606,042	645,858	645,858	645,858	648,788
TOTAL	1,139,694	1,503,958	2,025,439	1,681,274	1,871,488
ENDING BALANCE					1,526,885