

**GENERAL FUND FINANCIAL STATEMENT
FOR FY 2004-2005
ACTUAL VERSUS BUDGET - YEAR END REPORT**

	2003-2004 Through June 30, 2004						2004-2005 Year End Report					
	Revenue Budget	% Of Total Rev.	Actual Revenue Collected	% Of Total Rev.	Revenue Budget Not Yet Received	% Of Total Rev.	Revenue Budget	% Of Total Rev.	Actual Revenue Collected	% Of Total Rev.	Revenue Budget Not Yet Received	% Of Total Rev.
REVENUES												
Beginning Fund Balance	\$ 11,972,531	4.44%	\$ 11,972,531	4.44%	\$ -	0.00%	\$ 15,268,033	5.43%	\$ 15,268,033	5.43%	\$ -	0.00%
Current Ad Valorem Taxes	59,983,321	22.25%	60,784,551	22.55%	(801,230)	-0.30%	60,745,832	21.59%	61,077,121	21.71%	(331,289)	-0.12%
Local Revenues - Other	13,026,200	4.83%	13,263,374	4.92%	(237,174)	-0.09%	13,407,726	4.77%	15,038,490	5.35%	(1,630,764)	-0.58%
County Revenues	10,094,437	3.75%	8,198,795	3.04%	1,895,642	0.70%	9,968,015	3.54%	9,619,760	3.42%	348,255	0.12%
State Aid Revenue	86,414,778	32.06%	87,650,090	32.52%	(1,235,312)	-0.46%	85,624,442	30.43%	85,642,820	30.44%	(18,378)	-0.01%
State Revenues - Other	49,150,582	18.23%	48,357,381	17.94%	793,201	0.29%	54,085,695	19.22%	53,886,860	19.15%	198,835	0.07%
Federal Revenues	38,901,997	14.43%	33,332,165	12.37%	5,569,832	2.07%	42,254,949	15.02%	36,738,725	13.06%	5,516,224	1.96%
Total Revenues	\$ 269,543,846	100.00%	\$ 263,558,887	97.78%	\$ 5,984,959	2.22%	\$ 281,354,692	100.00%	\$ 277,271,809	98.55%	\$ 4,082,883	1.45%
EXPENDITURES BY OBJECT												
Major OCAS Object	Expenditure Budget	% Of Total Budget	Actual Year End RQs, Enc. & Exp.	% Of Total Budget	Uncommitted Balance	% Of Total Budget	Expenditure Budget	% Of Total Budget	Actual Year End RQs, Enc. & Exp.	% Of Total Budget	Uncommitted Balance	% Of Total Budget
1XXX Salaries	\$ 168,448,248	64.48%	\$ 162,187,198	62.08%	\$ 6,261,050	2.40%	\$ 176,648,028	64.12%	\$ 170,494,619	61.89%	\$ 6,153,409	2.23%
2XXX Benefits	36,798,597	14.09%	36,613,581	14.02%	185,016	0.07%	41,197,979	14.95%	39,219,933	14.24%	1,978,046	0.72%
3XXX Purchased Prof/Tech Services	8,773,931	3.36%	8,689,861	3.33%	84,070	0.03%	10,123,399	3.67%	10,763,248	3.91%	(639,849)	-0.23%
4XXX Purchased Property Services	3,858,006	1.48%	4,687,171	1.79%	(829,165)	-0.32%	4,322,419	1.57%	5,007,784	1.82%	(685,365)	-0.25%
5XXX Other Purchased Services	6,956,924	2.66%	5,337,877	2.04%	1,619,047	0.62%	6,176,085	2.24%	5,373,162	1.95%	802,923	0.29%
6XXX Supplies And Materials	22,251,795	8.52%	21,790,248	8.34%	461,547	0.18%	25,750,211	9.35%	21,192,251	7.69%	4,557,960	1.65%
7XXX Property/Equipment	1,538,704	0.59%	1,359,595	0.52%	179,109	0.07%	1,032,425	0.37%	394,046	0.14%	638,379	0.23%
8XXX Other Objects And Reserves	5,694,690	2.18%	1,255,194	0.48%	4,439,496	1.70%	2,573,584	0.93%	1,272,425	0.46%	1,301,159	0.47%
9XXX Other Uses Of Funds	6,924,648	2.65%	6,370,129	2.44%	554,519	0.21%	7,676,892	2.79%	6,597,446	2.39%	1,079,446	0.39%
Total Expend./ Encum./RQs	\$ 261,245,543	100.00%	\$ 248,290,854	95.04%	\$ 12,954,689	4.96%	\$ 275,501,022	100.00%	\$ 260,314,914	94.49%	\$ 15,186,108	5.51%
Balance	\$ 8,298,303		\$ 15,268,033				\$ 5,853,670		\$ 16,956,895			