

Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2012

	General Fund	Debt Service Fund	Capital Projects Fund
Revenues:			
Property taxes	\$ 242,951,328	\$ 137,757,439	\$ ---
Other local taxes	28,298,234	25,076,111	---
State revenue	17,552,358	---	113,099
Federal and local revenue	3,962,131	1,304,602	5,935,607
Charges for services	3,689,455	233,000	---
Fines, fees and permits	65,071,272	---	---
Other revenue	347,711	744,636	---
Investment income	477,788	442,667	338,926
Total revenues	362,350,277	165,558,455	6,387,632
Expenditures:			
Current			
General Government	28,976,053	---	---
Hospital	26,816,000	---	---
Planning and Development	336,901	---	---
Public Works	19,373,602	---	109,546
Corrections	---	---	---
Health Services	24,438,584	---	---
Community Services	8,690,998	276,850	---
Law Enforcement	149,358,174	---	75,720
Judicial	62,599,182	---	---
Other Elected Officials	24,840,139	---	---
Education	---	---	---
Debt service and related cost	---	169,731,593	---
Capital outlay: capital projects	---	---	79,800,460
Total expenditures	345,429,633	170,008,443	79,985,726
 Excess (deficiency) of revenues over (under) expenditures	 <u>16,920,644</u>	 <u>(4,449,988)</u>	 <u>(73,598,094)</u>
Other financing sources (uses):			
Transfers in	1,316,666	264,716	11,196,409
Transfers out	(13,841,463)	(6,916,000)	(264,716)
Refunding bonds issued	---	274,400,000	---
Premium on bonds issued	---	58,055,757	---
Payment to refunding bond escrow agent	---	(409,588,040)	---
Long term debt issued other than bonds	---	---	20,397,500
Sale of capital assets	532,867	---	---
Insurance recoveries	1,103,893	---	---
Total other financing sources (uses)	(10,888,037)	(83,783,567)	31,329,193
Special item:			
Sale of interest in joint venture	---	71,490,000	---
Net change in fund balances	6,032,607	(16,743,555)	(42,268,901)
Fund balances June 30, 2011	<u>86,867,384</u>	<u>107,814,958</u>	<u>140,204,317</u>
Fund balances June 30, 2012	<u>\$ 92,899,991</u>	<u>\$ 91,071,403</u>	<u>\$ 97,935,416</u>

The notes to the financial statements are an integral part of this statement.

Education Fund	Grants Fund	Nonmajor Governmental Funds	Total Governmental Funds
\$ 341,359,961	\$ ---	\$ ---	\$ 722,068,728
19,928,039	---	14,341,517	87,643,901
---	62,406,550	9,206,425	89,278,432
---	46,237,385	8,978,678	66,418,403
---	1,385,965	3,702,066	9,010,486
---	202,620	5,482,231	70,756,123
---	1,461,795	2,430,812	4,984,954
---	88,150	75,956	1,423,487
<u>361,288,000</u>	<u>111,782,465</u>	<u>44,217,685</u>	<u>1,051,584,514</u>
---	3,844,242	11,979,896	44,800,191
---	---	---	26,816,000
---	6,503,208	---	6,840,109
---	4,222,657	12,955,204	36,661,009
---	1,388,314	---	1,388,314
---	23,370,646	4,777,738	52,586,968
---	61,109,323	---	70,077,171
---	1,796,834	2,319,243	153,549,971
---	4,622,215	299,270	67,520,667
---	---	306,760	25,146,899
361,288,000	---	---	361,288,000
---	---	---	169,731,593
---	---	---	79,800,460
<u>361,288,000</u>	<u>106,857,439</u>	<u>32,638,111</u>	<u>1,096,207,352</u>
---	4,925,026	11,579,574	(44,622,838)
---	4,599,642	154,622	17,532,055
---	(3,024,071)	(3,659,136)	(27,705,386)
---	---	---	274,400,000
---	---	---	58,055,757
---	---	---	(409,588,040)
---	---	---	20,397,500
---	---	8,200	541,067
---	55,824	28,252	1,187,969
---	<u>1,631,395</u>	<u>(3,468,062)</u>	<u>(65,179,078)</u>
---	---	---	71,490,000
---	6,556,421	8,111,512	(38,311,916)
---	(16,200,129)	16,728,070	335,414,600
<u>\$ ---</u>	<u>\$ (9,643,708)</u>	<u>\$ 24,839,582</u>	<u>\$ 297,102,684</u>