

# OPERATING FUND FISCAL YEAR 2009

October 1, 2008 - September 30, 2009

## Revenues

Property Taxes	36,323,657
State Aid	928,282
Fines & Fees	2,086,207
Investment Income	224,724
Contributions	117,237
Federal Grants	188,728
Other	835,548
TOTAL REVENUES	40,704,383

## Expenditures

Salaries & Benefits	21,599,561
Operating	9,684,935
Materials	5,043,870
Capital Outlay	2,024,377
Transfer to Capital Projects Fund	229,500
Transfer to Debt Service Fund	293,000
TOTAL EXPENDITURES	38,875,243