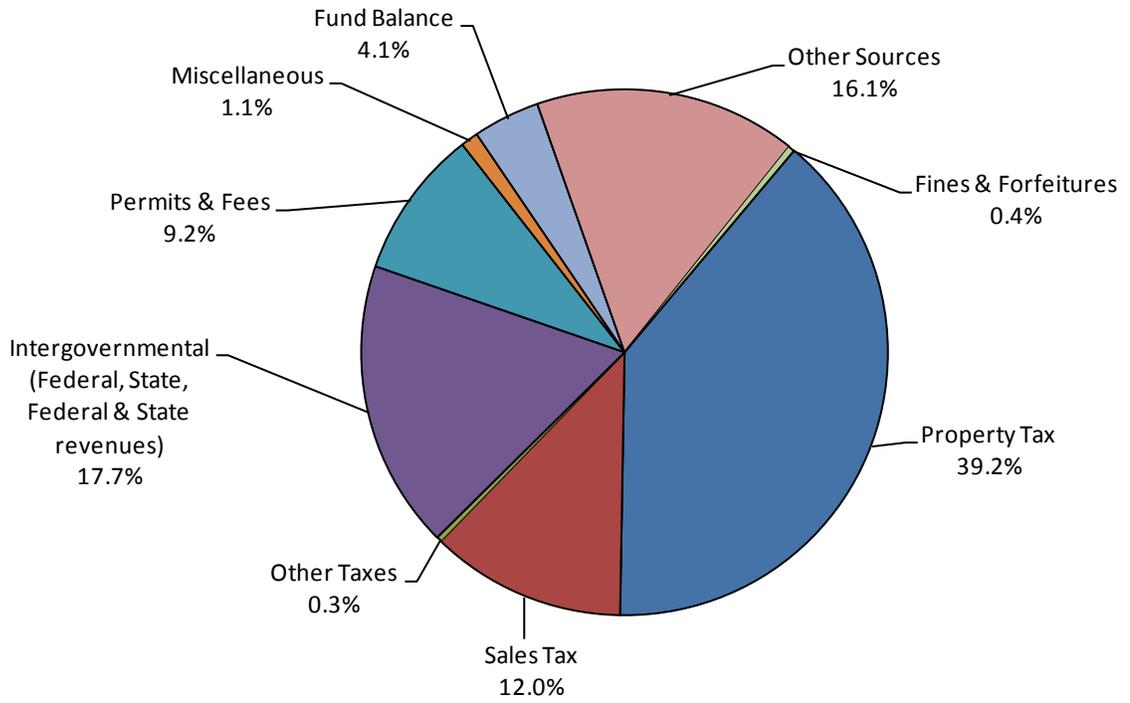


## REVENUE SUMMARY

	Actual 2010/11	Current 2011/12	Approved 2012/13	% Change
Property Tax	\$80,769,349	\$80,833,166	\$82,150,713	1.63%
Fire District Taxes	4,521,402	4,581,334	4,584,585	0.07%
	\$85,290,751	\$85,414,500	\$86,735,298	1.55%
Sales Tax	\$26,558,176	\$26,091,865	\$26,570,357	1.83%
Other Taxes	\$678,757	\$676,765	\$673,889	-0.42%
Intergovernmental				
Federal	\$11,851,147	\$11,148,256	\$12,635,242	13.34%
State	14,067,932	10,156,070	7,968,636	-21.54%
Federal & State	11,605,211	11,431,882	11,747,297	2.76%
Local	7,627,799	7,115,191	6,883,917	-3.25%
	\$45,152,089	\$39,851,399	\$39,235,092	-1.55%
Permits & Fees	\$21,569,874	\$21,566,760	\$20,277,721	-5.98%
Miscellaneous	\$4,757,076	\$2,853,228	\$2,378,651	-16.63%
Fund Balance				
General Fund	\$0	\$5,244,348	\$6,492,811	23.81%
Other Funds	0	1,969,889	2,609,319	32.46%
	\$0	\$7,214,237	\$9,102,130	26.17%
Transfers from Other Funds	\$8,066,134	\$4,349,061	\$4,956,481	13.97%
Fines & Forfeitures	\$796,001	\$1,005,156	\$858,305	-14.61%
Other Sources	\$38,453,052	\$7,791,875	\$35,614,120	357.07%
<b>TOTAL:</b>	<b>\$231,321,910</b>	<b>\$196,814,846</b>	<b>\$226,402,044</b>	<b>15.03%</b>

Permits and Fees include County services such as ambulance, Building Inspection, Landfill, patient, inmate, Animal Shelter, and Zoning fees, tax collection for municipalities, insurance, Medicaid, and Medicare.

**2012/13 Revenues  
Excluding Interfund Transfers  
(Amounts are rounded to the nearest decimal point)**



## EXPENDITURE SUMMARY

	Actual 2010/11	Current 2011/12	Approved 2012/13	% Change
<b>GENERAL FUND</b>				
General Government	6,807,726	7,503,369	7,375,457	-1.70%
Transfers to Other Funds	7,194,729	4,292,449	4,219,954	-1.69%
Public Safety	22,627,881	24,443,401	25,188,951	3.05%
Environmental Quality	503,131	491,126	497,806	1.36%
Economic & Physical Development	10,015,888	11,662,505	12,738,172	9.22%
Human Services	50,521,073	52,177,196	51,834,121	-0.66%
Schools Current Expense	39,598,951	39,753,652	40,055,274	0.76%
Libraries & Culture	2,661,537	2,621,625	2,701,037	3.03%
Debt Service	17,719,934	19,403,145	24,933,743	28.50%
	<b>\$157,650,850</b>	<b>\$162,348,468</b>	<b>\$169,544,515</b>	<b>4.43%</b>
<b>OTHER GENERAL FUND TYPES</b>				
Self Insurance Fund	\$2,842,174	\$3,876,650	\$3,920,650	1.14%
Reappraisal Fund	447,351	397,643	409,150	2.89%
Register of Deeds Automation & Preservation	73,751	71,501	76,000	6.29%
Capital Reserve Fund	309,035	0	0	0.00%
	<b>\$3,672,311</b>	<b>\$4,345,794</b>	<b>\$4,405,800</b>	<b>1.38%</b>
<b>SPECIAL REVENUE FUNDS</b>				
Emergency Telephone System Fund	\$2,053,048	\$587,345	\$648,362	10.39%
Citizens' Alert System	56,298	56,577	57,145	1.00%
Narcotics Seized Fund	55,060	108,487	80,238	-26.04%
Rescue Squads Fund	985,123	982,158	1,040,736	5.96%
Library Endowment Fund	0	0	0	0.00%
Gretchen Peed Scholarship Fund	0	7,500	1,500	-80.00%
Parks/Historic Preservation Trust Fund	0	0	102,000	0.00%
Community Development Fund	273,389	0	0	0.00%
Fire District Funds	4,482,909	4,763,375	4,725,719	-0.79%
	<b>\$7,905,827</b>	<b>\$6,505,442</b>	<b>\$6,655,700</b>	<b>2.31%</b>
<b>CAPITAL PROJECT FUNDS</b>				
General Capital Projects	\$4,323,016	\$5,240,026	\$5,516,655	5.28%
Schools' Capital Fund	5,150,916	6,331,851	5,687,898	-10.17%
Schools' Construction Fund	20,694,556	3,006,612	25,536,823	100.00%
School Bond Projects Fund	0	0	0	0.00%
Hospital Construction Fund	0	0	0	0.00%
Water & Sewer Capital Fund	1,937,888	0	530,000	0.00%
Solid Waste Capital	115,024	0	0	0.00%
	<b>\$32,221,400</b>	<b>\$14,578,489</b>	<b>\$37,271,376</b>	<b>155.66%</b>
<b>ENTERPRISE FUND</b>				
Solid Waste	\$5,416,848	\$5,912,619	\$6,516,819	10.22%
Water and Sewer	777,154	3,124,034	2,007,834	100.00%
<b>TOTAL</b>	<b>\$207,644,390</b>	<b>\$196,814,846</b>	<b>\$226,402,044</b>	<b>15.03%</b>

Note: General Fund increase is only 1.2 percent when CVMC debt (pass-through only) and transfers are excluded.

**2012/13 Expenditures  
Excluding Interfund Transfers  
(Amounts are rounded to the nearest decimal point)**

