

REVENUE & EXPENDITURE SUMMARY



REVENUE SUMMARY

	Actual 2011/12	Current 2012/13	Approved 2013/14	% Change
Property Tax	\$81,791,220	\$82,150,713	\$86,185,117	4.91%
Fire Protection Service District Taxes	4,610,461	4,584,585	4,648,176	1.39%
	\$86,401,681	\$86,735,298	\$90,833,293	4.72%
Sales Tax	\$27,672,970	\$26,570,357	\$27,567,092	3.75%
Other Taxes	\$780,086	\$673,889	\$734,200	8.95%
Intergovernmental				
Federal	\$12,221,488	\$12,635,242	\$12,396,117	-1.89%
State	8,844,923	7,968,636	7,373,599	-7.47%
Federal & State	11,747,681	11,747,297	11,147,153	-5.11%
Local	6,990,549	6,883,917	7,195,815	4.53%
	\$39,804,641	\$39,235,092	\$38,112,684	-2.86%
Permits & Fees	\$20,327,921	\$20,277,721	\$18,942,084	-6.59%
Miscellaneous	\$3,674,209	\$2,378,651	\$2,371,098	-0.32%
Fund Balance				
General Fund	\$0	\$6,492,811	\$6,191,815	-4.64%
Other Funds	0	2,609,319	6,917,240	165.10%
	\$0	\$9,102,130	\$13,109,055	44.02%
Transfers Between Funds	\$4,494,099	\$4,956,481	\$8,167,753	64.79%
Fines & Forfeitures	\$509,420	\$858,305	\$855,470	-0.33%
Other Sources	\$54,797,917	\$35,614,120	\$25,579,075	-28.18%
TOTAL:	\$238,462,944	\$226,402,044	\$226,271,804	-0.06%

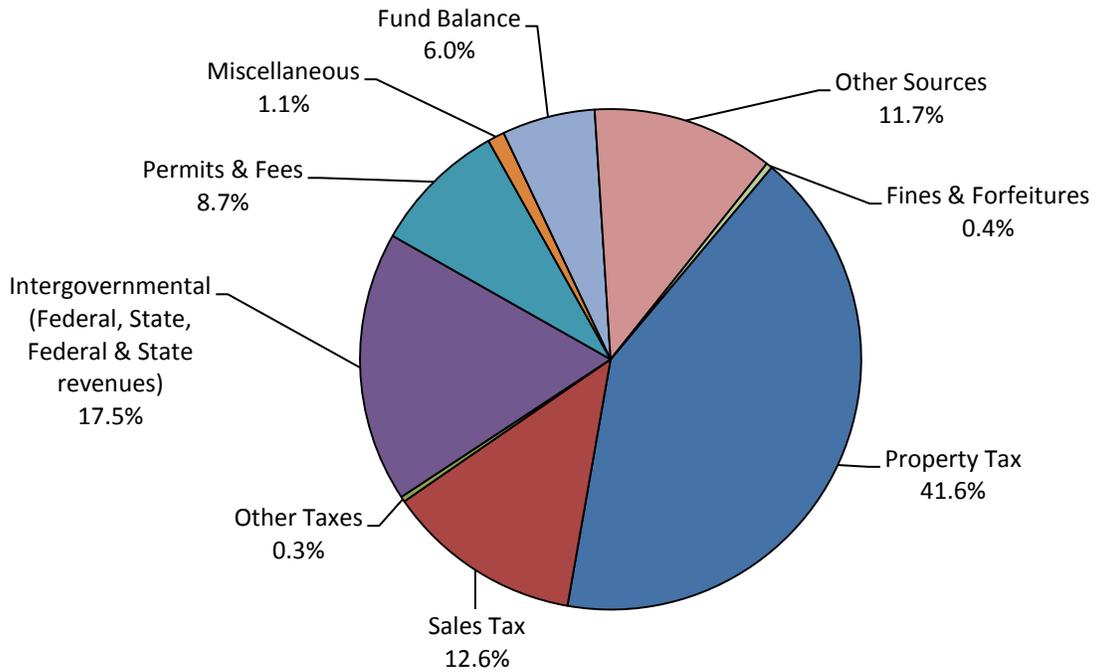
Permits and Fees include County services such as ambulance, Building Inspection, Landfill, patient, inmate, Animal Shelter, and Zoning fees, tax collection for municipalities, insurance, Medicaid, and Medicare.

Property tax for Fiscal Year 2013/14 includes \$1,699,672 in one-time revenue projected from the transition to State motor vehicle tax collection. Ongoing revenue from growth in property tax base is projected to increase 2.5 percent.



REVENUE & EXPENDITURE SUMMARY

2013/14 Revenues Excluding Interfund Transfers (Amounts are rounded to the nearest decimal point)



REVENUE & EXPENDITURE SUMMARY



EXPENDITURE SUMMARY

	Actual 2011/12	Current 2012/13	Approved 2013/14	% Change
GENERAL FUND				
General Government	6,629,506	7,375,457	7,960,734	7.94%
Transfers to Other Funds	4,292,449	4,219,954	5,428,813	28.65%
Public Safety	24,311,034	25,188,951	26,387,927	4.76%
Environmental Quality	451,864	497,806	603,309	21.19%
Economic & Physical Development	11,294,861	12,738,172	13,829,626	8.57%
Human Services	49,245,119	51,834,121	50,321,787	-2.92%
Schools Current Expense	39,257,915	40,055,274	40,365,232	0.77%
Libraries & Culture	2,677,465	2,701,037	2,810,369	4.05%
Debt Service	64,570,191	24,933,743	25,156,106	0.89%
	\$202,730,404	\$169,544,515	\$172,863,903	1.96%
OTHER GENERAL FUND TYPES				
Self Insurance Fund	\$3,180,382	\$3,920,650	\$4,050,750	3.32%
Reappraisal Fund	447,351	409,150	390,541	-4.55%
Register of Deeds Automation & Preservation	71,501	76,000	82,100	8.03%
Capital Reserve Fund	0	0	0	0.00%
	\$3,699,234	\$4,405,800	\$4,523,391	2.67%
SPECIAL REVENUE FUNDS				
Emergency Telephone System Fund	\$545,948	\$648,362	\$822,043	26.79%
Citizens' Alert System	56,121	57,145	57,706	0.98%
Narcotics Seized Fund	18,000	80,238	65,988	-17.76%
Rescue Squads Fund	997,131	1,040,736	1,242,789	19.41%
Library Endowment Fund	0	0	0	0.00%
Gretchen Peed Scholarship Fund	800	1,500	1,500	0.00%
Parks/Historic Preservation Trust Fund	0	102,000	26,130	-74.38%
Community Development Fund	297,370	0	0	0.00%
Fire Protection Service District Funds	4,901,834	4,725,719	4,685,303	-0.86%
	\$6,817,204	\$6,655,700	\$6,901,459	3.69%
CAPITAL PROJECT FUNDS				
General Capital Projects	\$2,933,659	\$5,516,655	\$5,043,814	-8.57%
Schools' Capital Fund	3,963,145	5,687,898	5,638,021	-0.88%
Schools' Construction Fund	13,919,959	25,536,823	16,743,303	-34.43%
School Bond Projects Fund	0	0	69,507	0.00%
Hospital Construction Fund	0	0	0	0.00%
Water & Sewer Capital Fund	2,007,460	530,000	4,671,905	781.49%
Solid Waste Capital	1,056,543	0	1,550,000	0.00%
	\$23,880,766	\$37,271,376	\$33,716,550	-9.54%
ENTERPRISE FUND				
Solid Waste	\$4,581,895	\$6,516,819	\$6,281,859	-3.61%
Water and Sewer	6,875,974	2,007,834	1,984,642	-1.16%
TOTAL	\$248,585,477	\$226,402,044	\$226,271,804	-0.06%

Note: General Fund increase is only 1.3 percent when CVMC debt (pass-through only) and transfers are excluded.

REVENUE & EXPENDITURE SUMMARY

2013/14 Expenditures Excluding Interfund Transfers (Amounts are rounded to the nearest decimal point)

