

**REVENUE SUMMARY**

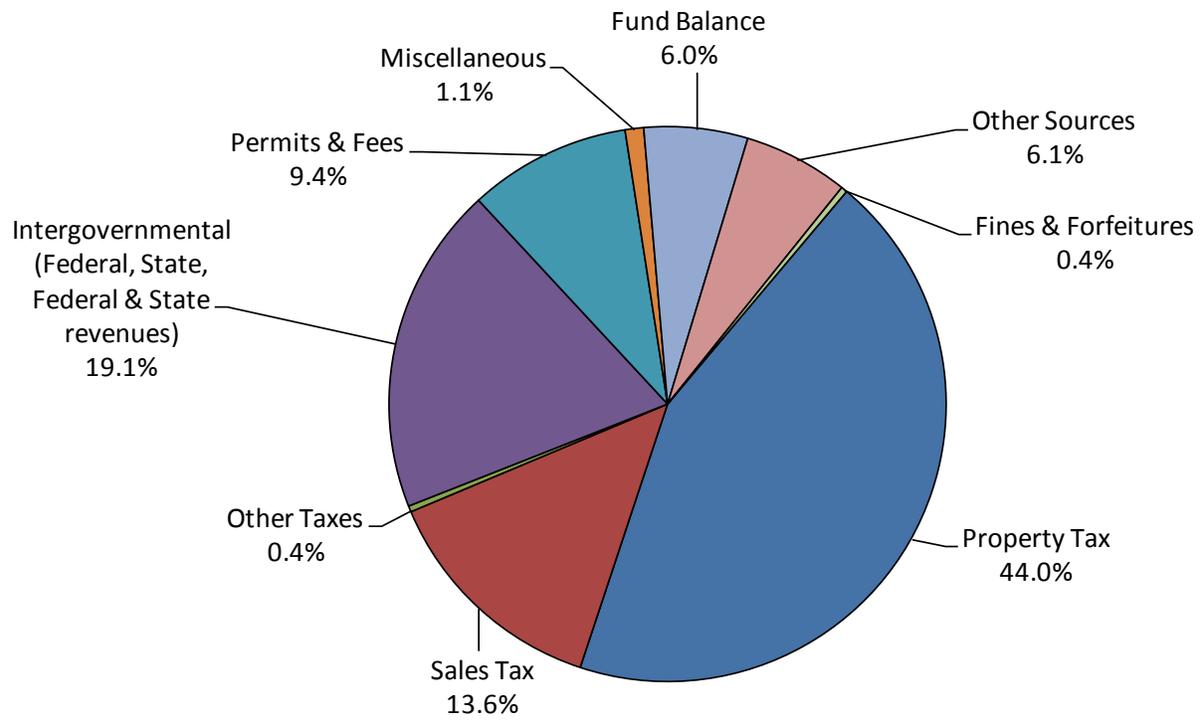
	Actual 2012/13	Current 2013/14	Approved 2014/15	% Change
Property Tax	\$ 84,513,707	\$ 86,185,117	\$ 85,678,182	-0.59%
Fire Protection Service District Taxes	\$ 4,732,341	\$ 4,648,176	\$ 5,149,910	10.79%
	\$ 89,246,048	\$ 90,833,293	\$ 90,828,092	-0.01%
Sales Tax	\$ 27,938,071	\$ 27,567,092	\$ 28,038,184	1.71%
Other Taxes	\$ 851,214	\$ 734,200	\$ 726,500	-1.05%
Intergovernmental				
Federal	\$ 12,131,154	\$ 12,396,117	\$ 13,568,336	9.46%
State	\$ 10,797,238	\$ 7,373,599	\$ 7,849,115	6.45%
Federal & State	\$ 11,113,745	\$ 11,147,153	\$ 11,364,444	1.95%
Local	\$ 6,591,021	\$ 7,195,815	\$ 6,728,041	-6.50%
	\$40,633,158	\$38,112,684	\$39,509,936	3.67%
Permits & Fees	\$ 20,209,944	\$ 18,942,084	\$ 19,471,095	2.79%
Miscellaneous	\$ 1,652,629	\$ 2,371,098	\$ 2,223,115	-6.24%
Fund Balance				
General Fund	\$ -	\$ 6,191,815	\$ 6,245,624	0.87%
Other Funds	\$ -	\$ 6,917,240	\$ 6,191,839	-10.49%
	\$0	\$13,109,055	\$12,437,463	-5.12%
Transfers Between Funds	\$ 5,156,402	\$ 8,167,753	\$ 8,120,889	-0.57%
Fines & Forfeitures	\$ 499,006	\$ 855,470	\$ 732,750	-14.35%
Other Sources	\$ 51,817,954	\$ 25,579,075	\$ 12,611,295	-50.70%
<b>TOTAL:</b>	<b>\$ 238,004,426</b>	<b>\$ 226,271,804</b>	<b>\$ 214,699,319</b>	<b>-5.11%</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.

Property tax for Fiscal Year 2013/14 included \$1,699,672 in one-time revenue projected from the transition to State motor vehicle tax collection.

# REVENUE & EXPENDITURE SUMMARY

## 2014/15 Revenues Excluding Interfund Transfers (Amounts are rounded to the nearest decimal point)





## REVENUE & EXPENDITURE SUMMARY

### EXPENDITURE SUMMARY

	Actual 2012/13	Current 2013/14	Approved 2014/15	% Change
<b>GENERAL FUND</b>				
General Government	\$ 6,995,052	\$ 7,960,734	\$ 7,532,405	-5.38%
Transfers to Other Funds	\$ 4,774,893	\$ 6,472,116	\$ 7,301,621	12.82%
Public Safety	\$ 24,562,199	\$ 26,387,927	\$ 27,329,233	3.57%
Environmental Quality	\$ 477,161	\$ 603,309	\$ 674,587	11.81%
Economic & Physical Development	\$ 12,913,847	\$ 13,829,626	\$ 14,336,237	3.66%
Human Services	\$ 48,069,767	\$ 50,321,787	\$ 51,810,225	2.96%
Schools Current Expense	\$ 39,695,974	\$ 40,365,232	\$ 40,597,625	0.58%
Libraries & Culture	\$ 2,694,711	\$ 2,810,369	\$ 2,917,125	3.80%
Debt Service	\$ 28,065,576	\$ 24,112,803	\$ 25,096,205	4.08%
	\$ 168,249,180	\$ 172,863,903	\$ 177,595,263	2.74%
<b>OTHER GENERAL FUND TYPES</b>				
Self Insurance Fund	\$ 2,904,774	\$ 4,050,750	\$ 3,752,400	-7.37%
Reappraisal Fund	\$ 369,494	\$ 390,541	\$ 413,554	5.89%
Register of Deeds Automation & Preservation	\$ 76,000	\$ 82,100	\$ 146,082	77.93%
Capital Reserve Fund	\$ -	\$ -	\$ -	0.00%
	\$ 3,350,268	\$ 4,523,391	\$ 4,312,036	-4.67%
<b>SPECIAL REVENUE FUNDS</b>				
Emergency Telephone System Fund	\$ 447,148	\$ 822,043	\$ 556,469	-32.31%
Citizens' Alert System	\$ 56,893	\$ 57,706	\$ 19,268	-66.61%
Narcotics Seized Fund	\$ 156,976	\$ 65,988	\$ 34,000	-48.48%
Rescue Squads Fund	\$ 1,005,719	\$ 1,242,789	\$ 1,067,200	-14.13%
Library Endowment Fund	\$ -	\$ -	\$ 50,000	0.00%
Gretchen Peed Scholarship Fund	\$ -	\$ 1,500	\$ 1,500	0.00%
Parks/Historic Preservation Trust Fund	\$ 102,000	\$ 26,130	\$ -	-100.00%
Community Development Fund	\$ 71,492	\$ -	\$ -	0.00%
Fire Protection Service District Funds	\$ 4,699,651	\$ 4,685,303	\$ 5,232,905	11.69%
	\$ 6,539,879	\$ 6,901,459	\$ 6,961,342	0.87%
<b>CAPITAL PROJECT FUNDS</b>				
General Capital Projects	\$ 3,290,532	\$ 5,043,814	\$ 2,168,750	-57.00%
Schools' Capital Fund	\$ 7,927,204	\$ 5,638,021	\$ 5,687,662	0.88%
Schools' Construction Fund	\$ 10,171,135	\$ 16,743,303	\$ 5,185,358	-69.03%
School Bond Projects Fund	\$ -	\$ 69,507	\$ -	0.00%
Hospital Construction Fund	\$ -	\$ -	\$ -	0.00%
Water & Sewer Capital Fund	\$ 4,842,806	\$ 4,671,905	\$ 3,802,255	-18.61%
Solid Waste Capital	\$ 73,756	\$ 1,550,000	\$ 750,000	0.00%
	\$ 26,305,433	\$ 33,716,550	\$ 17,594,025	-47.82%
<b>ENTERPRISE FUND</b>				
Solid Waste	\$ 5,702,348	\$ 6,281,859	\$ 5,952,979	-5.24%
Water and Sewer	\$ (2,752,700)	\$ 1,984,642	\$ 2,283,674	15.07%
<b>TOTAL</b>	<b>\$207,394,408</b>	<b>\$226,271,804</b>	<b>\$214,699,319</b>	<b>-5.11%</b>

Note: General Fund increase is only 2.1 percent when CVMC debt (pass-through only) and transfers are excluded.

# REVENUE & EXPENDITURE SUMMARY

## 2014/15 Expenditures Excluding Interfund Transfers (Amounts are rounded to the nearest decimal point)

