

Summary of Annually Budgeted Funds

Below are the total resources and expenditures for all annually budgeted funds. In the General Fund, \$14.7 million in Fund Balance has been appropriated with \$4,200,400 being additional Education Debt Leveling proceeds. The FY 13 costs for the existing current projects in the Capital Projects Ordinances are included in the General Fund Debt Service and in the operating costs of the related departments. Most debt for the County is shown in the General Fund, however, a small portion of debt for Public Safety is shown in the Emergency Telephone System Special Revenue fund as an allowable expense using E-911 funds.

Annually Budgeted

	<u>General Fund</u>	<u>Fire Tax Districts</u>	<u>Emergency Telephone System</u>	<u>Moser Bequest for Elderly</u>	<u>Law Enforce Equitable Distribution</u>	<u>Total</u>
Revenues	372,370,919	8,008,106	780,511	2,000	5,000	381,166,536
Ad Valorem Taxes	229,834,115	6,557,634	0	0	0	
Sales Taxes	52,500,789	1,450,472	0	0	0	
Other Taxes	745,950	0	0	0	0	
Licenses & Permits	774,270	0	0	0	0	
Intergovernmental	52,794,594	0	780,511	0	0	
Charges for Services	25,598,856	0	0	0	0	
Earnings on Investments	525,000	0	0	2,000	5,000	
Other Revenues	9,597,345	0	0	0	0	
Expenditures	394,912,807	6,754,683	584,751	0	0	402,252,241
Public Safety	61,479,197	6,754,683	546,229	0	0	
Environmental Management	2,520,835	0	0	0	0	
Health	29,703,800	0	0	0	0	
Social Services	51,000,186	0	0	0	0	
Education	123,732,761	0	0	0	0	
Culture & Recreation	15,301,676	0	0	0	0	
Community & Economic Development	3,917,702	0	0	0	0	
Administration & Support	27,626,403	0	0	0	0	
General Government	13,868,846	0	0	0	0	
Debt	64,159,936	0	38,522	0	0	
Special Appropriations	1,601,465	0	0	0	0	
Revenues Over/(Under) Expenditures	(22,541,888)	1,253,423	195,760	2,000	5,000	(21,085,705)
Other Financing Sources/(Uses)						
<u>Operating Transfers In</u>						
Fire Tax Districts	1,450,472	0	0	0	0	1,450,472
Law Enforcement Equitable Distribution	210,000	0	0	0	0	210,000
Multi-year Capital Project Ordinances	2,112,223	0	0	0	0	2,112,223
State Lottery Proceeds	4,066,636	0	0	0	0	4,066,636
Total Operating Transfers In	7,839,331	0	0	0	0	7,839,331
Operating Transfers to General Fund	0	(1,450,472)	0	(10,000)	(210,000)	(1,670,472)
Fund Balance (Appropriated)	(14,702,557)	(197,049)	195,760	(8,000)	(205,000)	(14,916,846)