

General Fund

Revenue Sources & Expenditure Uses

Revenue Sources

	FY 13		FY 12-13 Change \$	FY 12-13 Change %	FY 12-13 % Of Total Budget
	FY 2012 Adopted	Continuation Recommend			
Property Tax	226,593,067	229,834,115	3,241,048	1.4%	58.2%
Sales Tax	49,260,160	52,500,789	3,240,629	6.6%	13.3%
Other Taxes	710,575	745,950	35,375	5.0%	0.2%
Licenses & Permits	804,518	774,270	(30,248)	(3.8%)	0.2%
Intergovernmental	54,509,470	52,794,594	(1,714,876)	(3.1%)	13.4%
Charges for Services	24,460,267	25,598,856	1,138,589	4.7%	6.5%
Earnings On Investments	692,086	525,000	(167,086)	(24.1%)	0.1%
Other Revenues	8,598,309	9,597,345	999,036	11.6%	2.4%
Other Financing Sources	6,614,275	7,839,331	1,225,056	18.5%	2.0%
Fund Balance	15,996,439	14,702,557	(1,293,882)	(8.1%)	3.7%
Total Revenue Sources	388,239,166	394,912,807	6,673,641	1.7%	100.0%

Expenditure Uses

	FY 2013		FY 12-13 Change \$	FY 12-13 Change %	FY 12-13 % Of Total Budget
	FY 2012 Adopted	Continuation Recommend			
Personal Services	121,088,676	121,444,495	355,819	0.3%	30.8%
Professional & Technical Services	7,331,831	7,174,106	(157,725)	(2.2%)	1.8%
Purchased Property Services	5,322,442	5,502,826	180,384	3.4%	1.4%
Other Purchased Services	9,703,102	10,081,893	378,791	3.9%	2.6%
Training & Conference	706,707	798,810	92,103	13.0%	0.2%
Materials & Supplies	16,945,509	17,328,211	382,702	2.3%	4.4%
Other Operating Costs	26,342,752	26,387,786	45,034	0.2%	6.7%
PY Encumbrances	1,800,000	1,800,000	0	0.0%	0.5%
Contingency	956,582	1,681,700	725,118	75.8%	0.4%
Capital Outlay	1,798,672	2,162,252	363,580	20.2%	0.5%
Education Debt Leveling Plan	13,549,651		(13,549,651)	(100.0%)	0.0%
Existing/Committed Debt Service	49,726,408	64,159,936	14,433,528	29.0%	16.2%
Payments To Other Agencies	131,186,909	134,630,037	3,443,128	2.6%	34.1%
Other Financing Uses	1,779,925	1,760,755	(19,170)	(1.1%)	0.4%
Total Expenditure Uses	388,239,166	394,912,807	6,673,641	1.7%	100.0%