

	General (A)	Special Revenue (B)	Capital Projects (C)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Taxes Levied on Property	100,456,633	21,867,041	
Less: Uncollected Delinquent Taxes - Levy Year	414,597	90,197	
Less: Credits to Taxpayers	1,934,627	433,717	
Net Current Property Taxes	98,107,409	21,343,127	
Delinquent Property Tax Revenue	42,000	8,300	
Penalties, Interest & Costs on Taxes	1,346,000		
Other County Taxes/TIF Tax Revenues	4,172,246	983,364	0
Intergovernmental	23,540,258	20,676,275	1,297,135
Licenses & Permits	528,900	60,000	0
Charges for Service	11,833,195	633,000	0
Use of Money & Property	3,135,330	885	0
Miscellaneous	1,351,024	1,370,626	0
<b>Subtotal Revenues</b>	<b>144,056,362</b>	<b>45,075,577</b>	<b>1,297,135</b>
Other Financing Sources:			
General Long-Term Debt Proceeds	2,300,000	0	7,530,000
Operating Transfers In	10,413,523	7,018,694	5,484,713
Proceeds of Fixed Asset Sales	39,000	60,000	52,000
<b>Total Revenues &amp; Other Sources</b>	<b>156,808,885</b>	<b>52,154,271</b>	<b>14,363,848</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Operating:			
Public Safety and Legal Services	63,656,336	1,506,507	
Physical Health and Social Services	34,986,183	0	
Mental Health, MR & DD	0	28,318,446	
County Environment and Education	10,551,605	1,393,278	
Roads & Transportation	679,110	9,315,243	
Government Services to Residents	7,008,015	163,800	
Administration	30,559,546	200	
Nonprogram Current	0	0	
Debt Service	424,220	0	
Capital Projects	357,022	5,539,797	13,874,918
<b>Subtotal Expenditures</b>	<b>148,222,037</b>	<b>46,237,271</b>	<b>13,874,918</b>
Other Financing Uses:			
Operating Transfers Out	8,480,521	4,834,955	0
Refunded Debt/Payments to Escrow	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>156,702,558</b>	<b>51,072,226</b>	<b>13,874,918</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>106,327</b>	<b>1,082,045</b>	<b>488,930</b>
Beginning Fund Balance - July 1,	36,546,451	17,485,467	207,034
Increase (Decrease) in Reserves (GAAP Budgeting)	0	0	0
Fund Balance - Nonspendable	0	0	0
Fund Balance - Restricted	0	7,605,590	0
Fund Balance - Committed	520,296	10,961,922	695,964
Fund Balance - Assigned	0	0	0
Fund Balance - Unassigned	36,132,482	0	0
<b>Total Ending Fund Balance - June 30,</b>	<b>36,652,778</b>	<b>18,567,512</b>	<b>695,964</b>

This line and the next line reserved for notes:

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**DOPTED BUDGET SUMMARY**

County Number: 77

Debt Service (D)	Permanent (E)	TOTALS			
		Budget 2013/2014 (F)	Re-estimated 2012/2013 (G)	Actual 2011/2012 (H)	
14,369,127		136,692,801	129,857,326	131,470,575	1
59,125		563,919	536,099	655,313	2
256,743		2,625,087	2,528,438	2,466,113	3
14,053,259		133,503,795	126,792,789	128,349,149	4
5,000		55,300	55,350	(40,360)	5
		1,346,000	1,344,000	1,308,418	6
421,694	0	5,577,304	5,469,344	5,538,826	7
314,183	0	45,827,851	42,484,098	79,173,103	8
0	0	588,900	636,250	862,407	9
0	0	12,466,195	14,275,671	12,385,983	10
8,000	0	3,144,215	2,948,820	3,090,402	11
0	0	2,721,650	1,912,840	2,190,525	12
14,802,136	0	205,231,210	195,919,162	232,858,453	13
100,000	0	9,930,000	7,100,644	0	14
0	0	22,916,930	26,834,671	19,575,415	15
0	0	151,000	77,500	114,331	16
14,902,136	0	238,229,140	229,931,977	252,548,199	17
	0	65,162,843	66,063,828	64,726,796	18
	0	34,986,183	35,033,081	36,066,369	19
	0	28,318,446	35,443,682	58,075,965	20
	0	11,944,883	12,297,587	12,479,717	21
	0	9,994,353	9,531,177	10,569,008	22
	0	7,171,815	7,243,852	6,961,088	23
	0	30,559,746	31,697,905	30,964,389	24
	0	0	0	0	25
14,805,968	0	15,230,188	12,834,822	12,964,857	26
	0	19,771,737	13,877,815	12,201,654	27
14,805,968	0	223,140,194	224,023,749	245,009,843	28
0	0	13,315,476	14,895,607	12,761,492	29
0	0	0	0	0	30
14,805,968	0	236,455,670	238,919,356	257,771,335	31
96,168	0	1,773,470	(8,987,379)	(5,223,136)	32
285,755	0	54,524,707	63,512,086	68,735,222	33
0	0	0	0	0	34
0	0	0	0	0	35
381,923	0	7,987,513	7,802,516	18,685,012	36
0	0	12,178,182	10,304,472	10,745,757	37
0	0	0	0	0	38
0	0	36,132,482	36,417,719	34,081,317	39
381,923	0	56,298,177	54,524,707	63,512,086	