

**BUDGET FINANCE SUMMARY**  
**2013 Proposed Budget 09/04/2012**

	ALL FUNDS	GENERAL (100)	ROAD AND BRIDGE (155)	DRAINAGE (160)	JUVENILE (150)
Unallocated Estimated Fund					
Balance (7/01/2012)	\$47,518,410	\$30,122,567	\$4,912,288	\$1,460,381	\$178,474
Designated for CIP Projects	\$21,543,255	\$14,433,995	\$2,829,740	\$4,279,520	\$0
Current CIP funds to be used in next 3 years (90%)	\$19,388,930	\$12,990,596	\$2,546,766	\$3,851,568	\$0
Total Estimated Beginning Balance	\$49,672,736	\$31,565,967	\$5,195,262	\$1,888,333	\$178,474
Estimated Tax Revenue	\$200,576,990	\$151,683,711	\$11,242,969	\$7,535,215	\$0
Estimated Other Revenue	\$41,752,280	\$32,792,980	\$6,085,000	\$405,000	\$236,200
Total Estimated Revenue	\$242,329,270	\$184,476,691	\$17,327,969	\$7,940,215	\$236,200
2013 Proposed O & M Budget	\$245,090,344	\$172,125,487	\$19,455,522	\$7,744,113	\$10,420,438
New Capital Improvements					
Projects (CIP)	\$4,886,995	\$4,209,995	\$135,000	\$542,000	\$0
Transfers	\$0	\$10,020,438	\$0	\$0	\$(10,020,438)
Total Proposed Budget	\$249,977,340	\$186,355,920	\$19,590,522	\$8,286,113	\$400,000
Change in Fund Balance	(\$7,648,070)	(\$1,879,229)	(\$2,262,553)	(\$345,898)	(\$163,800)
Estimated Ending Balance	\$42,024,666	\$29,686,737	\$2,932,709	\$1,542,435	\$14,674
EB as a Percentage of 2013 Budget	16.8%	15.9%	15.0%	18.6%	0.1%

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	LAW LIBRARY (195)	GUS GEORGE LAW ACADEMY (200)	CHILD SUPPORT TITLE IVD (410)	TOTAL DEBT (605)	OTHER FUNDS (215,225,240,290 ,305,310,315)
<b>Unallocated Estimated Fund</b>					
Balance	\$1,052,970	\$775,600	\$276,676	\$4,171,422	\$4,568,032
Designated for CIP Projects	\$0	\$0	\$0	\$0	\$0
Current CIP funds to be used in next 3 years	\$0	\$0	\$0	\$0	\$0
<b>Total Estimated Beginning Balance</b>	<b>\$1,052,970</b>	<b>\$775,600</b>	<b>\$276,676</b>	<b>\$4,171,422</b>	<b>\$4,568,032</b>
<b>Estimated Tax Revenue</b>					
	\$0	\$0	\$0	\$30,115,095	\$0
<b>Estimated Other Revenue</b>					
	\$302,000	\$232,500	\$301,500	\$1,045,000	\$352,100
<b>Total Estimated Revenue</b>	<b>\$302,000</b>	<b>\$232,500</b>	<b>\$301,500</b>	<b>\$31,160,095</b>	<b>\$352,100</b>
<b>2013 Proposed O &amp; M Budget New Capital Improvements</b>					
Projects (CIP)	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
<b>Total Adopted Budget</b>	<b>\$265,615</b>	<b>\$176,714</b>	<b>\$12,954</b>	<b>\$32,391,429</b>	<b>\$2,498,072</b>
<b>Change in Fund Balance</b>	<b>\$36,385</b>	<b>\$55,786</b>	<b>\$288,546</b>	<b>(\$1,231,334)</b>	<b>(\$2,145,972)</b>
<b>Estimated Ending Balance</b>					
<b>EB as a Percentage of 2013 Budget</b>	<b>\$1,089,355</b>	<b>\$831,386</b>	<b>\$565,222</b>	<b>\$2,940,088</b>	<b>\$2,422,060</b>
	410.1%	470.5%	4363.3%	9.1%	97.0%

**BUDGET FINANCE SUMMARY**  
**2013 Proposed Budget (Other Funds)**

	ALL OTHER FUNDS		LIBRARY DONATION (215)		FORFEITED ASSETS TASK STATE (225)		DA BAD CHECK FUND (260)		DA STATE ASSET FORFEITURE (255)		ELECTION CONTRACT (300)	
Estimated Beginning Balance	\$4,568,032	\$111,873	\$1,064,361	\$36,852	\$10,097	\$1,214,330						
Estimated Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0						
Estimated Other Revenue	\$352,100	\$70,000	\$15,000	\$45,000	\$100	\$207,000						
2013 Recommended	\$2,498,072	\$125,000	\$411,430	\$65,734	\$5,110	\$262,898.00						
Change in Fund Balance	(\$2,145,972)	(\$55,000)	(\$396,430)	(\$20,734)	(\$5,010)	(\$55,898)						
Estimated Ending Balance	\$2,422,060	\$56,873	\$667,931	\$16,118	\$5,087	\$1,158,432						
EB as a Percentage of 2013 Budget	96.96%	45.50%	162.34%	24.52%	99.55%	440.64%						

	FORFEITED ASSETS TASK - FEDERAL (305)		SHERIFF F/ASSETS - STATE (310)		SHERIFF F/ASSETS - FEDERAL (315)		CONST PCT 4- ASSET FORF. STATE (320)		DA STATE ASSET FORFEITURE (335)		EMPLOYEE BENEFITS (850)	
Estimated Beginning Balance	\$52,001	\$374,201	\$517,720	\$2,776	\$383,821	\$800,000						
Estimated Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0						
Estimated Other Revenue	\$500	\$6,000	\$5,000	\$0	\$3,500	\$0						
2013 Recommended Budget	\$48,000	\$100,000	\$320,000	\$2,776	\$383,821	\$773,303						
Change in Fund Balance	(\$47,500)	(\$94,000)	(\$315,000)	(\$2,776)	(\$380,321)	(\$773,303)						
Estimated Ending Balance	\$4,501	\$280,201	\$202,720	\$0	\$3,500	\$26,697						
EB as a Percentage of 2013 Budget	9.38%	280.20%	63.35%	0.00%	0.91%	3.45%						