

General Fund - 3.6506 mills					General Fund with Rollup Millage - 4.3103 mills				
	FY 09-10	FY 10-11	FY 11-12	FY 12-13		FY 09-10	FY 10-11	FY 11-12	FY 12-13
Beginning Fund Balance	277,430,555	206,773,421	145,982,600	74,863,371	Beginning Fund Balance	277,430,555	206,773,421	180,444,258	143,786,687
Revenues					Revenues				
Ad Valorem @ 95%	226,574,491	190,702,001	190,702,001	190,702,001	Ad Valorem @ 95%	226,574,491	225,163,659	225,163,659	225,163,659
Other Revenues	118,346,728	119,949,456	119,949,456	119,949,456	Other Revenues	118,346,728	119,949,456	119,949,456	119,949,456
Less 5% Anticipated Receipts	0	(2,941,203)	(2,941,203)	(2,941,203)	Less 5% Anticipated Receipts	0	(2,941,203)	(2,941,203)	(2,941,203)
Transfer From Vehicle Replacement Fund	0	14,000,000	0	0	Transfer From Vehicle Replacement Fund	0	14,000,000	0	0
Total Revenues	344,921,219	321,710,254	307,710,254	307,710,254	Total Revenues	344,921,219	356,171,912	342,171,912	342,171,912
Expenditures					Expenditures				
Operating Departments	111,090,171	105,524,684	105,524,684	105,524,684	Operating Departments	111,090,171	105,524,684	105,524,684	105,524,684
Constitutional Officers	201,904,544	197,160,570	197,160,570	197,160,570	Constitutional Officers	201,904,544	197,160,570	197,160,570	197,160,570
Courts and Court Related	6,209,404	6,074,156	6,074,156	6,074,156	Courts and Court Related	6,209,404	6,074,156	6,074,156	6,074,156
Major Maintenance *	27,928,297	20,904,900	17,277,500	18,681,000	Major Maintenance *	27,928,297	20,904,900	17,277,500	18,681,000
Grants	14,352,474	8,931,148	8,931,148	8,931,148	Grants	14,352,474	8,931,148	8,931,148	8,931,148
Algenol Biofuel Agreement	10,000,000	0	0	0	Algenol Biofuel Agreement	10,000,000	0	0	0
Non-Departmental & Transfers	49,481,228	40,275,052	43,105,052	43,105,052	Non-Departmental & Transfers	49,481,228	40,275,052	43,105,052	43,105,052
Proposed Road Loans/Payments	0	6,868,701	2,285,313	2,605,157	Proposed Road Loans/Payments	0	6,868,701	2,285,313	2,605,157
Recapture of Current Budget	(5,216,765)	0	0	0	Recapture of Current Budget	(5,216,765)	0	0	0
Health Care Contributions	0	(1,528,940)	(1,528,940)	(1,528,940)	Health Care Contributions	0	(1,528,940)	(1,528,940)	(1,528,940)
Furloughs	(171,000)	(1,709,196)	0	0	Furloughs	(171,000)	(1,709,196)	0	0
Tiers	0	0	0	0	Tiers	0	0	0	0
Total Expenditures	415,578,353	382,501,075	378,829,483	380,552,827	Total Expenditures	415,578,353	382,501,075	378,829,483	380,552,827
Ending Reserves					Ending Reserves				
Reserves Undesignated	142,507,899	124,649,789	55,815,873	(14,421,543)	Reserves Undesignated	142,507,899	159,111,447	124,739,189	88,963,431
Res for Economic Incentive	804,989	804,989	804,989	804,989	Res for Economic Incentive	804,989	804,989	804,989	804,989
Res for Economic Opportunities	13,350,000	13,350,000	13,350,000	13,350,000	Res for Economic Opportunities	13,350,000	13,350,000	13,350,000	13,350,000
Revolving Loan - Roads	15,110,533	7,177,822	4,892,509	2,287,352	Revolving Loan - Roads	15,110,533	7,177,822	4,892,509	2,287,352
Res for Community Corrections	10,000,000	0	0	0	Reserve for Deposits	10,000,000	0	0	0
Reserve for OPEB	25,000,000	0	0	0	Reserve for OPEB	25,000,000	0	0	0
Total Ending Reserves	206,773,421	145,982,600	74,863,371	2,020,798	Total Ending Reserves	206,773,421	180,444,258	143,786,687	105,405,772
* In FY10-11, included is \$4,000,000 for preliminary carryover.					* In FY10-11, included is \$4,000,000 for preliminary carryover.				

Library - .2844 mills					Library with Rollup Millage - .3390 mills				
	FY 09-10	FY 10-11	FY 11-12	FY 12-13		FY 09-10	FY 10-11	FY 11-12	FY 12-13
Beginning Fund Balance	46,273,637	37,153,720	13,245,182	2,294,296	Beginning Fund Balance	46,273,637	37,153,720	15,723,351	7,250,634
<u>Revenues</u>					<u>Revenues</u>				
Ad Valorem @ 95%	15,489,252	12,904,285	12,904,285	12,904,285	Ad Valorem @ 95%	15,489,252	15,382,454	15,382,454	15,382,454
Other Revenues	1,976,491	806,400	806,400	806,400	Other Revenues	1,976,491	806,400	806,400	806,400
Less 5% Anticipated Receipts	0	(41,620)	(41,620)	(41,620)	Less 5% Anticipated Receipts	0	(41,620)	(41,620)	(41,620)
Total Revenues	17,465,743	13,669,065	13,669,065	13,669,065	Total Revenues	17,465,743	16,147,234	16,147,234	16,147,234
<u>Expenditures</u>					<u>Expenditures</u>				
Operating Departments	26,059,420	24,319,299	24,319,299	24,319,299	Operating Departments	26,059,420	24,319,299	24,319,299	24,319,299
Non-Departmental & Transfers *	1,415,363	13,951,109	647,857	647,857	Non-Departmental & Transfers *	1,415,363	13,951,109	647,857	647,857
Recapture of Current Budget	(854,473)	0	0	0	Recapture of Current Budget	(854,473)	0	0	0
Health Care Contributions	0	(347,205)	(347,205)	(347,205)	Health Care Contributions	0	(347,205)	(347,205)	(347,205)
Furloughs	(34,650)	(345,600)	0	0	Furloughs	(34,650)	(345,600)	0	0
Tiers	0	0	0	0	Tiers	0	0	0	0
Total Expenditures	26,585,660	37,577,603	24,619,951	24,619,951	Total Expenditures	26,585,660	37,577,603	24,619,951	24,619,951
<u>Ending Reserves</u>					<u>Ending Reserves</u>				
Reserves	37,153,720	13,245,182	2,294,296	(8,656,590)	Reserves	37,153,720	15,723,351	7,250,634	(1,222,083)
Total Ending Reserves	37,153,720	13,245,182	2,294,296	(8,656,590)	Total Ending Reserves	37,153,720	15,723,351	7,250,634	(1,222,083)

* In FY 10-11, included is \$13,303,252 for a transfer to fund the Downtown Library capital project.

* In FY 10-11, included is \$13,303,252 for a transfer to fund the Downtown Library capital project.

Unincorporated MSTU - .8398 mills					Unincorporated MSTU with Rollup Millage - .9982 mills				
	FY 09-10	FY 10-11	FY 11-12	FY 12-13		FY 09-10	FY 10-11	FY 11-12	FY 12-13
Beginning Fund Balance	20,323,565	87,120,432	84,651,668	80,722,197	Beginning Fund Balance	20,323,565	87,120,432	88,839,343	89,097,547
<u>Revenues</u>					<u>Revenues</u>				
Ad Valorem @ 95%	26,557,123	22,200,500	22,200,500	22,200,500	Ad Valorem @ 95%	26,557,123	26,388,175	26,388,175	26,388,175
Other Revenues *	98,112,126	23,216,828	23,216,828	23,216,828	Other Revenues *	98,112,126	23,216,828	23,216,828	23,216,828
Less 5% Anticipated Receipts	0	(673,885)	(673,885)	(673,885)	Less 5% Anticipated Receipts	0	(673,885)	(673,885)	(673,885)
Total Revenues	124,669,249	44,743,443	44,743,443	44,743,443	Total Revenues	124,669,249	48,931,118	48,931,118	48,931,118
<u>Expenditures</u>					<u>Expenditures</u>				
Operating Departments	28,980,185	27,576,695	27,576,695	27,576,695	Operating Departments	28,980,185	27,576,695	27,576,695	27,576,695
Non-Departmental & Transfers	29,729,925	26,025,689	26,025,689	26,025,689	Non-Departmental & Transfers	29,729,925	26,025,689	26,025,689	26,025,689
Recapture of Current Budget	(791,828)	0	0	0	Recapture of Current Budget	(791,828)	0	0	0
Health Care Contributions	0	(429,470)	(429,470)	(429,470)	Health Care Contributions	0	(429,470)	(429,470)	(429,470)
Furloughs	(45,900)	(460,707)	0	0	Furloughs	(45,900)	(460,707)	0	0
DCD	0	(1,000,000)	0	0	DCD	0	(1,000,000)	0	0
Savings (Positions)	0	(4,500,000)	(4,500,000)	(4,500,000)	Savings (Positions)	0	(4,500,000)	(4,500,000)	(4,500,000)
Tiers	0	0	0	0	Tiers	0	0	0	0
Total Expenditures	57,872,382	47,212,207	48,672,914	48,672,914	Total Expenditures	57,872,382	47,212,207	48,672,914	48,672,914
<u>Ending Reserves</u>					<u>Ending Reserves</u>				
Reserves	87,120,432	84,651,668	80,722,197	76,792,726	Reserves	87,120,432	88,839,343	89,097,547	89,355,751
Total Ending Reserves	87,120,432	84,651,668	80,722,197	76,792,726	Total Ending Reserves	87,120,432	88,839,343	89,097,547	89,355,751
* In FY 09-10, included is \$75,000,000 for the repayment of Red Sox loan.					* In FY 09-10, included is \$75,000,000 for the repayment of Red Sox loan.				

All Hazards Protection - .0693 mills					All Hazards Protection with Rollup Millage - .0825 mills				
	FY 09-10	FY 10-11	FY 11-12	FY 12-13		FY 09-10	FY 10-11	FY 11-12	FY 12-13
Beginning Fund Balance	10,386,177	5,471,749	6,256,832	7,926,516	Beginning Fund Balance	10,386,177	5,471,749	6,715,145	8,843,142
<u>Revenues</u>					<u>Revenues</u>				
Ad Valorem @ 95%	2,888,093	2,412,119	2,412,119	2,412,119	Ad Valorem @ 95%	2,888,093	2,870,432	2,870,432	2,870,432
Other Revenues	88,582	88,000	88,000	88,000	Other Revenues	88,582	88,000	88,000	88,000
Less 5% Anticipated Receipts	0	(4,400)	(4,400)	(4,400)	Less 5% Anticipated Receipts	0	(4,400)	(4,400)	(4,400)
Total Revenues	2,976,675	2,495,719	2,495,719	2,495,719	Total Revenues	2,976,675	2,954,032	2,954,032	2,954,032
<u>Expenditures</u>					<u>Expenditures</u>				
Operating Departments	781,469	761,213	761,213	761,213	Operating Departments	781,469	761,213	761,213	761,213
Non-Departmental & Transfers *	7,109,634	974,527	74,527	74,527	Non-Departmental & Transfers *	7,109,634	974,527	74,527	74,527
Recapture of Current Budget	0	0	0	0	Recapture of Current Budget	0	0	0	0
Health Care Contributions	0	(9,705)	(9,705)	(9,705)	Health Care Contributions	0	(9,705)	(9,705)	(9,705)
Furloughs	0	(15,399)	0	0	Furloughs	0	(15,399)	0	0
Tiers	0	0	0	0	Tiers	0	0	0	0
Total Expenditures	7,891,103	1,710,636	826,035	826,035	Total Expenditures	7,891,103	1,710,636	826,035	826,035
<u>Ending Reserves</u>					<u>Ending Reserves</u>				
Reserves	5,471,749	6,256,832	7,926,516	9,596,200	Reserves	5,471,749	6,715,145	8,843,142	10,971,139
Total Ending Reserves	5,471,749	6,256,832	7,926,516	9,596,200	Total Ending Reserves	5,471,749	6,715,145	8,843,142	10,971,139

* In FY 09-10 and FY 10-11, included is \$6,530,000 and \$900,000 for a transfer to fund the EOC capital project.

* In FY 09-10 and FY 10-11, included is \$6,530,000 and \$900,000 for a transfer to fund the EOC capital project.