

BUDGET SOURCES AND USES OF FUNDS

SOURCES	FY 06 Actual	FY 07 Adopted	FY 08 Recommended	FY 09 Planned
Fund Balance Begin Of Year	\$617.2	\$707.6	\$727.5	\$770.4
Revenue:				
Ad Valorem Taxes	674.1	815.1	803.2	851.9
Other Taxes	291.2	303.3	315.1	332.1
Licenses And Permits	19.8	21.1	16.1	16.4
Intergovernmental Revenue	258.3	243.9	242.4	248.4
Charges For Services	493.5	493.8	531.6	565.6
Fines And Forfeits	7.4	4.8	6.1	6.2
Miscellaneous Revenue (including interest)	<u>170.5</u>	<u>112.6</u>	<u>153.1</u>	<u>141.9</u>
Total Revenue	1,914.8	1,994.7	2,067.6	2,162.5
Transfers	806.4	894.2	940.6	813.0
Other Non-Revenues	304.2	290.4	9.2	143.0
Less 5% Required By Law	<u>0.0</u>	<u>(65.2)</u>	<u>(65.0)</u>	<u>(68.7)</u>
TOTAL AVAILABLE	\$3,642.6	\$3,821.8	\$3,679.9	\$3,820.1
USES				
Operating Budget:				
Compensation	\$620.9	\$726.6	\$736.0	\$778.1
Operating Expenses	833.7	879.7	920.0	953.8
Equipment	<u>26.6</u>	<u>62.7</u>	<u>64.7</u>	<u>53.8</u>
Total Operating Budget	1,481.2	1,668.9	1,720.7	1,785.7
Capital Budget (net of reserves)	212.8	378.4	337.7	270.2
Debt Service	242.9	188.0	112.1	102.7
Transfers	806.4	894.2	940.6	813.0
Reserves and Refunds:				
Operating	2.2	740.8	493.2	738.6
Capital	0.0	<u>(95.2)</u>	24.7	28.3
Debt	<u>0.0</u>	<u>46.6</u>	<u>50.8</u>	<u>81.7</u>
Total Reserves and Refunds	2.2	692.2	568.8	848.5
TOTAL USES	\$2,745.5	\$3,821.8	\$3,679.9	\$3,820.1

Detail may not add to totals because of rounding.

Amounts expressed in millions of dollars, rounded to the nearest one hundred thousand.

Note: The County uses an all years budget process for capital projects. This means that the current year's budget will only reflect changes in funding, such as additional funds being added to a project budget or unneeded funds being subtracted. Prior year funding will remain with the project until completion and will not need to be reappropriated every year.