

GOVERNMENTAL OPERATING FUND SUMMARIES

	General Operating Fund ¹			Other Operating Funds ²			Total Government Operating Funds		
	FY 2004 Actual	FY 2005 Adopted	FY 2006 Proposed	FY 2004 Actual	FY 2005 Adopted	FY 2006 Proposed	FY 2004 Actual	FY 2005 Adopted	FY 2006 Proposed
BEGINNING BALANCE	\$59,201,298	\$62,124,344	\$50,920,387	\$16,449,844	\$14,424,386	\$13,253,656	\$75,651,142	\$76,513,395	\$64,080,792
REVENUES									
Real Estate Tax	325,543,791	349,454,424	412,875,503				\$325,543,791	\$349,454,424	\$412,875,503
Personal Property Tax	79,602,097	86,574,955	79,562,023				79,602,097	86,574,955	79,562,023
BPOL Tax	45,090,463	46,137,745	46,499,915				45,090,463	46,137,745	46,499,915
Sales Tax	29,371,091	29,333,500	31,688,213				29,371,091	29,333,500	31,688,213
Transient Tax	14,977,887	15,118,750	16,200,082				14,977,887	15,118,750	16,200,082
Commercial Utility Tax	7,632,495	7,200,000	7,500,000				7,632,495	7,200,000	7,500,000
Consumption Usage Tax	741,733	800,000	800,000				741,733	800,000	800,000
Restaurant Meals Tax	21,928,702	22,412,800	25,200,000				21,928,702	22,412,800	25,200,000
Other Local Taxes	10,374,907	8,752,500	16,374,052				10,374,907	8,752,500	16,374,052
Subtotal Taxes	\$535,263,166	\$565,784,674	\$636,699,788				\$535,263,166	\$565,784,674	636,699,788
Decal Fees	3,405,567	3,500,000	3,500,000				\$3,405,567	\$3,500,000	\$3,500,000
Licenses, Permits and Fees	7,838,953	8,207,746	8,430,529				\$7,838,953	\$8,207,746	\$8,430,529
Fines, Interest, Other	15,148,024	15,241,255	15,174,793				15,148,024	15,241,255	15,174,793
Charges for Services	30,458,607	33,316,106	34,714,691				30,458,607	33,316,106	34,714,691
Miscellaneous	6,028,505	1,310,446	2,656,167				6,028,505	1,310,446	2,656,167
Revenue from State	58,693,884	55,019,193	58,408,885				58,693,884	55,019,193	58,408,885
Revenue from Federal Govt.	25,859,326	24,602,553	24,049,135				25,859,326	24,602,553	24,049,135
Subtotal Other	\$147,432,866	\$141,197,299	\$146,934,200				\$147,432,866	\$141,197,299	\$146,934,200
TOTAL REVENUES	\$682,696,032	\$706,981,973	\$783,633,988	\$77,672,557	\$85,856,202	\$91,530,701	\$760,368,589	\$792,838,175	\$875,164,689
TRANSFERS IN	\$511,805	\$274,500	\$289,916	\$616,540	\$584,114	\$391,655	\$1,128,345	\$858,614	\$681,571
TOTAL BALANCE & REVENUES & TRANSFERS IN	\$742,409,134	\$769,380,817	\$834,844,291	\$94,738,941	\$100,864,702	\$105,176,012	\$837,148,075	\$870,245,519	\$940,020,303
EXPENDITURES									
Operating Expenses	\$367,425,315	\$377,090,103	\$394,022,783	\$66,506,171	\$73,455,232	\$75,234,319	\$433,931,486	\$450,545,335	\$469,257,102
Metro Operations	11,050,500	11,800,000	13,000,000				11,050,500	11,800,000	13,000,000
Capital Outlay	9,205,000	11,694,207	-				9,205,000	11,694,207	0
Contingents - General/Other ³	-	1,000,000	39,895,867				-	1,000,000	39,895,867
Contingents - Housing Fund	-	4,000,000	4,000,000				-	4,000,000	4,000,000
Subtotal	\$387,680,815	\$405,584,310	\$450,918,650	\$66,506,171	\$73,455,232	\$75,234,319	\$454,186,986	\$479,039,542	\$526,152,969
Debt Service	\$34,816,241	\$37,320,655	\$43,802,834	\$6,015,115	\$7,192,307	\$8,478,809	\$40,831,356	\$44,512,962	\$52,281,643
Subtotal County	\$422,497,056	\$442,904,965	\$494,721,484	\$72,521,286	\$80,647,539	\$83,713,128	\$495,018,342	\$523,552,504	\$578,434,612
Schools Transfer	257,171,194	274,971,351	288,810,765				257,171,194	274,971,351	288,810,765
Subtotal Schools	\$257,171,194	\$274,971,351	\$288,810,765				\$257,171,194	\$274,971,351	\$288,810,765
TOTAL EXPENDITURES	\$679,668,250	\$717,876,316	\$783,532,249	\$72,555,695	\$80,647,629	\$83,713,128	\$752,223,945	\$798,523,945	\$867,245,377
TRANSFERS OUT	\$616,540	\$584,114	\$391,655	\$4,400,155	\$7,093,467	\$10,075,333	\$5,016,695	\$7,677,581	\$10,466,988
TOTAL EXP. & TRANSFERS	\$680,284,790	\$718,460,430	\$783,923,904	\$76,955,850	\$87,741,096	\$93,788,461	\$757,240,640	\$806,201,526	\$877,712,365
ENDING BALANCE	\$62,124,344	\$50,920,387	\$50,920,387	\$17,783,091	\$13,123,606	\$11,387,551	\$79,907,435	\$64,043,993	\$62,307,938

Footnotes:

¹ Certain portions of fund balance have been reserved or designated by the County Board for specific purposes (See CAFR)

² Revenue and expenditure detail for Other Operating Funds can be found in the fund statements contained in the Enterprise, Special Revenue and Internal Service Fund section of this budget book.

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³ The General/Other contingent fund for FY 2006 includes \$38,895,867 which the Manager has set aside for the County Board to provide tax relief, affordable housing, or other important initiatives not funded in the base budget.

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