

## Operating Funds Summary

The operating funds summary shows the total for the General Fund, Water Utility Fund, and Waste Management Fund.

- The General Fund is the primary operating fund of the County. It is used to account for all financial resources of the general government, except those required to be accounted for in another fund. The primary revenue sources are ad valorem taxes, sales taxes, Federal and State grants, and other various taxes and licenses. The primary expenditures are for administration, culture, recreation, education, general government, human services, natural resource management, and public safety
- The Waste Management Fund accounts for the operations of the County's solid waste activities, including operating collection centers, hauling waste to transfer stations, environmental enforcement, and recycling.
- The Water Fund accounts for the operations of the County water activities, including maintaining water lines, reading monthly water meters, and operating the county's water treatment plant.

	2007 Actual	2008 Actual	2009 Amended	2009 Estimated	2010 Total Req.	2010 Total Rec.	2010 Appr. Cont.	2010 Appr. Exp.	2010 Total Appr.	Cont. % Inc./Dec.	Total % Inc./Dec.
<b>Revenues</b>											
Fees & Permits	1,582,095	1,410,623	1,185,800	1,256,040	846,400	871,400	871,400	0	871,400	(27%)	(27%)
Intergovernmental	10,100,518	9,270,763	8,816,650	8,969,246	9,184,417	9,316,893	9,365,082	32,811	9,397,893	6%	7%
Interest	1,353,335	1,404,177	1,281,000	722,030	530,000	530,000	700,000	0	700,000	(45%)	(45%)
Grants/Donations	254,231	298,450	173,898	187,882	155,246	155,246	155,246	0	155,246	(11%)	(11%)
Miscellaneous	377,031	334,379	(105,000)	(10,129)	(105,000)	(105,000)	(105,000)	0	(105,000)	0%	0%
Other Taxes/Licenses	1,071,753	1,007,820	866,300	753,441	869,600	750,600	750,600	0	750,600	(13%)	(13%)
Property Tax	40,299,089	44,212,222	48,199,017	50,187,118	51,042,427	50,843,494	50,309,194	0	50,309,194	4%	4%
Sales & Service	10,153,019	9,208,337	9,807,951	9,403,475	9,404,194	9,327,461	9,330,461	0	9,330,461	(5%)	(5%)
Sales Tax	12,116,870	12,408,159	11,631,673	10,266,494	8,062,748	8,062,748	7,862,748	0	7,862,748	(32%)	(32%)
Transfers	1,367,166	3,030,393	3,297,087	5,439,557	7,355,274	7,355,274	7,335,274	0	7,335,274	122%	122%
Fund Balance	0	0	7,425,739	0	161,865	3,852,314	3,838,947	13,100	3,852,047	(48%)	(48%)
<b>Total Revenues</b>	78,675,107	82,585,325	92,580,115	87,175,154	87,507,171	90,960,430	90,413,952	45,911	90,459,863	(2%)	(2%)
<b>Expenditures</b>											
Salaries	14,489,483	15,873,354	18,213,188	16,771,561	18,620,266	17,241,223	17,266,544	24,679	17,291,223	(5%)	(5%)
Other Personnel Costs	6,298,479	6,739,530	7,651,697	7,488,978	7,897,748	7,500,601	7,406,992	56,010	7,463,002	(3%)	(2%)
Operating	33,687,999	36,403,730	42,337,671	41,252,003	40,713,661	40,608,287	40,763,709	(230,732)	40,532,977	(4%)	(4%)
Debt	3,684,322	4,264,660	4,359,046	4,753,046	9,098,402	9,098,402	9,098,402	0	9,098,402	109%	109%
Transfers	11,743,728	7,064,010	7,742,253	6,419,986	8,613,635	6,682,361	6,534,905	0	6,534,905	(16%)	(16%)
Public Assistance/Grants	7,007,482	6,442,428	6,806,892	6,124,352	6,305,450	6,273,497	6,211,623	(5,782)	6,205,841	(9%)	(9%)
Capital Outlay	2,469,526	5,476,239	5,469,368	6,276,171	3,553,513	3,553,513	3,133,049	200,464	3,333,513	(43%)	(39%)
<b>Total Expenditures</b>	79,381,020	82,263,952	92,580,115	89,086,096	94,802,675	90,957,884	90,415,224	44,639	90,459,863	(2%)	(2%)

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