

PLANNING AND BUDGET'S
 RECAPITULATION OF FISCAL YEAR 2003
 ADOPTED BUDGET

	TOTAL	ALL FUNDS		GENERAL	ROAD	DEBT	OTHER
	ALL FUNDS	EXCEPT	INTERNAL				
	Memorandum	INTERNAL	SERVICE		FUND	FUNDS	FUNDS
	Only	SVC FUNDS	FUNDS				
Beginning Balance	\$66,451,361	\$60,208,092	\$6,243,269	\$36,528,725	\$4,908,458	\$10,644,860	\$14,369,318
Revenues:							
Taxes							
Current	286,641,216	\$286,641,216		223,100,326		63,540,890	
Delinquent	1,545,923	\$1,545,923		1,262,000		283,923	
Penalty & Interest	1,700,000	\$1,700,000		1,700,000			
Other	4,790,000	\$4,790,000		4,790,000			
Intergovernmental	23,300,705	\$23,300,705		6,753,943	12,925,000		3,621,762
Charges for services	25,734,938	\$25,734,938		21,585,428			4,149,510
Fines and forfeitures	4,412,951	\$4,412,951		408,050	4,004,901		
Interest	6,071,871	\$5,424,371	647,500	4,623,786	175,000	501,771	771,314
Miscellaneous	28,815,485	\$2,331,740	26,483,745	1,644,804	37,000		27,133,681
Total Revenues	\$383,013,089	\$355,881,844	\$27,131,245	\$265,868,337	\$17,141,901	\$64,326,584	\$35,676,267
Other Financing Sources							
Transfers in	5,708,035 (1)	\$5,708,035	0	1,397,414	0		4,310,621
Total Available	\$449,464,450	\$421,797,971	\$33,374,514	\$303,794,476	\$22,050,359	\$74,971,444	\$54,356,206
Expenditures:							
General Government	83,081,028	\$55,230,853	27,850,175	52,675,129	13,246		30,392,653
Justice System	48,324,907	\$48,324,907		46,692,761			1,632,146
Law Enforcement	31,548,979	\$31,548,979		30,222,511			1,326,468
Corrections & Rehabilitatio	68,559,146	\$68,559,146		68,013,563			545,583
Juvenile Services	23,480,750	\$23,480,750		22,162,241			1,318,509
Public Health	18,322,942	\$18,322,942		16,225,744			2,097,198
Human Services	15,934,017	\$15,934,017		15,934,017			
Transportation & Roads	26,080,083	\$26,080,083		5,772,338	20,307,745		
Parks & Recreation	8,616,219	\$8,616,219		3,711,924			4,904,295
Allocated Reserves	16,895,914	\$15,784,476	1,111,438	8,856,507 (3)	1,729,368		6,310,039
Unallocated Reserves	44,158,434	\$39,770,533	4,387,901	29,217,120		10,503,413	4,437,901
Grants	0	\$0					0
Bonds	0	\$0					
Debt Service	37,948,524	\$37,948,524				37,948,524	
Interest	26,513,507	\$26,513,507				26,513,507	
Total Expenditures	\$449,464,450	\$416,114,936	\$33,349,514	\$299,483,855	\$22,050,359	\$74,965,444	\$52,964,792
Other Financing Uses							
Transfers Out	5,708,035 (1)	\$5,683,035	25,000	4,310,621		6,000	1,391,414
Total Expenditures and Other Uses	\$449,464,450	\$421,797,971	\$33,374,514	\$303,794,476	\$22,050,359	\$74,971,444	\$54,356,206
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note 1: Total transfers are excluded in the "Total All Funds" column to prevent double counting.

Note 2: Total includes \$1,153,815 from Corporations

Note 3: Allocated Reserves:

Regular Allocated	3,318,131
Capital Acquisition Resources	545,661
Compensation Reserve	2,275,444
Emergency Reserve	2,286,554
CECC Reserve	280,717
Tobacco Endowment	150,000
Grand Total	8,856,507

Note 4: Estimates for the following amounts for ALL Funds will be added to the \$449,464,450 budget to establish a Total Adopted Budget for expenditures not to exceed \$704,464,450.

Pre-Encumbrances	10,000,000
Encumbrances Including Accruals	50,000,000
Re-Appropriated Grant Funds	30,000,000
Bonds	75,000,000
Re-Appropriated Capital Funds	90,000,000

