

RECAPITULATION OF FISCAL YEAR 2006
ADOPTED BUDGET

	TOTAL	ALL FUNDS		GENERAL	ROAD	DEBT	CAPITAL	CAPITAL	OTHER
	ALL FUNDS	EXCEPT	INTERNAL						
	Memorandum	INTERNAL	SERVICE	FUND	& BRIDGE	SERVICE	FUND 474	FUND 475	FUNDS
	Only	SVC FUNDS	FUNDS		FUND	FUND			
Beginning Balance	\$92,647,811	\$72,626,790	\$20,021,021	\$49,005,848	\$5,045,215	\$6,730,447	\$0	\$926,355	\$30,939,946
Revenues:									
Taxes									
Current	310,586,693	\$310,586,693		248,444,473		62,142,220			
Delinquent	2,250,000	\$2,250,000		1,796,250		453,750			
Penalty & Interest	2,300,000	\$2,300,000		2,300,000					
Other	5,828,000	\$5,828,000		5,828,000					
Intergovernmental	2,760,349	\$2,760,349		1,241,749	75,600				1,443,000
Charges for services	61,143,441	\$61,143,441		42,301,933	11,575,000		98,073	770,774	6,397,661
Fines and forfeitures	7,270,405	\$7,270,405		755,000	6,515,405				
Interest	7,776,539	\$6,776,841	999,698	5,634,925	275,000	690,616			1,175,998
Miscellaneous	49,832,094	\$8,449,704	41,382,390	1,247,573	42,000			6,678,651	41,863,870
Total Revenues	\$449,747,521	\$407,365,433	\$42,382,088	\$309,549,903	\$18,483,005	\$63,286,586	\$98,073	\$7,449,425	\$50,880,529
Other Financing Sources									
Transfers in	10,155,830 (1)	\$10,155,830	0	3,326,461	0	0			6,829,369
Total Available	\$542,395,332	\$490,148,053	\$62,403,109	\$361,882,212	\$23,528,220	\$70,017,033	\$98,073	\$8,375,780	\$88,649,844
Expenditures:									
General Government	102,972,902	\$60,553,176	42,419,726	57,359,211					45,613,691
Justice System	90,649,258	\$90,649,258		86,264,924					4,384,334
Corrections & Rehabilitation	78,433,906	\$78,433,906		77,850,385					583,521
Public Safety	44,777,580	\$44,777,580		42,713,344					2,064,236
Health & Human Services	34,381,719	\$34,381,719		34,381,719					0
Infrastructure & Environmental Svc	35,096,342	\$35,096,342		8,139,445	19,477,048				7,479,849
Community & Economic Developn	6,607,343	\$6,607,343		5,317,336					1,290,007
Allocated Reserves	32,623,773	\$12,665,390	19,958,383	5,944,060 (5)	46,254				26,633,459
Unallocated Reserves	44,907,381	\$44,907,381	0	37,082,419	1,229,204	6,545,758			50,000
Capital	8,473,853	\$8,473,853					98,073	8,375,780	
Bonds	0	\$0							
Debt Service	40,482,340	\$40,482,340				40,482,340			
Interest	22,988,935	\$22,988,935				22,988,935			
Total Expenditures	\$542,395,332	\$480,017,223	\$62,378,109	\$355,052,843	\$20,752,506	\$70,017,033	\$98,073	\$8,375,780	\$88,099,097
Other Financing Uses									
Transfers Out	10,155,830 (1)	\$10,130,830	25,000	6,829,369	2,775,714		0	0	550,747
Total Expenditures and Other Uses	\$542,395,332	\$490,148,053	\$62,403,109	\$361,882,212	\$23,528,220	\$70,017,033	\$98,073	\$8,375,780	\$88,649,844
Ending Balance	\$0	\$0	\$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: \$496,910 Transfer from funds not included in the Adopted Budget (page 3) includes \$428,795 transfer from corporations, \$68,115 from CAPSO.

Note 3: To balance transfers in and out for funds not included in the Adopted Budget (page 3).

Note 4: \$164,859 County Contributions to Grants (page 3).

Note 5: Allocated Reserves:

Regular Allocated	3,244,139
Capital Acquisition Resources Reserve	1,309,143
Jail Overcrowding Reserve	307,040
Southwest Metro Park Reserve	233,738
FACTS Reserve - Dept. Implementation	850,000
Grand Total	<u>5,944,060</u>

Note 6: Estimates for the following amounts for ALL Funds will be added to the \$542,395,332 budget to establish a Total Adopted Budget for expenditures not to exceed \$814,395,332.

Pre-Encumbrances	15,000,000
Encumbrances Including Accruals	40,000,000
Re-Appropriated Grant Funds	35,000,000
Bonds	112,000,000
Re-Appropriated Capital Funds	70,000,000

