

Table 1

RECAPITULATION OF FISCAL YEAR 2007
ADOPTED BUDGET

	TOTAL ALL FUNDS Memorandum Only	ALL FUNDS		GENERAL FUND	ROAD & BRIDGE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND 474	CAPITAL PROJECTS' FUND 475	OTHER FUNDS
		EXCEPT INTERNAL SVC FUNDS	INTERNAL SERVICE FUNDS						
Beginning Balance	\$129,674,475	\$96,144,928	\$33,529,547	\$63,121,271	\$4,588,924	\$8,336,470	\$400,650	\$1,216,654	\$52,010,506
Revenues:									
Taxes									
Current	327,176,847	\$327,176,847		263,472,264		63,704,583			
Delinquent	2,100,000	\$2,100,000		1,680,000		420,000			
Penalty & Interest	2,400,000	\$2,400,000		2,400,000					
Other	6,415,000	\$6,415,000		6,415,000					
Intergovernmental	3,318,865	\$3,318,865		1,516,010	75,800		0		1,727,055
Charges for services	73,340,298	\$73,340,298		47,208,642	11,900,000			6,800,000	7,431,656
Fines and forfeitures	7,224,893	\$7,224,893		767,014	6,457,879				
Interest	12,684,905	\$11,158,335	1,526,570	9,305,440	306,316	1,184,529	0		1,888,620
Miscellaneous	56,509,198	\$11,570,038	44,939,160	1,997,094	42,700			8,943,004	45,526,400
Total Revenues	\$491,170,006	\$444,704,276	\$46,465,730	\$334,761,464	\$18,782,695	\$65,309,112	\$0	\$15,743,004	\$56,573,731
Other Financing Sources									
Transfers in	10,758,138 (1)	\$10,758,138	0	2,881,271	0	0	0		7,876,867
Total Available	\$620,844,481	\$551,607,342	\$79,995,277	\$400,764,006	\$23,371,619	\$73,645,582	\$400,650	\$16,959,658	\$116,461,104
Expenditures:									
General Government	115,412,987	\$67,265,278	48,147,709	62,971,524					52,441,463
Justice System	99,220,810	\$99,220,810		94,753,942					4,466,868
Corrections & Rehabilitation	83,115,235	\$83,115,235		83,115,235					0
Public Safety	51,631,897	\$51,631,897		49,385,251					2,246,646
Health & Human Services	36,639,866	\$36,639,866		36,639,866					0
Infrastructure & Environmental Sv	45,674,768	\$45,674,768		9,978,608	20,453,530				15,242,630
Community & Economic Developr	7,837,049	\$7,837,049		6,656,258					1,180,791
Allocated Reserves	51,103,813	\$19,281,245	31,822,568	10,478,522 (5)	128				40,625,163
Unallocated Reserves	48,543,170	\$48,543,170	0	38,907,933	250,233	9,335,004			50,000
Capital	17,360,308	\$17,360,308					400,650	16,959,658	
Bonds	0	\$0							
Debt Service	42,494,241	\$42,494,241				42,494,241			
Interest	21,810,337	\$21,810,337				21,810,337			
Total Expenditures	\$620,844,481	\$540,874,204	\$79,970,277	\$392,887,139	\$20,703,891	\$73,639,582	\$400,650	\$16,959,658	\$116,253,561
Other Financing Uses									
Transfers Out	10,758,138 (1)	\$10,733,138	25,000	7,876,867	2,667,728	6,000		0	207,543
Total Expenditures and Other Uses	\$620,844,481	\$551,607,342	\$79,995,277	\$400,764,006	\$23,371,619	\$73,645,582	\$400,650	\$16,959,658	\$116,461,104
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: \$174,841 Transfer from funds not included in the Adopted Budget (page 3) includes \$124,841 transfer from corporations, \$50,000 from CAPSO.

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

Note 4: \$282,818 County Contributions to Grants (page 3).

Note 5: Allocated Reserves include the following amounts:

Regular Allocated	\$3,781,822
Capital Acquisition Resources Reserve	3,253,812
Jail Overcrowding Reserve	312,800
Green Circle Reserve	803,156
Inmate Pharmacy Reserve	248,000
Annualization Reserve	894,569
Imaging Reserve	309,874
FACTS Reserve	74,489
Anti-Poverty Reserve	300,000
Mental Health Mobile Treatment	400,000
Senior and Disabled Reserve	100,000
Grand Total	\$10,478,522

Note 6: Estimates for the following amounts for ALL Funds will be added to the \$620,844,481 budget to establish a Total Adopted Budget for expenditures not to exceed \$893,844,481.

Pre-Encumbrances	15,000,000
Encumbrances Including Accruals	40,000,000
Re-Appropriated Grant Funds	30,000,000
Bonds	103,000,000
Re-Appropriated Capital Funds	85,000,000

