

Table 1

**RECAPITULATION OF FISCAL YEAR 2010  
ADOPTED BUDGET**

	TOTAL	ALL FUNDS		GENERAL	ROAD	DEBT	OTHER
	ALL FUNDS	EXCEPT	INTERNAL				
	Memorandum	INTERNAL	SERVICE		FUND	FUND	FUND
	Only	SVC FUNDS	FUNDS				
<b>Beginning Balance</b>	\$129,284,463	\$88,244,096	\$41,040,367	\$61,938,184	\$2,762,131	\$12,796,082	\$51,788,066
<b>Revenues:</b>							
Taxes							
Current	386,981,864	386,981,864		322,347,490		64,634,374	
Delinquent	1,680,000	1,680,000		1,382,500		297,500	
Penalty & Interest	2,000,000	2,000,000		2,000,000			
Other	7,445,000	7,445,000		7,445,000			
Intergovernmental	2,574,650	2,574,650		2,219,834	75,795		279,021
Charges for services	67,372,023	67,372,023		49,172,168	10,378,000		7,821,855
Fines and forfeitures	7,262,525	7,262,525		852,468	6,410,057		
Interest	5,539,355	4,414,899	1,124,456	3,863,905	91,557	163,248	1,420,645
Miscellaneous	45,000,645	2,497,251	42,503,394	1,658,611	65,000		43,277,034
<b>Total Revenues</b>	<b>\$525,856,062</b>	<b>\$482,228,212</b>	<b>\$43,627,850</b>	<b>\$390,941,976</b>	<b>\$17,020,409</b>	<b>\$65,095,122</b>	<b>\$52,798,555</b>
<b>Other Financing Sources</b>							
Transfers in	16,512,854 (1)	16,512,854	0	2,781,120	0	200,000	13,531,734
<b>Total Available</b>	<b>\$655,140,525</b>	<b>\$586,985,162</b>	<b>\$84,668,217</b>	<b>\$455,661,280</b>	<b>\$19,782,540</b>	<b>\$78,091,204</b>	<b>\$118,118,355</b>
<b>Expenditures:</b>							
General Government	123,908,632	73,028,915	50,879,717	68,705,498			55,203,134
Justice System	112,366,416	112,366,416		106,776,647			5,589,769
Corrections & Rehabilitation	93,675,141	93,675,141		93,675,141			0
Public Safety	56,736,322	56,736,322		53,908,905			2,827,417
Health & Human Services	43,324,229	43,324,229		43,324,229			0
Infrastructure & Environmental Svcs.	28,365,678	28,365,678		10,672,445	17,092,450		600,783
Community & Economic Development	8,402,558	8,402,558		7,416,816			985,742
Allocated Reserves	66,443,660	32,680,160	33,763,500	13,837,180 (5)	207,039		52,399,441
Unallocated Reserves	53,287,177	53,287,177	0	43,812,685	0	9,454,492	20,000
Debt Service	46,190,000	46,190,000				46,190,000	
Interest	22,440,712	22,440,712				22,440,712	
<b>Total Expenditures</b>	<b>\$655,140,525</b>	<b>\$570,497,308</b>	<b>\$84,643,217</b>	<b>\$442,129,546</b>	<b>\$17,299,489</b>	<b>\$78,085,204</b>	<b>\$117,626,286</b>
<b>Other Financing Uses</b>							
Transfers Out	16,512,854 (1)	16,487,854	25,000	13,531,734	2,483,051	6,000	492,069
<b>Total Expenditures and Other Uses</b>	<b>\$655,140,525</b>	<b>\$586,985,162</b>	<b>\$84,668,217</b>	<b>\$455,661,280</b>	<b>\$19,782,540</b>	<b>\$78,091,204</b>	<b>\$118,118,355</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Note 2: \$459,367 Transfer from funds not included in Adopted Budget (pg 3) includes \$229,367 transfer from corporations, \$200,000 transfer from bond funds, and \$30,000 from CAPSO.

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

Note 4: \$2,089,433 County Contributions to Grants (page 3).

Note 5: Allocated Reserves include the following amounts:

Regular Allocated	\$6,639,865
Capital Acquisition Resources Reserve	454,223
Juvenile Justice TYC Reserve	250,000
Future Grant Requirements Reserve	500,000
Utilities & Fuel Reserve	1,000,000
Emergency Reserve	4,950,000
Smart Bldg. Facility Maintenance Reserve	43,092
<b>Grand Total</b>	<b>\$13,837,180</b>

Note 6: Estimates for the following amounts for ALL Funds will be added to the \$655,140,525 budget to establish a Total Adopted Budget for expenditures not to exceed \$1,205,140,525.

Pre-Encumbrances and Encumbrances including Accruals	165,000,000
Re-Appropriated Grant Funds	125,000,000
Voter Approved Bonds	60,000,000
Re-Appropriated Capital Funds	200,000,000



