

Table 1

**RECAPITULATION OF FISCAL YEAR 2011
ADOPTED BUDGET**

	TOTAL ALL FUNDS Memorandum Only	ALL FUNDS EXCEPT INTERNAL SVC FUNDS	INTERNAL SERVICE FUNDS	GENERAL FUND	ROAD & BRIDGE FUND	DEBT SERVICE FUND	DEBT SERVICE TAXABLE FUND	700 LAVACA COMPLEX FUND	OTHER FUNDS
Beginning Balance	\$151,538,813	\$117,965,889	\$33,572,924	\$87,322,976	\$4,537,933	\$13,236,911	\$42,518	\$744,507	\$45,653,968
Revenues:									
Taxes									
Current	408,517,806	408,517,806		337,449,376		68,200,823	2,867,607		
Delinquent	1,400,000	1,400,000		1,168,160		231,840			
Penalty & Interest	2,200,000	2,200,000		2,200,000					
Other	1,561,000	1,561,000		1,561,000					
Intergovernmental	9,696,972	9,696,972		9,265,662	76,200				355,110
Charges for services	66,722,574	66,722,574		48,998,774	9,825,000				7,898,800
Fines and forfeitures	7,152,336	7,152,336		1,002,468	6,149,868				
Interest	1,482,560	1,190,873	291,687	971,570	30,869	56,815	1,533	0	421,773
Miscellaneous	55,642,103	3,889,373	51,752,730	1,762,673	50,000			1,430,741	52,398,689
Total Revenues	\$554,375,351	\$502,330,934	\$52,044,417	\$404,379,683	\$16,131,937	\$68,489,478	\$2,869,140	\$1,430,741	\$61,074,372
Other Financing Sources									
Transfers in	17,225,446 ⁽¹⁾	17,225,446	0	2,659,109	0	0			14,566,337
Total Available	\$705,914,164	\$637,522,269	\$85,617,341	\$494,361,768	\$20,669,870	\$81,726,389	\$2,911,658	\$2,175,248	\$121,294,677
Expenditures:									
General Government	141,210,712	84,963,658	56,247,054	80,199,093				403,081	60,608,538
Justice System	117,331,888	117,331,888		111,870,245					5,461,643
Corrections & Rehabilitation	97,871,107	97,871,107		97,871,107					0
Public Safety	62,892,498	62,892,498		58,822,676					4,069,822
Health & Human Services	44,942,421	44,942,421		44,942,421					0
Infrastructure & Environmental	28,858,565	28,858,565		10,191,033	18,171,670				495,862
Community & Economic Dev.	9,070,203	9,070,203		7,805,342					1,264,861
Allocated Reserves	70,498,557	41,153,270	29,345,287	19,497,758 ⁽⁵⁾	149,111			1,772,167	49,079,521
Unallocated Reserves	57,768,878	57,768,878	0	48,595,756	0	8,870,057	283,065		20,000
Debt Service	48,450,000	48,450,000				46,365,000	2,085,000		
Interest	27,019,335	27,019,335				26,475,742	543,593		
Total Expenditures	\$705,914,164	\$620,321,823	\$85,592,341	\$479,795,431	\$18,320,781	\$81,710,799	\$2,911,658	\$2,175,248	\$121,000,247
Other Financing Uses									
Transfers Out	17,225,446 ⁽¹⁾	17,200,446	25,000	14,566,337	2,349,089	15,590		0	294,430
Total Expenditures and Other Uses	\$705,914,164	\$637,522,269	\$85,617,341	\$494,361,768	\$20,669,870	\$81,726,389	\$2,911,658	\$2,175,248	\$121,294,677
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: \$261,728 Transfer from funds not included in Adopted Budget (pg 3) includes \$231,728 transfer from corporations 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: \$2,082,069 County Contributions to Grants (page 3).

Note 5: Allocated Reserves include the following amounts:

Regular Allocated	\$8,953,199
Capital Acquisition Resources Reserve	496,980
Planning Reserve	2,100,000
Juvenile TYC Reserve	250,000
Future Grant Requirements Reserve	596,369
Utilities & Fuel Reserve	1,000,000
Emergency Reserve	4,950,000
Smart Bldg. Facility Maintenance Reserve	51,280
BEFIT Reserve	1,099,930
Grand Total	<u>\$19,497,758</u>

Note 6: Estimates for the following amounts for ALL Funds will be added to the \$705,914,164 budget to establish a Total Adopted Budget for expenditures not to exceed \$1,380,914,164.

Pre-Encumbrances and Encumbrances including Accruals	175,000,000
Re-Appropriated Grant Funds	125,000,000
Bonds	150,000,000
Re-Appropriated Capital Funds	225,000,000

