

Table 1

**RECAPITULATION OF FISCAL YEAR 2009
AMENDED ADOPTED BUDGET**

	TOTAL ALL FUNDS Memorandum Only	ALL FUNDS EXCEPT INTERNAL SVC FUNDS	INTERNAL SERVICE FUNDS	GENERAL FUND	ROAD & BRIDGE FUND	DEBT SERVICE FUND	OTHER FUNDS
Beginning Balance	\$131,549,422	\$84,974,380	\$46,575,042	\$57,653,212	\$5,265,248	\$12,968,442	\$55,662,520
Revenues:							
Taxes							
Current	381,609,185	381,609,185		313,728,852		67,880,333	
Delinquent	2,100,000	2,100,000		1,701,000		399,000	
Penalty & Interest	2,400,000	2,400,000		2,400,000			
Other	7,932,000	7,932,000		7,932,000			
Intergovernmental	3,395,241	3,395,241		1,389,209	76,000		1,930,032
Charges for services	71,568,774	71,568,774		52,000,292	11,883,500		7,684,982
Fines and forfeitures	7,877,971	7,877,971		852,468	7,025,503		
Interest	10,243,516	8,787,954	1,455,562	7,562,794	250,000	580,654	1,850,068
Miscellaneous	42,654,211	3,023,679	39,630,532	2,066,205	65,000		40,523,006
Total Revenues	\$529,780,898	\$488,694,804	\$41,086,094	\$389,632,820	\$19,300,003	\$68,859,987	\$51,988,088
Other Financing Sources							
Transfers in	14,469,436 (1)	14,469,436	0	3,468,693	0	0	11,000,743
Total Available	\$661,330,320	\$588,138,620	\$87,661,136	\$450,754,725	\$24,565,251	\$81,828,429	\$118,651,351
Expenditures:							
General Government	118,918,047	69,785,588	49,132,459	64,836,959			54,081,088
Justice System	114,486,254	114,486,254		108,831,906			5,654,348
Corrections & Rehabilitation	94,930,433	94,930,433		94,930,433			0
Public Safety	56,443,226	56,443,226		53,762,540			2,680,686
Health & Human Services	42,649,290	42,649,290		42,649,290			0
Infrastructure & Environmental Svcs.	31,882,652	31,882,652		10,829,716	20,371,053		681,883
Community & Economic Development	8,878,483	8,878,483		7,469,051			1,409,432
Allocated Reserves	69,480,736	30,977,059	38,503,677	15,060,058 (5)	637,302		53,783,376
Unallocated Reserves	54,237,102	54,237,102	0	41,384,029	321,544	12,398,332	133,197
Debt Service	45,050,671	45,050,671				45,050,671	
Interest	24,373,426	24,373,426				24,373,426	
Total Expenditures	\$661,330,320	\$573,694,184	\$87,636,136	\$439,753,982	\$21,329,899	\$81,822,429	\$118,424,010
Other Financing Uses							
Transfers Out	14,469,436 (1)	14,444,436	25,000	11,000,743	3,235,352	6,000	227,341
Total Expenditures and Other Uses	\$661,330,320	\$588,138,620	\$87,661,136	\$450,754,725	\$24,565,251	\$81,828,429	\$118,651,351
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: \$178,857 Transfer from funds not included in the Adopted Budget (page 3) includes \$130,144 transfer from corporations, \$30,000 from CAPSO, and \$18,713 from DA Forfeited Property.

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

Note 4: \$837,285 County Contributions to Grants (page 3).

Note 5: Allocated Reserves include the following amounts:

Regular Allocated	\$6,532,457
Capital Acquisition Resources Reserve	2,865,553
Compensation Reserve	5,980
Planning Reserve	700,000
New Financial System Reserve	1,000,000
Annualization Reserve	2,347,947
Utilities & Fuel Reserve	1,108,121
Waller Creek Reserve	100,000
Health & Human Svcs Reserve	400,000
Grand Total	\$15,060,058

Note 6: Estimates for the following amounts for ALL Funds will be added to the \$661,330,320 budget to establish a Total Adopted Budget for expenditures not to exceed \$986,330,320.

Pre-Encumbrances	71,000,000
Encumbrances Including Accruals	63,730,000
Re-Appropriated Grant Funds	66,000,000
Bonds	19,270,000
Re-Appropriated Capital Funds	105,000,000

