

APPROPRIATIONS

This section includes a copy of the order whereby the Board of Commissioners, after approval by the Jackson County Budget Committee, adopted this budget. Following the order is a table with information by fund and department. All expenses and revenues are listed out as object totals. This will be useful if you want to find the total revenues for a department for a specific revenue source, such as fees and contracts with local governments.

Several changes have taken place with regard to functions and services provided by funds and departments. In order to provide a basis of comparison for prior years when a move has taken place, the history of revenues and expenditures have been moved with the function or service. The action will result in discrepancies between the budget tables and the County's Comprehensive Annual Financial Report (CAFR).

BEFORE THE BOARD OF COUNTY COMMISSIONERS
STATE OF OREGON, COUNTY OF JACKSON

IN THE MATTER OF ADOPTING THE)
2007-2008 FISCAL YEAR BUDGET FOR) ORDER NO. 393-07
JACKSON COUNTY, OREGON)

WHEREAS, on April 17 and 19, 2007, the Jackson County Budget Committee held public hearings on the 2007-2008 budget; and

WHEREAS, the Budget Committee approved the budget for fiscal year 2007-2008; and

WHEREAS, in accordance with Oregon Revised Statute (ORS) 294.416, a summary of the approved budget and hearing notice were published in the *Mail Tribune* on May 30, 2007; and

WHEREAS, the Board of Commissioners held a public hearing on June 6, 2007, to receive public comment on the budget approved by the Budget Committee and may make modifications within the 10 percent limit set by ORS 294.435.

Now, therefore,

The Board of County Commissioners of Jackson County ORDERS:

1. The Jackson County budget in the amount of \$273,496,206 and FTEs in the amount of 933.80 for the fiscal year beginning July 1, 2007, through June 30, 2008, are hereby adopted.
2. The amounts for the fiscal year beginning July 1, 2007, for the purposes shown below, are hereby appropriated as follows:

GENERAL FUNDS

<u>General Fund</u>	
Assessment	\$3,660,000
Finance	555,223
County Administration	1,317,081
Fiduciary	12,741,014
County Clerk	1,526,460
District Attorney	4,083,369
Justice Court District	325,725
Library	1,565,382
Development Services	6,226,363
Sheriff	22,832,048
Community Justice	12,478,659
 TOTAL GENERAL FUND	 <hr/> \$67,311,324

CAPITAL PROJECTS FUNDSCapital Projects

Capital Projects	3,331,250
City/County Arterial	1,800
Street Improvement	398,747
Greenway	7,150
Roads System Development	1,298,000
Park System Development	280,502
Britt Capital Improvements	\$114,878
Bridge Replacement	\$8,100,000

TOTAL CAPITAL PROJECTS	<hr/> \$13,532,327
------------------------	--------------------

Library Capital Project - S2

Capital Outlay	3,955,774
----------------	-----------

TOTAL LIBRARY CAPITAL RESERVE	<hr/> \$3,955,774
-------------------------------	-------------------

DEBT SERVICE FUNDSDebt Service - Library

Debt Service - Library S1	1,472,265
Debt Service - Library S2	1,597,675

TOTAL DEBT SERVICE - LIBRARY	<hr/> \$3,069,940
------------------------------	-------------------

Debt Service - Juvenile

Materials & Services	500
Debt Service	2,085,338

TOTAL DEBT SERVICE - JUVENILE	<hr/> \$2,085,838
-------------------------------	-------------------

SPECIAL REVENUE FUNDSSpecial Revenue Fund

Surveyor	1,912,383
County Trails	537,750
Liquor Enforcement	15,000
Title III	882,500
Solid Waste	2,354,802
Court Security	509,828
Law Library	528,249

TOTAL SPECIAL REVENUE FUNDS	<hr/> \$6,740,512
-----------------------------	-------------------

General Roads

Personal Services	6,922,712
Materials and Services	5,494,110
Capital Outlay	1,625,000
Contingency	200,000

TOTAL GENERAL ROADS	<hr/> \$14,241,822
---------------------	--------------------

Health and Human Services

Personal Services	16,263,780
Materials and Services	24,985,572
Capital Outlay	611,000

TOTAL HEALTH & HUMAN SERVICES	<hr/> \$41,860,352
-------------------------------	--------------------

Law Enhancement District

Personal Services	264,268
Materials and Services	297,858

TOTAL LAW ENHANCEMENT DISTRICT	<hr/> \$562,126
--------------------------------	-----------------

INTERNAL SERVICES FUNDCentral Services

Commissioners	690,888
Information Technology	3,886,167
Finance	806,426
County Counsel	683,732
County Administration	4,396,325
Fiduciary	3,189,485
Library Services	108,597
Motor Pool	2,748,770
Computer Replacement	444,475
Self-Insurance	9,093,172

TOTAL INTERNAL SERVICES FUND	<hr/> \$26,048,037
------------------------------	--------------------

ENTERPRISE FUNDSAirport

Personal Services	2,131,110
Materials & Services	12,742,322
Capital Outlay	24,208,928
Debt Service	944,445
Transfer to Other Funds	1,860,557
Contingency	500,000

TOTAL AIRPORT	<hr/> \$42,387,362
---------------	--------------------

Exposition Park

Personal Services	546,372
Materials & Services	1,366,500

TOTAL EXPOSITION	<hr/> \$1,912,872
------------------	-------------------

Recreation Enterprise

Personal Services	731,561
Materials & Services	911,252
Capital Outlay	641,005
Transfer to Other Funds	10,000

TOTAL RECREATION ENTERPRISE	<hr/> \$2,293,818
-----------------------------	-------------------

TRUST AND AGENCY FUND

E.J. Smith	1,086
Ted Gerlock	217
D. Houlihan	3,080

TOTAL TRUST AND AGENCY FUND	\$4,383
-----------------------------	---------

TOTAL APPROPRIATIONS ALL FUNDS	\$226,006,487
---------------------------------------	----------------------

TOTAL UNAPPROPRIATED AMOUNTS ALL FUNDS	\$47,489,719
---	---------------------

TOTAL BUDGET	\$273,496,206
---------------------	----------------------

3. Taxes are hereby imposed as provided for in the adopted budget at the rate of \$2.0099 per thousand assessed valuation. These taxes are hereby approved to be levied upon all of the taxable properties within Jackson County for operations, \$1,431,407 for debt service - Library S1; \$1,649,471 for debt service - Library - S2; and \$324,217 for Juvenile Debt Service.

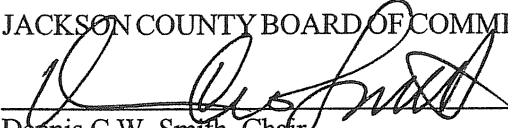
4. These taxes are hereby imposed upon the assessed value of all taxable property within the County and are categorized for tax year 2007-2008 as follows:

	<u>General Government Limitation</u>	<u>Excluded from Limitation</u>
General Fund	2.0099/\$1,000	
Debt Service - Library - S1		\$1,431,407
Debt Service - Library - S2		\$1,649,471
Juvenile Debt Service		\$ 324,217


5. The County Administrator shall certify to the County Assessor the tax levy made by this order and file the appropriate documents in accordance with ORS 294.555.

Dated this 6th day of June, 2007, at Medford, Oregon.

JACKSON COUNTY BOARD OF COMMISSIONERS


Dennis C.W. Smith, Chair


Jack Walker, Commissioner


Dave Gilmour, Commissioner

SUMMARY OF REVENUES AND EXPENDITURES
Comparison to Prior Years

FUND 010 - GENERAL FUND

Dept 05 - Assessment

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
321000 Contracts/Grants-State	1,118,703	885,888	1,041,410	1,209,400	1,150,700
332000 Reimbursements-Local	8,765	20,205		20,000	10,000
345000 Miscellaneous Revenue	1,436	5,276	4,728		
Subtotal:	1,128,904	911,370	1,046,138	1,229,400	1,160,700
Fees & Charges					
351000 Fees	19,708	19,761	29,562	21,000	32,000
356000 Sales	73,584	91,886	100,694	100,000	106,800
360000 Interdepartmental Charges	500				
Subtotal:	93,792	111,647	130,256	121,000	138,800
Other Requirements					
393000 Non-Dedicated Fund Balance			-227		
Subtotal:	0	0	-227	0	0
Subtotal of Revenues:	1,222,695	1,023,017	1,176,167	1,350,400	1,299,500
Expenditures:					
Personal Services					
511000 Non Union Salaries	412,058	465,575	481,465	515,935	497,611
512000 Union Salaries	916,173	962,002	974,251	1,326,670	1,271,920
513000 Payroll Taxes & Benefits	675,036	723,406	828,212	1,085,622	990,891
Subtotal:	2,003,268	2,150,982	2,283,928	2,928,227	2,760,422
Materials & Services					
521000 Travel & Training	12,831	16,788	14,256	18,501	19,305
522000 Operation Expenses	145,019	146,612	155,442	172,166	162,154
524000 Data Processing Expense	314,901	267,207	271,039	247,446	247,496
530000 Property Maintenance Exp	36,801	240	2,509	47,796	48,800
537000 Equip Repair/Maint/Lease	1,198	265	969	12,380	12,405
540000 Contracted Services	357,654	401,518	403,326	416,365	409,418
Subtotal:	868,404	832,630	847,540	914,654	899,578
Other Requirements					
570000 Transfers To Other Funds				50,000	
Subtotal:	0	0	0	50,000	0
Subtotal of Expenditures:	2,871,671	2,983,612	3,131,468	3,892,881	3,660,000

FUND 010 - GENERAL FUND

Dept 06 - Finance

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
311000 Contracts/Grants-Federal				329,000	
Subtotal:	0	0	0	329,000	0
State/Local/NOC					
321000 Contracts/Grants-State	175,997	134,137	165,875	164,116	154,369
342000 Reimbursements-Priv/Nonprof	28,161			47,701	46,865
345000 Miscellaneous Revenue	1,188	1,839	1,688	1,664	1,364
Subtotal:	205,346	135,976	167,563	213,481	202,598
Fees & Charges					
351000 Fees	77,357	202,675	172,284	154,954	147,915
356000 Sales	1,154	95,184	841	700	700
360000 Interdepartmental Charges	4,710	-1,949	7,492	6,270	6,557
Subtotal:	83,220	295,910	180,616	161,924	155,172
Subtotal of Revenues:	288,567	431,886	348,179	704,405	357,770
Expenditures:					
Personal Services					
511000 Non Union Salaries	61,879	62,496	64,071	68,487	32,053
512000 Union Salaries	128,212	133,022	134,698	146,543	168,702
513000 Payroll Taxes & Benefits	102,874	109,120	124,217	139,781	124,855
Subtotal:	292,964	304,638	322,986	354,811	325,610
Materials & Services					
521000 Travel & Training	6,049	4,011	5,483	9,504	9,126
522000 Operation Expenses	127,253	118,791	118,812	142,119	132,338
524000 Data Processing Expense	3,066		2,285	3,120	2,240
530000 Property Maintenance Exp	8,036		561	851	850
534000 Property Operating Expense	10,960	3,754	1,833	6,291	7,829
537000 Equip Repair/Maint/Lease				300	300
540000 Contracted Services	48,691	50,546	87,885	78,940	76,930
Subtotal:	204,054	177,103	216,858	241,125	229,613
Capital Outlay					
550000 Capital Outlay				329,000	
Subtotal:	0	0	0	329,000	0
Subtotal of Expenditures:	497,017	481,740	539,844	924,936	555,223

FUND 010 - GENERAL FUND

Dept 08 - County Administration

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
311000 Contracts/Grants-Federal	239,427	1,431,175	103,067	50,000	101,163
312000 Reimbursements-Federal	654		80,001		56,841
Subtotal:	240,081	1,431,175	183,068	50,000	158,004
State/Local/NOC					
321000 Contracts/Grants-State	582,484	663,952	353,422	322,000	448,000
332000 Reimbursements-Local	8,500	8,500	3,500	8,500	11,400
342000 Reimbursements-Priv/Nonprof	345,296	411,027	124,092	175,000	50,000
345000 Miscellaneous Revenue					25,000
Subtotal:	936,280	1,083,480	481,014	505,500	534,400
Fees & Charges					
351000 Fees	121,951	135,974	91,950	220,033	122,884
356000 Sales	194	23	52		
360000 Interdepartmental Charges	78,055	125,675	114,718	131,482	
Subtotal:	200,199	261,672	206,720	351,515	122,884
Subtotal of Revenues:	1,376,560	2,776,327	870,802	907,015	815,288
Expenditures:					
Personal Services					
511000 Non Union Salaries	136,037	133,466	140,152	92,163	106,513
512000 Union Salaries	82,658	80,361	77,837	151,394	90,360
513000 Payroll Taxes & Benefits	100,511	107,449	115,416	133,623	116,073
Subtotal:	319,206	321,276	333,405	377,180	312,946
Materials & Services					
521000 Travel & Training	4,651	7,842	4,223	16,150	10,950
522000 Operation Expenses	208,784	1,425,865	306,350	50,984	65,240
524000 Data Processing Expense	1,218	482	14,570	7,560	
530000 Property Maintenance Exp	7,981	187	190		
537000 Equip Repair/Maint/Lease			29,014		
540000 Contracted Services	703,868	412,739	466,069	857,753	888,619
Subtotal:	926,503	1,847,115	820,415	932,447	964,809
Capital Outlay					
553000 C.O. - Land Improvements	373,790	775,985			
554000 C.O. - Equipment		13,790		41,458	39,326
Subtotal:	373,790	789,776	0	41,458	39,326

FUND 010 - GENERAL FUND

Dept 08 - County Administration

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Other Requirements					
570000 Transfers To Other Funds				15,000	
Subtotal:	0	0	0	15,000	0
Subtotal of Expenditures:	1,619,498	2,958,166	1,153,820	1,366,085	1,317,081

FUND 010 - GENERAL FUND

Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
313000 Shared Revenue-Federal	14,861,854	15,057,759	15,404,886	15,430,980	2,316,240
Subtotal:	14,861,854	15,057,759	15,404,886	15,430,980	2,316,240
State/Local/NOC					
323000 Shared Revenue-State	1,414,901	1,461,720	1,896,536	1,648,242	2,023,499
332000 Reimbursements-Local		76,550			
345000 Miscellaneous Revenue	111	40,082	116,113		
Subtotal:	1,415,011	1,578,353	2,012,649	1,648,242	2,023,499
Fees & Charges					
351000 Fees	373,457	285,646	236,088	297,485	313,073
356000 Sales	7,663,962	1,102,149	1,681,600		
Subtotal:	8,037,419	1,387,795	1,917,688	297,485	313,073
Other Requirements					
370000 Transfers from Other Funds	249,167			180,000	180,000
380000 Property Tax Revenues	22,382,504	23,338,552	25,014,733	26,114,556	27,801,383
392000 Interest Income	508,057	1,070,084	1,663,435	1,650,000	1,980,000
393000 Non-Dedicated Fund Balance		34,796,417	35,937,705	37,559,838	44,117,509
Subtotal:	23,139,727	59,205,053	62,615,873	65,504,394	74,078,892
Subtotal of Revenues:	47,454,012	77,228,960	81,951,096	82,881,101	78,731,704
Expenditures:					
Personal Services					
511000 Non Union Salaries	36,399	32,844			
512000 Union Salaries	6,602	21,390	1,668		
513000 Payroll Taxes & Benefits	6,627	13,739	573		
Subtotal:	49,628	67,973	2,241	0	0
Materials & Services					
521000 Travel & Training	12,626	937			
522000 Operation Expenses	44,424	37,918	10,040	15,030	19,060
524000 Data Processing Expense	549,027	6,880			
530000 Property Maintenance Exp	5,427			459,318	490,965
532000 Land Repair/Maintenance		6,343	15,606	14,000	15,000
533000 Property Rental & Lease Exp			40,000		
537000 Equip Repair/Maint/Lease	5,482				
540000 Contracted Services	2,583,028	5,294,238	2,619,034	1,214,510	330,120
548000 Reserves				2,908,715	5,304,681
Subtotal:	3,200,014	5,346,317	2,684,681	4,611,573	6,159,826

FUND 010 - GENERAL FUND

Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Capital Outlay					
554000 C.O. - Equipment	346,541				
Subtotal:	346,541	0	0	0	0
Other Requirements					
570000 Transfers To Other Funds	3,914,011	6,890,092	4,802,567	5,219,808	6,381,188
580000 Contingency				200,000	200,000
590000 Unapprop Ending Fund Bal				32,934,608	37,054,560
Subtotal:	3,914,011	6,890,092	4,802,567	38,354,416	43,635,748
Subtotal of Expenditures:	7,510,194	12,304,382	7,489,490	42,965,989	49,795,574

FUND 010 - GENERAL FUND

Dept 15 - County Clerk

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
321000 Contracts/Grants-State	6,809	5,190	10,157	10,327	8,556
332000 Reimbursements-Local	164,011	104,726	61,695	131,138	153,085
345000 Miscellaneous Revenue	1,358				
Subtotal:	172,178	109,916	71,852	141,465	161,641
Fees & Charges					
351000 Fees	2,082,929	2,010,919	1,975,666	1,878,880	1,872,438
354000 Licenses	41,670	42,180	44,250	42,634	42,775
356000 Sales	18,473	22,061	10,519	27,857	18,536
Subtotal:	2,143,071	2,075,160	2,030,435	1,949,371	1,933,749
Other Requirements					
393000 Non-Dedicated Fund Balance			-32		
Subtotal:	0	0	-32	0	0
Subtotal of Revenues:	2,315,250	2,185,076	2,102,255	2,090,836	2,095,390
Expenditures:					
Personal Services					
511000 Non Union Salaries	206,983	213,266	196,878	185,949	193,567
512000 Union Salaries	231,134	228,934	239,481	314,826	317,526
513000 Payroll Taxes & Benefits	226,414	234,612	266,685	298,128	279,253
Subtotal:	664,531	676,812	703,044	798,903	790,346
Materials & Services					
521000 Travel & Training	5,124	9,688	6,703	11,860	11,490
522000 Operation Expenses	272,464	291,925	199,061	330,487	345,045
524000 Data Processing Expense	61,456		96	1,500	
530000 Property Maintenance Exp	103,222	3,101	1,073	53,850	53,817
537000 Equip Repair/Maint/Lease	24,234	2,040	8,854	3,340	4,295
540000 Contracted Services	257,261	393,924	343,510	337,374	321,467
Subtotal:	723,761	700,677	559,296	738,411	736,114
Capital Outlay					
550000 Capital Outlay				13,310	
554000 C.O. - Equipment		10,000			
Subtotal:	0	10,000	0	13,310	0
Subtotal of Expenditures:	1,388,292	1,387,489	1,262,339	1,550,624	1,526,460

FUND 010 - GENERAL FUND

Dept 17 - District Attorney

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
311000 Contracts/Grants-Federal	308,188	221,976	234,202	277,220	302,908
Subtotal:	308,188	221,976	234,202	277,220	302,908
State/Local/NOC					
321000 Contracts/Grants-State	625,910	294,504	420,482	443,215	364,033
342000 Reimbursements-Priv/Nonprof	66,808	45,606	604	50,000	60,000
344000 Donations	305	54			
345000 Miscellaneous Revenue	984	15,145	16,192	7,636	7,358
Subtotal:	694,007	355,309	437,278	500,851	431,391
Fees & Charges					
351000 Fees	93,320	129,570	166,386	85,000	90,000
Subtotal:	93,320	129,570	166,386	85,000	90,000
Other Requirements					
370000 Transfers from Other Funds	20,174	26,108	24,167	30,000	15,000
Subtotal:	20,174	26,108	24,167	30,000	15,000
Subtotal of Revenues:	1,115,689	732,964	862,033	893,071	839,299
Expenditures:					
Personal Services					
511000 Non Union Salaries	1,130,005	1,285,764	1,369,312	1,479,609	1,541,343
512000 Union Salaries	570,199	599,330	618,563	773,356	726,959
513000 Payroll Taxes & Benefits	882,117	942,801	1,104,564	1,281,386	1,203,317
Subtotal:	2,582,321	2,827,895	3,092,438	3,534,351	3,471,619
Materials & Services					
521000 Travel & Training	16,044	16,808	13,732	26,332	25,955
522000 Operation Expenses	184,429	168,984	166,470	225,087	206,868
524000 Data Processing Expense		16,570	27,369	28,299	23,871
530000 Property Maintenance Exp	56,301	43,393	44,928	39,997	47,288
532000 Land Repair/Maintenance	1,004	950	1,073	1,853	1,900
533000 Property Rental & Lease Exp	1,833				
534000 Property Operating Expense	21,048	37,243	39,758	26,521	28,680
537000 Equip Repair/Maint/Lease	696	696	1,246	828	828
540000 Contracted Services	235,745	199,874	251,268	279,917	276,360
Subtotal:	517,100	484,518	545,844	628,834	611,750
Subtotal of Expenditures:	3,099,422	3,312,413	3,638,282	4,163,185	4,083,369

FUND 010 - GENERAL FUND

Dept 28 - Justice Court District

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
321000 Contracts/Grants-State			217		
Subtotal:	0	0	217	0	0
Fees & Charges					
353000 Fines	283,067	380,767	738,871	697,760	828,126
Subtotal:	283,067	380,767	738,871	697,760	828,126
Other Requirements					
393000 Non-Dedicated Fund Balance			75		
Subtotal:	0	0	75	0	0
Subtotal of Revenues:	283,067	380,767	739,163	697,760	828,126
Expenditures:					
Personal Services					
511000 Non Union Salaries	43,891	56,549	62,753	42,836	40,206
512000 Union Salaries	50,237	57,964	57,319	66,838	93,034
513000 Payroll Taxes & Benefits	53,331	62,646	68,751	68,024	80,926
Subtotal:	147,459	177,159	188,823	177,698	214,166
Materials & Services					
521000 Travel & Training	1,514	527	2,548	2,400	2,400
522000 Operation Expenses	11,623	16,900	72,042	48,479	27,362
524000 Data Processing Expense	3,468	11,727	7,238	3,800	4,900
530000 Property Maintenance Exp	84	26,942	1,823	4,000	
532000 Land Repair/Maintenance		2,155	1,251	2,728	2,400
533000 Property Rental & Lease Exp	9,600	38,550	32,243	32,244	32,244
534000 Property Operating Expense		1,151	5,045	4,938	6,150
537000 Equip Repair/Maint/Lease	58	58	58		33
540000 Contracted Services	14,582	20,044	31,532	50,645	36,070
Subtotal:	40,929	118,055	153,779	149,234	111,559
Subtotal of Expenditures:	188,388	295,214	342,602	326,932	325,725

FUND 010 - GENERAL FUND

Dept 31 - Library

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
310000 Federal Sources		12,073			
312000 Reimbursements-Federal	48,745	44,310	39,581	34,800	34,800
Subtotal:	48,745	56,383	39,581	34,800	34,800
State/Local/NOC					
321000 Contracts/Grants-State	29,705	29,624	53,417	30,141	
323000 Shared Revenue-State			100		
331000 Contracts/Grants-Local			430		
332000 Reimbursements-Local	7,173		2,213	1,200	
341000 Contracts/Grants-Priv/Nonprf			500		
343000 Shared Revenue-Priv/Nonprof		0			
344000 Donations	28,015	222,286	58,763	92,137	2,000
345000 Miscellaneous Revenue	4,996	9,521	39,912	10,180	192
Subtotal:	69,889	261,431	155,336	133,658	2,192
Fees & Charges					
351000 Fees	180,671	336,496	325,855	323,700	123,761
356000 Sales	19,849	19,391	26,047	28,000	
360000 Interdepartmental Charges	3,061	1,898	15,925	732	552
Subtotal:	203,581	357,784	367,827	352,432	124,313
Other Requirements					
370000 Transfers from Other Funds	858	845	1,110	2,349	4,383
393000 Non-Dedicated Fund Balance			572		
Subtotal:	858	845	1,682	2,349	4,383
Subtotal of Revenues:	323,073	676,443	564,426	523,239	165,688
Expenditures:					
Personal Services					
511000 Non Union Salaries	584,477	565,110	531,363	582,019	179,548
512000 Union Salaries	2,311,485	2,399,311	2,449,078	2,678,280	139,203
513000 Payroll Taxes & Benefits	1,517,816	1,552,378	1,745,816	2,080,974	170,103
Subtotal:	4,413,778	4,516,799	4,726,257	5,341,273	488,854
Materials & Services					
521000 Travel & Training	18,648	20,731	25,218	24,280	500
522000 Operation Expenses	1,171,921	1,560,053	1,337,815	1,071,040	348,951
524000 Data Processing Expense	1,932	8,809	32,591	21,970	10,070
530000 Property Maintenance Exp	174,683	197,324	251,783	369,157	169,908
532000 Land Repair/Maintenance	33,335	29,253	24,162	43,590	34,415
533000 Property Rental & Lease Exp	19,999	20,782	3,947	553	553
534000 Property Operating Expense	271,875	437,777	476,618	477,770	175,157
537000 Equip Repair/Maint/Lease	4,758	6,369	54,233	46,010	4,372

FUND 010 - GENERAL FUND

Dept 31 - Library

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
540000 Contracted Services	797,317	671,116	1,099,502	1,055,891	332,602
548000 Reserves				45,000	
Subtotal:	2,494,467	2,952,215	3,305,868	3,155,261	1,076,528
Capital Outlay					
554000 C.O. - Equipment			24,980	20,575	
Subtotal:	0	0	24,980	20,575	0
Subtotal of Expenditures:	6,908,245	7,469,014	8,057,106	8,517,109	1,565,382

FUND 010 - GENERAL FUND

Dept 37 - Development Services

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
322000 Reimbursements-State			1,788		
341000 Contracts/Grants-Priv/Nonprf	59				
342000 Reimbursements-Priv/Nonprof	10,637				
345000 Miscellaneous Revenue	8,166	8,225			
Subtotal:	18,862	8,225	1,788	0	0
Fees & Charges					
351000 Fees	3,431,842	4,785,471	4,572,015	6,141,083	6,137,883
353000 Fines	8,713	20,064	30,942	3,650	3,650
356000 Sales	3,339	8,634	14,815	9,400	9,400
360000 Interdepartmental Charges	48,357	53,161	42,860	34,795	41,860
Subtotal:	3,492,252	4,867,329	4,660,631	6,188,928	6,192,793
Subtotal of Revenues:	3,511,113	4,875,554	4,662,419	6,188,928	6,192,793
Expenditures:					
Personal Services					
511000 Non Union Salaries	374,534	483,518	444,211	543,223	629,555
512000 Union Salaries	1,475,506	1,538,568	1,689,509	2,115,042	2,098,490
513000 Payroll Taxes & Benefits	936,412	973,145	1,149,034	1,517,596	1,418,656
Subtotal:	2,786,452	2,995,231	3,282,754	4,175,861	4,146,701
Materials & Services					
521000 Travel & Training	23,686	27,273	29,798	66,000	93,525
522000 Operation Expenses	492,873	434,544	545,097	584,006	554,238
524000 Data Processing Expense	19,003	56,937	32,427	193,000	84,901
530000 Property Maintenance Exp	43,394	5,714	41,114	84,571	36,072
532000 Land Repair/Maintenance		25,345	27,880	52,066	69,705
537000 Equip Repair/Maint/Lease	4,790	5,414	5,268	9,941	6,102
540000 Contracted Services	720,152	642,303	850,870	1,023,483	1,204,669
Subtotal:	1,303,898	1,197,530	1,532,454	2,013,067	2,049,212
Other Requirements					
570000 Transfers To Other Funds	17,315				30,450
Subtotal:	17,315	0	0	0	30,450
Subtotal of Expenditures:	4,107,665	4,192,761	4,815,208	6,188,928	6,226,363

FUND 010 - GENERAL FUND

Dept 41 - Sheriff

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
311000 Contracts/Grants-Federal	520,242	651,693	796,842	701,579	640,855
312000 Reimbursements-Federal		19,305	28,392	30,000	30,000
313000 Shared Revenue-Federal	18,132	9,400	15,760	44,600	39,600
Subtotal:	538,374	680,398	840,994	776,179	710,455
State/Local/NOC					
321000 Contracts/Grants-State	1,968,201	1,913,119	2,031,969	2,109,139	2,721,879
322000 Reimbursements-State	83,805	141,611	101,140	124,030	148,000
331000 Contracts/Grants-Local	628,824	542,942	466,845	552,320	280,000
332000 Reimbursements-Local	104,105	296,995	336,621	240,233	103,000
341000 Contracts/Grants-Priv/Nonprf		7,174	3,080		
342000 Reimbursements-Priv/Nonprof	2,750	5,094	1,200	4,550	3,550
343000 Shared Revenue-Priv/Nonprof	94,732	110,690	98,234	114,170	72,700
344000 Donations	4,915	1,137			
345000 Miscellaneous Revenue	59,329	-4,309	19,379	15,600	1,100
Subtotal:	2,946,661	3,014,453	3,058,468	3,160,042	3,330,229
Fees & Charges					
351000 Fees	350,986	726,856	700,794	396,364	423,161
353000 Fines	106,673	107,073	-6,282	72,400	92,533
356000 Sales	119,636	111,096	87,490	95,800	69,100
360000 Interdepartmental Charges	31,884				
Subtotal:	609,179	945,026	782,003	564,564	584,794
Other Requirements					
370000 Transfers from Other Funds			153,119		
Subtotal:	0	0	153,119	0	0
Subtotal of Revenues:	4,094,214	4,639,876	4,834,584	4,500,785	4,625,478
Expenditures:					
Personal Services					
511000 Non Union Salaries	2,081,339	2,317,051	2,363,381	2,295,257	2,620,506
512000 Union Salaries	6,245,756	6,292,922	6,829,467	7,641,793	8,264,878
513000 Payroll Taxes & Benefits	5,001,919	5,233,435	5,938,401	7,001,614	6,391,882
Subtotal:	13,329,014	13,843,408	15,131,250	16,938,664	17,277,266
Materials & Services					
521000 Travel & Training	61,820	85,273	122,829	237,537	262,948
522000 Operation Expenses	3,869,376	3,399,412	4,417,546	5,833,229	3,686,473
524000 Data Processing Expense	-65,513	135,241	3,861	5,395	9,135
530000 Property Maintenance Exp	391,508	289,636	497,695	382,065	30,713
532000 Land Repair/Maintenance	1,091	27,212	17,858	19,332	16,800
533000 Property Rental & Lease Exp	17,386	27,397	26,276	29,000	14,358

FUND 010 - GENERAL FUND

Dept 41 - Sheriff

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
534000 Property Operating Expense	248,162	324,645	278,896	286,687	194,287
537000 Equip Repair/Maint/Lease	116,687	136,345	171,365	77,284	45,674
539000 Equip Operating Expense	16,480	18,885	28,466	30,850	30,050
540000 Contracted Services	857,701	947,390	1,121,614	1,392,737	1,264,344
Subtotal:	5,514,698	5,391,436	6,686,405	8,294,116	5,554,782
Capital Outlay					
550000 Capital Outlay				37,161	
552000 Capital Outlay-Buildings			8,350		
554000 C.O. - Equipment	27,547	254,420	854,108	248,141	
Subtotal:	27,547	254,420	862,458	285,302	0
Other Requirements					
570000 Transfers To Other Funds			282,856	54,000	
Subtotal:	0	0	282,856	54,000	0
Subtotal of Expenditures:	18,871,259	19,489,264	22,962,969	25,572,082	22,832,048

FUND 010 - GENERAL FUND

Dept 48 - Community Justice

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
311000 Contracts/Grants-Federal	291,582	257,676	250,666	624,747	447,971
Subtotal:	291,582	257,676	250,666	624,747	447,971
State/Local/NOC					
321000 Contracts/Grants-State	3,660,520	3,489,886	4,867,195	4,535,129	4,928,610
322000 Reimbursements-State	7,429	479	21,020	17,229	14,000
323000 Shared Revenue-State				6,000	4,000
331000 Contracts/Grants-Local	30,000	30,000	26,875	5,000	5,000
332000 Reimbursements-Local	3,780	107,374	145,736	120,000	114,963
341000 Contracts/Grants-Priv/Nonprf	2,500	11,900	3,000	3,000	2,500
343000 Shared Revenue-Priv/Nonprof	9,774	11,260	17,618	14,000	15,000
345000 Miscellaneous Revenue	27,934	22,509	7,164		
Subtotal:	3,741,936	3,673,408	5,088,608	4,700,358	5,084,073
Fees & Charges					
351000 Fees	1,924,561	2,924,934	2,619,610	2,723,683	2,771,272
356000 Sales	30,170	35,637	14,435	5,700	6,400
360000 Interdepartmental Charges	495,595	281,054	243,876	221,975	105,132
Subtotal:	2,450,327	3,241,625	2,877,922	2,951,358	2,882,804
Other Requirements					
393000 Non-Dedicated Fund Balance		-40	-563		
Subtotal:	0	-40	-563	0	0
Subtotal of Revenues:	6,483,844	7,172,669	8,216,633	8,276,463	8,414,848
Expenditures:					
Personal Services					
511000 Non Union Salaries	938,147	1,053,092	1,146,616	1,145,016	1,069,330
512000 Union Salaries	3,675,228	4,104,156	4,429,454	4,841,405	4,695,756
513000 Payroll Taxes & Benefits	2,456,019	2,689,805	3,200,767	3,634,191	3,190,759
Subtotal:	7,069,394	7,847,053	8,776,837	9,620,612	8,955,845
Materials & Services					
521000 Travel & Training	67,830	71,175	82,821	113,600	96,300
522000 Operation Expenses	1,165,556	1,025,863	983,580	1,035,497	1,058,248
524000 Data Processing Expense	929	4,081	2,841		
530000 Property Maintenance Exp	185,063	117,394	270,371	704,158	659,984
532000 Land Repair/Maintenance		2,932	3,585		
533000 Property Rental & Lease Exp		20,201			
534000 Property Operating Expense	71,198	169,658	294,914		
537000 Equip Repair/Maint/Lease	51,335	80,901	63,594	71,000	51,500
539000 Equip Operating Expense	1,163	2,047	8,872		
540000 Contracted Services	1,283,448	1,451,496	1,960,083	1,986,389	1,656,782

FUND 010 - GENERAL FUND

Dept 48 - Community Justice

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Subtotal:	2,826,520	2,945,748	3,670,660	3,910,644	3,522,814
Capital Outlay					
552000 Capital Outlay-Buildings				13,996	
554000 C.O. - Equipment	56,151	25,335	33,350		
Subtotal:	56,151	25,335	33,350	13,996	0
Other Requirements					
570000 Transfers To Other Funds	52,673	20,184			
Subtotal:	52,673	20,184	0	0	0
Subtotal of Expenditures:	10,004,738	10,838,319	12,480,848	13,545,252	12,478,659

FUND010 - GENERAL FUND**Summary**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue					
Federal Sources	16,288,824	17,705,367	16,953,397	17,522,926	3,970,378
State/Local/NOC	11,329,075	11,131,919	12,520,910	12,232,997	12,930,723
Fees & Charges	17,689,426	14,054,285	14,059,356	13,721,337	13,366,508
Other Revenues	23,160,759	59,231,966	62,794,094	65,536,743	74,098,275
Subtotal of Revenues:	68,468,083	102,123,536	106,327,757	109,014,003	104,365,884
Expenditures					
Personal Services	33,658,014	35,729,225	38,843,964	44,247,580	38,743,775
Materials & Services	18,620,348	21,993,344	21,023,800	25,589,366	21,916,585
Capital Outlay	804,029	1,079,530	920,788	703,641	39,326
Other Requirements	3,983,999	6,910,276	5,085,423	38,473,416	43,666,198
Subtotal of Expenditures:	57,066,391	65,712,375	65,873,975	109,014,003	104,365,884

FUND 020 - GENERAL ROAD

Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
311000 Contracts/Grants-Federal			162,747		
312000 Reimbursements-Federal	22,704	29,359	239,446	60,000	
313000 Shared Revenue-Federal	3,915,753	3,968,381	4,064,175	4,008,223	150,000
Subtotal:	3,938,457	3,997,740	4,466,368	4,068,223	150,000
State/Local/NOC					
322000 Reimbursements-State			22,073		
323000 Shared Revenue-State	9,007,607	9,260,335	9,640,459	9,898,274	10,039,513
331000 Contracts/Grants-Local	116,338	112,820	240,837	204,742	129,462
342000 Reimbursements-Priv/Nonprof	639,663	844,040	652,533	831,000	733,000
345000 Miscellaneous Revenue	1,871	2,009	3,623		
Subtotal:	9,765,479	10,219,204	10,559,524	10,934,016	10,901,975
Fees & Charges					
351000 Fees	309,001	345,858	482,931	477,980	470,600
356000 Sales	42,440	243,330	297,649	247,400	118,000
360000 Interdepartmental Charges	405,609	509,811	502,928	444,475	492,885
Subtotal:	757,050	1,098,999	1,283,509	1,169,855	1,081,485
Other Requirements					
370000 Transfers from Other Funds	700,000	700,000	900,000	1,400,000	1,100,000
392000 Interest Income	91,123	202,893	171,241	100,000	100,000
393000 Non-Dedicated Fund Balance		9,583,604	6,225,647	4,738,073	5,300,000
394000 Proceeds From Self Insurance	81,119				
Subtotal:	872,242	10,486,497	7,296,888	6,238,073	6,500,000
Subtotal of Revenues:	15,333,228	25,802,440	23,606,288	22,410,167	18,633,460
Expenditures:					
Personal Services					
511000 Non Union Salaries	1,236,095	1,281,936	1,396,441	1,583,201	1,404,975
512000 Union Salaries	3,193,252	3,223,368	3,170,639	3,801,698	2,999,878
513000 Payroll Taxes & Benefits	2,316,808	2,357,325	2,653,338	3,150,798	2,517,859
Subtotal:	6,746,155	6,862,628	7,220,418	8,535,697	6,922,712
Materials & Services					
521000 Travel & Training	43,020	36,579	45,196	54,315	39,595
522000 Operation Expenses	2,441,493	2,661,494	2,462,973	2,629,355	2,353,160
524000 Data Processing Expense	17,637	17,177	31,666	20,250	20,450
530000 Property Maintenance Exp	280,070	198,423	254,109	427,178	220,772
532000 Land Repair/Maintenance	28,627	40,595	41,164	54,241	43,000
533000 Property Rental & Lease Exp	4,340	100	3,234	4,105	5,000
534000 Property Operating Expense	70,205	180,102	209,970	27,226	227,531
537000 Equip Repair/Maint/Lease	489,342	455,491	563,962	477,530	334,175

FUND 020 - GENERAL ROAD

Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
539000 Equip Operating Expense	577,638	829,638	1,103,047	1,230,000	1,090,000
540000 Contracted Services	808,318	762,537	868,472	1,095,877	806,173
548000 Reserves				2,382,593	354,254
Subtotal:	4,760,689	5,182,135	5,583,793	8,402,670	5,494,110
Capital Outlay					
550000 Capital Outlay	396,897	174,796	135,315	200,000	150,000
552000 Capital Outlay-Buildings		743,637	799,480	17,000	
553000 C.O. - Land Improvements	1,518,133	3,525,632	4,094,934	3,113,700	1,255,000
554000 C.O. - Equipment		1,090,207	314,624	691,100	220,000
Subtotal:	1,915,030	5,534,272	5,344,352	4,021,800	1,625,000
Other Requirements					
570000 Transfers To Other Funds	500,000	725,000	720,000	500,000	
580000 Contingency				250,000	200,000
590000 Unapprop Ending Fund Bal				700,000	4,391,638
Subtotal:	500,000	725,000	720,000	1,450,000	4,591,638
Subtotal of Expenditures:	13,921,874	18,304,036	18,868,563	22,410,167	18,633,460

FUND 024 - COUNTY SCHOOLS

Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
313000 Shared Revenue-Federal	1,305,357	1,322,794	1,354,725	1,400,000	
Subtotal:	1,305,357	1,322,794	1,354,725	1,400,000	0
Fees & Charges					
353000 Fines			779		
Subtotal:	0	0	779	0	0
Other Requirements					
392000 Interest Income	1,485	1,467	2,589		
393000 Non-Dedicated Fund Balance		3,395	4,861		
Subtotal:	1,485	4,861	7,450	0	0
Subtotal of Revenues:	1,306,842	1,327,655	1,362,954	1,400,000	0
Expenditures:					
Materials & Services					
522000 Operation Expenses	1,305,251	1,322,794	1,354,725	1,400,000	
540000 Contracted Services			35		
Subtotal:	1,305,251	1,322,794	1,354,760	1,400,000	0
Subtotal of Expenditures:	1,305,251	1,322,794	1,354,760	1,400,000	0

FUND 025 - LAW LIBRARY FUND

Dept 31 - Library

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
345000 Miscellaneous Revenue		25			
Subtotal:	0	25	0	0	0
Fees & Charges					
351000 Fees	198,852			210,000	215,000
353000 Fines		225,385	215,128		
356000 Sales	4,030	2,527	2,483	2,500	2,500
Subtotal:	202,882	227,912	217,612	212,500	217,500
Other Requirements					
392000 Interest Income	3,101	5,687	9,774	10,356	14,798
393000 Non-Dedicated Fund Balance		197,969	252,557	252,583	295,951
Subtotal:	3,101	203,656	262,330	262,939	310,749
Subtotal of Revenues:	205,983	431,593	479,942	475,439	528,249
Expenditures:					
Personal Services					
511000 Non Union Salaries	1,466	1,545	1,468	1,631	1,542
512000 Union Salaries	26,921	27,885	28,486	30,798	30,778
513000 Payroll Taxes & Benefits	16,102	16,741	19,347	20,363	19,329
Subtotal:	44,488	46,170	49,301	52,792	51,649
Materials & Services					
521000 Travel & Training				634	634
522000 Operation Expenses	114,328	81,267	100,323	113,444	113,663
530000 Property Maintenance Exp	20,112			25,280	20,576
537000 Equip Repair/Maint/Lease	2,635	18,384	58	848	848
540000 Contracted Services	15,169	33,189	34,308	16,186	14,079
548000 Reserves				266,255	326,800
Subtotal:	152,244	132,840	134,690	422,647	476,600
Subtotal of Expenditures:	196,732	179,011	183,991	475,439	528,249

FUND 026 - SURVEYOR

Dept 43 - Surveyor

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Fees & Charges					
351000 Fees	551,334	474,456	483,576	502,676	436,409
356000 Sales	42,663	45,950	51,721	40,500	46,000
Subtotal:	593,997	520,406	535,297	543,176	482,409
Other Requirements					
370000 Transfers from Other Funds	5,377				
392000 Interest Income	14,701	27,765	45,125	26,045	33,048
393000 Non-Dedicated Fund Balance		1,038,972	1,179,282	1,141,809	1,396,926
Subtotal:	20,078	1,066,736	1,224,407	1,167,854	1,429,974
Subtotal of Revenues:	614,075	1,587,142	1,759,703	1,711,030	1,912,383
Expenditures:					
Personal Services					
511000 Non Union Salaries	94,618	94,969	101,398	105,233	108,446
512000 Union Salaries	105,435	108,572	101,656	159,309	178,053
513000 Payroll Taxes & Benefits	107,140	111,339	124,049	161,263	151,500
Subtotal:	307,193	314,881	327,103	425,805	437,999
Materials & Services					
521000 Travel & Training	2,950	2,303	2,257	2,400	3,800
522000 Operation Expenses	38,033	40,522	44,959	43,376	53,714
524000 Data Processing Expense	598	3,155	2,448	3,000	5,000
530000 Property Maintenance Exp	5,258	4,300	1,956		
537000 Equip Repair/Maint/Lease	523	1,106	2,557	6,760	6,760
540000 Contracted Services	36,061	40,316	62,535	234,845	294,346
548000 Reserves				904,926	1,078,764
Subtotal:	83,424	91,702	116,712	1,195,307	1,442,384
Capital Outlay					
554000 C.O. - Equipment	23,281			29,918	7,000
Subtotal:	23,281	0	0	29,918	7,000
Other Requirements					
570000 Transfers To Other Funds		1,272		35,000	
580000 Contingency				25,000	25,000
Subtotal:	0	1,272	0	60,000	25,000
Subtotal of Expenditures:	413,897	407,854	443,815	1,711,030	1,912,383

FUND 028 - COUNTY TRAILS

Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
311000 Contracts/Grants-Federal			77,994	100,000	243,750
Subtotal:	0	0	77,994	100,000	243,750
State/Local/NOC					
323000 Shared Revenue-State	90,924	93,495	97,378	95,000	95,000
342000 Reimbursements-Priv/Nonprof		600			
344000 Donations		1,000	800	78,500	7,000
Subtotal:	90,924	95,095	98,178	173,500	102,000
Fees & Charges					
351000 Fees		226	1,110		
356000 Sales	2,872	8,599	12,673	10,400	11,000
Subtotal:	2,872	8,825	13,783	10,400	11,000
Other Requirements					
370000 Transfers from Other Funds				5,000	5,000
392000 Interest Income	1,109	2,286	3,719	2,500	1,000
393000 Non-Dedicated Fund Balance		73,261	87,272	179,296	175,000
Subtotal:	1,109	75,548	90,991	186,796	181,000
Subtotal of Revenues:	94,905	179,468	280,946	470,696	537,750
Expenditures:					
Personal Services					
511000 Non Union Salaries	32,305	33,844	33,759	36,456	60,236
513000 Payroll Taxes & Benefits	16,533	17,257	18,464	19,396	31,085
Subtotal:	48,839	51,101	52,223	55,852	91,321
Materials & Services					
521000 Travel & Training	265	330	260	710	460
522000 Operation Expenses	1,266	849	809	1,039	928
530000 Property Maintenance Exp	36,448	17,724	4,027	43,983	368,500
532000 Land Repair/Maintenance		27,007	35,170		
540000 Contracted Services	10,144	-4,816	9,161	160,781	19,116
548000 Reserves				208,331	57,425
Subtotal:	48,125	41,095	49,427	414,844	446,429
Subtotal of Expenditures:	96,963	92,196	101,650	470,696	537,750

FUND 029 - LIQUOR ENFORCEMENT

Dept 17 - District Attorney

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Fees & Charges					
353000 Fines	19,936	26,730	23,916	30,000	15,000
Subtotal:	19,936	26,730	23,916	30,000	15,000
Other Requirements					
392000 Interest Income	215	350	389		
393000 Non-Dedicated Fund Balance		2	973		
Subtotal:	215	351	1,362	0	0
Subtotal of Revenues:	20,151	27,081	25,278	30,000	15,000
Expenditures:					
Materials & Services					
522000 Operation Expenses			1,400		
Subtotal:	0	0	1,400	0	0
Other Requirements					
570000 Transfers To Other Funds	20,174	26,108	24,167	30,000	15,000
Subtotal:	20,174	26,108	24,167	30,000	15,000
Subtotal of Expenditures:	20,174	26,108	25,567	30,000	15,000

FUND 030 - TITLE III

Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
313000 Shared Revenue-Federal	1,764,229	1,787,362	1,829,512	1,850,956	
Subtotal:	1,764,229	1,787,362	1,829,512	1,850,956	0
Other Requirements					
392000 Interest Income	35,517	55,104	55,755	35,000	
393000 Non-Dedicated Fund Balance		1,799,141	857,494	950,122	882,500
Subtotal:	35,517	1,854,245	913,249	985,122	882,500
Subtotal of Revenues:	1,799,746	3,641,608	2,742,761	2,836,078	882,500
Expenditures:					
Personal Services					
511000 Non Union Salaries					17,154
513000 Payroll Taxes & Benefits					8,518
Subtotal:	0	0	0	0	25,672
Materials & Services					
522000 Operation Expenses	311		2,266		
540000 Contracted Services	1,719,630	2,784,114	1,707,779	2,426,222	856,828
548000 Reserves				409,856	
Subtotal:	1,719,941	2,784,114	1,710,044	2,836,078	856,828
Subtotal of Expenditures:	1,719,941	2,784,114	1,710,044	2,836,078	882,500

FUND 031 - TITLE II PROJECTS**Dept 09 - Fiduciary**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
313000 Shared Revenue-Federal	1,764,130	1,787,064	1,829,008	1,850,956	
Subtotal:	1,764,130	1,787,064	1,829,008	1,850,956	0
Subtotal of Revenues:	1,764,130	1,787,064	1,829,008	1,850,956	0
Expenditures:					
Materials & Services					
540000 Contracted Services	1,764,130	1,787,064	1,829,008	1,850,956	
Subtotal:	1,764,130	1,787,064	1,829,008	1,850,956	0
Subtotal of Expenditures:	1,764,130	1,787,064	1,829,008	1,850,956	0

FUND 033 - HEALTH & HUMAN SERVICES Dept 24 - Health and Human Services

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
311000 Contracts/Grants-Federal	1,007,783	831,994	783,244	960,616	950,736
312000 Reimbursements-Federal			2,500		
Subtotal:	1,007,783	831,994	785,744	960,616	950,736
State/Local/NOC					
321000 Contracts/Grants-State	21,984,939	27,469,384	27,315,060	28,393,454	27,572,559
322000 Reimbursements-State	3,776,027	3,422,571	2,837,807	2,568,990	3,665,675
323000 Shared Revenue-State	252,292	271,672	282,742	254,566	255,000
331000 Contracts/Grants-Local	52,762	208,304	128,673	101,871	144,371
332000 Reimbursements-Local	3,068	16,585	20,547	22,540	28,100
341000 Contracts/Grants-Priv/Nonprf	433,190	551,807	372,784	391,626	407,338
342000 Reimbursements-Priv/Nonprof	32,052	1,460	25		
344000 Donations	171,903	867,147	459,350	92,000	27,000
345000 Miscellaneous Revenue	4,081	8,607	25,335	29,193	10,000
Subtotal:	26,710,315	32,817,537	31,442,324	31,854,240	32,110,043
Fees & Charges					
351000 Fees	1,691,276	1,728,722	2,037,870	1,748,680	1,881,997
353000 Fines	25,157	38,169	38,925	20,080	36,080
354000 Licenses	941,470	982,519	1,002,468	1,090,358	1,164,212
355000 Deposits	53,818	49,782	45,623	52,800	52,320
356000 Sales	121	336	483		360
360000 Interdepartmental Charges	212,937	277,832	457,265	445,687	1,283,240
Subtotal:	2,924,779	3,077,359	3,582,634	3,357,605	4,418,209
Other Requirements					
370000 Transfers from Other Funds	2,173,353	2,151,842	2,381,382	2,400,451	2,389,157
391002 Discretionary Acct Reimb	18,037	19,629	18,421		
392000 Interest Income	100,992	161,946	291,682	275,000	265,500
393000 Non-Dedicated Fund Balance	-67,144	5,078,830	8,030,800	7,803,763	6,793,444
Subtotal:	2,225,238	7,412,247	10,722,285	10,479,214	9,448,101
Subtotal of Revenues:	32,868,116	44,139,137	46,532,988	46,651,675	46,927,089
Expenditures:					
Personal Services					
511000 Non Union Salaries	2,250,160	2,409,551	2,614,985	3,195,782	2,690,526
512000 Union Salaries	6,323,040	6,899,454	7,093,001	7,657,358	7,096,576
513000 Payroll Taxes & Benefits	4,286,242	4,509,632	5,170,376	6,464,818	6,476,678
Subtotal:	12,859,443	13,818,637	14,878,362	17,317,958	16,263,780

FUND 033 - HEALTH & HUMAN SERVICES Dept 24 - Health and Human Services

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Materials & Services					
521000 Travel & Training	138,896	164,255	230,548	279,107	420,445
522000 Operation Expenses	1,991,812	1,869,040	2,097,063	2,271,232	2,228,081
524000 Data Processing Expense	177,454	24,376	8,166	47,750	62,500
530000 Property Maintenance Exp	762,598	330,192	408,133	590,820	274,776
532000 Land Repair/Maintenance	15,321	35,011	40,415	28,213	125,500
533000 Property Rental & Lease Exp	318,796	385,227	287,792	174,835	306,242
534000 Property Operating Expense	90,360	370,421	335,425	111,806	368,849
537000 Equip Repair/Maint/Lease	12,718	3,460	2,612	10,923	9,370
540000 Contracted Services	16,744,987	18,270,146	19,592,515	21,282,619	18,747,538
548000 Reserves				23,312	2,000,000
549000 M & S Charged To Other Depts	-168,527	-117,911	-130,927		442,271
Subtotal:	20,084,415	21,334,216	22,871,744	24,820,617	24,985,572
Capital Outlay					
550000 Capital Outlay	145,281		222,545	5,100	6,000
552000 Capital Outlay-Buildings	1,724,315	853,894	527,322	548,000	500,000
554000 C.O. - Equipment	27,964	148,197			105,000
Subtotal:	1,897,560	1,002,091	749,868	553,100	611,000
Other Requirements					
570000 Transfers To Other Funds		20,491	20,698	2,060,200	
590000 Unapprop Ending Fund Bal				1,899,800	5,066,737
Subtotal:	0	20,491	20,698	3,960,000	5,066,737
Subtotal of Expenditures:	34,841,417	36,175,436	38,520,672	46,651,675	46,927,089

FUND 037 - SOLID WASTE

Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
321000 Contracts/Grants-State	15,608	19,390	23,254	7,500	
322000 Reimbursements-State					30,000
344000 Donations	11,221		9,420	20,000	10,000
Subtotal:	26,828	19,390	32,674	27,500	40,000
Fees & Charges					
351000 Fees	606,224	740,962	683,320	679,620	699,802
Subtotal:	606,224	740,962	683,320	679,620	699,802
Other Requirements					
392000 Interest Income	22,056	29,878	55,066	27,000	15,000
393000 Non-Dedicated Fund Balance		1,022,756	1,423,990	1,507,200	1,600,000
Subtotal:	22,056	1,052,634	1,479,056	1,534,200	1,615,000
Subtotal of Revenues:	655,109	1,812,986	2,195,049	2,241,320	2,354,802
Expenditures:					
Personal Services					
511000 Non Union Salaries	57,152	59,614	60,754	80,080	50,971
513000 Payroll Taxes & Benefits	23,491	24,492	28,464	37,371	18,050
Subtotal:	80,642	84,106	89,217	117,451	69,021
Materials & Services					
521000 Travel & Training	3,513	3,619	2,411	5,850	3,750
522000 Operation Expenses	1,345	2,007	2,451	4,233	1,681
530000 Property Maintenance Exp	262				
540000 Contracted Services	61,170	88,633	95,447	141,930	129,848
548000 Reserves				1,418,399	1,604,079
Subtotal:	66,291	94,259	100,309	1,570,412	1,739,358
Other Requirements					
570000 Transfers To Other Funds	1,585,040	210,630	242,572	453,457	446,423
580000 Contingency				100,000	100,000
Subtotal:	1,585,040	210,631	242,572	553,457	546,423
Subtotal of Expenditures:	1,731,972	388,996	432,099	2,241,320	2,354,802

FUND 038 - COURT SECURITY

Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
323000 Shared Revenue-State		32,339	57,088	60,000	46,000
332000 Reimbursements-Local	5,039	143,165	148,798	166,000	135,000
343000 Shared Revenue-Priv/Nonprof	168,905				
Subtotal:	173,944	175,504	205,885	226,000	181,000
Other Requirements					
392000 Interest Income	2,286	5,077	12,311	12,000	14,000
393000 Non-Dedicated Fund Balance		196,337	239,157	227,309	314,828
Subtotal:	2,286	201,414	251,468	239,309	328,828
Subtotal of Revenues:	176,230	376,919	457,353	465,309	509,828
Expenditures:					
Materials & Services					
522000 Operation Expenses	519				
530000 Property Maintenance Exp	19,359	20,761	6,374	25,000	25,000
532000 Land Repair/Maintenance	1,903				
540000 Contracted Services	64,802	117,000	44,032	93,000	130,000
548000 Reserves				347,309	354,828
Subtotal:	86,583	137,761	50,405	465,309	509,828
Capital Outlay					
552000 Capital Outlay-Buildings	9,805				
Subtotal:	9,805	0	0	0	0
Other Requirements					
570000 Transfers To Other Funds			153,119		
Subtotal:	0	0	153,119	0	0
Subtotal of Expenditures:	96,388	137,761	203,524	465,309	509,828

FUND 039 - LAW ENHANCEMENT DISTRICT Dept 41 - Sheriff

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
331000 Contracts/Grants-Local	403,705	396,420	399,281	389,784	385,435
344000 Donations	1,275				
Subtotal:	404,980	396,420	399,281	389,784	385,435
Fees & Charges					
351000 Fees		4,800			
Subtotal:	0	4,800	0	0	0
Other Requirements					
370000 Transfers from Other Funds	6,361				
380000 Property Tax Revenues	-9,990				
392000 Interest Income	3,046	5,232	7,903	6,000	8,191
393000 Non-Dedicated Fund Balance		145,532	168,500	163,130	168,500
Subtotal:	-583	150,763	176,403	169,130	176,691
Subtotal of Revenues:	404,397	551,983	575,684	558,914	562,126
Expenditures:					
Personal Services					
512000 Union Salaries	148,554	162,273	159,879	171,991	173,650
513000 Payroll Taxes & Benefits	74,086	81,978	91,348	93,419	90,618
Subtotal:	222,640	244,252	251,228	265,410	264,268
Materials & Services					
522000 Operation Expenses	41,243	46,766	13,302	40,447	26,128
533000 Property Rental & Lease Exp	12,737	12,659	12,407	22,295	13,465
537000 Equip Repair/Maint/Lease	597	1,060			
540000 Contracted Services	99,471	78,746	66,066	44,876	60,221
548000 Reserves				185,886	198,044
Subtotal:	154,048	139,231	91,775	293,504	297,858
Subtotal of Expenditures:	376,688	383,483	343,003	558,914	562,126

FUND 470 - EJ SMITH

Dept 31 - Library

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Other Requirements					
392000 Interest Income	220	238	318	385	456
393000 Non-Dedicated Fund Balance		9,069	9,090	8,565	9,130
Subtotal:	220	9,307	9,409	8,950	9,586
Subtotal of Revenues:	220	9,307	9,409	8,950	9,586
Expenditures:					
Other Requirements					
570000 Transfers To Other Funds	220	216	285	450	1,086
590000 Unapprop Ending Fund Bal				8,500	8,500
Subtotal:	220	216	285	8,950	9,586
Subtotal of Expenditures:	220	216	285	8,950	9,586

FUND 471 - TED GERLOCK

Dept 31 - Library

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Other Requirements					
392000 Interest Income	39	42	56	61	82
393000 Non-Dedicated Fund Balance		1,601	1,604	1,495	1,635
Subtotal:	39	1,643	1,661	1,556	1,717
Subtotal of Revenues:	39	1,643	1,661	1,556	1,717
Expenditures:					
Other Requirements					
570000 Transfers To Other Funds	39	38	50	56	217
590000 Unapprop Ending Fund Bal				1,500	1,500
Subtotal:	39	38	50	1,556	1,717
Subtotal of Expenditures:	39	38	50	1,556	1,717

FUND 472 - D HOULIHAN

Dept 31 - Library

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Other Requirements					
392000 Interest Income	599	649	865	952	1,210
393000 Non-Dedicated Fund Balance		24,662	24,721	23,230	24,209
Subtotal:	599	25,311	25,586	24,182	25,419
Subtotal of Revenues:	599	25,311	25,586	24,182	25,419
Expenditures:					
Other Requirements					
570000 Transfers To Other Funds	599	590	775	1,843	3,080
590000 Unapprop Ending Fund Bal				22,339	22,339
Subtotal:	599	590	775	24,182	25,419
Subtotal of Expenditures:	599	590	775	24,182	25,419

FUND 500 - AIRPORT ENTERPRISE

Dept 01 - Airport

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
311000 Contracts/Grants-Federal	3,962,238	2,662,165	1,181,033		2,139,000
312000 Reimbursements-Federal	174,182	188,621	182,333	207,979	223,134
Subtotal:	4,136,420	2,850,786	1,363,366	207,979	2,362,134
State/Local/NOC					
321000 Contracts/Grants-State			14,000	4,776,400	2,814,000
322000 Reimbursements-State			1,720		
323000 Shared Revenue-State		17,825			
332000 Reimbursements-Local	5,461	5,100	2,975		
344000 Donations		92			
345000 Miscellaneous Revenue	15,736	21,051	16,634	12,000	20,000
Subtotal:	21,197	44,068	35,329	4,788,400	2,834,000
Fees & Charges					
351000 Fees	4,388,350	4,732,597	5,176,538	5,193,455	6,170,496
353000 Fines	5,250	24,829	23,050	3,400	6,000
356000 Sales	7,681	56,279	151		
360000 Interdepartmental Charges	2,412				
Subtotal:	4,403,692	4,813,705	5,199,739	5,196,855	6,176,496
Other Requirements					
370000 Transfers from Other Funds	297,039				
392000 Interest Income	55,267	77,384	196,759	100,000	100,000
393000 Non-Dedicated Fund Balance		6,358,930	4,980,138	4,550,203	4,308,091
Subtotal:	352,306	6,436,314	5,176,897	4,650,203	4,408,091
Subtotal of Revenues:	8,913,616	14,144,873	11,775,332	14,843,437	15,780,721
Expenditures:					
Personal Services					
511000 Non Union Salaries	263,734	274,519	274,200	280,866	299,606
512000 Union Salaries	580,414	640,170	705,550	997,459	1,002,329
513000 Payroll Taxes & Benefits	440,501	496,955	601,082	878,656	829,175
Subtotal:	1,284,650	1,411,645	1,580,832	2,156,981	2,131,110
Materials & Services					
521000 Travel & Training	24,848	37,199	24,013	55,572	58,028
522000 Operation Expenses	358,635	336,337	388,201	478,175	490,694
524000 Data Processing Expense		1,001			
530000 Property Maintenance Exp	194,525	137,759	140,381	185,470	141,320
532000 Land Repair/Maintenance	18,932	64,967	63,399	20,375	77,210
533000 Property Rental & Lease Exp	12,168	20,226	16,500	94,574	1,689
534000 Property Operating Expense	258,781	281,365	289,697	286,418	305,180
537000 Equip Repair/Maint/Lease	29,236	32,448	32,251	33,171	41,467

FUND 500 - AIRPORT ENTERPRISE**Dept 01 - Airport**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
539000 Equip Operating Expense	14,932	21,377	24,534	24,487	28,578
540000 Contracted Services	1,042,248	1,226,883	1,332,854	1,587,161	1,699,049
548000 Reserves				895,227	3,439,984
Subtotal:	1,954,307	2,159,562	2,311,830	3,660,630	6,283,199
Capital Outlay					
550000 Capital Outlay	70,236	1,912,500		37,000	67,000
552000 Capital Outlay-Buildings	63,341	2,452		10,000	1,715,000
553000 C.O. - Land Improvements	4,417,543	2,830,464	3,583,027	7,838,900	3,994,000
554000 C.O. - Equipment	95,703	97,324	100,365	158,000	174,300
Subtotal:	4,646,822	4,842,740	3,683,393	8,043,900	5,950,300
Other Requirements					
570000 Transfers To Other Funds	95,000	735,000	500,000	858,500	916,112
580000 Contingency				123,426	500,000
Subtotal:	95,000	735,000	500,000	981,926	1,416,112
Subtotal of Expenditures:	7,980,779	9,148,947	8,076,054	14,843,437	15,780,721

FUND 501 - AIRPORT DEBT SERVICE

Dept 01 - Airport

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Other Requirements					
370000 Transfers from Other Funds				1,435,000	1,860,557
392000 Interest Income					28,333
Subtotal:	0	0	0	1,435,000	1,888,890
Subtotal of Revenues:	0	0	0	1,435,000	1,888,890
Expenditures:					
Other Requirements					
562000 Bond Principal Payments				235,000	219,245
563000 Bond/Loan Interest Payments				850,000	725,200
570000 Transfers To Other Funds	290,000				
590000 Unapprop Ending Fund Bal				350,000	944,445
Subtotal:	290,000	0	0	1,435,000	1,888,890
Subtotal of Expenditures:	290,000	0	0	1,435,000	1,888,890

FUND 502 - TERMINAL CONSTRUCT - A Dept 01 - Airport

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
345000 Miscellaneous Revenue		16,774			
Subtotal:	0	16,774	0	0	0
Other Requirements					
370000 Transfers from Other Funds	20,000				
392000 Interest Income		226	186		190,000
393000 Non-Dedicated Fund Balance		8,487	8,713		
395000 Proceeds From Bonds/Loans				7,000,000	5,600,000
Subtotal:	20,000	8,713	8,899	7,000,000	5,790,000
Subtotal of Revenues:	20,000	25,487	8,899	7,000,000	5,790,000
Expenditures:					
Materials & Services					
540000 Contracted Services	4,600			2,000,000	1,000,000
Subtotal:	4,600	0	0	2,000,000	1,000,000
Capital Outlay					
552000 Capital Outlay-Buildings				5,000,000	4,790,000
553000 C.O. - Land Improvements	76,421				
Subtotal:	76,421	0	0	5,000,000	4,790,000
Other Requirements					
562000 Bond Principal Payments	461,774				
563000 Bond/Loan Interest Payments	376				
Subtotal:	462,150	0	0	0	0
Subtotal of Expenditures:	543,171	0	0	7,000,000	5,790,000

FUND 503 - PASSENGER FACILITY CHG**Dept 01 - Airport**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Fees & Charges					
351000 Fees	944,948	1,095,620	1,084,087	1,215,000	1,345,050
Subtotal:	944,948	1,095,620	1,084,087	1,215,000	1,345,050
Other Requirements					
392000 Interest Income	25,298	42,390	75,781	45,000	100,000
393000 Non-Dedicated Fund Balance		1,324,220	1,814,597	2,902,173	3,300,000
Subtotal:	25,298	1,366,610	1,890,378	2,947,173	3,400,000
Subtotal of Revenues:	970,246	2,462,230	2,974,464	4,162,173	4,745,050
Expenditures:					
Materials & Services					
540000 Contracted Services	50,047			300,000	300,000
548000 Reserves				2,057,921	2,617,123
Subtotal:	50,047	0	0	2,357,921	2,917,123
Capital Outlay					
553000 C.O. - Land Improvements	540,259	647,633	308,521	719,252	883,482
Subtotal:	540,259	647,633	308,521	719,252	883,482
Other Requirements					
570000 Transfers To Other Funds				1,085,000	944,445
Subtotal:	0	0	0	1,085,000	944,445
Subtotal of Expenditures:	590,307	647,633	308,521	4,162,173	4,745,050

FUND 504 - TERMINAL CONSTRUCTION Dept 01 - Airport

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
311000 Contracts/Grants-Federal			1,115,145	9,865,806	6,847,146
Subtotal:	0	0	1,115,145	9,865,806	6,847,146
Other Requirements					
370000 Transfers from Other Funds	75,000	735,000	500,000	500,000	
392000 Interest Income	-9	1,484	3,241		
393000 Non-Dedicated Fund Balance		50,422	176,432		300,000
Subtotal:	74,991	786,906	679,673	500,000	300,000
Subtotal of Revenues:	74,991	786,906	1,794,818	10,365,806	7,147,146
Expenditures:					
Materials & Services					
521000 Travel & Training	347	1,674	3,052	3,000	3,000
522000 Operation Expenses	965	503	9,164	86,500	89,000
534000 Property Operating Expense			5,635		
540000 Contracted Services	23,258	31,447	314,781	2,635,577	1,450,000
Subtotal:	24,569	33,624	332,633	2,725,077	1,542,000
Capital Outlay					
552000 Capital Outlay-Buildings			164,825	6,290,263	5,305,146
553000 C.O. - Land Improvements		576,850	1,458,958	1,350,466	300,000
Subtotal:	0	576,850	1,623,783	7,640,729	5,605,146
Subtotal of Expenditures:	24,569	610,474	1,956,415	10,365,806	7,147,146

FUND 505 - TERMINAL CONSTRUCTION B Dept 01 - Airport

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Other Requirements					
392000 Interest Income					280,000
395000 Proceeds From Bonds/Loans					7,700,000
Subtotal:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,980,000</u>
Subtotal of Revenues:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,980,000</u>
Expenditures:					
Materials & Services					
540000 Contracted Services					1,000,000
Subtotal:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Capital Outlay					
552000 Capital Outlay-Buildings					6,980,000
Subtotal:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,980,000</u>
Subtotal of Expenditures:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,980,000</u>

FUND 523 - EXPOSITION PARK

Dept 21 - Expo

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
323000 Shared Revenue-State	35,141	35,141	46,456	46,000	46,456
342000 Reimbursements-Priv/Nonprof	950				
344000 Donations	85,690	104,499	137,218	118,000	220,000
345000 Miscellaneous Revenue	39,936	8,421	1,941		
Subtotal:	161,717	148,061	185,615	164,000	266,456
Fees & Charges					
351000 Fees	1,190,992	1,208,434	1,513,228	1,628,450	1,575,300
360000 Interdepartmental Charges	19,563			40,000	40,000
Subtotal:	1,210,555	1,208,434	1,513,228	1,668,450	1,615,300
Other Requirements					
370000 Transfers from Other Funds	144,355	161,000	169,050	206,500	20,000
392000 Interest Income	6,128	7,454	6,770	7,020	1,600
393000 Non-Dedicated Fund Balance		160,675	50,752	72,973	9,516
Subtotal:	150,483	329,129	226,572	286,493	31,116
Subtotal of Revenues:	1,522,754	1,685,624	1,925,414	2,118,943	1,912,872
Expenditures:					
Personal Services					
511000 Non Union Salaries	259,602	280,607	185,573	222,115	219,428
512000 Union Salaries	143,507	142,644	166,401	223,438	149,707
513000 Payroll Taxes & Benefits	157,273	156,742	121,724	190,455	177,237
Subtotal:	560,382	579,994	473,698	636,008	546,372
Materials & Services					
521000 Travel & Training	13,278	16,903	17,895	21,800	11,750
522000 Operation Expenses	503,004	437,503	551,182	539,167	549,673
524000 Data Processing Expense	196				
530000 Property Maintenance Exp	14,678	1,706	18,341	21,400	13,000
532000 Land Repair/Maintenance	1,293	671	20,607	9,700	41,900
534000 Property Operating Expense	170,083	180,791	249,181	202,085	239,500
537000 Equip Repair/Maint/Lease	35,026	88,810	56,697	51,300	96,000
539000 Equip Operating Expense	4,889	8,064	12,449	8,900	11,000
540000 Contracted Services	340,182	313,853	518,540	485,073	319,506
548000 Reserves				143,510	84,171
Subtotal:	1,082,631	1,048,300	1,444,892	1,482,935	1,366,500
Subtotal of Expenditures:	1,643,013	1,628,294	1,918,590	2,118,943	1,912,872

FUND 535 - RECREATION ENTERPRISE

Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
311000 Contracts/Grants-Federal		61,187	125,078	217,787	
312000 Reimbursements-Federal	50,113	78,592	1,170		
Subtotal:	50,113	139,780	126,249	217,787	0
State/Local/NOC					
321000 Contracts/Grants-State		226,530	13,149	104,060	292,285
323000 Shared Revenue-State	379,947	604,567	541,327	511,678	519,100
331000 Contracts/Grants-Local				14,745	178,720
341000 Contracts/Grants-Priv/Nonprf	217,639	213,195	234,243	272,929	218,900
345000 Miscellaneous Revenue	2,423	15,190	17,451	5,000	500
Subtotal:	600,010	1,059,482	806,170	908,412	1,209,505
Fees & Charges					
351000 Fees	528,630	479,288	541,906	481,823	488,863
353000 Fines	1,768	1,241	337	200	350
356000 Sales	8,119	8,953	16,299	8,300	6,750
360000 Interdepartmental Charges	3,978	2,478	3,213	5,000	2,500
Subtotal:	542,495	491,959	561,756	495,323	498,463
Other Requirements					
370000 Transfers from Other Funds	517,526	403,242	449,121	477,699	298,928
392000 Interest Income	6,057	6,922	9,067	7,200	7,800
393000 Non-Dedicated Fund Balance		122,957	131,431	288,282	279,122
Subtotal:	523,582	533,121	589,620	773,181	585,850
Subtotal of Revenues:	1,716,200	2,224,342	2,083,794	2,394,703	2,293,818
Expenditures:					
Personal Services					
511000 Non Union Salaries	370,996	347,555	365,650	305,737	314,959
512000 Union Salaries	121,051	119,840	119,551	206,933	190,227
513000 Payroll Taxes & Benefits	220,387	202,738	245,742	258,593	226,375
Subtotal:	712,434	670,133	730,943	771,263	731,561
Materials & Services					
521000 Travel & Training	2,089	5,480	4,784	6,800	7,800
522000 Operation Expenses	298,873	215,183	173,498	197,554	159,255
524000 Data Processing Expense		50		2,100	
530000 Property Maintenance Exp	154,904	94,328	138,328	93,984	101,875
532000 Land Repair/Maintenance	205,055	174,501	166,594	222,740	183,195
533000 Property Rental & Lease Exp	38	76			
534000 Property Operating Expense	67,686	84,141	76,146	98,550	89,460
537000 Equip Repair/Maint/Lease	15,432	9,715	6,808	11,650	9,700
539000 Equip Operating Expense	2,677	2,645	3,495	5,688	4,000

FUND 535 - RECREATION ENTERPRISE

Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
540000 Contracted Services	174,471	177,815	184,498	205,752	167,992
548000 Reserves	8,669	10,000		129,041	187,975
Subtotal:	929,894	773,934	754,150	973,859	911,252
Capital Outlay					
550000 Capital Outlay		10,059		45,000	45,000
552000 Capital Outlay-Buildings	139,604	145,817	136,672	85,000	295,000
553000 C.O. - Land Improvements	145,008	487,958	173,740	512,081	301,005
554000 C.O. - Equipment	6,554			7,500	
Subtotal:	291,165	643,835	310,413	649,581	641,005
Other Requirements					
570000 Transfers To Other Funds		5,000			10,000
Subtotal:	0	5,000	0	0	10,000
Subtotal of Expenditures:	1,933,494	2,092,902	1,795,507	2,394,703	2,293,818

FUND 559 - MOTORPOOL

Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
342000 Reimbursements-Priv/Nonprof		45,979	56,170	25,000	25,000
345000 Miscellaneous Revenue	27,132	22,983	0		
Subtotal:	27,132	68,962	56,170	25,000	25,000
Fees & Charges					
351000 Fees	34,507	6,981	8,982	6,000	6,000
356000 Sales	24,384	26,668	41,271	25,000	25,000
360000 Interdepartmental Charges	960,680	1,132,488	1,375,791	1,823,043	1,933,989
Subtotal:	1,019,571	1,166,137	1,426,045	1,854,043	1,964,989
Other Requirements					
370000 Transfers from Other Funds	69,988	326,009	303,554	846,700	30,450
392000 Interest Income	5,417	15,086	34,260	20,000	20,000
393000 Non-Dedicated Fund Balance		555,885	873,178	335,523	708,331
394000 Proceeds From Self Insurance	70,967				
Subtotal:	146,373	896,980	1,210,992	1,202,223	758,781
Subtotal of Revenues:	1,193,075	2,132,079	2,693,208	3,081,266	2,748,770
Expenditures:					
Personal Services					
511000 Non Union Salaries	37,546	33,092	13,967	22,075	20,669
512000 Union Salaries	64,181	64,484	111,597	114,565	119,990
513000 Payroll Taxes & Benefits	43,074	42,288	60,853	87,992	84,596
Subtotal:	144,801	139,864	186,417	224,632	225,255
Materials & Services					
521000 Travel & Training	1,374	1,637	6,068	2,000	2,500
522000 Operation Expenses	18,165	11,910	13,468	24,700	23,600
524000 Data Processing Expense	1,320	1,550	1,900	2,250	2,750
530000 Property Maintenance Exp	5,358	7,110	11,779	14,000	12,000
532000 Land Repair/Maintenance		1,425	1,690	2,386	2,500
534000 Property Operating Expense	8,683	13,093	13,695	13,712	15,312
537000 Equip Repair/Maint/Lease	164,672	221,032	183,536	215,060	252,060
539000 Equip Operating Expense	297,547	315,969	448,796	378,796	464,500
540000 Contracted Services	46,408	50,828	61,653	60,200	70,307
548000 Reserves		52		558,384	858,000
Subtotal:	543,528	624,605	742,585	1,271,488	1,703,529

FUND 559 - MOTORPOOL

Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Capital Outlay					
554000 C.O. - Equipment	419,525	494,431	1,126,464	1,554,700	770,150
Subtotal:	419,525	494,431	1,126,464	1,554,700	770,150
Other Requirements					
562000 Bond Principal Payments	95,356				
570000 Transfers To Other Funds	395,857				
580000 Contingency				30,446	49,836
Subtotal:	491,213	0	0	30,446	49,836
Subtotal of Expenditures:	1,599,068	1,258,901	2,055,466	3,081,266	2,748,770

FUND 560 - COMPUTER REPLACEMENT**Dept 03 - Information Technology**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
345000 Miscellaneous Revenue	1,200	650	250		
Subtotal:	1,200	650	250	0	0
Fees & Charges					
360000 Interdepartmental Charges	212,400	233,480	236,520	238,425	236,500
Subtotal:	212,400	233,480	236,520	238,425	236,500
Other Requirements					
392000 Interest Income	3,077	6,817	13,757	7,000	3,000
393000 Non-Dedicated Fund Balance	0	253,284	308,648	260,350	204,975
Subtotal:	3,077	260,101	322,405	267,350	207,975
Subtotal of Revenues:	216,677	494,231	559,175	505,775	444,475
Expenditures:					
Materials & Services					
522000 Operation Expenses	279,694	185,604	181,439	300,000	240,000
524000 Data Processing Expense	199				
540000 Contracted Services	789			800	800
548000 Reserves				204,975	203,675
Subtotal:	280,682	185,604	181,439	505,775	444,475
Subtotal of Expenditures:	280,682	185,604	181,439	505,775	444,475

FUND 561 - SELF-INSURANCE

Dept 08 - County Administration

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
322000 Reimbursements-State			5,998		
345000 Miscellaneous Revenue		1,274	615,901	1,200	1,500
Subtotal:	0	1,274	621,898	1,200	1,500
Fees & Charges					
360000 Interdepartmental Charges	4,351,282	2,207,421	2,293,715	2,336,333	2,067,784
Subtotal:	4,351,282	2,207,421	2,293,715	2,336,333	2,067,784
Other Requirements					
370000 Transfers from Other Funds	1,400,000				
392000 Interest Income	49,237	154,117	260,821	260,000	284,000
393000 Non-Dedicated Fund Balance		6,885,478	7,149,457	6,865,097	6,739,888
Subtotal:	1,449,237	7,039,595	7,410,278	7,125,097	7,023,888
Subtotal of Revenues:	5,800,519	9,248,291	10,325,891	9,462,630	9,093,172
Expenditures:					
Personal Services					
511000 Non Union Salaries	57,901	62,052	70,258	77,223	127,507
512000 Union Salaries		157			
513000 Payroll Taxes & Benefits	28,347	29,396	37,250	41,383	62,285
Subtotal:	86,248	91,605	107,508	118,606	189,792
Materials & Services					
521000 Travel & Training	4,813	4,017	1,620	3,000	4,000
522000 Operation Expenses	2,415,484	1,886,471	2,210,467	5,518,938	5,250,768
524000 Data Processing Expense				695	2,130
530000 Property Maintenance Exp					200
540000 Contracted Services	137,612	164,156	153,175	225,975	237,970
548000 Reserves				3,595,416	3,408,312
Subtotal:	2,557,909	2,054,644	2,365,262	9,344,024	8,903,380
Subtotal of Expenditures:	2,644,157	2,146,250	2,472,770	9,462,630	9,093,172

FUND 565 - CENTRAL SERVICES

Dept 02 - Board of Commissioners

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
342000 Reimbursements-Priv/Nonprof	10,300	9,616			
345000 Miscellaneous Revenue		12			
Subtotal:	10,300	9,628	0	0	0
Fees & Charges					
360000 Interdepartmental Charges	375,453	392,555	484,452	584,122	623,470
Subtotal:	375,453	392,555	484,452	584,122	623,470
Other Requirements					
370000 Transfers from Other Funds	73,934	37,516	68,991	91,561	67,418
Subtotal:	73,934	37,516	68,991	91,561	67,418
Subtotal of Revenues:	459,687	439,699	553,443	675,683	690,888
Expenditures:					
Personal Services					
511000 Non Union Salaries	238,944	243,209	284,488	315,469	344,071
512000 Union Salaries					2,000
513000 Payroll Taxes & Benefits	103,629	108,801	128,285	147,844	171,079
Subtotal:	342,573	352,010	412,772	463,313	517,150
Materials & Services					
521000 Travel & Training	24,309	36,224	28,645	51,624	45,026
522000 Operation Expenses	89,525	124,145	115,202	123,860	119,587
530000 Property Maintenance Exp				2,400	
540000 Contracted Services	6,479	8,606	9,717	9,400	9,125
548000 Reserves				25,086	
Subtotal:	120,314	168,975	153,564	212,370	173,738
Subtotal of Expenditures:	462,886	520,985	566,336	675,683	690,888

FUND 565 - CENTRAL SERVICES

Dept 03 - Information Technology

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
313000 Shared Revenue-Federal	7,444		52,294	19,500	
Subtotal:	7,444	0	52,294	19,500	0
State/Local/NOC					
321000 Contracts/Grants-State	6,215		3,802		
331000 Contracts/Grants-Local	11,873	3,440		1,000	
332000 Reimbursements-Local	2,992				
342000 Reimbursements-Priv/Nonprof	16,858	14,688			
345000 Miscellaneous Revenue	41	270	62		
Subtotal:	37,978	18,398	3,864	1,000	0
Fees & Charges					
351000 Fees	56,686	241,604	27,810	5,000	289,258
356000 Sales	5,366	2,800	1,511	3,000	3,550
360000 Interdepartmental Charges	3,046,644	3,261,583	3,583,116	3,887,961	3,394,088
Subtotal:	3,108,695	3,505,987	3,612,437	3,895,961	3,686,896
Other Requirements					
370000 Transfers from Other Funds	360,795	322,768	355,231	365,065	199,271
Subtotal:	360,795	322,768	355,231	365,065	199,271
Subtotal of Revenues:	3,514,912	3,847,153	4,023,825	4,281,526	3,886,167
Expenditures:					
Personal Services					
511000 Non Union Salaries	1,592,488	1,698,659	1,739,665	1,755,643	1,619,731
512000 Union Salaries	35,285	11,500	15,165	8,590	8,590
513000 Payroll Taxes & Benefits	762,029	836,488	941,310	1,107,810	929,460
Subtotal:	2,389,802	2,546,647	2,696,141	2,872,043	2,557,781
Materials & Services					
521000 Travel & Training	40,756	28,961	32,523	39,700	35,000
522000 Operation Expenses	550,941	665,258	421,064	415,159	395,223
524000 Data Processing Expense	182,795	306,202	265,949	335,200	423,637
530000 Property Maintenance Exp	5,843	22,068	634	9,200	5,300
532000 Land Repair/Maintenance		1,200			
534000 Property Operating Expense	2,298				
537000 Equip Repair/Maint/Lease	35,621	78,218	47,736	299,448	275,352
540000 Contracted Services	344,602	273,758	522,447	310,776	193,874
Subtotal:	1,162,856	1,375,665	1,290,352	1,409,483	1,328,386
Subtotal of Expenditures:	3,552,658	3,922,312	3,986,493	4,281,526	3,886,167

FUND 565 - CENTRAL SERVICES

Dept 06 - Finance

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
321000 Contracts/Grants-State	3,536	2,695	3,563	4,165	3,543
342000 Reimbursements-Priv/Nonprof	11,070	5,592			
343000 Shared Revenue-Priv/Nonprof				3,500	4,000
345000 Miscellaneous Revenue	555	1,864	345		
Subtotal:	15,161	10,151	3,908	7,665	7,543
Fees & Charges					
351000 Fees	2,359	3,024	4,564	547	456
356000 Sales				50	50
360000 Interdepartmental Charges	526,927	575,735	631,476	672,412	739,940
Subtotal:	529,286	578,759	636,040	673,009	740,446
Other Requirements					
370000 Transfers from Other Funds	55,431	40,200	54,723	57,423	58,437
Subtotal:	55,431	40,200	54,723	57,423	58,437
Subtotal of Revenues:	599,877	629,110	694,670	738,097	806,426
Expenditures:					
Personal Services					
511000 Non Union Salaries	254,710	286,316	279,612	298,191	349,473
512000 Union Salaries	116,129	104,008	103,440	117,808	118,940
513000 Payroll Taxes & Benefits	182,860	196,268	219,866	238,763	247,287
Subtotal:	553,698	586,591	602,917	654,762	715,700
Materials & Services					
521000 Travel & Training	323	1,770	5,666	9,987	13,591
522000 Operation Expenses	36,642	44,135	45,348	53,403	57,466
524000 Data Processing Expense	301				
530000 Property Maintenance Exp	604	109	864		500
537000 Equip Repair/Maint/Lease				100	50
540000 Contracted Services	10,549	14,510	14,262	19,845	19,119
Subtotal:	48,420	60,525	66,140	83,335	90,726
Subtotal of Expenditures:	602,118	647,116	669,057	738,097	806,426

FUND 565 - CENTRAL SERVICES

Dept 07 - County Counsel

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
345000 Miscellaneous Revenue	140				
Subtotal:	140	0	0	0	0
Fees & Charges					
351000 Fees				75	12,415
360000 Interdepartmental Charges	439,968	501,749	519,105	538,497	492,127
Subtotal:	439,968	501,749	519,105	538,572	504,542
Other Requirements					
370000 Transfers from Other Funds	122,121	117,352	130,032	168,868	179,190
Subtotal:	122,121	117,352	130,032	168,868	179,190
Subtotal of Revenues:	562,229	619,101	649,137	707,440	683,732
Expenditures:					
Personal Services					
511000 Non Union Salaries	366,249	378,403	314,709	407,933	399,280
513000 Payroll Taxes & Benefits	174,582	184,432	167,148	215,762	200,353
Subtotal:	540,831	562,835	481,856	623,695	599,633
Materials & Services					
521000 Travel & Training	11,821	12,251	8,545	21,804	24,576
522000 Operation Expenses	33,094	29,204	30,413	44,833	42,115
524000 Data Processing Expense	1,648			1,200	1,200
530000 Property Maintenance Exp	153		198	1,500	1,500
537000 Equip Repair/Maint/Lease	58	58	58	58	58
540000 Contracted Services	2,328	5,462	4,040	14,350	14,650
Subtotal:	49,100	46,975	43,255	83,745	84,099
Subtotal of Expenditures:	589,932	609,810	525,111	707,440	683,732

FUND 565 - CENTRAL SERVICES

Dept 08 - County Administration

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Federal Government					
311000 Contracts/Grants-Federal	5,000	5,000	5,000	5,000	5,000
Subtotal:	5,000	5,000	5,000	5,000	5,000
State/Local/NOC					
332000 Reimbursements-Local	28,200	57,348	61,682	26,558	26,058
342000 Reimbursements-Priv/Nonprof	11,662	11,724	7,188	7,231	9,308
343000 Shared Revenue-Priv/Nonprof		16			
345000 Miscellaneous Revenue	13,380	5,365	9,119	50	50
Subtotal:	53,242	74,453	77,988	33,839	35,416
Fees & Charges					
351000 Fees	8,155	1,695	1,217	2,000	1,500
356000 Sales	9,592	408	91	200	200
360000 Interdepartmental Charges	2,733,649	2,770,467	3,522,959	3,704,997	3,347,864
Subtotal:	2,751,396	2,772,570	3,524,267	3,707,197	3,349,564
Other Requirements					
370000 Transfers from Other Funds	884,645	839,461	940,497	1,027,984	983,684
392000 Interest Income		38	26		
393000 Non-Dedicated Fund Balance			-807		
Subtotal:	884,645	839,499	939,716	1,027,984	983,684
Subtotal of Revenues:	3,694,283	3,691,522	4,546,972	4,774,020	4,373,664
Expenditures:					
Personal Services					
511000 Non Union Salaries	973,957	1,056,242	1,036,729	1,250,843	1,231,935
512000 Union Salaries	299,391	308,512	319,388	371,536	326,990
513000 Payroll Taxes & Benefits	618,335	757,502	644,316	843,957	793,866
Subtotal:	1,891,682	2,122,256	2,000,433	2,466,336	2,352,791
Materials & Services					
521000 Travel & Training	29,298	24,506	25,471	49,684	50,092
522000 Operation Expenses	208,518	167,233	192,152	249,640	245,441
524000 Data Processing Expense	840	2,917	2,376	5,698	5,480
530000 Property Maintenance Exp	230,789	216,715	299,998	379,040	355,980
532000 Land Repair/Maintenance	828,624	815,402	841,198	847,208	587,136
533000 Property Rental & Lease Exp	12,695	12,042	5,483		
534000 Property Operating Expense	447,722	514,395	521,715	523,878	552,854
537000 Equip Repair/Maint/Lease	9,268	58		65	65
540000 Contracted Services	149,677	263,366	229,667	252,471	246,486
549000 M & S Charged To Other Depts	-16,194	-20,655	17,150		
Subtotal:	1,901,237	1,995,978	2,135,210	2,307,684	2,043,534

FUND 565 - CENTRAL SERVICES

Dept 08 - County Administration

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Capital Outlay					
554000 C.O. - Equipment			11,218		
Subtotal:	0	0	11,218	0	0
Subtotal of Expenditures:	3,792,920	4,118,234	4,146,862	4,774,020	4,396,325

FUND 565 - CENTRAL SERVICES

Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Fees & Charges					
360000 Interdepartmental Charges		3,531			
Subtotal:	0	3,531	0	0	0
Other Requirements					
370000 Transfers from Other Funds	18,262				
392000 Interest Income	30,945	57,390	177,059	45,116	138,000
393000 Non-Dedicated Fund Balance		1,399,377	867,441	1,127,908	3,074,146
Subtotal:	49,207	1,456,767	1,044,500	1,173,024	3,212,146
Subtotal of Revenues:	49,207	1,460,298	1,044,500	1,173,024	3,212,146
Expenditures:					
Materials & Services					
522000 Operation Expenses	150,071				
548000 Reserves				1,173,024	3,189,485
Subtotal:	150,071	0	0	1,173,024	3,189,485
Subtotal of Expenditures:	150,071	0	0	1,173,024	3,189,485

FUND 565 - CENTRAL SERVICES

Dept 15 - County Clerk

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
342000 Reimbursements-Priv/Nonprof	192				
Subtotal:	192	0	0	0	0
Fees & Charges					
351000 Fees	343				
356000 Sales	26				
360000 Interdepartmental Charges	41,459				
Subtotal:	41,827	0	0	0	0
Other Requirements					
370000 Transfers from Other Funds	17,714				
Subtotal:	17,714	0	0	0	0
Subtotal of Revenues:	59,733	0	0	0	0
Expenditures:					
Personal Services					
511000 Non Union Salaries	17,165				
513000 Payroll Taxes & Benefits	1,331				
Subtotal:	18,496	0	0	0	0
Materials & Services					
521000 Travel & Training	470				
522000 Operation Expenses	2,247				
530000 Property Maintenance Exp	1,452				
532000 Land Repair/Maintenance	138				
534000 Property Operating Expense	4,861				
537000 Equip Repair/Maint/Lease	58				
540000 Contracted Services	706				
Subtotal:	9,931	0	0	0	0
Subtotal of Expenditures:	28,428	0	0	0	0

FUND 565 - CENTRAL SERVICES

Dept 31 - Library

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
321000 Contracts/Grants-State				783	
332000 Reimbursements-Local	214	1,495	1,414	869	1,821
342000 Reimbursements-Priv/Nonprof	600	636	956	869	822
Subtotal:	814	2,131	2,370	2,521	2,643
Fees & Charges					
353000 Fines	507	-507			
360000 Interdepartmental Charges	63,768	64,850	62,179	95,562	86,428
Subtotal:	64,275	64,343	62,179	95,562	86,428
Other Requirements					
370000 Transfers from Other Funds	21,405	11,785	17,730	18,901	19,526
Subtotal:	21,405	11,785	17,730	18,901	19,526
Subtotal of Revenues:	86,494	78,259	82,279	116,984	108,597
Expenditures:					
Personal Services					
511000 Non Union Salaries	3,529	3,825	7,567	7,897	8,607
512000 Union Salaries	34,507	31,941	27,069	42,431	43,601
513000 Payroll Taxes & Benefits	21,405	22,644	24,444	36,279	35,186
Subtotal:	59,441	58,410	59,080	86,607	87,394
Materials & Services					
522000 Operation Expenses	30,071	17,042	9,828	18,014	19,177
537000 Equip Repair/Maint/Lease	3,682	3,792	4,482	1,906	2,026
540000 Contracted Services				3,067	
Subtotal:	33,754	20,835	14,311	22,987	21,203
Capital Outlay					
550000 Capital Outlay				7,390	
Subtotal:	0	0	0	7,390	0
Subtotal of Expenditures:	93,194	79,244	73,391	116,984	108,597

FUND565 - CENTRAL SERVICES**Summary**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue					
Federal Sources	12,444	5,000	57,294	24,500	5,000
State/Local/NOC	117,827	114,760	88,130	45,025	45,602
Fees & Charges	7,310,900	7,819,494	8,838,480	9,494,423	8,991,346
Other Revenues	1,585,252	2,825,887	2,610,922	2,902,826	4,719,672
Subtotal of Revenues:	9,026,423	10,765,141	11,594,826	12,466,774	13,761,620
Expenditures					
Personal Services	5,796,524	6,228,749	6,253,200	7,166,756	6,830,449
Materials & Services	3,475,682	3,668,952	3,702,832	5,292,628	6,931,171
Capital Outlay	0	0	11,218	7,390	0
Other Requirements	0	0	0	0	0
Subtotal of Expenditures:	9,272,206	9,897,701	9,967,250	12,466,774	13,761,620

FUND 600 - CAPITAL PROJECTS**Dept 09 - Fiduciary**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Fees & Charges					
356000 Sales	140,052	140,051	140,101	140,050	
360000 Interdepartmental Charges				80,226	43,500
Subtotal:	140,052	140,051	140,101	220,276	43,500
Other Requirements					
370000 Transfers from Other Funds	14,000	85,150	675,000	272,100	2,559,500
392000 Interest Income	1,864	7,232	26,381		28,000
393000 Non-Dedicated Fund Balance		153,325	347,535	1,065,535	700,250
Subtotal:	15,864	245,707	1,048,916	1,337,635	3,287,750
Subtotal of Revenues:	155,917	385,757	1,189,018	1,557,911	3,331,250
Expenditures:					
Materials & Services					
532000 Land Repair/Maintenance	26,197	38,223	123,482	997,711	603,000
534000 Property Operating Expense	1,147				
548000 Reserves				560,200	728,250
Subtotal:	27,344	38,223	123,482	1,557,911	1,331,250
Capital Outlay					
550000 Capital Outlay					2,000,000
Subtotal:	0	0	0	0	2,000,000
Subtotal of Expenditures:	27,344	38,223	123,482	1,557,911	3,331,250

FUND 605 - EXPO CAPITAL RESERVE**Dept 09 - Fiduciary**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Other Requirements					
370000 Transfers from Other Funds		1,663,141			
392000 Interest Income	1,816	5,111	2		
393000 Non-Dedicated Fund Balance		35,426	56		
Subtotal:	1,816	1,703,678	58	0	0
Subtotal of Revenues:	1,816	1,703,678	58	0	0
Expenditures:					
Materials & Services					
522000 Operation Expenses	68,667				
534000 Property Operating Expense	31,939				
540000 Contracted Services	381	1,703,622			
Subtotal:	100,987	1,703,622	0	0	0
Subtotal of Expenditures:	100,987	1,703,622	0	0	0

FUND 610 - H&HS CAPITAL PROJECT FUND Dept 24 - Health and Human Services

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Other Requirements					
370000 Transfers from Other Funds				2,000,000	
Subtotal:	0	0	0	2,000,000	0
Subtotal of Revenues:	0	0	0	2,000,000	0
Expenditures:					
Capital Outlay					
550000 Capital Outlay				2,000,000	
Subtotal:	0	0	0	2,000,000	0
Subtotal of Expenditures:	0	0	0	2,000,000	0

FUND 611 - CITY/COUNTY ARTERIAL

Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Other Requirements					
370000 Transfers from Other Funds	500,000	725,000	500,000	500,000	
392000 Interest Income	1,937	5,823	6,631	1,000	50
393000 Non-Dedicated Fund Balance		117,135	271,958	12,000	1,750
Subtotal:	501,937	847,958	778,589	513,000	1,800
Subtotal of Revenues:	501,937	847,958	778,589	513,000	1,800
Expenditures:					
Materials & Services					
548000 Reserves					1,800
Subtotal:	0	0	0	0	1,800
Capital Outlay					
553000 C.O. - Land Improvements	521,000	576,000	761,000	513,000	
Subtotal:	521,000	576,000	761,000	513,000	0
Subtotal of Expenditures:	521,000	576,000	761,000	513,000	1,800

FUND 612 - STREET IMPROVEMENT

Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
342000 Reimbursements-Priv/Nonprof	13,682	48,293	103,539	200,000	200,000
Subtotal:	13,682	48,293	103,539	200,000	200,000
Other Requirements					
370000 Transfers from Other Funds			220,000		
392000 Interest Income	7,947	12,039	17,334	9,000	9,000
393000 Non-Dedicated Fund Balance		557,705	418,401	431,704	189,747
Subtotal:	7,947	569,745	655,735	440,704	198,747
Subtotal of Revenues:	21,629	618,038	759,274	640,704	398,747
Expenditures:					
Materials & Services					
548000 Reserves				160,704	398,747
Subtotal:	0	0	0	160,704	398,747
Capital Outlay					
553000 C.O. - Land Improvements		199,637	327,570	480,000	
Subtotal:	0	199,637	327,570	480,000	0
Subtotal of Expenditures:	0	199,637	327,570	640,704	398,747

FUND 613 - GREENWAY

Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
321000 Contracts/Grants-State		704,548	674,748		
332000 Reimbursements-Local	822,882				
342000 Reimbursements-Priv/Nonprof		28,159			
344000 Donations	51,050		100	20,000	
345000 Miscellaneous Revenue		5,000			
Subtotal:	873,932	737,707	674,848	20,000	0
Fees & Charges					
356000 Sales	120				
Subtotal:	120	0	0	0	0
Other Requirements					
392000 Interest Income	4,532	7,213	7,030	150	150
393000 Non-Dedicated Fund Balance		237,019	-223,877	65,285	7,000
Subtotal:	4,532	244,232	-216,847	65,435	7,150
Subtotal of Revenues:	878,584	981,939	458,001	85,435	7,150
Expenditures:					
Materials & Services					
522000 Operation Expenses	42	90			
534000 Property Operating Expense	597		2,834	800	
540000 Contracted Services		275	3,568		
548000 Reserves				18,284	7,150
Subtotal:	639	365	6,402	19,084	7,150
Capital Outlay					
550000 Capital Outlay	490	9,800			
553000 C.O. - Land Improvements	847,610	1,192,989	383,306	66,351	
Subtotal:	848,100	1,202,789	383,306	66,351	0
Other Requirements					
563000 Bond/Loan Interest Payments		2,663	3,008		
Subtotal:	0	2,663	3,008	0	0
Subtotal of Expenditures:	848,739	1,205,816	392,716	85,435	7,150

FUND 614 - ROADS SYSTEM DEVELOPMENT Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Fees & Charges					
351000 Fees	921,446	957,018	928,467	850,000	850,000
Subtotal:	921,446	957,018	928,467	850,000	850,000
Other Requirements					
392000 Interest Income	11,128	21,298	28,557	23,000	23,000
393000 Non-Dedicated Fund Balance		616,881	895,197	800,000	425,000
Subtotal:	11,128	638,179	923,754	823,000	448,000
Subtotal of Revenues:	932,574	1,595,198	1,852,220	1,673,000	1,298,000
Expenditures:					
Materials & Services					
522000 Operation Expenses	3,313				
548000 Reserves				273,000	198,000
Subtotal:	3,313	0	0	273,000	198,000
Other Requirements					
570000 Transfers To Other Funds	700,000	700,000	900,000	1,400,000	1,100,000
Subtotal:	700,000	700,000	900,000	1,400,000	1,100,000
Subtotal of Expenditures:	703,313	700,000	900,000	1,673,000	1,298,000

FUND 615 - PARKS SYSTEM DEVELOPMENT Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Fees & Charges					
351000 Fees	199,285	198,886	202,112	130,000	132,500
Subtotal:	199,285	198,886	202,112	130,000	132,500
Other Requirements					
392000 Interest Income	3,512	4,329	7,720	3,200	6,000
393000 Non-Dedicated Fund Balance		109,310	132,469	145,683	142,002
Subtotal:	3,512	113,639	140,189	148,883	148,002
Subtotal of Revenues:	202,796	312,525	342,301	278,883	280,502
Expenditures:					
Materials & Services					
522000 Operation Expenses	955				
548000 Reserves				56,596	148,002
Subtotal:	955	0	0	56,596	148,002
Other Requirements					
570000 Transfers To Other Funds	176,576	180,056	196,618	222,287	132,500
Subtotal:	176,576	180,056	196,618	222,287	132,500
Subtotal of Expenditures:	177,531	180,056	196,618	278,883	280,502

FUND 616 - BRITT CAPITAL IMPROVEMENT Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
341000 Contracts/Grants-Priv/Nonprf					30,000
Subtotal:	0	0	0	0	30,000
Other Requirements					
370000 Transfers from Other Funds					10,000
392000 Interest Income					2,000
393000 Non-Dedicated Fund Balance					72,878
Subtotal:	0	0	0	0	84,878
Subtotal of Revenues:	0	0	0	0	114,878
Expenditures:					
Materials & Services					
548000 Reserves					114,878
Subtotal:	0	0	0	0	114,878
Subtotal of Expenditures:	0	0	0	0	114,878

FUND 619 - LIBRARY CAPITAL PROJ S2

Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
332000 Reimbursements-Local			747,773		
342000 Reimbursements-Priv/Nonprof		30,000			
344000 Donations	260,081		27,000		35,000
345000 Miscellaneous Revenue		5,000			
Subtotal:	260,081	35,000	774,773	0	35,000
Fees & Charges					
351000 Fees	150				
Subtotal:	150	0	0	0	0
Other Requirements					
392000 Interest Income	109,952	165,377	233,173	160,000	86,276
393000 Non-Dedicated Fund Balance		9,171,969	5,641,230	5,322,396	3,834,498
Subtotal:	109,952	9,337,347	5,874,403	5,482,396	3,920,774
Subtotal of Revenues:	370,184	9,372,347	6,649,176	5,482,396	3,955,774
Expenditures:					
Personal Services					
513000 Payroll Taxes & Benefits	69,230				
Subtotal:	69,230	0	0	0	0
Materials & Services					
522000 Operation Expenses	121	103	38		38
534000 Property Operating Expense	551				
540000 Contracted Services	5,308,039	3,731,014	1,663,021		437,116
Subtotal:	5,308,711	3,731,117	1,663,059	0	437,154
Capital Outlay					
550000 Capital Outlay	189,354				
552000 Capital Outlay-Buildings	120			5,482,396	3,518,620
Subtotal:	189,474	0	0	5,482,396	3,518,620
Subtotal of Expenditures:	5,567,415	3,731,117	1,663,059	5,482,396	3,955,774

FUND 620 - JUVENILE CAPITAL PROJECT Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
321000 Contracts/Grants-State	3,279,815				
Subtotal:	3,279,815	0	0	0	0
Other Requirements					
392000 Interest Income	125,604	139,702	59,058	32,000	
393000 Non-Dedicated Fund Balance		8,143,173	1,473,054	1,360,591	
Subtotal:	125,604	8,282,875	1,532,112	1,392,591	0
Subtotal of Revenues:	3,405,419	8,282,875	1,532,112	1,392,591	0
Expenditures:					
Materials & Services					
521000 Travel & Training	24				
522000 Operation Expenses	3	6	16		
534000 Property Operating Expense		4,007			
540000 Contracted Services	10,132,029	2,685,701	487,878	1,392,591	
Subtotal:	10,132,056	2,689,714	487,893	1,392,591	0
Other Requirements					
570000 Transfers To Other Funds		4,120,108			
Subtotal:	0	4,120,108	0	0	0
Subtotal of Expenditures:	10,132,056	6,809,822	487,893	1,392,591	0

FUND 621 - LIBRARY CAPITAL PROJ S1

Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Other Requirements					
392000 Interest Income	-331				
Subtotal:	-331	0	0	0	0
Subtotal of Revenues:	-331	0	0	0	0
Expenditures:					
Subtotal of Expenditures:	0	0	0	0	0

FUND 622 - LIBRARY DEBT SERVICE S1

Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Other Requirements					
380000 Property Tax Revenues	1,643,556	1,603,240	1,557,059	1,415,985	1,408,247
392000 Interest Income	64,528	70,999	73,695	29,198	16,642
393000 Non-Dedicated Fund Balance		1,148,004	1,182,114	995,630	47,376
395000 Proceeds From Bonds/Loans			12,730,000		
Subtotal:	1,708,083	2,822,244	15,542,868	2,440,813	1,472,265
Subtotal of Revenues:	1,708,083	2,822,244	15,542,868	2,440,813	1,472,265
Expenditures:					
Materials & Services					
522000 Operation Expenses	18	16	26		
540000 Contracted Services	400	401	180,203	500	500
548000 Reserves				973,298	
Subtotal:	418	417	180,229	973,798	500
Other Requirements					
562000 Bond Principal Payments	695,000	730,000	14,539,959	805,000	850,000
563000 Bond/Loan Interest Payments	944,462	909,712	620,287	662,015	621,765
Subtotal:	1,639,463	1,639,713	15,160,246	1,467,015	1,471,765
Subtotal of Expenditures:	1,639,881	1,640,129	15,340,475	2,440,813	1,472,265

FUND 623 - JUVENILE DEBT SERVICE

Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Other Requirements					
370000 Transfers from Other Funds		5,288,368			
380000 Property Tax Revenues	2,118,317	2,098,172	90,101		310,778
392000 Interest Income	19,992	73,485	187,659	108,748	76,438
393000 Non-Dedicated Fund Balance		148,981	5,522,222	3,624,936	1,698,622
Subtotal:	2,138,308	7,609,006	5,799,982	3,733,684	2,085,838
Subtotal of Revenues:	2,138,308	7,609,006	5,799,982	3,733,684	2,085,838
Expenditures:					
Materials & Services					
522000 Operation Expenses	18	16	18		
524000 Data Processing Expense			76		
540000 Contracted Services		800			500
548000 Reserves				1,652,584	
Subtotal:	18	816	93	1,652,584	500
Other Requirements					
562000 Bond Principal Payments	1,475,000	1,535,000	1,595,000	1,665,000	1,740,000
563000 Bond/Loan Interest Payments	611,813	550,969	481,894	416,100	345,338
Subtotal:	2,086,813	2,085,969	2,076,894	2,081,100	2,085,338
Subtotal of Expenditures:	2,086,831	2,086,784	2,076,987	3,733,684	2,085,838

FUND 624 - LIBRARY DEBT SERVICE S2

Dept 09 - Fiduciary

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
Other Requirements					
380000 Property Tax Revenues	1,580,023	1,607,240	1,642,480	1,589,775	1,578,925
392000 Interest Income	8,679	16,690	23,746	10,000	18,750
393000 Non-Dedicated Fund Balance		10,499	34,280		
Subtotal:	1,588,702	1,634,430	1,700,506	1,599,775	1,597,675
Subtotal of Revenues:	1,588,702	1,634,430	1,700,506	1,599,775	1,597,675
Expenditures:					
Materials & Services					
540000 Contracted Services		400	400		500
Subtotal:	0	400	400	0	500
Other Requirements					
562000 Bond Principal Payments	520,000	880,000	895,000	920,000	945,000
563000 Bond/Loan Interest Payments	1,095,225	719,750	702,150	679,775	652,175
Subtotal:	1,615,225	1,599,750	1,597,150	1,599,775	1,597,175
Subtotal of Expenditures:	1,615,225	1,600,150	1,597,550	1,599,775	1,597,675

FUND 625 - BRIDGE REPLACEMENT

Dept 39 - Roads and Parks

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue:					
State/Local/NOC					
321000 Contracts/Grants-State		38,947,000			
Subtotal:	0	38,947,000	0	0	0
Other Requirements					
392000 Interest Income	-40	720,631	1,088,691	125,000	100,000
393000 Non-Dedicated Fund Balance		-392,450	33,717,507	20,165,998	8,000,000
Subtotal:	-40	328,181	34,806,198	20,290,998	8,100,000
Subtotal of Revenues:	-40	39,275,181	34,806,198	20,290,998	8,100,000
Expenditures:					
Materials & Services					
540000 Contracted Services	392,410	4,006,914	1,431,686		
Subtotal:	392,410	4,006,914	1,431,686	0	0
Capital Outlay					
550000 Capital Outlay		296,287	76,132		
553000 C.O. - Land Improvements		1,254,472	13,132,382	20,290,998	8,100,000
Subtotal:	0	1,550,759	13,208,514	20,290,998	8,100,000
Subtotal of Expenditures:	392,410	5,557,674	14,640,200	20,290,998	8,100,000

GRAND TOTAL ALL FUNDS

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08
	Actual	Actual	Actual	Revised	Adopted
Revenue					
Federal Sources	30,267,757	30,427,887	29,958,802	38,069,749	14,529,144
State/Local/NOC	53,858,138	96,077,126	58,605,499	61,990,074	61,298,239
Fees & Charges	44,054,062	40,092,483	42,824,455	43,423,621	44,213,841
Other Revenues	36,891,974	136,637,756	173,969,736	156,192,528	153,454,982
Total of Revenues:	165,071,932	303,235,252	305,358,492	299,675,972	273,496,206
Expenditures					
Personal Services	62,621,683	66,272,990	71,044,414	82,092,791	73,524,736
Materials & Services	75,716,187	77,761,367	70,646,735	104,962,315	93,806,662
Capital Outlay	12,182,471	18,350,568	28,759,189	57,756,756	41,521,029
Other Requirements	13,646,510	18,962,881	26,681,005	54,864,110	64,643,779
Total of Expenditures:	164,166,851	181,347,806	197,131,343	299,675,972	273,496,206

This Page Intentionally Left Blank