

FISCAL YEAR 2008-09

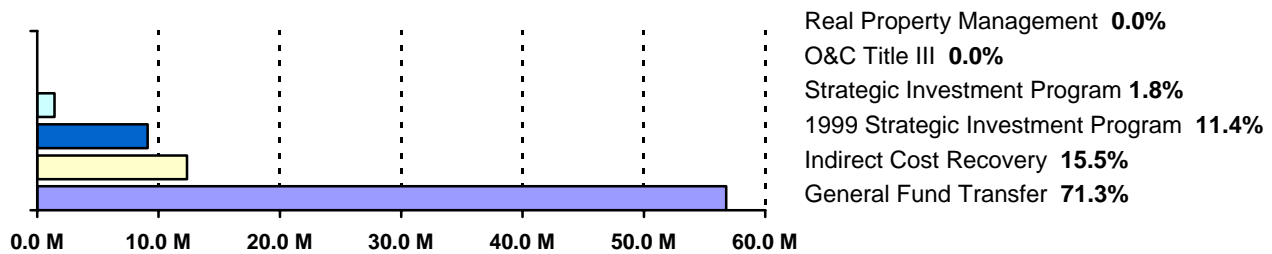
ADOPTED NON-OPERATING BUDGET

The Proposed Budget was adopted with minimal changes. The changes are summarized in Exhibit A on page ii of this document. Due to the limited scope of these changes, the charts, graphs, and financial summary analysis that follow, continue to reference amounts from the Proposed Budget. The Approved and Adopted columns for each organization unit and the Schedule of Appropriations fully reflect the budget as adopted by the Board of Commissioners. Changes from the Proposed to Adopted budget include encumbrances, carry-forwards and salary adjustments.

Miscellaneous

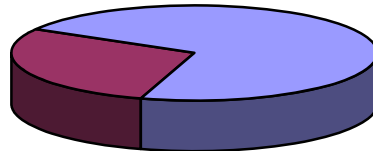
The Miscellaneous area includes those expenditures that are not directly attributable to other departmental, capital or non-operating programs. It includes two General Fund organization units; General Fund Transfers accounts for the receipt of discretionary resources and the transfer of a portion of these resources to special funds; and General Fund Contingency, which is used to set aside resources for unanticipated expenditures. This area also includes the Indirect Cost Recovery Fund that is used to account for the recovery and distribution of overhead costs from special fund organizational units. The O&C Title III Fund accounts for non-discretionary federal Timber Safety Net revenues. The original Strategic Investment Program Fund accounts for the receipt and disbursement of resources received in lieu of property taxes under three separate tax abatement agreements with private companies in Washington County. And last, the new 1999 Strategic Investment Program accounts for receipts and disbursements under a fourth agreement.

Expenditures:



Resources:

Dedicated
\$22,873,544 (28.7%)



Discretionary
\$56,789,062 (71.3%)

Total: \$79,662,606