

# 2008-09 ADOPTED BUDGET SUMMARY SCHEDULES & TRENDS

## REVENUE SUMMARY BY CATEGORY

	FUND	ORG UNIT	Tax	Inter Govt	Fines	Licenses/ Permits	Charges for Services	Interfund Revenues	Transfers	Misc	Total
<b>OPERATING BUDGET</b>											
<b>GENERAL GOVERNMENT:</b>											
<i>DIRECT SERVICES</i>											
Board of Commissioners	(100)	1010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 60
County Administrative Office	(100)	1510	-	-	-	-	48,562	-	-	-	48,562
County Counsel	(100)	2010	-	4,000	-	-	60	877,500	-	2,642	884,202
County Auditor	(100)	2510	-	-	-	-	-	-	-	-	-
A&T - Elections	(100)	3010	-	-	-	-	752,383	-	-	3,368	755,751
<b>Total General Fund</b>			\$ -	\$ 4,000	\$ -	\$ -	\$ 801,005	\$ 877,500	\$ -	\$ 6,070	\$ 1,688,575
<i>SUPPORT SERVICES</i>											
Assessment & Taxation	(100)	3020	\$ -	\$ 1,862,929	\$ 55,000	\$ 76,450	\$ 3,255,540	\$ -	\$ -	\$ 8,000	\$ 5,257,919
Support Services	(100)	3510	-	-	-	-	-	10,000	-	-	10,000
Financial Management	(100)	3515	-	-	24,000	-	-	-	-	17,500	41,500
Human Resources	(100)	3520	-	-	-	-	-	-	-	-	-
Information Technology Services	(100)	3525	-	-	-	-	-	6,754	-	6,000	12,754
Purchasing	(100)	3530	-	-	-	-	-	-	-	5,000	5,000
Facilities Management	(100)	3535	-	-	-	-	-	-	-	265,133	265,133
<b>Total General Fund</b>			\$ -	\$ 1,862,929	\$ 79,000	\$ 76,450	\$ 3,255,540	\$ 16,754	\$ -	\$ 301,633	\$ 5,592,306
Fleet Management	(500)	3540	\$ -	\$ -	\$ -	\$ -	\$ 4,291,250	\$ 70,000	\$ -	\$ 25,150	\$ 4,386,400
Internal Services	(516)	3545	-	-	-	-	1,953,964	-	-	15,000	1,968,964
<b>Total Special Fund</b>			\$ -	\$ -	\$ -	\$ -	\$ 6,245,214	\$ 70,000	\$ -	\$ 40,150	\$ 6,355,364
<b>TOTAL GENERAL GOVERNMENT</b>			\$ -	\$ 1,866,929	\$ 79,000	\$ 76,450	\$ 10,301,759	\$ 964,254	\$ -	\$ 347,853	\$ 13,636,245
<b>PUBLIC SAFETY &amp; JUSTICE:</b>											
Sheriff's Office Administration	(100)	4010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,561	\$ -	\$ 42,187	\$ 77,748
Law Enforcement Services	(100)	4020	-	275,634	-	364,500	431,026	1,100	-	197,800	1,270,060
County Jail	(100)	4030	-	120,000	-	-	62,700	2,706,368	-	258,800	3,147,868
District Attorney	(100)	4510	-	1,142,052	-	-	101,000	-	-	276,980	1,520,032
Juvenile	(100)	5010	-	15,000	-	-	-	-	-	-	15,000
Juvenile Administration	(100)	5030	-	-	-	-	-	147,558	-	-	147,558
Jail Health Care	(100)	7020	-	-	-	-	-	-	-	17,000	17,000
County Justice Court	(100)	8010	-	-	2,495,000	-	72,000	-	-	-	2,567,000
<b>Total General Fund</b>			\$ -	\$ 1,552,686	\$ 2,495,000	\$ 364,500	\$ 666,726	\$ 2,890,587	\$ -	\$ 792,767	\$ 8,762,266
Law Library	(176)	8510	\$ -	\$ -	\$ -	\$ -	\$ 377,600	\$ -	\$ -	\$ 12,480	\$ 390,080
Law Library Capital Construction	(178)	8520	-	-	-	-	-	-	-	13,600	13,600
Child Abuse Multi. Discpl. Interv.	(180)	4520	-	-	-	-	-	-	-	479,867	479,867
District Patrol	(182)	4020	-	-	-	-	21,000	-	-	16,902,199	16,923,199
Sheriff's Contract Services	(186)	4060	-	695,218	-	-	-	-	97,622	37,500	830,340
Community Corrections	(188)	5510	-	5,780,478	-	-	830,025	1,310,270	2,806,045	132,586	10,859,404
Senate Bill 1145	(190)	1610	-	3,499,238	-	-	-	-	-	25,000	3,524,238
Juvenile Grants	(196)	5040	-	772,000	-	-	-	-	-	9,400	781,400
Juvenile Conciliation	(197)	5020	-	-	-	42,000	576,119	-	-	1,000	619,119
Court Security	(202)	4040	-	-	325,000	-	-	-	-	9,000	334,000
Emergency Medical Services	(208)	7010	-	-	-	439,602	7,500	-	-	73,875	520,977
Grants & Donations	(224)	4050	-	1,454,481	-	-	-	-	-	-	1,454,481
Jail Commissary	(226)	4030	-	-	-	-	-	-	-	95,000	95,000
State Juv Crime Prev Partners. Proj	(228)	5050	-	2,155,000	-	-	-	-	-	25,000	2,180,000
LOL Administration	(234)	1690	17,566,443	-	-	-	-	-	2,000,000	221,909	19,788,352
Sheriff's Administration (LOL)	(234)	4010	-	-	-	-	-	-	-	-	-
SO Countywide Law Enforcement (LOI)	(234)	4020	-	-	-	-	81,630	-	-	900	82,530
Sheriff's Office Jail (LOL)	(234)	4030	-	13,000	-	-	-	-	-	15,000	28,000
District Attorney (LOL)	(234)	4510	-	275,443	-	-	-	-	-	-	275,443
Juvenile (LOL)	(234)	5010	-	-	-	-	-	-	-	-	-
Community Corrections (LOL)	(234)	5515	-	-	-	-	-	-	-	-	-
Civil Forfeiture	(238)	4090	-	-	-	-	-	-	-	220,000	220,000
<b>Total Special Fund</b>			\$ 17,566,443	\$ 14,644,858	\$ 325,000	\$ 481,602	\$ 1,893,874	\$ 1,310,270	\$ 4,903,667	\$ 18,274,316	\$ 59,400,030
<b>TOTAL PUBLIC SAFETY &amp; JUSTICE</b>			\$ 17,566,443	\$ 16,197,544	\$ 2,820,000	\$ 846,102	\$ 2,560,600	\$ 4,200,857	\$ 4,903,667	\$ 19,067,083	\$ 68,162,296

**REVENUE SUMMARY BY CATEGORY**

	FUND	ORG UNIT	Tax	Inter Govt	Fines	Licenses/ Permits	Charges for Services	Interfund Revenues	Transfers	Misc	Total
<b>LAND USE, HOUSING &amp; TRANSPORTATION:</b>											
Planning	(100)	6010	\$ -	\$ 896,200	\$ -	\$ -	\$ 228,050	\$ 962,030	\$ -	\$ -	\$ 2,086,280
Watermaster	(100)	9610	-	93,517	-	-	10,400	-	-	-	103,917
<b>Total General Fund</b>			\$ -	\$ 989,717	\$ -	\$ -	\$ 238,450	\$ 962,030	\$ -	\$ -	\$ 2,190,197
Community Development	(164)	9010	\$ -	\$ 4,494,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,494,424
Engineering Services	(168)	6030	-	696,200	-	3,915	698,580	1,801,500	-	34,000	3,234,195
Administration	(168)	6040	880,000	17,842,550	-	-	50	-	1,039,847	490,000	20,252,447
Capital Projects Management	(168)	6050	-	-	-	-	3,500	5,066,294	-	-	5,069,794
Operations & Maintenance	(168)	6060	-	2,219,000	-	142,000	336,623	542,500	-	73,500	3,313,623
Public Land Corners	(170)	6030	-	-	-	-	524,500	98,000	-	127,000	749,500
Development Services	(172)	6020	-	25,000	-	-	1,887,650	283,000	668,249	70,000	2,933,899
Building Services	(174)	6020	-	40,000	8,000	3,300,000	2,493,000	341,677	317,307	421,700	6,921,684
Maintenance Improvement Districts	(212)	6075	-	-	-	-	-	-	-	26,162	26,162
County Surveyor	(216)	6030	-	-	-	-	996,000	30,200	72,945	94,500	1,193,645
Housing Services	(218)	6510	-	2,073,300	-	-	-	-	78,000	4,040,315	6,191,615
Home	(220)	6520	-	2,854,662	-	-	-	-	-	-	2,854,662
<b>Total Special Fund</b>			\$ 880,000	\$ 30,245,136	\$ 8,000	\$ 3,445,915	\$ 6,939,903	\$ 8,163,171	\$ 2,176,348	\$ 5,377,177	\$ 57,235,650
<b>TOTAL LAND USE, HOUSING &amp; TRANSPORTATION</b>			\$ 880,000	\$ 31,234,853	\$ 8,000	\$ 3,445,915	\$ 7,178,353	\$ 9,125,201	\$ 2,176,348	\$ 5,377,177	\$ 59,425,847
<b>HEALTH &amp; HUMAN SERVICES:</b>											
Public Health	(100)	7030	\$ -	\$ 7,770,147	\$ -	\$ 2,527,766	\$ 1,456,515	\$ 453,714	\$ -	\$ 540,100	\$ 12,748,242
Health & Human Services Admin.	(100)	7040	-	-	-	-	-	453,198	-	-	453,198
Animal Services	(100)	7090	-	-	37,115	796,993	289,657	-	-	60,000	1,183,765
Veterans' Service Office	(100)	7510	-	186,298	-	-	-	-	-	-	186,298
<b>Total General Fund</b>			\$ -	\$ 7,956,445	\$ 37,115	\$ 3,324,759	\$ 1,746,172	\$ 906,912	\$ -	\$ 600,100	\$ 14,571,503
Children & Family Services Unit	(166)	7050	\$ -	\$ 3,850,688	\$ -	\$ -	\$ 250,000	\$ 16,000	\$ 83,000	\$ 95,380	\$ 4,295,068
Human Services	(192)	7060	-	20,341,783	-	-	32,000	131,274	1,802,950	526,776	22,834,783
OHP Mental Health Org	(193)	7080	-	-	-	-	12,500,000	-	-	167,673	12,667,673
Human Services HB 2145	(194)	7070	-	-	-	-	-	-	-	-	-
Aging Services	(198)	7520	-	2,067,088	-	-	-	-	245,770	32,911	2,345,769
<b>Total Special Fund</b>			\$ -	\$ 26,259,559	\$ -	\$ -	\$ 12,782,000	\$ 147,274	\$ 2,131,720	\$ 822,740	\$ 42,143,293
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>			\$ -	\$ 34,216,004	\$ 37,115	\$ 3,324,759	\$ 14,528,172	\$ 1,054,186	\$ 2,131,720	\$ 1,422,840	\$ 56,714,796
<b>CULTURE, EDUCATION &amp; RECREATION:</b>											
Parks	(100)	3560	\$ -	\$ 322,350	\$ -	\$ -	\$ 397,000	\$ -	\$ -	\$ 1,800	\$ 721,150
Extension Services	(100)	9510	-	-	-	-	-	-	-	-	-
<b>Total General Fund</b>			\$ -	\$ 322,350	\$ -	\$ -	\$ 397,000	\$ -	\$ -	\$ 1,800	\$ 721,150
Metzger Park LID	(162)	3560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,960	\$ 121,960
Cooperative Library	(184)	9710	7,069,650	48,528	-	-	4,550	-	14,068,065	178,300	21,369,093
West Slope Library	(185)	9710	-	2,602	-	-	-	-	585,512	24,000	612,114
County Fair Complex	(200)	9810	680,000	46,000	-	-	615,500	-	-	345,950	1,687,450
Tourism Dedicated Lodging Tax	(240)	1665	2,291,969	-	-	-	-	-	-	79,273	2,371,242
<b>Total Special Funds</b>			\$ 10,041,619	\$ 97,130	\$ -	\$ -	\$ 620,050	\$ -	\$ 14,653,577	\$ 749,483	\$ 26,161,859
<b>TOTAL CULTURE ED &amp; REC</b>			\$ 10,041,619	\$ 419,480	\$ -	\$ -	\$ 1,017,050	\$ -	\$ 14,653,577	\$ 751,283	\$ 26,883,009
<b>NON-DEPARTMENTAL:</b>											
Non-Departmental	(100)	1620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,540	\$ 159,540
Contingency	(100)	1630	-	-	-	-	-	-	-	-	-
Community Service	(100)	1696	-	-	-	-	-	-	-	-	-
<b>Total General Fund</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,540	\$ 159,540
<b>TOTAL NON-DEPARTMENTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,540	\$ 159,540
<b>TOTAL OPERATING BUDGET</b>			\$ 28,488,062	\$ 83,934,810	\$ 2,944,115	\$ 7,693,226	\$ 35,585,934	\$ 15,344,498	\$ 23,865,312	\$ 27,125,776	\$ 224,981,733
<b>CAPITAL BUDGET</b>											
<b>FACILITIES &amp; TECHNOLOGY:</b>											
Information Tech Svcs Capital	(354)	3580	\$ -	\$ -	\$ -	\$ -	\$ 26,250	\$ 1,334,984	\$ 1,430,222	\$ 2,925	\$ 2,794,381
Facilities Park SDC	(355)	3580	-	-	-	-	200,000	-	-	40,000	240,000
General Capital Projects	(356)	3580	-	-	-	-	-	165,459	1,103,265	-	1,268,724
Parks and Open Spaces Opportunity	(357)	3580	-	-	-	-	-	-	-	26,544	26,544

**REVENUE SUMMARY BY CATEGORY**

	FUND	ORG UNIT	Tax	Inter Govt	Fines	Licenses/ Permits	Charges for Services	Interfund Revenues	Transfers	Misc	Total
<i>Total Special Funds</i>			\$ -	\$ -	\$ -	\$ -	\$ 226,250	\$ 1,500,443	\$ 2,533,487	\$ 69,469	\$ 4,329,649
<b>TOTAL FACILITIES &amp; TECHNOLOGY</b>			\$ -	\$ -	\$ -	\$ -	\$ 226,250	\$ 1,500,443	\$ 2,533,487	\$ 69,469	\$ 4,329,649

**REVENUE SUMMARY BY CATEGORY**

	FUND	ORG UNIT	Tax	Inter Govt	Fines	Licenses/ Permits	Charges for Services	Interfund Revenues	Transfers	Misc	Total
<b>TRANSPORTATION:</b>											
Countywide Traffic Impact Fee	(360)	6065	\$ -	\$ 4,530,000	\$ -	\$ -	\$ 1,872,146	\$ -	\$ -	\$ 500,000	\$ 6,902,146
MSTIP 3	(362)	6065	-	2,080,000	-	-	-	-	27,637,292	2,000,000	31,717,292
Road Capital Projects	(368)	6065	-	360,188	-	-	-	-	80,000	3,484,560	3,924,748
OTIA Capital Projects	(372)	6065	-	-	-	-	-	-	3,000,000	275,000	3,275,000
<b>Total Special Funds</b>			\$ -	\$ 6,970,188	\$ -	\$ -	\$ 1,872,146	\$ -	\$ 30,717,292	\$ 6,259,560	\$ 45,819,186
<b>TOTAL TRANSPORTATION</b>			\$ -	\$ 6,970,188	\$ -	\$ -	\$ 1,872,146	\$ -	\$ 30,717,292	\$ 6,259,560	\$ 45,819,186
<b>TOTAL CAPITAL BUDGET</b>			\$ -	\$ 6,970,188	\$ -	\$ -	\$ 2,098,396	\$ 1,500,443	\$ 33,250,779	\$ 6,329,029	\$ 50,148,835
<b>NON-OPERATING BUDGET</b>											
<b>DEBT &amp; OTHER FINANCING:</b>											
Courthouse Impr. Bond Sinking Fund	(302)	3585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Criminal Justice Bond Fund	(304)	3585	6,077,920	-	-	-	-	-	-	48,000	6,125,920
Miscellaneous Debt Service	(306)	3585	-	-	-	-	-	-	7,024,417	63,120	7,087,537
<b>Total Special Funds</b>			\$ 6,077,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,024,417	\$ 111,120	\$ 13,213,457
<b>TOTAL DEBT &amp; OTHER FINANCING</b>			\$ 6,077,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,024,417	\$ 111,120	\$ 13,213,457
<b>RISK MANAGEMENT/INSURANCE:</b>											
Liability/Casualty	(504)	3570	\$ -	\$ -	\$ -	\$ -	\$ 1,505,650	\$ -	\$ -	\$ 195,000	\$ 1,700,650
Life Insurance	(506)	3570	-	-	-	-	-	-	-	371,200	371,200
Workers Compensation	(508)	3570	-	-	-	-	885,000	-	-	196,000	1,081,000
Medical Insurance	(510)	3570	-	-	-	-	19,737,000	-	-	1,120,000	20,857,000
Unemployment Insurance	(512)	3570	-	-	-	-	428,700	-	-	12,000	440,700
Municipal Transfer Liability	(514)	3570	-	-	-	-	-	-	-	-	-
PERS Employer Rate Stab	(524)	1615	-	-	-	-	-	-	-	444,000	444,000
<b>Total Special Funds</b>			\$ -	\$ -	\$ -	\$ -	\$ 22,556,350	\$ -	\$ -	\$ 2,338,200	\$ 24,894,550
<b>TOTAL RISK MANAGEMENT/INSURANCE</b>			\$ -	\$ -	\$ -	\$ -	\$ 22,556,350	\$ -	\$ -	\$ 2,338,200	\$ 24,894,550
<b>REPLACEMENT/RESERVE:</b>											
Revenue Stabilization	(105)	1660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Svcs Gifts & Donations	(154)	7095	-	-	-	-	-	-	-	53,011	53,011
Building Equipment Replacement	(232)	3555	-	-	-	-	-	-	1,300,000	93,538	1,393,538
ITS Systems Replacement	(242)	3526	-	-	-	-	-	-	500,000	40,000	540,000
Fleet Replacement	(502)	3541	-	-	-	-	2,133,605	-	-	1,130,038	3,263,643
<b>Total Special Funds</b>			\$ -	\$ -	\$ -	\$ -	\$ 2,133,605	\$ -	\$ 1,800,000	\$ 1,316,587	\$ 5,250,192
<b>TOTAL REPLACEMENT/RESERVE</b>			\$ -	\$ -	\$ -	\$ -	\$ 2,133,605	\$ -	\$ 1,800,000	\$ 1,316,587	\$ 5,250,192
<b>MISCELLANEOUS:</b>											
General Fund Transfer	(100)	1670	\$ 101,102,840	\$ 6,130,488	\$ 915,631	\$ 1,688,796	\$ -	\$ -	\$ 17,707,608	\$ 3,372,140	\$ 130,917,503
<b>Total General Fund</b>			\$ 101,102,840	\$ 6,130,488	\$ 915,631	\$ 1,688,796	\$ -	\$ -	\$ 17,707,608	\$ 3,372,140	\$ 130,917,503
Strategic Investment Program	(204)	1640	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 10,000	\$ 1,410,000
SIP 1999	(206)	1650	-	-	-	-	9,088,139	-	-	-	9,088,139
Indirect Cost Recovery	(222)	3595	-	50,625	-	-	-	12,297,730	-	-	12,348,355
Real Property Management	(230)	3590	-	-	-	-	-	-	-	5,900	5,900
O&C Title III	(236)	1695	-	-	-	-	-	-	-	5,000	5,000
<b>Total Special Funds</b>			\$ -	\$ 50,625	\$ -	\$ -	\$ 10,488,139	\$ 12,297,730	\$ -	\$ 20,900	\$ 22,857,394
<b>TOTAL MISCELLANEOUS</b>			\$ 101,102,840	\$ 6,181,113	\$ 915,631	\$ 1,688,796	\$ 10,488,139	\$ 12,297,730	\$ 17,707,608	\$ 3,393,040	\$ 153,774,897
<b>TOTAL NON-OPERATING</b>			\$ 107,180,760	\$ 6,181,113	\$ 915,631	\$ 1,688,796	\$ 35,178,094	\$ 12,297,730	\$ 26,532,025	\$ 7,158,947	\$ 197,133,096
<b>TOTAL BUDGET</b>			\$ 135,668,822	\$ 97,086,111	\$ 3,859,746	\$ 9,382,022	\$ 72,862,424	\$ 29,142,671	\$ 83,648,116	\$ 40,613,752	\$ 472,263,664