

Board of Supervisors' FY 07/08 Operating and Capital Budgets

Changes from Recommended Budget

GENERAL FUND EXPENDITURES

	FY 07/08 Recommended Budget	FY 07/08 Adopted Budget
General Government Operations	79,419,180	
Subtotal, General Government Operations		79,419,180
General Government Initiatives	2,190,529	
Performance Management Program		-119,259
Expanded Bus Service		250,000
Subtotal, General Government		2,321,270
Refunds	146,590	
Subtotal, Refunds		146,590
City Revenue Sharing	13,212,401	
Subtotal, Revenue Sharing		13,212,401
Capital Improvement & Debt Service Transfers	100,023,166	
Adjustment based on revised revenue estimates		-375,175
Subtotal, Capital & Debt Transfers		99,647,991
Transfer for School Operations	26,374,945	
Adjustment based on revised revenue estimates		-347,113
Subtotal, Transfer for School Operations		26,027,832
Contingency Reserves	4,511,283	
Reassessment Reserve Adjustment		-3,500,000
Board Reserve Adjustment		-362,151
Subtotal, Contingency Reserve		649,132
FY 07/08 GENERAL FUND EXPENDITURES	225,878,094	221,424,396

	FY 07/08 Recommended Budget	FY 07/08 Adopted Budget
GENERAL FUND - REVENUES & FUNDING SOURCES		
COUNTY EXECUTIVE'S RECOMMENDED BUDGET	225,878,094	
REVENUE ADJUSTMENTS		
Reduce Tax Rate to \$0.70		-6,553,698
Assess vehicles at trade in value		1,700,000
Increase Decal Fee		400,000
TOTAL, Revenue & Fund Balance Adjustments		-4,453,698
FY 07/08 GENERAL FUND REVENUES	225,878,094	221,424,396

SCHOOL DIVISION EXPENDITURES	FY 07/08 Recommended Budget	FY 07/08 Adopted Budget
School Fund Operations	149,457,289	
Decrease Transfer from General Fund		-347,112
Subtotal, School Fund Operations		149,110,177
Self-Sustaining Fund Operations	15,354,196	
Subtotal, School Self-Sustaining		15,354,196
FY 07/08 SCHOOL DIVISION BUDGET	164,811,485	164,464,373
CAPITAL IMPROVEMENTS BUDGET		
CAPITAL IMPROVEMENTS BUDGET	FY 07/08 Recommended Budget	FY 07/08 Adopted Budget
General Government Projects	15,236,530	
Reduce Contingency Reserve		-1,390,175
Subtotal, General Government Projects		13,846,355
Storm Water Projects	725,000	
Subtotal, Storm Water Projects		725,000
School Division Projects	16,598,000	
Subtotal, School Division Projects		16,598,000
Debt Service	14,721,044	
Subtotal, Debt Service		14,721,044
FY 07/08 CAPITAL IMPROVEMENTS BUDGET	47,280,574	45,890,399
SPECIAL REVENUE FUND OPERATIONS		
SPECIAL REVENUE FUND OPERATIONS	FY 07/08 Recommended Budget	FY 07/08 Adopted Budget
Comprehensive Services Act	6,843,342	
Subtotal, Comprehensive Services Act		6,843,342
Other Special Revenue Funds	9,225,259	
Subtotal, Other Special Revenue Funds		9,225,259
FY 07/08 SPECIAL REVENUE FUND OPERATIONS	16,068,601	16,068,601
SUMMARY OF ALL FUNDS		
SUMMARY OF ALL FUNDS	FY 07/08 Recommended Budget	FY 07/08 Adopted Budget
General Fund	225,878,094	221,424,396
School Fund/School Self-Sustaining	164,811,485	164,811,485
Capital and Debt Service Funds	47,280,574	47,280,574
Special Revenue Funds	16,068,601	16,068,601
SUBTOTAL - ALL FUNDS	454,038,754	447,847,769
LESS INTERFUND TRANSFERS	(138,632,862)	(137,910,574)
TOTAL COUNTY BUDGET - ALL FUNDS	315,405,892	309,937,195