

Board of Supervisors' FY 09/10 Operating and Capital Budgets

Changes from Recommended Budget

GENERAL FUND EXPENDITURES

	FY 09/10 Recommended Budget	FY 09/10 Adopted Budget
General Government Operations	81,410,231	
Subtotal, General Government Operations		81,410,231
General Government Additions	0	
Region Ten - Mohr Center		3,255
JAUNT		150,950
Housing Trust Fund		-40,000
Woods Edge		40,000
Subtotal, General Government Additions		154,205
Refunds	169,500	
Subtotal, Refunds		169,500
City Revenue Sharing	18,038,878	
Subtotal, Revenue Sharing		18,038,878
Capital Improvement & Debt Service Transfers	19,842,614	
Adjustment based on revised revenues		-134,857
Reduction in Transfer to CIP (JAUNT)		-150,950
Subtotal, Capital & Debt Transfers		19,556,807
Transfer for School Operations	100,688,571	
Adjustment based on revised revenues		-537,994
Subtotal, Transfer for School Operations		100,150,577
Contingency/Other	3,662,370	
Board Reserve Adjustment (Mohr Center)		-3,255
Revenue Shortfall Contingency		-3,911,424
Additional Anticipated Salary Savings		-387,367
Subtotal, Contingency/Other		-639,676
FY 09/10 GENERAL FUND EXPENDITURES	223,812,164	218,840,522

GENERAL FUND - REVENUES & FUNDING SOURCES	FY 09/10 Recommended Budget	FY 09/10 Adopted Budget
COUNTY EXECUTIVE'S RECOMMENDED BUDGET	223,812,164	
REVENUE ADJUSTMENTS		
Decrease Tax Rate to \$0.742		-3,911,424
Revised Revenue Estimates		-1,060,218
TOTAL, Revenue & Fund Balance Adjustments		-4,971,642
FY 09/10 GENERAL FUND REVENUES	223,812,164	218,840,522

SCHOOL DIVISION BUDGET	FY 09/10 Recommended Budget	FY 09/10 Adopted Budget
School Fund Operations	148,194,552	
Decrease transfer from General Fund		-537,994
State Revenue Increase		877,298
Subtotal, School Fund Operations		148,533,856
Self-Sustaining Fund Operations	16,948,585	
Subtotal, School Self-Sustaining		16,948,585
FY 09/10 SCHOOL DIVISION BUDGET	165,143,137	165,482,441
CAPITAL IMPROVEMENTS BUDGET		
CAPITAL IMPROVEMENTS BUDGET	FY 09/10 Recommended Budget	FY 09/10 Adopted Budget
General Government Projects	9,492,000	
Decrease in Capital Transfer		-285,807
Use of Reserves		134,857
Subtotal, General Government Projects		9,341,050
Storm Water Projects	250,000	
Subtotal, Storm Water Projects		250,000
School Division Projects	7,822,000	
Subtotal, School Division Projects		7,822,000
Debt Service	18,242,915	
Subtotal, Debt Service		18,242,915
FY 09/10 CAPITAL IMPROVEMENTS BUDGET	35,806,915	35,655,965
SPECIAL REVENUE FUND OPERATIONS		
SPECIAL REVENUE FUND OPERATIONS	FY 09/10 Recommended Budget	FY 09/10 Adopted Budget
Special Revenue Funds	14,372,905	
Subtotal, Other Special Revenue Funds		14,372,905
FY 09/10 SPECIAL REVENUE FUND OPERATIONS	14,372,905	14,372,905
SUMMARY OF ALL FUNDS		
SUMMARY OF ALL FUNDS	FY 09/10 Recommended Budget	FY 09/10 Adopted Budget
General Fund	223,812,164	218,840,522
School Fund/School Self-Sustaining	165,143,137	165,482,441
Capital and Debt Service Funds	35,806,915	35,655,965
Special Revenue Funds	14,372,905	14,372,905
SUBTOTAL - ALL FUNDS	439,135,121	434,351,833
LESS INTERFUND TRANSFERS	(131,452,301)	(130,628,500)
TOTAL COUNTY BUDGET - ALL FUNDS	307,682,820	303,723,333