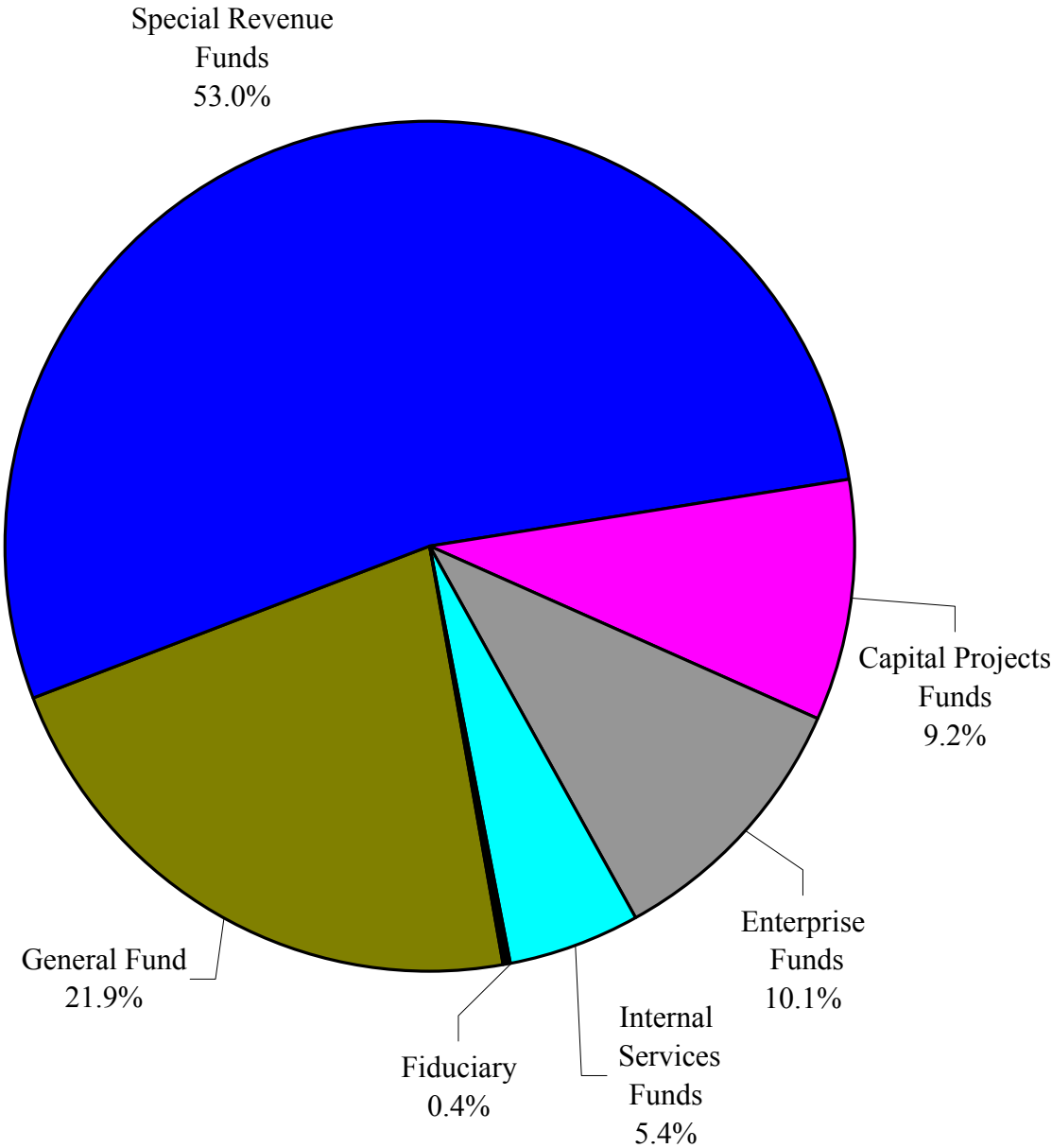


Budgeted Appropriations - All Funds



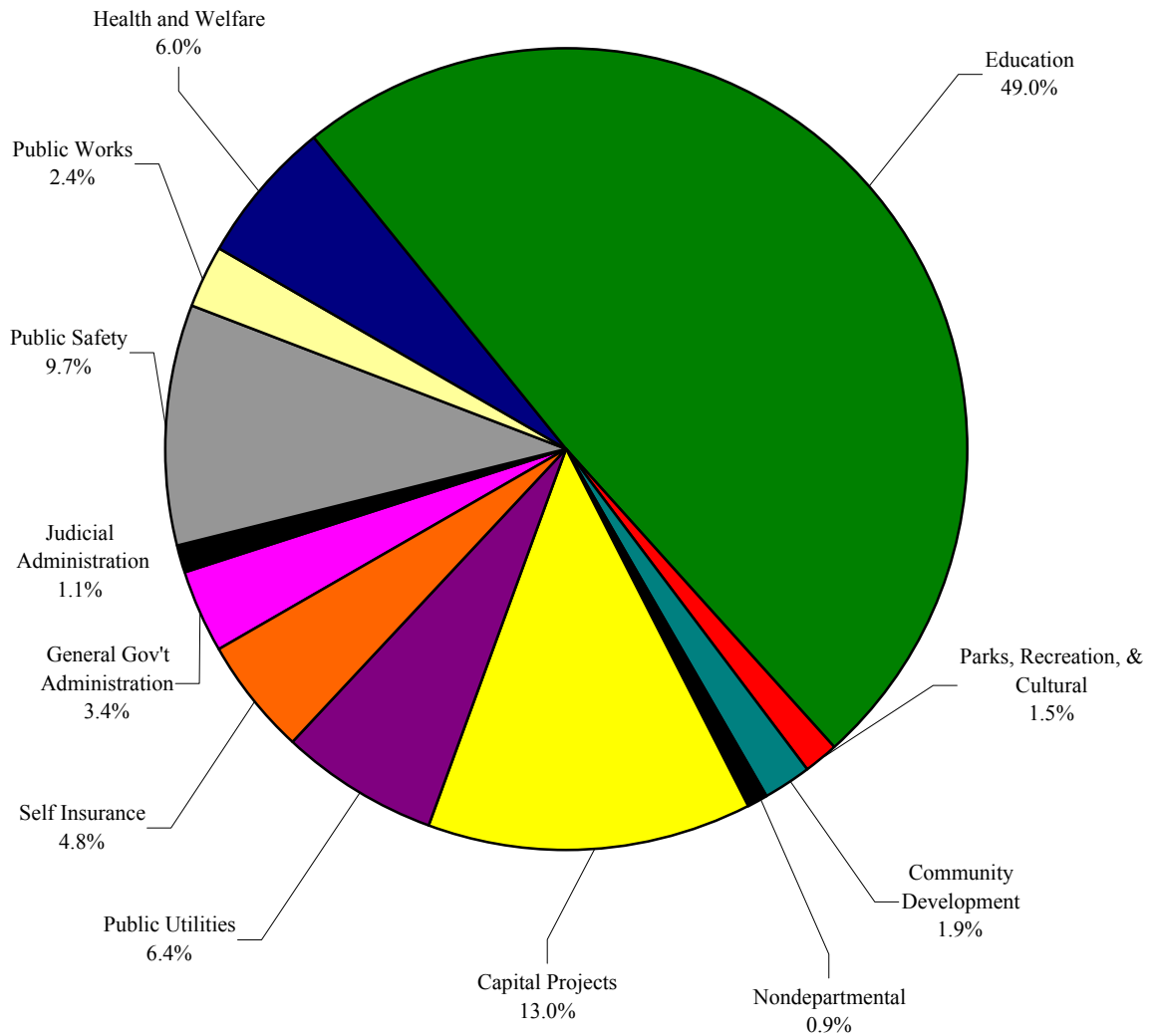
Appropriations - All Funds

	FY03 <u>Budget</u>	FY03 <u>Actual</u>	FY04 <u>Budget</u>	FY05 <u>Budget</u>	Percent <u>Change</u>	Percent <u>of Total</u>
GENERAL FUND	\$ 59,891,906	\$ 57,843,314	\$ 60,761,749	\$ 67,984,854	11.9%	21.9%
SPECIAL REVENUE FUNDS						
Community Services	\$ 7,812,008	\$ 7,358,546	\$ 8,038,216	\$ 8,436,367	5.0%	2.7%
School	122,446,042	120,893,195	130,458,429	144,308,782	10.6%	46.5%
Textbook	1,310,294	1,039,279	1,371,513	1,297,618	-5.4%	0.4%
Cafeteria	5,285,023	5,226,791	6,215,897	6,553,388	5.4%	2.1%
Comprehensive Services	3,413,732	3,140,292	3,771,461	3,955,233	4.9%	1.3%
Industrial Development	173,660	159,610	207,745	200,147	-3.7%	0.1%
SUBTOTAL, SPECIAL REVENUE FUNDS	\$ 140,440,759	\$ 137,817,713	\$ 150,063,261	\$ 164,751,536	9.8%	53.0%
SUBTOTAL, GENERAL AND SPECIAL FUNDS *	\$ 200,332,665	\$ 195,661,027	\$ 210,825,010	\$ 232,736,390	10.4%	74.9%
CAPITAL PROJECTS FUNDS						
County Improvements	\$ 5,651,000	\$ 6,481,587	\$ 4,242,000	\$ 4,269,000	0.6%	1.4%
School Improvements	3,800,000	27,349,727	4,809,000	24,255,000	404.4%	7.8%
SUBTOTAL	\$ 9,451,000	\$ 33,831,314	\$ 9,051,000	\$ 28,524,000	215.1%	9.2%
PUBLIC UTILITIES FUND						
Operating Improvements	\$ 17,415,192	\$ 13,048,868	\$ 17,598,673	\$ 19,777,700	12.4%	6.4%
	5,752,000	9,342,426	4,049,000	11,708,000	189.2%	3.8%
SUBTOTAL	\$ 23,167,192	\$ 22,391,294	\$ 21,647,673	\$ 31,485,700	45.4%	10.1%
FIDUCIARY FUND						
Community Development Authority						
Operating	\$ -	\$ -	\$ -	\$ 1,200,000	100.0%	0.4%
SUBTOTAL	\$ -	\$ -	\$ -	\$ 1,200,000	100.0%	0.4%
SUBTOTAL, NON INTERNAL SERVICE FUNDS	\$ 232,950,857	\$ 251,883,635	\$ 241,523,683	\$ 293,946,090	21.7%	94.6%
INTERNAL SERVICES FUND						
Self Insurance	\$ 10,136,500	\$ 11,387,697	\$ 11,361,488	\$ 14,949,287	31.6%	4.8%
Fleet Services	1,442,778	1,314,107	1,471,982	1,690,930	14.9%	0.5%
SUBTOTAL	\$ 11,579,278	\$ 12,701,804	\$ 12,833,470	\$ 16,640,217	29.7%	5.4%
TOTAL	\$ 244,530,135	\$ 264,585,439	\$ 254,357,153	\$ 310,586,306	22.1%	100.0%
SUMMARY						
OPERATING FUNDS	\$ 229,327,135	\$ 221,411,699	\$ 241,257,153	\$ 270,354,306	12.1%	87.0%
CAPITAL FUNDS	15,203,000	43,173,740	13,100,000	40,232,000	207.1%	13.0%
TOTAL	\$ 244,530,135	\$ 264,585,439	\$ 254,357,153	\$ 310,586,306	22.1%	100.0%

* This line represents the ongoing operating budgets of general government and schools.

Capital projects are segregated as to function in the Capital Improvements Program section. The FY03 Budget column represents the adopted FY03 budget, which excludes any subsequent budget amendments the Board may have approved. The FY03 Actual column includes all expenditures in FY03, including expenditures that may have been authorized by subsequent Board adopted budget amendments. This difference in reporting accounts for any apparent overages in any category. The County did not exceed any appropriation in any fund. For more information, please refer to the FY2003 Comprehensive Annual Financial Report.

Appropriation by Function - All Funds



Funds are established categories per the State's Auditor of Public Accounts Guidelines.

Appropriations by Function - All Funds

	FY03	FY03	FY04	FY05	Percent	Percent	Prior Year
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Change</u>	<u>of Total</u>	<u>Percent of Total</u>
General Government							
Administration	\$ 9,408,894	\$ 8,973,600	\$ 9,583,405	\$ 10,437,249	8.9%	3.4%	3.8%
Judicial Administration	2,790,964	2,744,046	2,866,109	3,362,263	17.3%	1.1%	1.1%
Public Safety	25,548,098	26,190,869	26,153,632	30,209,185	15.5%	9.7%	10.3%
Public Works	6,417,649	6,197,266	6,978,904	7,607,957	9.0%	2.4%	2.7%
Health and Welfare	16,908,541	14,775,931	17,101,571	18,522,125	8.3%	6.0%	6.7%
Education	129,041,359	127,159,265	138,045,839	152,159,788	10.2%	49.0%	54.3%
Parks, Recreation & Cultural	4,112,473	4,203,813	4,223,892	4,521,880	7.1%	1.5%	1.7%
Community Development	4,532,834	4,476,665	4,427,895	5,975,248	34.9%	1.9%	1.7%
Nondepartmental	3,014,631	2,253,676	2,915,745	2,831,625	-2.9%	0.9%	1.1%
Capital Projects	15,203,000	43,173,740	13,100,000	40,232,000	207.1%	13.0%	5.2%
Public Utilities	17,415,192	13,048,868	17,598,673	19,777,700	12.4%	6.4%	6.9%
Self Insurance	10,136,500	11,387,697	11,361,488	14,949,287	31.6%	4.8%	4.5%
TOTAL	\$ 244,530,135	\$ 264,585,436	\$ 254,357,153	\$ 310,586,306	22.1%	100.0%	100.0%

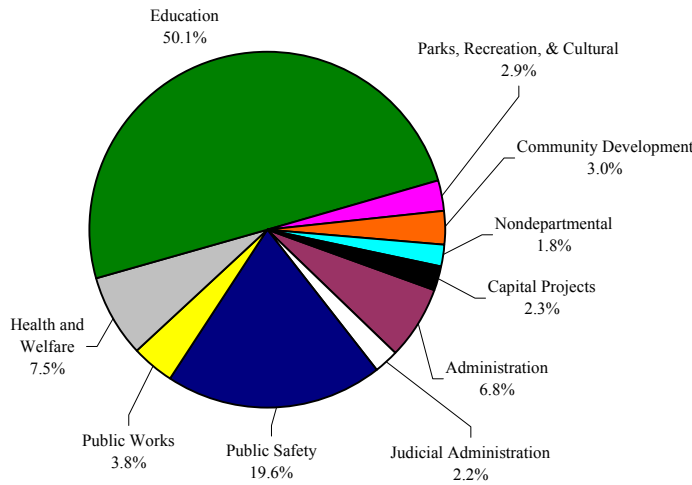
Salaries and Fringe Benefits	\$ 154,740,751	\$ 154,241,653	\$ 166,120,891	\$ 186,791,130	12.4%	60.1%	65.3%
Operating Expenditures	65,399,006	54,085,950	68,397,253	68,032,626	-0.5%	21.9%	26.9%
Capital Outlay	24,390,378	56,257,832	19,839,009	55,762,550	181.1%	18.0%	7.8%
TOTAL	\$ 244,530,135	\$ 264,585,436	\$ 254,357,153	\$ 310,586,306	22.1%	100.0%	100.0%

	FY03	FY03	FY04	FY05
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
GENERAL GOVERNMENT POSITIONS				
Full-Time Positions	817	817	835	875
Part-Time Positions	315	315	316	319
Full-Time Equivalents	856.4	856.4	874.7	919.7
PUBLIC UTILITIES POSITIONS				
Full-Time Positions	87	87	89	92
Part-Time Positions	1	1	1	0
Full-Time Equivalents	87.5	87.5	89.5	92.0
COUNTY POSITIONS				
Full-Time Positions	904	904	924	967
Part-Time Positions	316	316	317	319
Full-Time Equivalents	943.9	943.9	964.2	1,011.7
EDUCATION POSITIONS				
Full-Time Positions	2,183	2,202	2,439	2,586
Part-Time Positions	45	40	73	72
Full-Time Equivalents	2,213.9	2,232.3	2,484.2	2,648.4
TOTAL COUNTY/EDUCATION POSITIONS				
Full-Time Positions	3,225	3,095	3,363	3,553
Part-Time Positions	393	406	390	391
Full-Time Equivalents	3,290.2	3,171.1	3,448.4	3,660.1

Capital projects are segregated as to function in the Capital Improvements Program section. Actual balances include reappropriations, if applicable, from the previous fiscal year.

Appropriations by Function - General Fund

	FY03 Budget	FY03 Actual	FY04 Budget	FY05 Budget	Percent Change	Percent of Total	Prior Year Percent of Total
General Government							
Administration	\$ 9,408,894	\$ 8,973,600	\$ 9,583,404	\$ 10,437,249	8.9%	6.8%	6.8%
Judicial Administration	2,790,964	2,744,046	2,866,111	3,362,263	17.3%	2.2%	2.0%
Public Safety	25,548,098	26,190,869	26,153,633	30,209,185	15.5%	19.6%	18.6%
Public Works	4,983,349	4,891,637	5,521,918	5,932,027	7.4%	3.8%	3.9%
Health and Welfare	10,246,824	8,678,871	10,116,365	11,541,572	14.1%	7.5%	7.2%
Education	67,274,593	65,626,182	72,147,781	77,264,098	7.1%	50.1%	51.2%
Parks, Recreation, & Community Development	4,112,473	4,203,813	4,223,892	4,521,880	7.1%	2.9%	3.0%
Nondepartmental	4,359,174	4,317,055	4,220,151	4,575,101	8.4%	3.0%	3.0%
Nondepartmental	3,014,631	2,253,676	2,915,745	2,831,625	-2.9%	1.8%	2.1%
Capital Projects	4,024,000	1,661,766	3,166,000	3,520,000	11.2%	2.3%	2.2%
TOTAL	\$ 135,763,000	\$ 129,541,515	\$ 140,915,000	\$ 154,195,000	9.4%	100.0%	100.0%
Salaries and Fringe Benefits							
Salaries and Fringe Benefits	\$ 34,649,678	\$ 34,292,723	\$ 36,850,866	\$ 40,969,486	11.2%	26.6%	26.2%
Operating Expenditures	99,336,429	93,086,621	102,854,222	111,450,328	8.4%	72.3%	73.0%
Capital Outlay	1,776,893	2,162,170	1,209,912	1,775,186	46.7%	1.2%	0.9%
TOTAL	\$ 135,763,000	\$ 129,541,515	\$ 140,915,000	\$ 154,195,000	9.4%	100.0%	100.0%
Full-time Positions	660	660	678	719			
Part-time Positions	204	204	205	207			
Full-time Equivalents	698.4	698.4	716.7	761.7			



Capital projects are segregated as to function in the Capital Improvements Program section. The FY03 Budget column represents the adopted FY03 budget, which excludes any subsequent budget amendments the Board may have approved. The FY03 Actual column includes all expenditures in FY03, including expenditures that may have been authorized by subsequent Board adopted budget amendments. This difference in reporting accounts for any apparent overages in any category. The County did not exceed any appropriation in any fund. For more information, please refer to the FY2003 Comprehensive Annual Financial Report.

Operating expenditures includes all funds transferred from the General Fund to the School, Textbook, Community Services Board, Fleet Services, Comprehensive Services, and Capital Improvements funds. A portion of the transferred funds may have been used to pay for salaries and fringe benefits and capital outlay in those funds.