

INTRODUCTION

This section presents a comprehensive picture of Washtenaw County's 2008 and 2009 adopted budgets. It also provides a summary of the changes that have occurred within the General Fund, and all other County Funds.

Pages D-1 through D-4 present the combined total of all governmental funds, which for 2008 is \$188,914,638 and is \$200,602,211 for 2009, net of intrafund transfers and charges. Revenues are shown by source, such as Taxes & Penalties, and Licenses & Permits, while expenditures are listed by governmental function, such as Public Safety, and General Government.

An analysis of the General Fund begins on page D-5, and contains a comparison to past years, revenues and expenditures, distribution of appropriations, and budget projections through 2015. Projections are derived from a number of sources, including trend analysis, linear regression, time line studies and economic indicators.

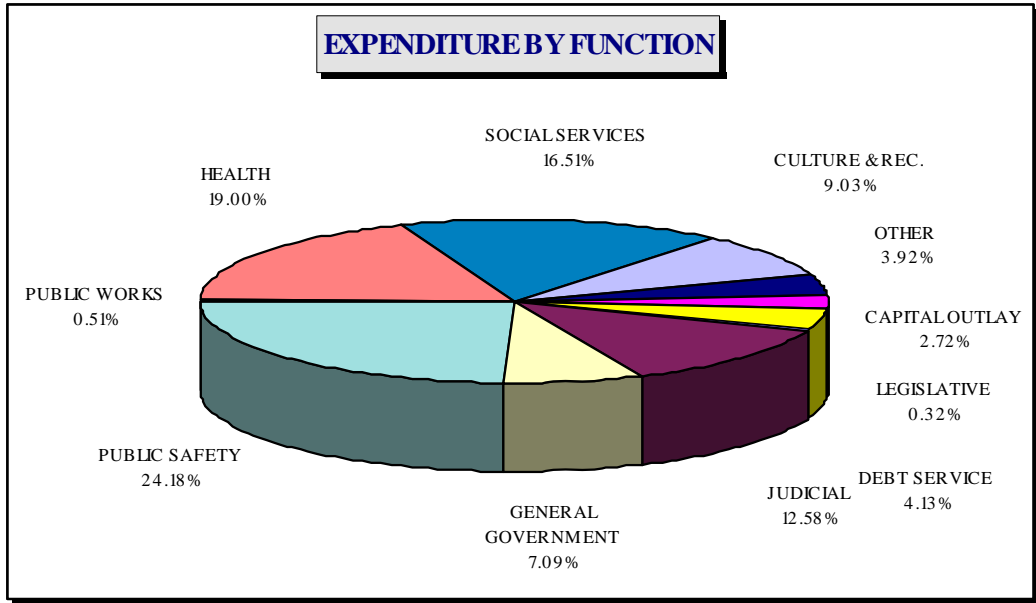
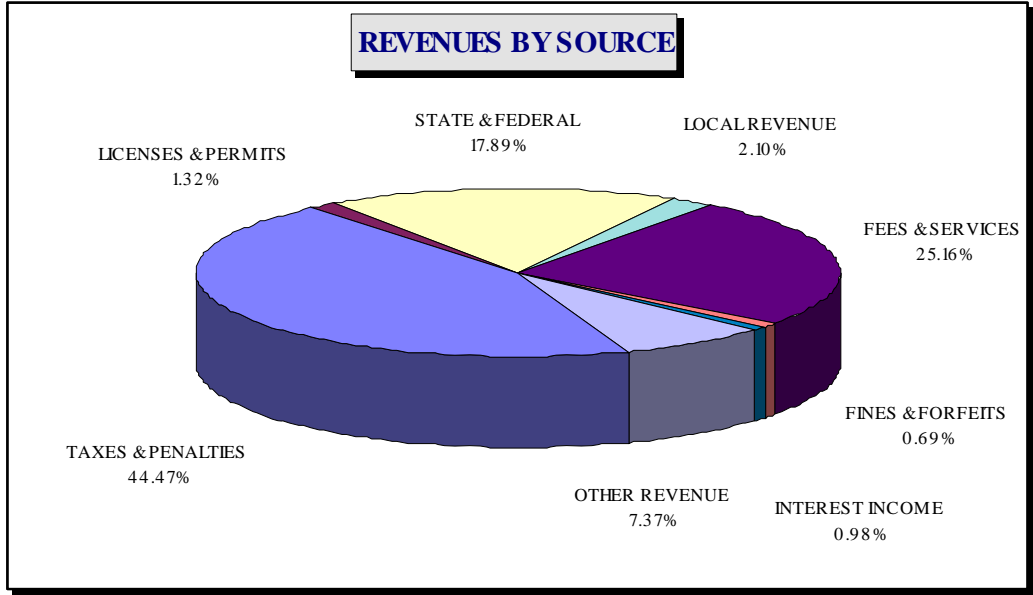
Budget summaries and position control listings are included for each County operating department under the Departmental Summary section of this document beginning on page G-1.

2008/09 SUMMARY OF GOVERNMENTAL FUNDS BY CATEGORY

	2006 ACTUAL	2007 BUDGET	2008 RECOMMENDED	2009 RECOMMENDED
REVENUES BY SOURCE:				
Taxes & Penalties	\$ 95,520,782	\$ 102,152,168	\$ 82,338,768	\$ 85,234,619
Licenses & Permits	\$ 2,837,341	\$ 3,160,353	\$ 2,450,994	\$ 2,450,994
State & Federal	\$ 32,076,434	\$ 33,435,455	\$ 33,128,615	\$ 32,746,596
Local Unit Grants	\$ 3,593,676	\$ 2,778,620	\$ 3,892,695	\$ 3,842,288
Fees & Services	\$ 42,532,060	\$ 45,145,366	\$ 46,588,228	\$ 47,045,895
Fines & Forfeits	\$ 1,141,697	\$ 1,280,626	\$ 1,280,626	\$ 1,280,626
Interest Income	\$ 3,100,462	\$ 2,227,845	\$ 1,818,617	\$ 1,708,341
Other Revenue & Reim.	\$ 5,838,769	\$ 4,988,870	\$ 13,638,400	\$ 21,391,134
Net Impact of Transfers	\$ 2,353,791	\$ 775,913	\$ 3,777,695	\$ 4,901,718
TOTAL:	\$ 188,995,012	\$ 195,945,216	\$ 188,914,638	\$ 200,602,211
EXPENDITURES BY FUNCTION:				
Legislative	\$ 527,327	\$ 571,065	\$ 602,318	\$ 614,209
Judicial	\$ 22,806,401	\$ 24,121,610	\$ 23,774,101	\$ 24,507,813
General Government	\$ 11,724,242	\$ 13,595,203	\$ 13,385,998	\$ 14,107,439
Public Safety	\$ 44,318,308	\$ 45,283,819	\$ 45,686,916	\$ 47,286,359
Public Works	\$ 927,877	\$ 736,000	\$ 955,000	\$ 961,939
Health	\$ 33,302,074	\$ 36,591,854	\$ 35,897,690	\$ 36,997,660
Social Services	\$ 29,822,723	\$ 29,625,557	\$ 31,198,163	\$ 30,898,623
Cultural & Recreation	\$ 13,837,749	\$ 14,916,307	\$ 17,052,158	\$ 24,846,996
Other	\$ 5,216,922	\$ 19,646,556	\$ 7,408,838	\$ 6,130,719
Capital Outlay	\$ 16,528,529	\$ 7,135,840	\$ 5,141,836	\$ 5,362,732
Debt Service	\$ 4,013,806	\$ 3,721,405	\$ 7,811,620	\$ 8,887,722
TOTAL:	\$ 183,025,958	\$ 195,945,216	\$ 188,914,638	\$ 200,602,211

2008 GOVERNMENTAL FUNDS BUDGET

\$188,914,638



**2008 SUMMARY OF GOVERNMENTAL FUNDS
BY FUND TYPE**

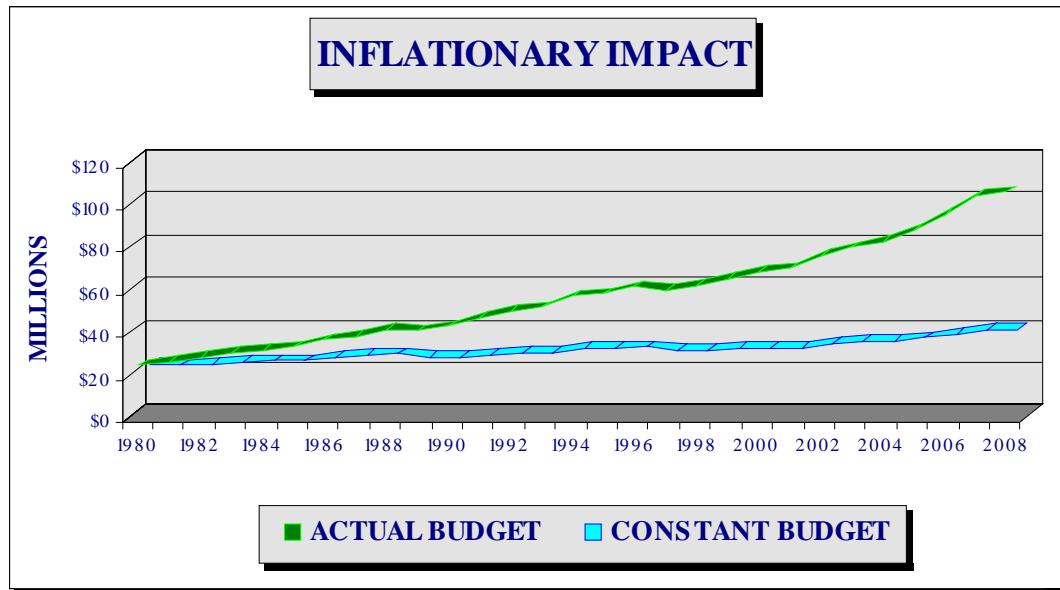
	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	GOVERNMENT FUNDS TOTAL
REVENUES BY SOURCE:					
Taxes & Penalties	\$ 72,344,441	\$ 9,994,327			\$ 82,338,768
Licenses & Permits	\$ 136,200	\$ 2,314,794			\$ 2,450,994
State & Federal	\$ 4,518,998	\$ 28,609,617			\$ 33,128,615
Local Unit Grants	\$ 563,564	\$ 2,831,560	\$ 497,571		\$ 3,892,695
Fees & Services	\$ 19,059,975	\$ 27,228,253		\$ 300,000	\$ 46,588,228
Fines & Forfeits	\$ 1,262,100	\$ 18,526			\$ 1,280,626
Interest Income	\$ 754,400	\$ 1,064,217	\$ -	\$ -	\$ 1,818,617
Other Revenue & Reim.	\$ 1,740,811	\$ 9,304,735	\$ 6,079,049	\$ 291,500	\$ 17,416,095
TOTAL REVENUES:	\$ 100,380,489	\$ 81,366,029	\$ 6,576,620	\$ 591,500	\$ 188,914,638
EXPENDITURES BY FUNCTION:					
Legislative	\$ 602,318	\$ -			\$ 602,318
Judicial	\$ 17,076,786	\$ 6,697,315			\$ 23,774,101
General Government	\$ 13,154,647	\$ 231,351			\$ 13,385,998
Public Safety	\$ 42,615,801	\$ 3,071,115			\$ 45,686,916
Public Works		\$ 955,000			\$ 955,000
Health		\$ 35,897,690			\$ 35,897,690
Social Services	\$ 1,816,200	\$ 29,381,963			\$ 31,198,163
Cultural & Recreation	\$ 692,038	\$ 16,360,120			\$ 17,052,158
Other	\$ 5,167,417	\$ 2,241,421			\$ 7,408,838
Capital Outlay				\$ 5,141,836	\$ 5,141,836
Debt Service			\$ 7,811,620		\$ 7,811,620
TOTAL EXPENDITURES:	\$ 81,125,207	\$ 94,835,975	\$ 7,811,620	\$ 5,141,836	\$ 188,914,638
REV. OVER (UNDER) EXP.	\$ 19,255,282	\$ (13,469,946)	\$ (1,235,000)	\$ (4,550,336)	\$ -

**GOVERNMENTAL FUND EXPENDITURE SUMMARY
BY
FUNCTION**

	2006	2007	2008	2008	2009
	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	RECOMMENDED
LEGISLATIVE					
Board of Commissioners	\$ 527,327	\$ 571,065	\$ 602,318	\$ 602,318	\$ 614,209
JUDICIAL					
Circuit Court	\$ 5,893,427	\$ 5,949,388	\$ 5,727,518	\$ 5,576,323	\$ 5,707,353
District Court	\$ 4,631,398	\$ 5,037,491	\$ 5,247,694	\$ 5,201,850	\$ 5,370,586
Probation	\$ 125,476	\$ 145,272	\$ 220,966	\$ 220,966	\$ 220,966
Friend of the Court	\$ 5,359,296	\$ 6,021,229	\$ 5,623,180	\$ 5,623,180	\$ 5,801,897
Probate Court - Estates	\$ 1,114,423	\$ 1,065,681	\$ 1,243,921	\$ 1,213,921	\$ 1,254,262
Probate Court - Juvenile	\$ 2,945,411	\$ 3,056,931	\$ 3,140,064	\$ 3,022,547	\$ 3,125,862
Law Library	\$ 25,320	\$ 20,900	\$ 20,900	\$ 20,900	\$ 20,900
Public Defender	\$ 2,711,650	\$ 2,824,718	\$ 3,006,890	\$ 2,894,414	\$ 3,005,987
GENERAL GOVERNMENT					
County Administrator	\$ 844,925	\$ 999,747	\$ 1,171,207	\$ 1,171,207	\$ 1,220,533
Finance	\$ 2,412,786	\$ 2,527,274	\$ 2,410,335	\$ 2,410,335	\$ 2,495,813
Human Resources	\$ 1,094,886	\$ 943,465	\$ 1,019,057	\$ 1,019,057	\$ 1,006,359
Support Services Strategic Planning & Budget	\$ 1,456,304	\$ 1,480,751	\$ 1,771,951	\$ 1,771,951	\$ 1,835,462
Support Services Project Management	\$ -	\$ -	\$ 424,286	\$ 424,286	\$ 445,062
Support Services Operations - IT	\$ 6,604,084	\$ 7,042,609	\$ 6,446,153	\$ 6,446,153	\$ 6,595,664
Corporation Counsel	\$ 246,501	\$ 249,372	\$ 263,451	\$ 263,451	\$ 273,506
Equalization	\$ 1,414,307	\$ 1,582,644	\$ 1,561,287	\$ 1,561,287	\$ 1,630,557
Building Authority	\$ 6,097	\$ 7,697	\$ 7,325	\$ 7,325	\$ 7,325
Clerk / Register	\$ 4,879,316	\$ 5,001,019	\$ 4,905,447	\$ 4,817,811	\$ 4,796,217
Office of the Treasurer	\$ 1,144,501	\$ 1,174,838	\$ 1,300,093	\$ 1,241,329	\$ 1,286,558
Drain Commissioner	\$ 2,386,356	\$ 2,570,801	\$ 2,587,132	\$ 2,685,324	\$ 2,783,198
Planning	\$ 1,503,282	\$ 1,578,893	\$ 1,818,291	\$ 1,784,291	\$ 1,845,170
Western Service Center Customer Support	\$ 350,124	\$ 337,176	\$ 343,789	\$ 343,789	\$ 361,140
Costs allocated to other departments	\$ (12,619,227)	\$ (11,901,083)	\$ (12,561,598)	\$ (12,561,598)	\$ (12,475,125)
PUBLIC SAFETY					
Prosecuting Attorney	\$ 5,604,097	\$ 5,932,863	\$ 6,161,550	\$ 5,941,550	\$ 6,177,809
Sheriff	\$ 35,811,231	\$ 36,320,182	\$ 37,235,744	\$ 37,196,566	\$ 38,541,831
Emergency Management	\$ 1,476,311	\$ 1,711,488	\$ 1,708,988	\$ 1,708,988	\$ 1,726,907
Building Inspection/Soil Erosion	\$ 1,426,669	\$ 1,319,286	\$ 839,812	\$ 839,812	\$ 839,812
PUBLIC WORKS					
Public Works	\$ 927,877	\$ 736,000	\$ 955,000	\$ 955,000	\$ 961,939
HEALTH					
Environmental Health	\$ 3,596,095	\$ 4,094,370	\$ 3,457,352	\$ 3,457,352	\$ 3,568,760
Community Support & Treatment Services	\$ 21,681,367	\$ 24,138,509	\$ 24,103,542	\$ 24,103,542	\$ 24,876,873
Public Health	\$ 8,024,612	\$ 8,358,975	\$ 8,336,796	\$ 8,336,796	\$ 8,552,027
SOCIAL SERVICES					
Child Care - Juvenile Center	\$ 3,961,406	\$ 3,921,587	\$ 4,201,826	\$ 4,201,826	\$ 4,256,454
Child Care - DHS	\$ 1,180,603	\$ 1,417,050	\$ 1,421,357	\$ 1,421,357	\$ 1,421,357
Children's Services - Intensive Outpatient Program	\$ 1,965,352	\$ 1,789,073	\$ 1,507,239	\$ 1,507,239	\$ 1,535,831
Children's Services - Detention	\$ 5,071,342	\$ 4,116,302	\$ 4,318,382	\$ 4,318,382	\$ 4,403,677
Children's Well-Being/Human Services	\$ 873,241	\$ 605,807	\$ 1,134,170	\$ 1,134,170	\$ 1,138,256
Veteran Services	\$ 730,204	\$ 741,147	\$ 711,294	\$ 711,294	\$ 735,427
Employment Training & Community Services	\$ 8,609,228	\$ 8,526,799	\$ 9,232,016	\$ 9,232,016	\$ 8,732,016
Head Start	\$ 4,698,328	\$ 4,775,615	\$ 5,009,986	\$ 5,009,986	\$ 5,095,570
Department of Human Services	\$ 772,912	\$ 854,109	\$ 854,109	\$ 854,109	\$ 854,109
CCWC	\$ 259,701	\$ 253,380	\$ 174,481	\$ 182,500	\$ 182,500
WATT	\$ 23,000	\$ -	\$ 69,000	\$ 89,000	\$ 89,000
Community Development	\$ 1,520,472	\$ 2,212,884	\$ 2,176,284	\$ 2,176,284	\$ 2,094,426
Housing	\$ 156,934	\$ 411,804	\$ 360,000	\$ 360,000	\$ 360,000
CULTURE & RECREATION					
Parks & Recreation	\$ 12,340,079	\$ 13,311,595	\$ 15,417,022	\$ 15,417,022	\$ 23,187,019
Library	\$ 843,326	\$ 921,770	\$ 943,098	\$ 943,098	\$ 962,721
County MSU Extension	\$ 654,344	\$ 682,942	\$ 702,038	\$ 692,038	\$ 697,256
OTHER					
Reserves	\$ -	\$ 16,116,263	\$ 1,044,051	\$ 1,044,051	\$ (327,442)
Other Agencies	\$ 5,216,922	\$ 3,530,293	\$ 6,391,787	\$ 6,364,787	\$ 6,458,161
CAPITAL OUTLAY					
	\$ 16,528,529	\$ 7,135,840	\$ 5,141,836	\$ 5,141,836	\$ 5,362,732
DEBT SERVICE					
	\$ 4,013,806	\$ 3,721,405	\$ 7,811,620	\$ 7,811,620	\$ 8,887,722
GRAND TOTAL	\$ 183,025,958	\$ 195,945,216	\$ 189,722,037	\$ 188,914,638	\$ 200,602,211

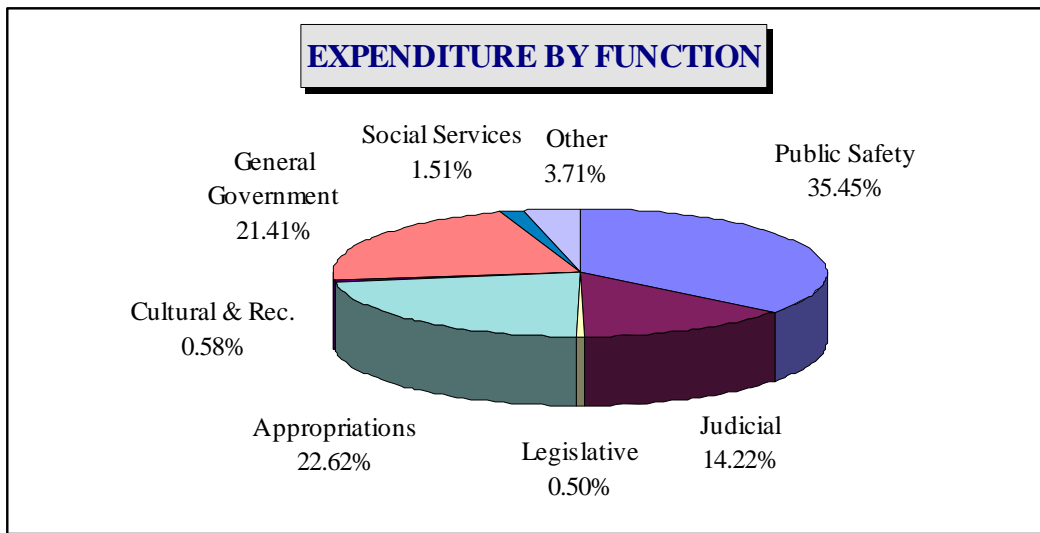
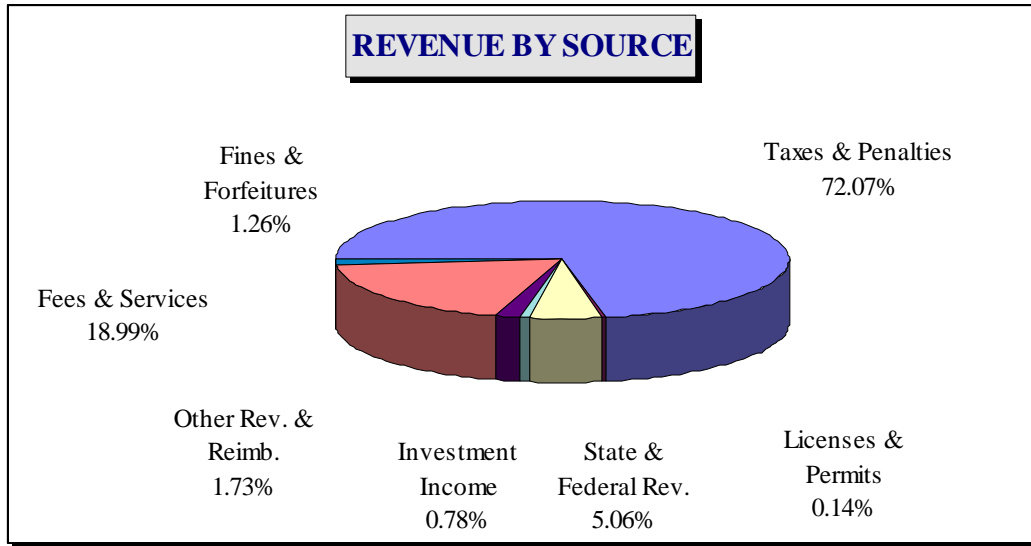
**2008/09
GENERAL FUND BUDGET SUMMARY**

	2006 ACTUAL	2007 BUDGET	2008 REQUESTED	2008 RECOMMENDED	2009 RECOMMENDED
REVENUES BY SOURCE:					
Taxes & Penalties	\$ 66,237,030	\$ 72,462,117	\$ 72,344,441	\$ 72,344,441	\$ 74,908,207
Licenses & Permits	\$ 174,530	\$ 123,200	\$ 136,200	\$ 136,200	\$ 136,200
State and Federal Revenues	\$ 5,308,245	\$ 5,054,741	\$ 5,082,562	\$ 5,082,562	\$ 5,082,562
Fees & Services	\$ 16,911,963	\$ 18,319,318	\$ 19,059,975	\$ 19,059,975	\$ 19,501,642
Fines & Forfeitures	\$ 1,118,938	\$ 1,262,100	\$ 1,262,100	\$ 1,262,100	\$ 1,262,100
Investment Income	\$ 1,145,749	\$ 754,400	\$ 754,400	\$ 754,400	\$ 754,400
Other Revenue & Reimb.	\$ 917,868	\$ 887,606	\$ 1,740,811	\$ 1,740,811	\$ 1,740,811
Operating Transfers In	\$ 6,958,254	\$ 7,019,415	\$ 7,172,040	\$ 7,172,040	\$ 7,378,917
TOTAL	\$ 98,772,577	\$ 105,882,897	\$ 107,552,529	\$ 107,552,529	\$ 110,764,839
EXPENDITURES BY FUNCTION:					
Legislative	\$ 527,327	\$ 571,065	\$ 602,318	\$ 602,318	\$ 614,209
Judicial	\$ 16,216,013	\$ 16,745,974	\$ 17,533,818	\$ 17,076,786	\$ 17,620,270
General Government	\$ 24,267,553	\$ 25,331,736	\$ 25,798,453	\$ 25,716,245	\$ 26,344,279
Public Safety	\$ 40,911,093	\$ 41,681,633	\$ 42,839,677	\$ 42,580,499	\$ 44,154,505
Social Services	\$ 1,574,522	\$ 1,317,690	\$ 1,816,200	\$ 1,816,200	\$ 1,844,419
Cultural & Recreation	\$ 654,344	\$ 682,942	\$ 702,038	\$ 692,038	\$ 697,256
Other	\$ 2,597,287	\$ 2,820,293	\$ 3,440,366	\$ 3,413,366	\$ 3,496,067
Reserves	\$ -	\$ 1,564,323	\$ 1,044,051	\$ 1,044,051	\$ (327,442)
Costs allocated to other departments	\$ (12,619,227)	\$ (11,901,083)	\$ (12,561,598)	\$ (12,561,598)	\$ (12,475,125)
Appropriations	\$ 24,241,709	\$ 27,068,324	\$ 27,172,624	\$ 27,172,624	\$ 28,796,401
TOTAL	\$ 98,370,621	\$ 105,882,897	\$ 108,387,947	\$ 107,552,529	\$ 110,764,839



2008 GENERAL FUND

\$107,552,529



GENERAL FUND REVENUES
2008/09 BUDGET

	2006	2007	2008	2008	2009
	ACTUAL	BUDGET	REQUESTED	RECOMMENDED	RECOMMENDED
TAXES & PENALTIES					
Current Property Taxes	\$ 63,801,621	\$ 69,570,878	\$ 69,439,799	\$ 69,439,799	\$ 71,901,708
Delinquent Property Taxes	\$ 2,402,010	\$ 2,859,529	\$ 2,872,932	\$ 2,872,932	\$ 2,974,789
Taxes - Other	\$ 33,399	\$ 31,710	\$ 31,710	\$ 31,710	\$ 31,710
LICENSES & PERMITS					
Marriage Licenses	\$ 43,960	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
Other	\$ 130,570	\$ 79,200	\$ 92,200	\$ 92,200	\$ 92,200
STATE AND FEDERAL REV.					
Local Unit Grants	\$ 820,821	\$ 473,564	\$ 563,564	\$ 563,564	\$ 563,564
State Salary Reimbursement	\$ 807,094	\$ 786,955	\$ 786,955	\$ 786,955	\$ 786,955
State Court Funding	\$ 1,483,759	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000
State Revenue Sharing	\$ -	\$ -	\$ -	\$ -	\$ -
Property Inventory	\$ -	\$ -	\$ -	\$ -	\$ -
State Liquor Tax	\$ 1,652,316	\$ 1,768,103	\$ 1,739,728	\$ 1,739,728	\$ 1,739,728
State Cigarette Tax	\$ 190,628	\$ 180,288	\$ 146,484	\$ 146,484	\$ 146,484
Other State Reimbursement	\$ 353,627	\$ 285,831	\$ 285,831	\$ 285,831	\$ 285,831
FEES & SERVICES					
District Court	\$ 2,176,897	\$ 1,862,342	\$ 2,187,342	\$ 2,187,342	\$ 2,187,342
Trial Court - Probate Division	\$ 134,866	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Trial Court - Juvenile Division	\$ 38,352	\$ 22,940	\$ 22,940	\$ 22,940	\$ 22,940
Clerk/Register	\$ 4,830,560	\$ 5,105,200	\$ 4,540,200	\$ 4,540,200	\$ 4,540,200
Drain Commissioner	\$ 160,709	\$ 105,700	\$ 69,700	\$ 69,700	\$ 69,700
Sheriff	\$ 9,089,782	\$ 10,602,332	\$ 11,633,718	\$ 11,633,718	\$ 12,075,385
Central Charges	\$ 395,377	\$ 439,684	\$ 369,955	\$ 369,955	\$ 369,955
Other Departments	\$ 85,420	\$ 56,120	\$ 111,120	\$ 111,120	\$ 111,120
FINES & FORFEITURES					
Bond Forfeitures	\$ 59,316	\$ 155,500	\$ 155,500	\$ 155,500	\$ 155,500
Ordinance Fines & Costs	\$ 1,016,863	\$ 1,056,500	\$ 1,056,500	\$ 1,056,500	\$ 1,056,500
Other	\$ 42,759	\$ 50,100	\$ 50,100	\$ 50,100	\$ 50,100
INVESTMENT INCOME					
	\$ 1,145,749	\$ 754,400	\$ 754,400	\$ 754,400	\$ 754,400
OTHER REVENUE & REIMB.					
	\$ 917,868	\$ 887,606	\$ 1,740,811	\$ 1,740,811	\$ 1,740,811
OPERATING TRANSFERS IN					
Revenue Sharing Reserve	\$ 5,920,969	\$ 6,116,361	\$ 6,268,986	\$ 6,268,986	\$ 6,475,863
Other	\$ 1,037,285	\$ 903,054	\$ 903,054	\$ 903,054	\$ 903,054
TOTAL	\$ 98,772,577	\$ 105,882,897	\$ 107,552,529	\$ 107,552,529	\$ 110,764,839

GENERAL FUND EXPENDITURES & APPROPRIATIONS
2008/09 BUDGET

	2006 ACTUAL	2007 BUDGET	2008 REQUESTED	2008 RECOMMENDED	2009 RECOMMENDED
LEGISLATIVE					
Board of Commissioners	\$ 527,327	\$ 571,065	\$ 602,318	\$ 602,318	\$ 614,209
JUDICIAL					
Circuit Court	\$ 4,687,655	\$ 4,615,881	\$ 4,674,283	\$ 4,523,088	\$ 4,642,607
District Court	\$ 4,631,398	\$ 5,037,491	\$ 5,247,694	\$ 5,201,850	\$ 5,370,586
Probation	\$ 125,476	\$ 145,272	\$ 220,966	\$ 220,966	\$ 220,966
Probate Court - Estates	\$ 1,114,423	\$ 1,065,681	\$ 1,243,921	\$ 1,213,921	\$ 1,254,262
Probate Court - Juvenile	\$ 2,945,411	\$ 3,056,931	\$ 3,140,064	\$ 3,022,547	\$ 3,125,862
Public Defender	\$ 2,711,650	\$ 2,824,718	\$ 3,006,890	\$ 2,894,414	\$ 3,005,987
GENERAL GOVERNMENT					
County Administrator	\$ 844,925	\$ 999,747	\$ 1,171,207	\$ 1,171,207	\$ 1,220,533
Finance	\$ 2,412,786	\$ 2,527,274	\$ 2,410,335	\$ 2,410,335	\$ 2,495,813
Human Resources	\$ 1,094,886	\$ 943,465	\$ 1,019,057	\$ 1,019,057	\$ 1,006,359
Support Services Strategic Planning & Budget	\$ 1,456,304	\$ 1,480,751	\$ 1,771,951	\$ 1,771,951	\$ 1,835,462
Support Services Project Management	\$ -	\$ -	\$ 424,286	\$ 424,286	\$ 445,062
Support Services Operations - IT	\$ 6,604,084	\$ 7,042,609	\$ 6,446,153	\$ 6,446,153	\$ 6,595,664
Corporation Counsel	\$ 246,501	\$ 249,372	\$ 263,451	\$ 263,451	\$ 273,506
Equalization	\$ 1,414,307	\$ 1,502,644	\$ 1,461,287	\$ 1,461,287	\$ 1,520,557
Building Authority	\$ 6,097	\$ 7,697	\$ 7,325	\$ 7,325	\$ 7,325
Clerk / Register	\$ 4,879,316	\$ 5,001,019	\$ 4,905,447	\$ 4,817,811	\$ 4,796,217
Treasurer	\$ 1,144,501	\$ 1,174,838	\$ 1,300,093	\$ 1,241,329	\$ 1,286,558
Drain Commissioner	\$ 2,310,440	\$ 2,486,251	\$ 2,455,781	\$ 2,553,973	\$ 2,654,913
Planning	\$ 1,503,282	\$ 1,578,893	\$ 1,818,291	\$ 1,784,291	\$ 1,845,170
Western Service Center Customer Support	\$ 350,124	\$ 337,176	\$ 343,789	\$ 343,789	\$ 361,140
PUBLIC SAFETY					
Prosecuting Attorney	\$ 5,020,494	\$ 5,256,183	\$ 5,502,188	\$ 5,282,188	\$ 5,496,679
Sheriff	\$ 35,460,138	\$ 35,976,210	\$ 36,891,772	\$ 36,852,594	\$ 38,197,859
Emergency Management	\$ 430,461	\$ 449,240	\$ 445,717	\$ 445,717	\$ 459,967
SOCIAL SERVICES					
Veteran Services	\$ 701,281	\$ 711,883	\$ 682,030	\$ 682,030	\$ 706,163
Children's Services	\$ 873,241	\$ 605,807	\$ 1,134,170	\$ 1,134,170	\$ 1,138,256
CULTURE & RECREATION					
County MSU Extension	\$ 654,344	\$ 682,942	\$ 702,038	\$ 692,038	\$ 697,256
OTHER					
Reserves	\$ -	\$ 1,564,323	\$ 1,044,051	\$ 1,044,051	\$ (327,442)
Other Agencies	\$ 2,597,287	\$ 2,820,293	\$ 3,440,366	\$ 3,413,366	\$ 3,496,067
Costs allocated to other departments	\$ (12,619,227)	\$ (11,901,083)	\$ (12,561,598)	\$ (12,561,598)	\$ (12,475,125)
APPROPRIATIONS					
	\$ 24,241,709	\$ 27,068,324	\$ 27,172,624	\$ 27,172,624	\$ 28,796,401
TOTAL:	\$ 98,370,621	\$ 105,882,897	\$ 108,387,947	\$ 107,552,529	\$ 110,764,839

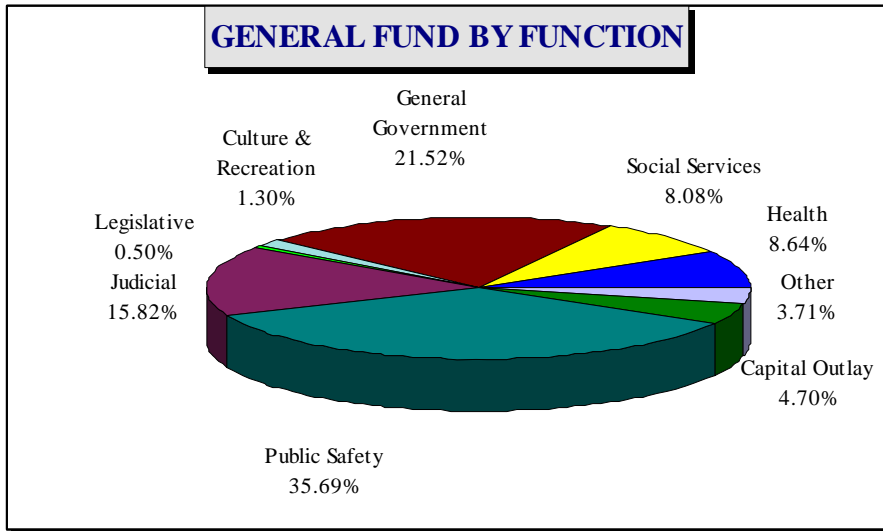
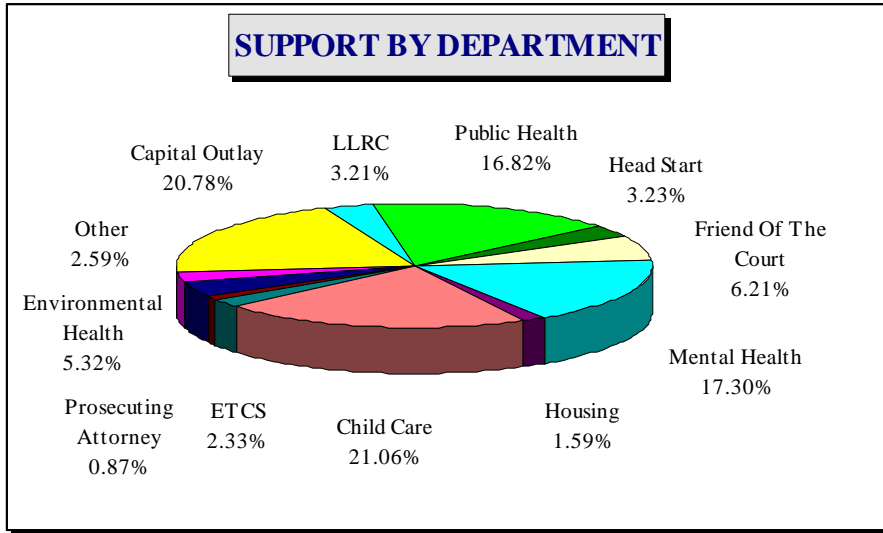
2008/09 GENERAL FUND APPROPRIATIONS

APPROPRIATION	2006 ACTUAL	2007 BUDGET	2008 REQUESTED	2008 RECOMMENDED	2009 RECOMMENDED
Capital Projects	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Cigarette Tax - Health	\$ 134,561	\$ 127,262	\$ 103,400	\$ 103,400	\$ 103,400
CSTS	\$ 1,215,930	\$ 2,478,791	\$ 2,191,442	\$ 2,191,442	\$ 2,941,830
JPORT	\$ -	\$ 447,768	\$ 458,860	\$ 458,860	\$ 481,803
ETCS	\$ 341,694	\$ 632,015	\$ 632,015	\$ 632,015	\$ 632,015
Public Health	\$ 1,939,452	\$ 3,452,547	\$ 2,975,828	\$ 2,975,828	\$ 3,189,218
Medical Examiner	\$ -	\$ -	\$ 576,093	\$ 576,093	\$ 593,376
Child Care	\$ 5,462,264	\$ 5,395,386	\$ 5,721,202	\$ 5,721,202	\$ 5,805,458
Community Corrections	\$ 153,436	\$ 220,519	\$ 230,211	\$ 230,211	\$ 241,722
Department of Human Services	\$ 49,269	\$ 54,109	\$ 54,109	\$ 54,109	\$ 54,109
Friend Of The Court	\$ 936,084	\$ 1,839,962	\$ 1,688,062	\$ 1,688,062	\$ 1,759,549
Head Start	\$ 661,575	\$ 692,061	\$ 878,651	\$ 878,651	\$ 964,235
County Library	\$ 740,036	\$ 874,690	\$ 871,018	\$ 871,018	\$ 890,641
Prosecuting Attorney - CRP	\$ 159,104	\$ 224,075	\$ 224,183	\$ 224,183	\$ 231,584
Environmental Health	\$ 1,258,392	\$ 1,435,614	\$ 1,089,066	\$ 1,089,066	\$ 1,200,474
Department of Public Works	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
LEPC	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Housing	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
Community Development	\$ 35,000	\$ 35,000	\$ 72,674	\$ 72,674	\$ 72,674
Storm Water General Permit	\$ 95,552	\$ 84,550	\$ 131,351	\$ 131,351	\$ 128,285
Capital Equipment	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Emergency Preparedness	\$ 35,304	\$ 35,302	\$ 35,302	\$ 35,302	\$ 35,302
1/8th Mill Allocation	\$ 1,789,828	\$ 1,897,216	\$ 2,025,590	\$ 2,025,590	\$ 2,096,486
Technology & Telecommunications	\$ 2,289,748	\$ 2,319,746	\$ 2,319,746	\$ 2,319,746	\$ 2,469,746
Worksite Wellness	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Jail Expansion - Bond Payment	\$ -	\$ 712,233	\$ 800,000	\$ 800,000	\$ 800,000
CCWC Administration	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
CCWC Barrier Busters	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
WATT	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
WATT - Neutral Zone	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Law Library	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400
County Health Care	\$ 710,001	\$ 710,000	\$ 710,000	\$ 710,000	\$ 710,000
GF Appropriation for DSH Transfers *	\$ 2,448,616	\$ -	\$ -	\$ -	\$ -
Violence Against Women (SACC)	\$ 75,000	\$ -	\$ -	\$ -	\$ -
WCHO	\$ 883,907	\$ 1,128,080	\$ 1,128,080	\$ 1,128,080	\$ 1,128,080
Substance Abuse *	\$ 826,248	\$ 884,052	\$ 869,864	\$ 869,864	\$ 869,864
PORT	\$ 169,479	\$ 194,946	\$ 213,477	\$ 213,477	\$ 224,150
LAWNET	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Risk Management	\$ 730,000	\$ -	\$ -	\$ -	\$ -
Other Miscellaneous	\$ 138,829	\$ 30,000	\$ -	\$ -	\$ -
TOTAL	\$ 24,241,709	\$ 27,068,324	\$ 27,172,624	\$ 27,172,624	\$ 28,796,401

The chart above indicates the distribution of monies that are transferred out of the General Fund to support other County departments or functions. The upper pie chart on the following page graphically illustrates how these monies are distributed. The lower pie chart illustrates the distribution of all General Fund monies if transfers were allocated to the governmental functions they support.

2008 GENERAL FUND APPROPRIATIONS

\$27,172,624



**GENERAL FUND
BUDGET FORECAST**

Assuming Reinstatement of State Revenue Sharing:

	2008	2009	2010	2011	2012	2013	2014	2015
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES:								
Taxes & Penalties	\$72,344,441	\$74,908,207	\$77,529,994	\$81,794,144	\$86,292,822	\$91,038,927	\$96,046,068	\$101,328,602
Licenses & Permits	\$136,200	\$136,200	\$140,286	\$144,495	\$148,829	\$153,294	\$157,893	\$162,630
State & Local Revenues	\$5,082,562	\$5,082,562	\$5,082,562	\$5,082,562	\$5,082,562	\$5,082,562	\$5,082,562	\$5,082,562
Fees & Services	\$19,059,975	\$19,501,642	\$20,262,206	\$21,052,432	\$21,873,477	\$22,726,543	\$23,612,878	\$24,533,780
Fines & Forfeits	\$1,262,100	\$1,262,100	\$1,299,963	\$1,338,962	\$1,379,131	\$1,420,505	\$1,463,120	\$1,507,013
Interest Income	\$754,400	\$754,400	\$777,032	\$800,343	\$824,353	\$849,084	\$874,556	\$900,793
Other Revenue	\$1,740,811	\$1,740,811	\$1,573,035	\$1,620,226	\$1,668,833	\$1,718,898	\$1,770,465	\$1,823,579
Transfers In	\$7,172,040	\$7,378,917	\$7,600,285	\$7,828,293	\$8,063,142	\$8,305,036	\$8,554,187	\$8,810,813
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TOTAL	\$107,552,529	\$110,764,839	\$114,265,363	\$119,661,457	\$125,333,149	\$131,294,849	\$137,561,729	\$144,149,772
EXPENDITURES:								
Personal Services	\$61,569,798	\$63,123,205	\$66,197,554	\$69,192,095	\$72,323,721	\$75,598,765	\$79,023,853	\$82,605,920
Supplies	\$1,639,936	\$1,452,936	\$1,689,134	\$1,496,524	\$1,739,808	\$1,541,420	\$1,792,002	\$1,587,662
Other Svcs. & Charges	\$13,232,381	\$13,279,082	\$13,777,454	\$14,055,778	\$14,492,451	\$14,942,225	\$15,405,492	\$15,882,656
Internal Service Charges	\$3,023,515	\$3,198,940	\$3,294,908	\$3,393,755	\$3,495,568	\$3,600,435	\$3,708,448	\$3,819,702
Capital Outlay	\$14,275	\$14,275	\$14,275	\$14,275	\$14,275	\$14,275	\$14,275	\$14,275
Contingencies	\$900,000	\$900,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Appropriations/Transfers Out	\$27,172,624	\$28,796,401	\$30,502,965	\$32,282,229	\$34,137,432	\$36,071,962	\$38,089,366	\$40,193,352
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TOTAL	\$107,552,529	\$110,764,839	\$116,126,291	\$121,084,656	\$126,853,256	\$132,419,083	\$138,683,437	\$144,753,567
SURPLUS (DEFICIT)	\$0	\$0	(\$1,860,928)	(\$1,423,200)	(\$1,520,107)	(\$1,124,234)	(\$1,121,707)	(\$603,795)
Deficit as % of Total Revenue			-1.63%	-1.19%	-1.21%	-0.86%	-0.82%	-0.42%

**GENERAL FUND
BUDGET FORECAST**

Assuming Loss of State Revenue Sharing:

	2008	2009	2010	2011	2012	2013	2014	2015
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES:								
Taxes & Penalties	\$72,344,441	\$74,908,207	\$77,529,994	\$81,794,144	\$86,292,822	\$91,038,927	\$96,046,068	\$101,328,602
Licenses & Permits	\$136,200	\$136,200	\$140,286	\$144,495	\$148,829	\$153,294	\$157,893	\$162,630
State & Local Revenues	\$5,082,562	\$5,082,562	\$5,082,562	\$5,082,562	\$5,082,562	\$5,082,562	\$5,082,562	\$5,082,562
Fees & Services	\$19,059,975	\$19,501,642	\$20,262,206	\$21,052,432	\$21,873,477	\$22,726,543	\$23,612,878	\$24,533,780
Fines & Forfeits	\$1,262,100	\$1,262,100	\$1,299,963	\$1,338,962	\$1,379,131	\$1,420,505	\$1,463,120	\$1,507,013
Interest Income	\$754,400	\$754,400	\$777,032	\$800,343	\$824,353	\$849,084	\$874,556	\$900,793
Other Revenue	\$1,740,811	\$1,740,811	\$1,573,035	\$1,620,226	\$1,668,833	\$1,718,898	\$1,770,465	\$1,823,579
Transfers In	\$7,172,040	\$7,378,917	\$7,600,285	\$7,828,293	\$8,063,142	\$7,955,131	\$948,543	\$976,999
TOTAL	\$107,552,529	\$110,764,839	\$114,265,363	\$119,661,457	\$125,333,149	\$130,944,944	\$129,956,085	\$136,315,959
EXPENDITURES:								
Personal Services	\$61,569,798	\$63,123,205	\$66,197,554	\$69,192,095	\$72,323,721	\$75,598,765	\$79,023,853	\$82,605,920
Supplies	\$1,639,936	\$1,452,936	\$1,689,134	\$1,496,524	\$1,739,808	\$1,541,420	\$1,792,002	\$1,587,662
Other Svcs. & Charges	\$13,232,381	\$13,279,082	\$13,777,454	\$14,055,778	\$14,492,451	\$14,942,225	\$15,405,492	\$15,882,656
Internal Service Charges	\$3,023,515	\$3,198,940	\$3,294,908	\$3,393,755	\$3,495,568	\$3,600,435	\$3,708,448	\$3,819,702
Capital Outlay	\$14,275	\$14,275	\$14,275	\$14,275	\$14,275	\$14,275	\$14,275	\$14,275
Contingencies	\$900,000	\$900,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
Appropriations/Transfers Out	\$27,172,624	\$28,796,401	\$30,502,965	\$32,282,229	\$34,137,432	\$36,071,962	\$38,089,366	\$40,193,352
TOTAL	\$107,552,529	\$110,764,839	\$116,126,291	\$121,084,656	\$126,853,256	\$132,419,083	\$138,683,437	\$144,753,567
SURPLUS (DEFICIT)	\$0	\$0	(\$1,860,928)	(\$1,423,200)	(\$1,520,107)	(\$1,474,139)	(\$8,727,351)	(\$8,437,609)
Deficit as % of Total Revenue	0.00%	0.00%	-1.63%	-1.19%	-1.21%	-1.13%	-6.72%	-6.19%