

**ADMINISTRATIVE/EXECUTIVE GROUP**

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Adopted Budget
<b>Appropriation</b>			
Salaries & Benefits	307,793,415	336,283,272	373,543,529
Services & Supplies	335,822,042	352,452,627	381,238,210
Central Computer Charges	2,272,319	2,371,572	3,004,960
Other Charges	115,076,242	135,384,117	139,984,074
Capital Assets / Equipment	1,747,796	2,572,617	3,720,019
Expenditure Transfer & Reimbursements	(10,378,741)	(12,498,361)	(7,142,360)
Contingencies and Reserves	7,075,067	9,167,548	15,891,526
Subtotal	<u>759,408,140</u>	<u>825,733,392</u>	<u>910,239,958</u>
Operating Transfers Out	65,971,420	68,554,776	96,220,743
Total	<u>825,379,560</u>	<u>894,288,168</u>	<u>1,006,460,701</u>
<b>Revenues</b>			
Property Taxes	1,802,000	1,913,000	1,835,000
State and Federal Aid	410,372,293	446,703,009	506,263,325
Charges for Current Services	220,041,536	242,235,643	250,303,835
Other Revenue	32,638,277	33,567,015	31,912,540
Operating Transfers In	66,552,417	74,544,123	105,554,973
Fund Balance/Net Assets	19,829,892	20,007,367	24,863,900
General Fund Allocation/Local Cost	74,143,145	75,318,011	85,727,128
Total	<u>825,379,560</u>	<u>894,288,168</u>	<u>1,006,460,701</u>
Budgeted Staffing	4,822.8	4,908.3	5,226.8

Note: The Administrative/Executive Group also includes the Health-related departments.



**ECONOMIC DEVELOPMENT AGENCY**

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Adopted Budget
<b>Appropriation</b>			
Salaries & Benefits	13,075,274	15,345,752	13,652,380
Services & Supplies	49,124,094	48,248,587	45,733,524
Central Computer Charges	150,007	163,121	196,395
Other Charges	5,445,300	6,376,509	4,578,825
Capital Assets / Equipment	50,000	20,000	-
Expenditure Transfer & Reimbursements	4,283,880	1,869,041	6,659,240
Subtotal	<u>72,128,555</u>	<u>72,023,010</u>	<u>70,820,364</u>
Operating Transfers Out	2,000,000	2,000,000	1,338,225
Total	<u>74,128,555</u>	<u>74,023,010</u>	<u>72,158,589</u>
<b>Revenues</b>			
Property Taxes	40,000	40,000	29,500
State and Federal Aid	51,647,301	47,881,834	43,657,379
Other Revenue	5,631,045	5,784,800	5,551,635
Fund Balance/Net Assets	15,662,873	16,276,797	15,037,407
General Fund Allocation/Local Cost	1,147,336	4,039,579	7,882,668
Total	<u>74,128,555</u>	<u>74,023,010</u>	<u>72,158,589</u>
Budgeted Staffing	213.1	230.5	180.0



**FISCAL GROUP**

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Adopted Budget
<b>Appropriation</b>			
Salaries & Benefits	34,412,869	38,317,219	45,015,357
Services & Supplies	15,702,514	16,326,786	16,177,169
Central Computer Charges	2,828,916	3,665,160	3,687,365
Other Charges	13,000	-	-
Capital Assets / Equipment	2,717,004	2,885,000	1,955,500
Expenditure Transfer & Reimbursements	326,834	428,488	438,069
Contingencies and Reserves	9,109,495	10,101,337	14,077,950
Subtotal	<u>65,110,632</u>	<u>71,723,990</u>	<u>81,351,410</u>
Operating Transfers Out	-	-	353,929
Total	<u>65,110,632</u>	<u>71,723,990</u>	<u>81,705,339</u>
<b>Revenues</b>			
Property Taxes	579,500	645,140	739,000
State and Federal Aid	2,249,533	2,301,411	263,722
Charges for Current Services	28,956,558	32,041,952	23,898,353
Other Revenue	3,151,112	3,327,042	1,154,072
Operating Transfers In	-	-	2,493,735
Fund Balance/Net Assets	13,843,271	15,123,255	16,943,571
General Fund Allocation/Local Cost	16,330,658	18,285,190	36,212,886
Total	<u>65,110,632</u>	<u>71,723,990</u>	<u>81,705,339</u>
Budgeted Staffing	561.4	596.4	659.8



**HUMAN SERVICES**

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Adopted Budget
<b>Appropriation</b>			
Salaries & Benefits	266,479,610	277,248,625	287,555,644
Services & Supplies	53,987,632	51,596,300	54,682,773
Central Computer Charges	3,382,842	3,966,173	4,840,832
Other Charges	484,053,865	518,429,191	492,103,735
Capital Assets / Equipment	524,801	1,264,021	1,129,594
Expenditure Transfer & Reimbursements	43,227,377	45,963,152	35,998,307
Contingencies and Reserves	1,196,874	32,560	-
Subtotal	<u>852,853,001</u>	<u>898,500,022</u>	<u>876,310,885</u>
Operating Transfers Out	819,141	3,436,576	2,343,643
Total	<u>853,672,142</u>	<u>901,936,598</u>	<u>878,654,528</u>
<b>Revenues</b>			
Other Taxes	710,322	-	-
State and Federal Aid	809,105,646	853,539,771	825,207,819
Charges for Current Services	364,000	2,780,170	2,316,122
Other Revenue	1,139,590	1,759,275	437,879
Operating Transfers In	754,887	850,627	2,451,404
Fund Balance/Net Assets	1,796,424	876,203	(140,701)
General Fund Allocation/Local Cost	39,801,273	42,130,552	48,382,005
Total	<u>853,672,142</u>	<u>901,936,598</u>	<u>878,654,528</u>
Budgeted Staffing	4,737.2	4,792.0	4,549.8



**LAW AND JUSTICE GROUP**

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Adopted Budget
<b>Appropriation</b>			
Salaries & Benefits	385,540,644	441,584,235	501,604,245
Services & Supplies	68,937,639	69,966,255	79,110,606
Central Computer Charges	3,546,902	4,046,942	5,164,739
Other Charges	44,052,270	41,937,167	38,015,272
Capital Assets / Equipment	12,500,744	15,002,889	14,549,229
Expenditure Transfer & Reimbursements	(2,815,077)	(3,247,023)	(790,976)
Contingencies and Reserves	13,836,102	17,789,251	8,869,616
Subtotal	<u>525,599,224</u>	<u>587,079,716</u>	<u>646,522,731</u>
Operating Transfers Out	15,664,891	24,252,214	23,881,971
Total	<u>541,264,115</u>	<u>611,331,930</u>	<u>670,404,702</u>
<b>Revenues</b>			
Other Taxes	114,125,000	144,332,892	154,832,892
State and Federal Aid	64,737,180	75,031,048	63,667,141
Charges for Current Services	110,377,220	118,159,450	131,696,204
Other Revenue	19,943,858	21,782,142	21,748,307
Operating Transfers In	2,200,000	2,505,029	4,822,450
Fund Balance/Net Assets	29,175,676	29,636,578	28,748,713
General Fund Allocation/Local Cost	200,705,181	219,884,791	264,888,995
Total	<u>541,264,115</u>	<u>611,331,930</u>	<u>670,404,702</u>
Budgeted Staffing	4,674.6	5,067.6	5,383.4



**PUBLIC AND SUPPORT SERVICES GROUP**

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Adopted Budget
<b>Appropriation</b>			
Salaries & Benefits	88,163,159	97,161,851	103,693,249
Services & Supplies	193,990,975	176,549,260	261,157,704
Central Computer Charges	640,373	758,360	954,384
Other Charges	17,018,995	18,637,476	22,604,650
Capital Assets / Equipment	68,790,528	56,045,122	93,461,861
Expenditure Transfer & Reimbursements	(46,849,447)	(45,913,675)	(46,431,425)
Contingencies and Reserves	8,543,733	9,281,977	7,533,834
Subtotal	<u>330,298,316</u>	<u>312,520,371</u>	<u>442,974,257</u>
Operating Transfers Out	37,224,785	20,395,521	33,187,737
Total	<u>367,523,101</u>	<u>332,915,892</u>	<u>476,161,994</u>
<b>Revenues</b>			
Property Taxes	16,347,858	18,837,119	20,007,910
Other Taxes	6,388,613	6,593,001	7,721,532
State and Federal Aid	89,087,081	99,303,526	134,035,281
Charges for Current Services	83,735,738	92,019,431	108,528,623
Other Revenue	23,633,656	22,261,559	29,639,601
Operating Transfers In	37,456,678	19,134,026	40,000,547
Fund Balance/Net Assets	76,500,779	35,442,929	91,335,219
General Fund Allocation/Local Cost	34,372,698	39,324,301	44,893,281
Total	<u>367,523,101</u>	<u>332,915,892</u>	<u>476,161,994</u>
Budgeted Staffing	1,501.7	1,533.7	1,601.4



**CAPITAL IMPROVEMENT PROGRAM**

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Adopted Budget
<b>Appropriation</b>			
Other Charges	-	-	11,273,500
Capital Assets / Equipment	55,021,644	135,480,527	176,691,712
Subtotal	<u>55,021,644</u>	<u>135,480,527</u>	<u>187,965,212</u>
Operating Transfers Out	-	3,374,500	-
Total	<u>55,021,644</u>	<u>138,855,027</u>	<u>187,965,212</u>
<b>Revenues</b>			
State and Federal Aid	5,450,000	15,474,476	6,106,852
Other Revenue	-	23,000	487,632
Operating Transfers In	42,601,672	84,588,634	113,969,755
Fund Balance/Net Assets	6,969,972	38,768,917	67,400,973
Total	<u>55,021,644</u>	<u>138,855,027</u>	<u>187,965,212</u>



**FINANCE - OTHER**

	Fiscal Year 2004-05 Adopted Budget	Fiscal Year 2005-06 Adopted Budget	Fiscal Year 2006-07 Adopted Budget
<b>Appropriation</b>			
Services & Supplies	1,000,000	1,000,000	1,000,000
Other Charges	5,000,000	6,500,000	6,500,000
Expenditure Transfer & Reimbursements	3,021,223	2,796,699	4,172,225
Contingencies and Reserves	171,240,007	179,836,292	105,587,038
Subtotal	<u>180,261,230</u>	<u>190,132,991</u>	<u>117,259,263</u>
Operating Transfers Out	41,750,607	75,890,550	129,730,769
Total	<u>222,011,837</u>	<u>266,023,541</u>	<u>246,990,032</u>

**Revenues**

Property Taxes	148,985,394	305,691,412	393,324,887
Other Taxes	31,000,790	35,583,656	44,889,024
State and Federal Aid	133,590,959	3,593,326	3,647,156
Charges for Current Services	35,406,583	31,563,394	51,605,128
Other Revenue	29,470,926	37,135,406	39,524,815
Operating Transfers In	37,697,838	35,004,257	44,993,881
Fund Balance/Net Assets	86,566,760	113,946,875	85,682,334
General Fund Unreserved Fund Balance	88,029,109	121,637,030	100,698,815
Use of Reserves	1,154,301	2,253,702	6,063,708
General Fund Allocation/Local Cost	(366,500,291)	(398,982,424)	(487,986,963)
Contributions to Reserves	(3,390,532)	(21,403,093)	(35,452,753)
Total	<u>222,011,837</u>	<u>266,023,541</u>	<u>246,990,032</u>

