

COUNTY CURRENT OPERATING BUDGET SUMMARY

APPROPRIATIONS		(1) EXPENDED 1997	(2) BUDGET 1998	(3) APPROPRIATED 1998(a)	(4) REQUESTED 1999	(5) ALLOWED 1999	% of SUB TOTAL BUDGET	INCREASE OR DECREASE Col (5) vs (2)
GENERAL GOVERNMENT & SUPPORT								
BOARD OF LEGISLATORS	(10)	1,854,411.73	2,035,683	2,035,683	2,033,835	2,033,835	0.2%	(1,848)
COUNTY EXECUTIVE	(11)							
COUNTY EXECUTIVE – OFFICE		893,300.63	928,261	888,012	1,069,049	1,067,109	0.1%	138,848
GOVERNMENT OPERATIONS		229,905.41	215,779	268,388			0.0%	(215,779)
GOVERNMENT RELATIONS		241,130.36	173,116	173,116	449,791	449,091	0.0%	275,975
COMMUNICATIONS		240,760.94	248,545	335,617	392,309	391,334	0.0%	142,789
YOUTH BUREAU					177,024	180,103	0.0%	180,103
OFFICE OF AGING					936,236	936,236	0.1%	936,236
OFFICE OF DISABLED					80,157	80,657	0.0%	80,657
COMMERCE AND ECONOMIC DEVELOPMENT					198,455	192,873	0.0%	192,873
OFFICE OF CULTURAL AFFAIRS		129,135.39	84,470	81,779			0.0%	(84,470)
ADVOCACY AND COMMUNITY SERVICES		1,416,161.20	1,479,052	1,479,852	261,136	260,986	0.0%	(1,218,066)
VETERANS SERVICES					94,738	98,346	0.0%	98,346
OFFICE OF WOMEN					111,269	112,847	0.0%	112,847
PERSONNEL	(12)	3,556,813.34	3,722,810	3,640,946	3,692,610	4,637,013	0.4%	914,203
DEPARTMENT OF THE BUDGET	(13)	1,572,938.28	1,663,436	1,663,436	1,302,940	1,330,717	0.1%	(332,719)
BOARD OF ELECTIONS	(14)	2,957,138.53	3,057,680	3,059,961	3,612,524	3,533,062	0.3%	475,382
DEPARTMENT OF FINANCE	(15)	2,904,555.74	3,569,498	3,881,195	3,747,138	5,708,711	0.5%	2,139,213
INFORMATION TECHNOLOGY	(16)	19,263,439.13	30,101,213	30,223,501	8,438,451	8,842,016	0.8%	(21,259,197)
ACQUISITION AND CONTRACT	(17)	172,855.72	183,334	183,529	185,223	218,634	0.0%	35,300
DEPARTMENT OF LAW	(18)	-547,223.48	111,724	580,504	2,112,185	2,091,683	0.2%	1,979,959
DEPARTMENT OF PLANNING	(19)	1,324,650.41	1,506,924	1,517,465	2,264,846	2,330,168	0.2%	823,244
DEPARTMENT OF INVESTIGATION	(20)				395,789		0.0%	
FIRE SERVICES	(23)	1,451,426.30	1,927,001	1,972,375	2,276,652	2,506,828	0.2%	579,827
TAX COMMISSION	(36)		303,472	303,472	316,623	332,045	0.0%	28,573
		<u>273,426.14</u>						
GENERAL GOVERNMENT & SUPPORT Total		37,934,825.77	51,311,998	52,288,831	34,148,980	37,334,294	3.6%	(13,977,704)

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HOME & COMMUNITY SERVICE								
COUNTY CLERK	(21)	5,108,679.52	5,228,661	5,630,058	5,815,550	6,504,599	0.6%	1,275,938
DEPT OF SOCIAL SERVICES	(22)	389,153,083.78	416,506,683	415,436,127	418,499,658	415,390,955	39.7%	(1,115,728)
DEPT OF CONSUMER PROTECTION	(25)	<u>1,204,349.14</u>	<u>1,322,786</u>	<u>1,338,249</u>	<u>1,283,789</u>	<u>1,199,995</u>	<u>0.1%</u>	<u>(122,791)</u>
HOME & COMMUNITY SERVICE	Total	395,466,112.44	423,058,130	422,404,434	425,598,997	423,095,549	40.4%	37,419
HEALTH SERVICES								
DEPT OF COMMMENTAL HEALTH	(26)	8,049,424.84	8,437,250	8,528,410	9,141,587	9,532,749	0.9%	1,095,499
DEPARTMENT OF HEALTH	(27)	73,084,919.82	78,709,109	82,909,469	95,816,875	92,440,216	8.8%	13,731,107
DEPT OF LABS AND RESEARCH	(31)	<u>6,541,174.50</u>	<u>7,885,119</u>	<u>7,973,918</u>	<u>8,722,955</u>	<u>8,746,550</u>	<u>0.8%</u>	<u>861,431</u>
HEALTH SERVICES	Total	87,675,519.16	95,031,478	99,411,797	113,681,417	110,719,515	10.6%	15,688,037
PUBLIC SAFETY, CORRECTION & COURTS								
DEPARTMENT OF CORRECTION	(35)	76,091,907.10	79,310,456	80,042,248	82,049,175	82,815,088	7.9%	3,504,632
DISTRICT ATTORNEY	(37)	14,241,260.08	15,819,975	15,862,543	17,476,556	16,683,427	1.6%	863,452
PUBLIC SAFETY SERVICES	(38)	13,157,837.23	14,296,745	14,507,183	18,074,638	18,256,709	1.7%	3,959,964
DEPARTMENT OF PROBATION	(39)	11,402,916.92	12,574,811	12,609,591	13,751,834	13,850,228	1.3%	1,275,417
PUBLIC ADMINISTRATOR	(40)	<u>402,963.42</u>	<u>424,780</u>	<u>425,009</u>	<u>451,064</u>	<u>481,150</u>	<u>0.0%</u>	<u>56,370</u>
PUBLIC SAFETY, CORRECTION & COURTS	Total	115,296,884.75	122,426,767	123,446,574	131,803,267	132,086,602	12.6%	9,659,835

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SPECIAL CERTIORARI & CONTINGENCY FUND	(53)	_____	178,509	_____	_____	0.0%	_____
	-	-	-	-	-		
MISCELLANEOUS & FIXED EXPENDITURES Total	216,463,051.31	220,736,928	220,808,071	224,704,018	219,997,917	21.0%	(739,011)
SUB-TOTAL	962,962,242.33	1,020,080,592	1,027,107,634	1,042,553,469	1,046,269,910	100.0%	26,189,318
PBC CREDIT SUPPORT/WORKING CAPITAL	(54)	95,000,000	95,000,000 (a)	85,000,000	85,000,000 (b)		(10,000,000)
GRAND TOTALS	962,962,242.33	1,115,080,592	1,122,107,634	1,127,553,469	1,131,269,910		16,189,318

(a) Including all additional appropriations and transfers made to October 20, 1998 and Restricted Reserve Appropriations of \$7,027,042.

(b) see Miscellaneous Budget footnote.

COUNTY CURRENT OPERATING BUDGET SUMMARY (cont.)

Revenues	(1) Actual 1997	(2) Budget 1998	(3) Appropriated 1998(a)	(4) Probable 1998	(5) Estimated 1999	% of Sub Total Budget	Increase or Decrease Col (5)vs(2)
Federal and State Aid	303,118,434.62	308,025,694	308,025,694	292,134,773	316,708,863	30.4	8,683,169
Departmental Revenue	65,464,783.29	74,061,830	74,061,830	76,129,697	87,569,109	8.4	13,507,279
Harness Racing	14,972.02	14,000	14,000	14,000	14,000	0.0	
Interest on Investment	7,491,421.08	6,150,000	6,150,000	6,150,000	6,750,000	0.6	600,000
Interest on Temp Investments	1,515,000.00	2,340,000	2,340,000	2,340,000	3,050,000	0.3	710,000
Capital Reserves	3,142,357.89	3,497,983	3,497,983	3,497,983	1,436,822	0.1	(2,061,161)
Surplus-General Fund	29,775,386.00	16,459,461	23,486,503	23,486,503	17,818,981	1.7	1,359,520
Sales Tax	213,507,365.50	218,000,000	218,000,000	216,400,000	223,000,000	21.4	5,000,000
Real Property Tax	347,547,647.00	365,551,737	365,551,737	365,551,737	363,158,394	34.7	(2,393,343)
Motor Vehicle Tax	4,172,026.84	4,280,000	4,280,000	4,050,000	4,100,000	0.4	(180,000)
Repayment Sewer District							
Interest	32,366.00	12,116	12,116	12,116			(12,116)
Austin Avenue	200,000.00	150,000	150,000	200,000			(150,000)
Hotel Tax	3,632,775.28	3,400,000	3,400,000	3,600,000	3,650,000	0.3	250,000
Payments in Lieu of Taxes					1,450,000	0.1	1,450,000
Miscellaneous	4,656,651.91	1,175,000	1,175,000	2,450,000	1,175,000	0.1	
Indirect Cost Revenue	1,407,739.00	1,407,739	1,407,739	1,434,370	1,434,370	0.1	26,631
WCHCC Rent Payment		15,555,032	15,555,032		14,954,371	1.4	(600,661)
County Airport				15,707,000			
	<u>21,833,658.49</u>	-	-	-	-	-	
SUB-TOTAL	1,007,512,584.92	1,020,080,592	1,027,107,634	1,013,158,179	1,046,269,910	100.000	26,189,318
PBC Credit Support/Working Capital Repayment		(a) <u>95,000,000</u>	<u>95,000,000</u>	<u>95,000,000</u>	<u>85,000,000</u> (b)		<u>(10,000,000)</u>
TOTAL REVENUES	1,007,512,584.92	1,115,080,592	1,122,107,634	1,108,158,179	1,131,269,910		16,189,318

(a) Including all additional appropriations and transfers made to October 20, 1998 and Restricted Reserve Appropriations of \$7,027,042.

(b) see Miscellaneous Budget Footnote

COUNTY CURRENT OPERATING BUDGET SUMMARY (cont.)

	(1) ACTUAL <u>1997</u>
REVENUES (cont.)	
Expenditures over Revenues:	
Net from 1997 Operations	44,550,343
Balance Available in Surplus	
January 1, 1998	67,905,021
Less: Transfer to 1998 Budget	16,459,461
Less: Restricted Reserve - General Fund	7,027,042
Less: Restricted Reserve - Airport	1,286,162
Less: Reserve for Airport Operations	1,439,166
Less: Reserve for Airport-FAA Settlement	4,768,786
Less: Reserve for State Education Receivable	5,000,000
Less: Reserve for Social Services	6,105,423
Less: Designated for Salary Adjustments	<u>8,000,000</u>
TOTAL	17,818,981
Total Surplus Available for Transfer to the 1999 Budget	17,818,981

* 0.0% Represents less than .1%