

	FY 2007-08 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 101 - General Fund				
REVENUES				
Beginning Balance	65,143,399	0	0	65,143,399
Taxes	186,167,870	0	0	186,167,870
Licenses & Permits	115,528,211	0	0	115,528,211
Service Charges & Fees	16,852,402	0	0	16,852,402
State Sources	10,779,684	0	0	10,779,684
Local Sources	15,637,529	0	105,000	15,742,529
Interagency Revenue	45,848,039	0	0	45,848,039
Fund Transfers	59,755,314	0	0	59,755,314
Miscellaneous Revenues	9,503,341	0	15,000	9,518,341
General Fund Discretionary	0	0	0	0
General Fund Overhead	0	0	0	0
TOTAL REVENUES	525,215,789	0	120,000	525,335,789
EXPENSES				
Personal Services	274,233,667	0	167,716	274,401,383
External Materials & Services	115,627,577	0	1,684,973	117,312,550
Internal Materials & Services	57,658,032	0	0	57,658,032
Capital Outlay	6,588,601	0	0	6,588,601
Fund Transfers	54,208,876	0	0	54,208,876
Bond Expense	2,018,000	0	0	2,018,000
Contingency	14,881,036	0	(1,732,689)	13,148,347
TOTAL EXPENSES	525,215,789	0	120,000	525,335,789
Fund: 112 - Transportation Operating Fund				
REVENUES				
Beginning Balance	18,336,450	0	0	18,336,450
Licenses & Permits	1,111,000	0	0	1,111,000
Service Charges & Fees	30,140,365	0	0	30,140,365
State Sources	40,430,047	0	0	40,430,047
Local Sources	30,883,023	0	0	30,883,023
Interagency Revenue	26,366,185	0	280,000	26,646,185
Fund Transfers	22,210,859	0	0	22,210,859
Bond and Note Proceeds	17,636,000	0	1,700,000	19,336,000
Miscellaneous Revenues	2,623,260	0	0	2,623,260
General Fund Discretionary	0	0	0	0
TOTAL REVENUES	189,737,189	0	1,980,000	191,717,189
EXPENSES				
Personal Services	65,647,950	0	117,106	65,765,056
External Materials & Services	54,974,306	0	862,894	55,837,200
Internal Materials & Services	22,358,127	0	0	22,358,127
Capital Outlay	21,888,218	0	1,000,000	22,888,218
Fund Transfers	6,618,279	0	0	6,618,279
GF Overhead Expense	4,609,572	0	0	4,609,572
Bond Expense	2,088,449	0	0	2,088,449
Contingency	11,552,288	0	0	11,552,288
TOTAL EXPENSES	189,737,189	0	1,980,000	191,717,189

	FY 2007-08 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 151 - Sewer System Operating Fund				
REVENUES				
Beginning Balance	31,202,272	0	0	31,202,272
Licenses & Permits	1,476,562	0	0	1,476,562
Service Charges & Fees	205,921,436	0	0	205,921,436
Local Sources	1,089,240	0	0	1,089,240
Interagency Revenue	5,960,690	0	0	5,960,690
Fund Transfers	206,902,571	0	0	206,902,571
Bond and Note Proceeds	581,348	0	0	581,348
Miscellaneous Revenues	1,654,813	0	0	1,654,813
TOTAL REVENUES	454,788,932	0	0	454,788,932
EXPENSES				
Personal Services	45,289,806	0	0	45,289,806
External Materials & Services	43,888,612	0	0	43,888,612
Internal Materials & Services	36,149,650	280,000	0	36,429,650
Capital Outlay	163,818,363	(280,000)	0	163,538,363
Fund Transfers	136,099,535	0	0	136,099,535
GF Overhead Expense	4,670,044	0	0	4,670,044
Bond Expense	3,947,813	0	0	3,947,813
Contingency	20,925,109	0	0	20,925,109
TOTAL EXPENSES	454,788,932	0	0	454,788,932
Fund: 202 - General Reserve Fund				
REVENUES				
Beginning Balance	52,748,505	0	0	52,748,505
Fund Transfers	7,191,503	0	0	7,191,503
Miscellaneous Revenues	2,250,000	0	0	2,250,000
TOTAL REVENUES	62,190,008	0	0	62,190,008
EXPENSES				
Fund Transfers	4,001,453	306,000	0	4,307,453
Contingency	58,188,555	(306,000)	0	57,882,555
TOTAL EXPENSES	62,190,008	0	0	62,190,008
Fund: 701 - Health Insurance Operating Fund				
REVENUES				
Beginning Balance	11,608,466	0	0	11,608,466
Service Charges & Fees	32,198,233	0	0	32,198,233
Interagency Revenue	373,129	0	0	373,129
Fund Transfers	0	0	306,000	306,000
Miscellaneous Revenues	3,172,969	0	0	3,172,969
TOTAL REVENUES	47,352,797	0	306,000	47,658,797
EXPENSES				
Personal Services	717,404	0	25,404	742,808
External Materials & Services	34,901,111	0	306,000	35,207,111
Internal Materials & Services	570,579	0	0	570,579
Fund Transfers	32,368	0	0	32,368
GF Overhead Expense	239,804	0	0	239,804

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2007-08 Revised Budget Thru AP6	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 701 - Health Insurance Operating Fund				
EXPENSES				
Contingency	10,891,531	0	(25,404)	10,866,127
TOTAL EXPENSES	47,352,797	0	306,000	47,658,797
Fund: 706 - Print/Dist Services Operating Fund				
REVENUES				
Beginning Balance	2,199,028	0	0	2,199,028
Service Charges & Fees	250,000	0	0	250,000
State Sources	330,000	0	0	330,000
Local Sources	700,000	0	0	700,000
Interagency Revenue	6,282,417	475,000	0	6,757,417
Miscellaneous Revenues	44,858	0	0	44,858
TOTAL REVENUES	9,806,303	475,000	0	10,281,303
EXPENSES				
Personal Services	1,910,438	0	0	1,910,438
External Materials & Services	4,158,584	475,000	0	4,633,584
Internal Materials & Services	660,860	0	0	660,860
Capital Outlay	490,736	0	0	490,736
Fund Transfers	143,050	0	0	143,050
GF Overhead Expense	238,220	0	0	238,220
Contingency	2,204,415	0	0	2,204,415
TOTAL EXPENSES	9,806,303	475,000	0	10,281,303