

# SPECIAL FUNDS

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Revenues	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd.Approved Amounts
Fund 201 - FICA								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
311 GenProTxes								
31110								
31120	5,122,566	5,943,334	6,545,797	6,545,797	5,877,481	6,422,082	6,724,806	6,631,165
	5,884	5,726	5,500	5,500	7,620	5,500	5,500	5,500
GenProTxes TOTAL . . . . .	5,128,450	5,949,060	6,551,297	6,551,297	5,885,101	6,427,582	6,730,306	6,636,665
330 Intergover								
31113	16,868	18,762	2,500	2,500	26,959	2,500	2,500	2,500
33511	903,270	984,270	991,688	991,688	890,747	972,945	972,945	1,004,621
33512	0	0	0	0	0	0	0	0
Intergover TOTAL . . . . .	920,138	1,003,032	994,188	994,188	917,706	975,445	975,445	1,007,121
390 Other								
39000	0	0	0	0	0	0	0	0
39996	0	0	0	0	0	0	0	0
39999	0	0	0	0	0	0	0	0
Other TOTAL . . . . .	0	0	0	0	0	0	0	0
395 MiscReve								
39502	0	0	0	0	0	0	0	0
MiscReve TOTAL . . . . .	0	0	0	0	0	0	0	0
396 VOID								
39602	0	0	0	0	0	0	0	0
VOID TOTAL . . . . .	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	6,048,588	6,952,092	7,545,485	7,545,485	6,802,807	7,403,027	7,705,751	7,643,786
RevDept TOTAL . . . . .	6,048,588	6,952,092	7,545,485	7,545,485	6,802,807	7,403,027	7,705,751	7,643,786
REVENUE TOTAL . . . . .	6,048,588	6,952,092	7,545,485	7,545,485	6,802,807	7,403,027	7,705,751	7,643,786

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd.Approved Amounts
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Fund 201 - FICA								
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EXPENSE								
Department 41 - County Executive-Executiv								
SubDepart 215 - FICA								
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4370 OthrPurSvc								
3805 Finance Charges/Late Fee	0	62,533	0	0	0	0	0	0
OthrPurSvc TOTAL . . . . . :	0	62,533	0	0	0	0	0	0
4400 CapOutlay								
5023 Tax Anticipation Interes	0	0	0	0	0	0	0	0
CapOutlay TOTAL . . . . . :	0	0	0	0	0	0	0	0
4600 Others								
6020 Transfers Out	5,621,438	6,054,818	6,516,235	6,516,235	5,007,097	6,341,213	6,972,497	6,972,497
6999 Anticipated New Expenses	0	0	0	0	0	0	0	0
Others TOTAL . . . . . :	5,621,438	6,054,818	6,516,235	6,516,235	5,007,097	6,341,213	6,972,497	6,972,497
FICA TOTAL . . . . . :	5,621,438	6,117,351	6,516,235	6,516,235	5,007,097	6,341,213	6,972,497	6,972,497
CtyExec TOTAL . . . . . :	5,621,438	6,117,351	6,516,235	6,516,235	5,007,097	6,341,213	6,972,497	6,972,497
EXPENSE TOTAL . . . . . :	5,621,438	6,117,351	6,516,235	6,516,235	5,007,097	6,341,213	6,972,497	6,972,497
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FICA TOTAL REVENUE . . . . . :	6,048,588	6,952,092	7,545,485	7,545,485	6,802,807	7,403,027	7,705,751	7,643,786
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FICA TOTAL EXPENSE . . . . . :	5,621,438	6,117,351	6,516,235	6,516,235	5,007,097	6,341,213	6,972,497	6,972,497
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FICA TOTAL NET . . . . . :	427,150	834,741	1,029,250	1,029,250	1,795,710	1,061,814	733,254	671,289