

2011 CURRENT ADOPTED BUDGET	CATEGORY CLASS	OBJECT CLASS	2012 ENSUING YEAR RECOMM. BY COUNTY EXEC.
319,239,087	HD	HD	326,763,418
107,199,088	HF	HF	167,351,841
<b>426,438,175</b>		<b>INTERFUND CHARGEBACKS-DEBT SERVICE</b>	<b>494,115,259</b>
		DEBT SERVICE CHARGEBACKS	
		INTER-DEPARTMENTAL CHARGES	
		<b>TOTAL</b>	<b>494,115,259</b>
		<b>PERS. SERVICES</b>	
831,019,908	AA	AA	766,294,401
454,229,585	AB	AB	421,886,671
27,819,990	AC	AC	30,399,332
<b>1,313,069,483</b>		<b>TOTAL</b>	<b>1,218,580,404</b>
		<b>OTPS-OTHER THAN PERSONAL SERVICES</b>	
1,905,696	BB	BB	2,096,270
	CC	CC	
43,735,268	DD	DD	48,479,620
149,795,303	DE	DE	123,521,276
5,200,000	DG	DG	5,000,000
49,690,703	DF	DF	46,762,040
61,531,155	GA	GA	63,852,361
13,000,000	HC	HC	13,000,000
175,502,600	HH	HH	56,053,457
	LO	LO	
47,873,726	MM	MM	42,217,100
1,400,000	NA	NA	2,025,000
336,556,096	OO	OO	371,348,640
<b>886,190,547</b>		<b>TOTAL</b>	<b>774,355,764</b>
		<b>DIRECT ASST.-DIRECT ASSISTANCE</b>	
171,304,000	PP	PP	172,975,000
73,050,000	SS	SS	74,645,000
59,273,651	TT	TT	57,944,683
63,808,000	WW	WW	64,396,824
242,763,290	XX	XX	249,938,445
	XY	XY	
<b>610,198,941</b>		<b>TOTAL</b>	<b>619,899,952</b>
		<b>DEBT SERVICES</b>	
83,047,074	FF	FF	103,835,875
	GF	GF	
94,858,500	GG	GG	84,283,702
<b>177,905,574</b>		<b>TOTAL</b>	<b>188,119,577</b>
		RESERVES	
<b>3,413,802,721</b>		<b>TOTAL OPERATING EXPENSES</b>	<b>3,295,070,956</b>
<b>3,413,802,721</b>		<b>FUND BALANCE - BEGINNING OF THE</b>	<b>3,295,070,956</b>
		AA - FUND BALANCE	15,594,836
35,537,547	AA	AA	
		<b>TOTAL</b>	
		<b>NON-TAX SERVICES</b>	
28,500,000	BA	BA	28,500,000
13,515,914	BC	BC	12,764,132
95,625,815	BD	BD	59,305,426
8,761,275	BE	BE	4,767,900
84,295,290	BF	BF	19,215,401
21,568,850	BG	BG	22,149,254
143,170,594	BH	BH	166,973,697
13,129,200	BI	BI	10,537,864
107,199,088	BJ	BJ	167,351,841
	BK	BK	
6,805,057	BO	BO	8,661,865
6,000,000	BQ	BQ	41,000,000
	BR	BR	2,251,394
1,500,000	BS	BS	-
319,239,087	BV	BV	326,763,417
196,267,085	BW	BW	74,139,205
	BX	BX	
<b>1,045,577,255</b>		<b>TOTAL</b>	<b>944,381,396</b>
		<b>FEDERAL AID</b>	
151,793,992	FA	FA	160,555,707
102,929,459	IF	IF	100,872,046
<b>254,723,451</b>		<b>TOTAL</b>	<b>261,427,753</b>
		<b>STATE AID</b>	
	NA	NA	
221,536,707	SA	SA	182,141,429
<b>221,536,707</b>		<b>TOTAL</b>	<b>182,141,429</b>
		<b>SALES TAX</b>	
951,471,624	TA	TA	970,802,675

71,864,510	TB	TB	TB - PART COUNTY - SALES TAX PART COUNTY	85,385,709
<b>1,023,336,134</b>			<b>TOTAL</b>	<b>1,056,188,384</b>
			<b>PROPERTY TAX</b>	
800,315,632	TL	TL	TL - PROPERTY TAX	804,331,558
<b>800,315,632</b>			<b>TOTAL</b>	<b>804,331,558</b>
			<b>OTHER TAXES</b>	
5,000,000	TO	TO	TO - OTB 5% TAX	3,229,600
27,775,995	TX	TX	TX - SPECIAL TAXS - SPECIAL TAXES	27,776,000
<b>32,775,995</b>			<b>TOTAL</b>	<b>31,005,600</b>
<b>3,413,802,721</b>	<b>TOTAL OPERATING REVENUE</b>			<b>3,295,070,956</b>

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