

SUMMARY OF FUNDS

<u>REQUIREMENTS</u>	2004-05 Adopted	2005-06 Recommended	Increase/ Decrease
<u>General Fund</u>			
Administration and Fiscal	\$ 41,051,815	\$ 43,410,536	\$ 2,358,721
Contingencies/Resv./Designations	1,140,000	1,000,000	(140,000)
Justice Services	254,529,261	242,955,842	(11,573,419)
Land Use and Development	54,517,857	60,141,821	5,623,964
Human Services	701,621,920	754,570,424	52,948,504
Internal Services	26,240,413	26,827,294	586,881
Designation	0	12,737,162	12,737,162
TOTAL GENERAL FUND	\$ 1,079,101,266	\$ 1,141,643,079	\$ 62,541,813
<u>Other Funds</u>			
Road	\$ 43,238,718	\$ 45,620,506	\$ 2,381,788
Community Redevelopment	56,488	45,244	(11,244)
Emergency Medical Services	2,159,512	2,053,790	(105,722)
CHIP	195,200	283,430	88,230
Library Funds	27,831,301	31,033,550	3,202,249
Internal Service Funds	139,246,407	144,425,272	5,178,865
Health & Welfare Trust	127,867,761	132,125,455	4,257,694
Debt Service	0	4,050,000	4,050,000
Disposal Sites	35,513,310	34,648,781	(864,529)
Other Miscellaneous	787,814	789,764	1,950
TOTAL OTHER FUNDS	\$ 376,896,511	\$ 395,075,792	\$ 18,179,281
TOTAL REQUIREMENTS	\$ 1,455,997,777	\$ 1,536,718,871	\$ 80,721,094

AVAILABLE FINANCING

<u>Revenues</u>			
Taxes	\$ 92,766,110	\$ 247,876,085	\$ 155,109,975
Licenses, Permits, and Franchises	8,115,647	9,640,495	1,524,848
Fines, Forfeitures, and Penalties	11,574,434	11,635,688	61,254
Use of Money and Property	6,589,551	6,252,521	(337,030)
State Aid	438,066,701	345,663,772	(92,402,929)
Federal Aid	233,886,967	292,846,505	58,959,538
Other Govt'l Aid	4,341,314	4,844,732	503,418
Charges for Services	117,013,551	119,046,112	2,032,561
Miscellaneous Revenues	18,389,479	17,092,533	(1,296,946)
Other Financing Sources	125,524,439	187,698,280	62,173,841
Intrafund Revenues	46,207,675	45,776,745	(430,930)
E&TA Designation	6,000,000	0	(6,000,000)
Juvenile Jail Pod Designation	1,023,124	559,000	(464,124)
General Reserve Draw	0	101,560	101,560
Blues Hills Designation	198,000	150,000	(48,000)
Tobacco Settlement Designation Draw	0	0	0
Annual Leave Designation	5,000,000	0	(5,000,000)
Teeter Fund Designation	700,000	0	(700,000)
Realignment Trust Funds	126,224,379	45,512,052	(80,712,327)
Disposal Site Revenues	35,513,310	15,241,201	(20,272,109)
Internal Service Fund Revenues	138,246,407	140,744,346	2,497,939
TOTAL REVENUES	\$ 1,415,381,088	\$ 1,490,681,627	\$ 75,300,539
<u>Fund Balance</u>			
General Fund	\$ 22,711,224	\$ 5,500,000	\$ (17,211,224)
Other Funds	17,905,465	40,537,244	22,631,779
TOTAL FUND BALANCE	\$ 40,616,689	\$ 46,037,244	\$ 5,420,555
TOTAL FINANCING	\$ 1,455,997,777	\$ 1,536,718,871	\$ 80,721,094

**FINANCING OF NET COUNTY COST (NCC) BY SYSTEM
IN MILLIONS**

	2004-05 ADOPTED NCC	2005-06 RECOMMENDED NCC	INCREASE/ (DECREASE)	
<u>SOURCES</u>				
<u>COUNTYWIDE REVENUES</u>				
COUNTYWIDE REVENUE	\$ 195.0	\$ 224.5	\$ 29.5	15%
REALIGNMENT VLF	42.7	45.5	2.8	7%
TOTAL COUNTYWIDE REVENUES	\$ 237.7	\$ 270.0	\$ 32.3	14%
<u>FUND BALANCE/RESERVES/DESIGNATIONS</u>				
FUND BALANCE	\$ 22.7	\$ 5.5	\$ (17.2)	(76%)
DESIGNATION DRAW	10.8	8.5	(2.3)	100%
TOTAL FUND BALANCE/RESERVE/DESIGNATIONS	\$ 33.5	\$ 14.0	\$ (19.5)	(58%)
TOTAL GENERAL FUND SOURCES TO FINANCE NET COUNTY COST	\$ 271.2	\$ 284.0	\$ 12.8	5%
<u>DISTRIBUTION</u>				
ADMINISTRATION & FISCAL	\$ 23.7	\$ 25.4	\$ 1.7	7%
CONTINGENCIES/RESV./DESIGNATIONS	1.1	22.2	21.1	1918%
JUSTICE SERVICES	149.5	135.2	(14.3)	(10%)
LAND USE & DEVELOPMENT	6.3	9.0	2.7	43%
HUMAN SERVICES DEPARTMENTS	79.4	80.6	1.2	2%
INTERNAL SERVICES	11.2	11.6	0.4	4%
TOTAL DISTRIBUTION OF NET COUNTY COST	\$ 271.2	\$ 284.0	\$ 12.8	5%

RECOMMENDED PERMANENT STAFFING

	<u>CURRENT 2004-05</u>	<u>RECOMMENDED 2005-06</u>	<u>INCREASE/ (DECREASE)</u>	
<u>GENERAL FUND</u>				
Administration & Fiscal Services	416	388	(28)	(7%)
Justice Services*	2,403	1,925	(478)	(20%)
Land Use & Development Services	310	304	(6)	(2%)
Human Services	3,552	3,486	(66)	(2%)
Internal Services	<u>257</u>	<u>245</u>	<u>(12)</u>	<u>(5%)</u>
TOTAL GENERAL FUND	6,938	6,348	(590)	(9%)
<u>OTHER FUNDS</u>				
Road/Disposal Funds	248	250	2	1%
Library Funds	377	345	(32)	(8%)
Internal Services Funds	<u>239</u>	<u>236</u>	<u>(3)</u>	<u>(1%)</u>
TOTAL OTHER FUNDS	864	831	(33)	(4%)
<u>TOTAL ALL FUNDS</u>	<u>7,802</u>	<u>7,179</u>	<u>(623)</u>	<u>(8%)</u>

* Does not include budget units that did not submit position information at target budget level: Coroner/PA/PG. No staffing recommendations could be made at this time. Numbers will be revised prior to the close of budget hearings to reflect funding decisions.