

SUMMARY OF FUNDS

REQUIREMENTS

	<u>2008-09</u> <u>Recommended</u>	<u>2008-09</u> <u>Adopted</u>	<u>Increase/</u> <u>Decrease</u>
<u>General Fund</u>			
Administration and Fiscal	\$ 64,388,261	\$ 62,438,261	\$ (1,950,000)
Contingencies/Resv./Designations	1,238,824	1,000,000	(238,824)
Justice Services	310,647,287	319,564,969	8,917,682
Land Use and Development	59,005,169	59,005,169	0
Human Services	804,558,748	806,835,538	2,276,790
Internal Services	5,597,151	5,597,151	0
TOTAL GENERAL FUND	\$ 1,245,435,440	\$ 1,254,441,088	\$ 9,005,648
<u>Other Funds</u>			
Road	\$ 91,550,307	\$ 91,550,307	\$ 0
Community Redevelopment	61,747	61,747	0
Designation	114,253	114,253	0
Emergency Medical Services	2,107,494	2,107,494	0
CHIP	280,408	280,408	0
Library Funds	36,080,724	36,080,724	0
Designation	2,156,114	2,156,114	0
Internal Service Funds	192,100,387	192,100,387	0
Health & Welfare Trust	141,345,317	141,345,317	0
Debt Service	7,946,149	5,996,149	(1,950,000)
Enterprise Funds	26,816,952	26,794,670	22,282
Designation	0	22,282	22,282
Other Miscellaneous	240,007	240,007	0
TOTAL OTHER FUNDS	\$ 500,799,859	\$ 498,849,859	\$ (1,950,000)
TOTAL REQUIREMENTS	\$ 1,746,235,299	\$ 1,753,290,947	\$ 7,055,648

AVAILABLE FINANCING

Revenues

Taxes	\$ 239,406,865	\$ 239,406,865	\$ 0
Licenses, Permits, and Franchises	9,290,705	9,308,205	17,500
Fines, Forfeitures, and Penalties	10535276	10585276	50,000
Use of Money and Property	11515302	11515302	0
State Aid	419,532,722	422,480,496	2,947,774
Federal Aid	307,926,553	308,263,794	337,241
Other Gov't'l Aid	3,315,193	3,326,970	11,777
Charges for Services	150,010,119	150,187,734	177,615
Miscellaneous Revenues	11,924,524	12,785,774	861,250
Other Financing Sources	153,048,981	151,098,981	(1,950,000)
Residual Equity Transfer In	4,500,000	4,500,000	0
Intrafund Revenues	36,505,426	36,434,383	(71,043)
Realignment Trust Funds	141,345,317	141,345,317	0
Enterprise Revenues	20,312,767	20,312,767	0
Internal Service Fund Revenues	186,409,146	186,409,146	0
TOTAL REVENUES	\$ 1,705,578,896	\$ 1,707,961,010	\$ 2,382,114

Fund Balance

General Fund	\$ 9,675,478	\$ 14,349,012	\$ 4,673,534
Other Funds	30,980,925	30,980,925	0
TOTAL FUND BALANCE	\$ 40,656,403	\$ 45,329,937	\$ 4,673,534
TOTAL FINANCING	\$ 1,746,235,299	\$ 1,753,290,947	\$ 7,055,648