

SUMMARY OF FUNDS RECOMMENDED

REQUIREMENTS	2014-15 Adopted	2015-16 Recommended	Increase/ (Decrease)
General Fund			
Administration and Fiscal	\$ 69,052,226	\$ 60,720,251	\$ (8,331,975)
Contingencies/Resv./Designations	25,505,456	20,009,144	(5,496,312)
Justice Services	355,743,820	368,897,289	13,153,469
Land Use and Development	45,010,727	45,910,452	899,725
Capital Projects	0	0	0
Human Services	895,178,948	963,433,069	68,254,121
Internal Services	4,795,222	5,086,139	290,917
TOTAL GENERAL FUND	\$ 1,395,286,399	\$ 1,464,056,344	\$ 68,769,945
Other Funds			
Segregated General Fund	0	250,000	250,000
Road	59,292,824	58,238,806	(1,054,018)
Emergency Medical Services	1,543,668	1,955,653	411,985
Library Funds	29,080,345	29,628,201	547,856
Internal Service Funds	192,701,847	196,609,775	3,907,928
Reserve/Designation	2,667,936	2,045,897	(622,039)
Health & Welfare Trust	165,140,445	220,015,323	54,874,878
Local Revenue Fund 2011	143,259,032	150,442,442	7,183,410
Reserve/Designation	46,733	208,182	161,449
SB 678	3,261,292	3,481,362	220,070
Debt Service	10,033,748	10,023,973	(9,775)
Enterprise Funds	43,010,276	38,128,888	(4,881,388)
Reserve/Designation	549,609	215,138	(334,471)
Other Miscellaneous	8,593	11,458	2,865
Designation	8,703	7,737	(966)
TOTAL OTHER FUNDS	\$ 650,605,051	\$ 711,262,835	\$ 60,657,784
New Special Revenue Funds			
Appropriations	\$	\$ 484,507,120	\$ 484,507,120
Reserve/Designation		1,719,879	1,719,879
TOTAL NEW SRF	\$ 0	\$ 486,226,999	\$ 486,226,999
TOTAL REQUIREMENTS	\$ 2,045,891,450	\$ 2,661,546,178	\$ 615,654,728
AVAILABLE FINANCING			
Revenues			
Taxes	\$ 260,035,718	\$ 271,453,902	\$ 11,418,184
Licenses, Permits, and Franchises	9,311,749	11,180,862	1,869,113
Fines, Forfeitures, and Penalties	8,957,157	7,634,064	(1,323,093)
Use of Money and Property	2,726,858	4,029,221	1,302,363
State Aid	363,097,281	161,149,427	(201,947,854)
Federal Aid	371,526,903	97,374,023	(274,152,880)
Other Gov't Aid	3,518,410	2,855,989	(662,421)
Charges for Services	70,323,552	56,439,670	(13,883,882)
Miscellaneous Revenues	14,079,806	7,521,307	(6,558,499)
Other Financing Sources	315,650,309	868,066,368	552,416,059
Intrafund Revenues	27,753,451	26,794,194	(959,257)
Realignment Trust Funds	165,140,445	218,060,796	52,920,351
Local Revenue Fund 2011	143,305,765	144,478,622	1,172,857
New SRF	0	470,071,730	470,071,730
SB 678	3,261,292	3,300,426	39,134
Enterprise Revenues	19,061,074	18,703,772	(357,302)
Internal Service Fund Revenues	190,203,793	194,897,530	4,693,737
TOTAL REVENUES	\$ 1,967,953,563	\$ 2,564,011,903	\$ 596,058,340
Fund Balance			
General Fund	\$ 39,533,050	\$ 36,617,332	\$ (2,915,718)
Other Funds	38,404,837	60,916,943	22,512,106
TOTAL FUND BALANCE	\$ 77,937,887	\$ 97,534,275	\$ 19,596,388
TOTAL FINANCING	\$ 2,045,891,450	\$ 2,661,546,178	\$ 615,654,728