

## SUMMARY OF FUNDS ADOPTED

### REQUIREMENTS

	2011-12 Recommended	2011-12 Adopted	Increase/ (Decrease)
<u>General Fund</u>			
Administration and Fiscal	\$ 54,490,416	\$ 61,356,271	\$ 6,865,855
Contingencies/Resv./Designations	620,434	1,250,000	629,566
Justice Services	293,341,932	312,607,880	19,265,948
Land Use and Development	51,541,530	51,541,530	0
Human Services	813,674,309	821,943,670	8,269,361
Internal Services	4,630,412	4,630,412	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,218,299,033</b>	<b>\$ 1,253,329,763</b>	<b>\$ 35,030,730</b>
<u>Other Funds</u>			
Road	\$ 57,942,635	\$ 57,942,635	\$ 0
Community Redevelopment	39,525	39,525	0
Emergency Medical Services	1,495,367	1,495,367	0
Library Funds	24,878,377	24,878,377	0
Internal Service Funds	182,731,232	180,988,151	(1,743,081)
Reserve/Designation	1,835,700	1,835,700	0
Health & Welfare Trust	116,823,390	116,823,390	0
Debt Service	9,065,903	9,677,603	611,700
Enterprise Funds	27,456,666	27,456,666	0
Reserve/Designation	1,207,173	1,207,173	0
Other Miscellaneous	190,892	190,892	0
Designation	526	526	0
<b>TOTAL OTHER FUNDS</b>	<b>\$ 423,667,386</b>	<b>\$ 422,536,005</b>	<b>\$ (1,131,381)</b>
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,641,966,419</b>	<b>\$ 1,675,865,768</b>	<b>\$ 33,899,349</b>

### AVAILABLE FINANCING

<u>Revenues</u>			
Taxes	\$ 220,373,389	\$ 230,679,426	\$ 10,306,037
Licenses, Permits, and Franchises	7,877,104	7,903,020	25,916
Fines, Forfeitures, and Penalties	10,741,466	10,539,966	(201,500)
Use of Money and Property	3,969,345	4,725,465	756,120
State Aid	410,749,251	426,717,563	15,968,312
Federal Aid	336,170,033	341,068,322	4,898,289
Other Gov't'l Aid	4,201,729	4,201,729	0
Charges for Services	124,726,924	125,287,131	560,207
Miscellaneous Revenues	23,267,232	23,712,842	445,610
Other Financing Sources	126,780,569	127,392,269	611,700
Intrafund Revenues	28,942,598	29,146,831	204,233
Realignment Trust Funds	116,823,390	116,823,390	0
Enterprise Revenues	16,822,922	16,822,922	0
Internal Service Fund Revenues	177,804,284	177,595,284	(209,000)
<b>TOTAL REVENUES</b>	<b>\$ 1,609,250,236</b>	<b>\$ 1,642,616,160</b>	<b>\$ 33,365,924</b>
<u>Fund Balance</u>			
General Fund	\$ 6,137,911	\$ 8,205,417	\$ 2,067,506
Other Funds	26,578,272	25,044,191	(1,534,081)
<b>TOTAL FUND BALANCE</b>	<b>\$ 32,716,183</b>	<b>\$ 33,249,608</b>	<b>\$ 533,425</b>
<b>TOTAL FINANCING</b>	<b>\$ 1,641,966,419</b>	<b>\$ 1,675,865,768</b>	<b>\$ 33,899,349</b>