

## SUMMARY OF COUNTYWIDE FUNDS

### REQUIREMENTS

	2003-04 Adopted	2004-05 Recommended	Increase/ Decrease
<u>General Fund</u>			
Administration and Fiscal	\$ 37,734,575	\$ 39,489,470	\$ 1,754,895
Contingencies/Resv./Designations	3,000,000	6,604,235	3,604,235
Justice Services	237,950,228	231,706,973	(6,243,255)
Land Use and Development	49,850,545	55,490,909	5,640,364
Human Services	671,658,197	703,516,068	31,857,871
Internal Services	24,420,924	26,065,413	1,644,489
Capital Projects/Designation	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,024,614,469</b>	<b>\$ 1,062,873,068</b>	<b>\$ 38,258,599</b>
<u>Other Funds</u>			
Road	\$ 57,276,384	\$ 44,481,613	\$ (12,794,771)
Community Redevelopment	59,000	56,488	(2,512)
Emergency Medical Services	2,009,514	2,159,512	149,998
CHIP	711,480	195,200	(516,280)
Library Funds	24,984,727	27,831,301	2,846,574
Internal Service Funds	143,745,119	137,166,776	(6,578,343)
Health & Welfare Trust	125,914,261	127,867,761	1,953,500
Disposal Sites	12,571,164	35,513,310	22,942,146
Other Miscellaneous	760,051	787,814	27,763
<b>TOTAL OTHER FUNDS</b>	<b>\$ 368,031,700</b>	<b>\$ 376,059,775</b>	<b>\$ 8,028,075</b>
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,392,646,169</b>	<b>\$ 1,438,932,843</b>	<b>\$ 46,286,674</b>

### AVAILABLE FINANCING

<u>Revenues</u>			
Taxes	\$ 93,166,406	\$ 92,766,110	\$ (400,296)
Licenses, Permits, and Franchises	7,036,134	8,115,647	1,079,513
Fines, Forfeitures, and Penalties	10,989,124	11,574,434	585,310
Use of Money and Property	9,146,761	6,589,551	(2,557,210)
State Aid	414,868,881	436,512,177	21,643,296
Federal Aid	222,682,914	233,886,967	11,204,053
Other Govt'l Aid	3,502,100	4,341,314	839,214
Charges for Services	124,787,495	116,756,407	(8,031,088)
Miscellaneous Revenues	19,165,923	14,421,173	(4,744,750)
Other Financing Sources	118,879,452	126,767,334	7,887,882
Intrafund Revenues	51,185,227	46,207,675	(4,977,552)
E&TA Designation	4,000,000	6,000,000	2,000,000
Juvenile Jail Pod Designation	968,639	1,023,124	54,485
Blues Hills Designation	0	198,000	198,000
Tobacco Settlement Designation Draw	2,332,995	0	(2,332,995)
Realignment Trust Funds	120,547,662	126,224,379	5,676,717
Disposal Site Revenues	12,571,164	35,513,310	22,942,146
Internal Service Fund Revenues	143,745,119	137,166,776	(6,578,343)
<b>TOTAL REVENUES</b>	<b>\$ 1,359,575,996</b>	<b>\$ 1,404,064,378</b>	<b>\$ 44,488,382</b>
<u>Fund Balance</u>			
General Fund	\$ 14,176,000	\$ 17,963,000	\$ 3,787,000
Other Funds	18,894,173	16,905,465	(1,988,708)
<b>TOTAL FUND BALANCE</b>	<b>\$ 33,070,173</b>	<b>\$ 34,868,465</b>	<b>\$ 1,798,292</b>
<b>TOTAL FINANCING</b>	<b>\$ 1,392,646,169</b>	<b>\$ 1,438,932,843</b>	<b>\$ 46,286,674</b>

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

	2003-04 ADOPTED NCC	2004-05 RECOMMENDED NCC	INCREASE/ (DECREASE)	
<b><u>SOURCES</u></b>				
<b><u>COUNTYWIDE REVENUES</u></b>				
COUNTYWIDE REVENUE	\$ 193.3	\$ 189.8	\$ (3.5)	(2%)
REALIGNMENT VLF	38.9	42.7	3.8	10%
<b>TOTAL COUNTYWIDE REVENUES</b>	<b>\$ 232.2</b>	<b>\$ 232.5</b>	<b>\$ 0.3</b>	<b>0%</b>
<b><u>FUND BALANCE/RESERVES/DESIGNATIONS</u></b>				
FUND BALANCE	\$ 14.2	\$ 18.0	\$ 3.8	27%
TEETER/TOBACCO SETTLEMENT DESIG. DRAW	2.3	0.0	(2.3)	100%
<b>TOTAL FUND BALANCE/RESERVE/DESIGNATIONS</b>	<b>\$ 16.5</b>	<b>\$ 18.0</b>	<b>\$ 1.5</b>	<b>9%</b>
<b>TOTAL GENERAL FUND SOURCES TO FINANCE NET COUNTY COST</b>	<b>\$ 248.7</b>	<b>\$ 250.5</b>	<b>\$ 1.8</b>	<b>1%</b>
<b><u>DISTRIBUTION</u></b>				
ADMINISTRATION & FISCAL	\$ 22.3	\$ 22.3	\$ 0.0	0%
CONTINGENCIES/RESV./DESIGNATIONS	3.0	6.6	3.6	120%
JUSTICE SERVICES	129.8	128.4	(1.4)	(1%)
LAND USE & DEVELOPMENT	5.9	6.0	0.1	2%
HUMAN SERVICES SYSTEM	76.4	76.2	(0.2)	(0%)
INTERNAL SERVICES	11.3	11.0	(0.3)	(3%)
<b>TOTAL DISTRIBUTION OF NET COUNTY COST</b>	<b>\$ 248.7</b>	<b>\$ 250.5</b>	<b>\$ 1.8</b>	<b>1%</b>

## RECOMMENDED PERMANENT STAFFING

	<u>CURRENT 2003-04</u>	<u>RECOMMENDED 2004-05</u>	<u>INCREASE/ (DECREASE)</u>	
<b><u>GENERAL FUND</u></b>				
Administration & Fiscal Services	383	397	14	4%
Justice Services*	2,347	1,116	(1,231)	(52%)
Land Use & Development Services	296	297	1	0%
Human Services	3,541	3,484	(57)	(2%)
Internal Services	<u>254</u>	<u>253</u>	<u>(1)</u>	<u>(0%)</u>
<b>TOTAL GENERAL FUND</b>	<b>6,821</b>	<b>5,547</b>	<b>(1,274)</b>	<b>(19%)</b>
<b><u>OTHER FUNDS</u></b>				
Road/Disposal Funds	254	248	(6)	(2%)
Library Funds	377	377	0	0%
Internal Services Funds	<u>267</u>	<u>232</u>	<u>(35)</u>	<u>(13%)</u>
<b>TOTAL OTHER FUNDS</b>	<b>898</b>	<b>857</b>	<b>(41)</b>	<b>(5%)</b>
<b>TOTAL ALL FUNDS</b>	<b><u>7,719</u></b>	<b><u>6,404</u></b>	<b><u>(1,315)</u></b>	<b><u>(17%)</u></b>

\* Does not include budget units that did not submit a target budget: District Attorney (2860) and Sheriff (3110 and 3410). No staffing recommendations could be made at this time. Numbers will be revised prior to the close of budget hearings to reflect funding decisions.