

# GOVERNMENTAL OPERATING FUND SUMMARIES

	General Operating Fund <sup>1</sup>			Other Operating Funds <sup>2</sup>			Total Government Operating Funds		
	FY 2007 Actual	FY 2008 Adopted	FY 2009 Proposed	FY 2007 Actual	FY 2008 Adopted	FY 2009 Proposed	FY 2007 Actual	FY 2008 Adopted	FY 2009 Proposed
<b>BEGINNING BALANCE</b>	\$115,491,231	\$129,849,950	\$129,298,877	\$29,915,163	\$23,003,680	\$40,362,757	\$145,406,394	\$152,853,630	\$169,661,634
<b>REVENUES</b>									
Real Estate Tax	425,982,688	448,482,437	472,003,493				\$425,982,688	\$448,482,437	\$472,003,493
Personal Property Tax	99,197,669	95,850,000	97,206,000				99,197,669	95,850,000	97,206,000
BPOL Tax	50,898,687	52,500,000	54,969,000				50,898,687	52,500,000	54,969,000
Sales Tax	34,448,601	35,129,970	36,450,000				34,448,601	35,129,970	36,450,000
Transient Tax	19,951,433	20,003,561	21,400,000				19,951,433	20,003,561	21,400,000
Utility Tax	10,531,817	11,250,000	11,250,000				10,531,817	11,250,000	11,250,000
Consumption Usage Tax	792,568	775,000	775,000				792,568	775,000	775,000
Restaurant Meals Tax	28,776,029	28,840,618	30,300,000				28,776,029	28,840,618	30,300,000
Communications Tax	2,391,969	7,246,221	8,100,000				-	-	8,100,000
Other Local Taxes	18,370,793	15,680,000	16,457,000				18,370,793	15,680,000	16,457,000
<b>Subtotal Taxes</b>	<b>\$691,342,254</b>	<b>\$715,757,807</b>	<b>\$748,910,493</b>				<b>\$691,342,254</b>	<b>\$715,757,807</b>	<b>\$748,910,493</b>
Decal Fees	3,441,490	3,500,000	3,500,000				\$3,441,490	\$3,500,000	\$3,500,000
Licenses, Permits and Fees <sup>3</sup>	10,245,904	8,950,732	4,375,655				\$10,245,904	\$8,950,732	\$4,375,655
Fines, Interest, Other	27,948,201	23,714,283	26,512,043				27,948,201	23,714,283	26,512,043
Charges for Services	37,499,679	36,742,109	40,332,489				37,499,679	36,742,109	40,332,489
Miscellaneous	6,149,301	15,131,688	10,606,465				6,149,301	15,131,688	10,606,465
Revenue from State	65,542,185	62,561,532	65,855,847				65,542,185	62,561,532	65,855,847
Revenue from Federal Govt.	23,723,365	19,455,104	19,802,680				23,723,365	19,455,104	19,802,680
<b>Subtotal Other</b>	<b>\$174,550,124</b>	<b>\$170,055,448</b>	<b>\$170,985,179</b>				<b>\$174,550,124</b>	<b>\$170,055,448</b>	<b>\$170,985,179</b>
<b>TOTAL REVENUES</b>	<b>\$865,892,378</b>	<b>\$885,813,255</b>	<b>\$919,895,672</b>	<b>\$112,807,997</b>	<b>\$112,262,820</b>	<b>\$148,860,735</b>	<b>\$978,700,375</b>	<b>\$998,076,075</b>	<b>\$1,068,756,407</b>
<b>TRANSFERS IN</b>	\$5,141,691	\$2,718,223	\$4,725,456	\$617,969	\$551,073	\$475,185	\$5,759,660	\$3,269,296	\$5,200,641
<b>TOTAL BALANCE &amp; REVENUES &amp; TRANSFERS IN</b>	<b>\$886,525,300</b>	<b>\$1,018,381,428</b>	<b>\$1,053,920,005</b>	<b>\$143,341,129</b>	<b>\$135,817,573</b>	<b>\$189,698,677</b>	<b>\$1,129,866,429</b>	<b>\$1,154,199,001</b>	<b>\$1,243,618,682</b>
<b>EXPENDITURES</b>									
Operating Expenses	\$459,219,003	\$465,963,825	\$480,353,327	\$83,392,059	\$84,517,916	\$113,907,344	\$542,611,062	\$550,481,741	\$594,260,671
Metro Operations	14,700,000	17,400,000	20,000,000				14,700,000	17,400,000	20,000,000
Capital Outlay	14,102,519	16,575,000	15,085,227				14,102,519	16,575,000	15,085,227
Contingents - General/Other	-	4,000,000	2,000,000				-	4,000,000	2,000,000
Contingents - Housing Fund	-	5,628,292	5,428,412				-	5,628,292	5,428,412
<b>Subtotal</b>	<b>\$488,021,522</b>	<b>\$509,567,117</b>	<b>\$522,866,966</b>	<b>\$83,392,059</b>	<b>\$84,517,916</b>	<b>\$113,907,344</b>	<b>\$571,413,581</b>	<b>\$594,085,033</b>	<b>\$636,774,310</b>
Debt Service	\$45,703,331	\$47,663,203	\$53,030,218	\$7,244,014	\$18,850,937	\$25,594,250	\$52,947,345	\$66,514,140	\$78,624,468
<b>Subtotal County</b>	<b>\$533,724,853</b>	<b>\$557,230,320</b>	<b>\$575,897,184</b>	<b>\$90,636,073</b>	<b>\$103,368,853</b>	<b>\$139,501,594</b>	<b>\$624,360,926</b>	<b>\$660,599,173</b>	<b>\$715,398,778</b>
Schools Transfer	322,332,528	331,301,158	348,723,944				322,332,528	331,301,158	348,723,944
<b>Subtotal Schools</b>	<b>\$322,332,528</b>	<b>\$331,301,158</b>	<b>\$348,723,944</b>				<b>\$322,332,528</b>	<b>\$331,301,158</b>	<b>\$348,723,944</b>
<b>TOTAL EXPENDITURES</b>	<b>\$856,057,381</b>	<b>\$888,531,478</b>	<b>\$924,621,128</b>	<b>\$90,636,073</b>	<b>\$103,368,853</b>	<b>\$140,138,378</b>	<b>\$946,693,454</b>	<b>\$991,900,331</b>	<b>\$1,064,759,506</b>
<b>TRANSFERS OUT</b>	\$617,969	\$551,073	\$457,438	\$9,446,000	\$9,655,000	\$10,320,500	\$10,063,969	\$10,206,073	\$10,777,938
<b>TOTAL EXP. &amp; TRANSFERS</b>	<b>\$856,675,350</b>	<b>\$889,082,551</b>	<b>\$925,078,566</b>	<b>\$100,082,073</b>	<b>\$113,023,853</b>	<b>\$150,458,878</b>	<b>\$956,757,423</b>	<b>\$1,002,106,404</b>	<b>\$1,075,537,444</b>
<b>ENDING BALANCE</b>	<b>\$129,849,950</b>	<b>\$129,298,877</b>	<b>\$128,841,439</b>	<b>\$43,259,056</b>	<b>\$22,793,720</b>	<b>\$39,239,799</b>	<b>\$173,109,006</b>	<b>\$152,092,597</b>	<b>\$168,081,238</b>

Footnotes:  
 1 Certain portions of fund balance have been reserved or designated by the County Board for specific purposes (See CAFR)  
 2 Revenue and expenditure detail for Other Operating Funds can be found in the fund statements contained in the Enterprise, Special Revenue and Internal Service Fund section of this budget book.  
 3 For FY 2009, \$6,173,500 in Community Planning, Housing and Development revenue was transferred out of the General Fund to the CPHD Development Fund





GOVERNMENTAL OPERATING FUND SUMMARIES

Transportation Investment Fund			
	FY 2007 Actual \$0	FY 2008 Adopted \$0	FY 2009 Proposed \$0
<b>BEGINNING BALANCE</b>			
<b>TOTAL REVENUES</b>	\$0	\$0	\$12,400,000
<b>TRANSFERS IN</b>	\$0	\$0	\$0
<b>TOTAL BALANCE &amp; REVENUES &amp; TRANSFERS IN</b>	\$0	\$0	\$12,400,000
<b>EXPENDITURES</b>			
Operating Expenses	\$0	\$0	\$12,400,000
Debt Service	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$12,400,000
<b>TRANSFERS OUT</b>	\$0	\$0	\$0
<b>TOTAL EXP. &amp; TRANSFERS</b>	\$0	\$0	\$12,400,000
<b>ENDING BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>