

SUMMARY OF COUNTY BUDGET  
 For Fiscal Year 2008-2009

**BEFORE ADJUSTMENTS**

COUNTY FUNDS		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund	Fund Balance or Retained Earn Unreserved/ Undesignated June 30, 2008	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provision for Reserves and/or Designations
(1)	Fund	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	0001	5,264,739	12,853,565	404,458,834	422,577,138	407,894,954	14,682,184	422,577,138
Mental Health Services	0044	(15,070,257)	0	57,644,749	42,574,492	56,891,338	1,067,320	57,958,658
Alcohol and Drug Programs	0049	129,929	900,000	10,716,879	11,746,808	11,492,878	253,930	11,746,808
<b>Total (Out of Balance)</b>		<b>(9,675,589)</b>	<b>13,753,565</b>	<b>472,820,462</b>	<b>476,898,438</b>	<b>476,279,170</b>	<b>16,003,434</b>	<b>492,282,604</b>

**AFTER ADJUSTMENTS**

COUNTY FUNDS		AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund	Fund Balance or Retained Earn Unreserved/ Undesignated June 30, 2008	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provision for Reserves and/or Designations
(1)	Fund	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	0001	5,264,739	28,237,731	404,458,834	437,961,304	423,279,120	14,682,184	437,961,304
Mental Health Services	0044	(15,070,257)	0	73,028,915	57,958,658	56,891,338	1,067,320	57,958,658
Alcohol and Drug Programs	0049	129,929	900,000	10,716,879	11,746,808	11,492,878	253,930	11,746,808
<b>Total (In Balance)</b>		<b>(9,675,589)</b>	<b>29,137,731</b>	<b>488,204,628</b>	<b>507,666,770</b>	<b>491,663,336</b>	<b>16,003,434</b>	<b>507,666,770</b>