Changes in Fund Balances of Governmental Funds
Last Eight Fiscal Years
(Modified Basis of Accounting)

	Fiscal Year							
	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	2001-02
Revenues								
Taxes	$ 727,159	$ 719,742	$ 674,278	$ 618,429	$ 530,596	$ 367,087	$ 341,426	$ 320,544
Licenses, Permits, and Franchises	17,965	20,516	23,289	18,011	19,767	15,867	15,730	11,807
Fines, Forfeitures and Penalties	112,882	89,700	73,353	70,624	70,686	60,038	68,406	63,881
Use of Money and Property	69,667	146,983	165,042	100,207	112,592	95,360	117,443	102,145
Intergovernmental	1,697,017	1,743,637	1,722,951	1,614,484	1,531,370	1,593,175	1,625,639	1,546,234
Charges for Services	443,456	423,611	406,071	386,332	379,216	360,719	345,609	306,932
Contributions from Property Owners	--	--	--	18,094	65,955	54,570	83,468	28,991
Other Revenues	89,064	91,197	104,046	90,721[1]	268,174	215,343	137,677	92,560
Total Revenues	3,157,210	3,235,386	3,169,030	2,916,902	2,978,356	2,762,159	2,735,398	2,473,094
Expenditures								
General Government	277,369	252,781	204,585	303,827[1]	356,883	293,679	221,977	161,023
Public Protection	1,117,882	1,103,442	1,005,737	910,531	874,789	875,096	826,232	788,238
Public Ways and Facilities	110,548	117,963	90,683	95,161	71,075	70,740	68,523	72,219
Health and Sanitation	576,964	564,335	516,901	458,741	446,887	439,380	435,898	417,373
Public Assistance	878,436	851,836	788,326	664,723	731,100	723,079	724,443	698,234
Education	39,666	37,091	35,904	40,061	29,745	31,069	27,684	26,748
Recreation and Cultural Services	79,889	70,084	73,386	67,776	67,411	66,606	67,654	61,601
Capital Outlay	155,286	143,468	154,373	99,519	207,146	124,210	149,914	151,296
Debt Service								
Principal Retirement	205,268	301,066	191,012	67,602	61,503	69,476	61,176	33,498
Escrow Bond Agent	--	--	--	230,719	--	4,314	--	12,914
Interest	46,697	53,478	58,586	57,028	67,134	67,699	71,921	73,286
Debt Issuance Costs	--	--	799	4,402	--	1,279	43	1,645
Total Expenditures	3,488,005	3,495,544	3,120,292	3,000,090	2,913,673	2,766,627	2,655,465	2,498,075
Excess of Revenues Over (Under) Expenditures	(330,795)	(260,158)	48,738	(83,188)	64,683	(4,468)	79,933	(24,981)
Other Financing Sources (Uses)								
Transfers In	793,528	359,791	298,138	245,441	244,551	303,456	281,927	624,869
Transfers Out	(781,397)	(345,674)	(288,045)	(239,834)	(239,314)	(295,587)	(269,537)	(606,836)
Bonds Issued	--	--	32,700	--	--	--	--	--
Premium on Bonds Issued	--	--	2,140	29,290	--	1,660	--	3,491
Principal Payment on Demand Bonds	--	211,065	105,991	--	--	--	--	--
Remarketed Refunding Debt Issued	--	--	--	--	--	--	--	34,000
Payment to Remarketing Agent	--	--	--	--	--	--	--	(34,000)
Refunding Bonds Issued	--	--	--	565,762	--	38,465	--	106,445
Payment to Refunded Bond Escrow	--	--	--	(568,409)	--	(35,844)	--	(101,997)
Capital Leases	--	2,400	--	396	38,917	18,142	2,817	1,696
Total Other Financing Sources	12,131	227,582	150,924	32,646	44,154	30,292	15,207	27,668
Net Change in Fund Balances	$ (318,664)[2]	$ (32,576)	$ 199,662	$ (50,542)	$ 108,837	$ 25,824	$ 95,140	$ 2,687
Debt Service as a Percentage of Noncapital Expenditures:	7.54%	10.43%	8.44%	12.40%	4.75%	5.40%	5.31%	5.17%

Notes: (1) In FY 2005-06, the County eliminated the effect of intra-departmental billings and expenditures for annual required pension contribution. Prior years have not been restated.

(2) The significant net change in fund balances is explained in Management's Discussion and Analysis.

The County began reporting accrual information when it implemented GASB Statement No. 34 in FY 2001-02.