



Jefferson County Commission

Fiscal Year 2012-2013 Operating/Capital Budget

RESOLUTION

WHEREAS, Section 11-8-3. Code of Alabama, 1975, requires the County Commission of Jefferson County, Alabama to adopt an estimate of income and an estimate of expense of operations for the fiscal year commencing October 1, 2012, and ending September 30, 2013 and to appropriate for the various purposes the respective amounts; and

WHEREAS, the said County Commission has carefully considered requirements for each department in the county government and has estimated the income and expense of operations and has prepared a balanced budget totaling \$570,213,495 for the following funds for the ensuing year:

General Fund	159,740,715
General Fund (pass-thrus, grants, state funds)	26,716,525
Road Fund	18,779,271
School Warrant Fund	85,142,513
Community Development Fund	10,459,072
Economic Development Fund	5,304,619
Capital Projects	6,978,050
Capital Road Projects	3,400,000
Public Building Authority	5,482,074
Cooper Green Hospital Fund	65,000,000
Jefferson Rehabilitation and Health Center Fund	8,535,696
Landfill	1,000,000
Sanitary Operations Fund	170,896,330
Community Development Home Program Fund	686,731
Emergency Management Agency Fund	1,445,143
Pension Board Fund	646,756
Debt Service Fund	-
<b>TOTAL OPERATING/CAPITAL BUDGET</b>	<b><u>570,213,495</u></b>

APPROVED BY THE  
JEFFERSON COUNTY COMMISSION  
DATE: 9-26-12  
MINUTE BOOK: 163  
PAGE(S): 575

NOW, THEREFORE, BE IT RESOLVED, by the County Commission of Jefferson County, Alabama, that the County Operating Budget for Fiscal Year 2012-2013 be and the same is hereby adopted.

Jefferson County Commission  
BMO SUMMARY OF OPERATING BUDGETS DEPARTMENTAL REQUESTS  
ALL OPERATING FUNDS

Org. No.	Organization Name	Adopted Expense FY2011	Actual Expense FY2011	Adopted Expense FY2012	ESTIMATED ACTUAL EXPENSES FY2012	Adopted Revenue FY2012	Projected Revenue FY2012	Adopted Revenue FY2013	Departments FY2013 Budget Requests					
									Adopted Expenses FY2013	Salary	Oper	Capital Equipment	Filled Positions	Vacant Positions
1001	Commissioner, District 1	360,000	335,453	343,505	325,568			290,000	280,000	10,000			4	-
1002	Commissioner, District 2	360,000	319,976	328,193	254,312			290,000	280,000	10,000			3	1
1003	Commissioner, District 3	360,000	315,276	318,908	240,548			290,000	280,000	10,000			3	1
1004	Commissioner, District 4	360,000	384,820	314,637	263,932			290,000	280,000	10,000			3	1
1005	Commissioner, District 5	360,000	283,236	316,617	252,502			290,000	280,000	10,000			3	1
1006	Commission Support	843,102	575,325	621,353	513,414			47,000	-	47,000			-	-
1007	County Manager			566,039	418,439			495,377	485,377	10,000			3	-
1008	Capital Structure & Investments			101,582	85,428			152,895	152,895	-			-	1
6200	Probate Court	1,983,230	3,463,390	3,133,902	2,774,225	5,187,167	5,481,536	5,655,029	2,832,435	2,747,234	85,181		39	5
6200	Probate Election & Commitment	667,000	371,068	886,000	422,051			844,530	844,530					
6700	Law Library	200,109	126,662	193,121	130,907	193,121	193,121	189,840	189,840	188,072	844,530			
6301	Family Court	7,895,430	6,888,461	6,631,079	5,738,706	2,058,166	1,687,774	1,402,770	6,097,092	5,316,391	1,768		2	1
4200	Youth Detention	4,211,933	3,885,802	3,797,528	3,504,460	674,145	710,000	600,000	3,580,749	3,290,203	760,701		79	1
6400	State Courts	2,741,559	2,458,737	3,014,962	2,563,084	907,377	830,000	900,000	2,514,962	1,815,559	699,403		51	2
6500	District Attorney - Birmingham	4,742,746	4,143,428	4,427,025	4,341,701	152,607	106,000	146,500	4,472,686	4,372,643	71,590		28,453	1
6600	District Attorney - Bessemer	2,637,730	2,547,656	2,263,571	2,450,000	83,000	51,244	60,000	2,331,892	2,306,561	25,331		18	-
6800	Finance Administration	7,065,823	5,794,677	3,545,055	2,698,424	6,777,882	6,300,000	6,577,882	3,545,055	1,520,867	2,024,188		13	5
6900	Finance - Purchasing & PACA	1,594,181	1,189,140	894,486	860,191	160,000	160,000	160,000	1,017,447	985,006	32,441		12	3
2800	BMO/Payroll	822,181	748,961	629,728	646,913	4,715	5,000	4,715	693,233	663,566	29,667		6	1
6000	Human Resources	3,204,430	2,327,712	2,105,316	1,719,434		659,454	0	1,954,102	1,593,962	280,640		15	2
1100	Revenue	10,460,536	8,785,747	8,435,971	7,749,587	52,688,468	57,987,582	58,374,447	10,052,132	7,021,659	1,130,012		1,900,461	5
1200	County Attorney		2,318,827	1,503,734	1,484,169				1,301,688	1,090,287	211,401		7	-
3101	County Attorney - Outside Legal								15,000,000		15,000,000			
1301	Board of Equalization - Chairman	233,075	248,626	200,900	200,900	75,000	75,000	75,000	227,202	227,202			3	-
1400	Tax Assessor - Birmingham County	880,983	600,601	307,368	267,502	5,992,110	6,100,000	5,666,637	283,152	244,301	38,851		2	1
1410	Tax Assessor - Bessemer County	461,426	374,406	257,520	242,291				253,920	252,555	1,365		3	-
1501	Tax Collector - Birmingham	2,280,122	1,854,453	1,645,622	1,420,993	40,632,092	42,810,609	40,884,541	1,801,128	1,359,074	142,054		17	4
1502	Tax Collector - Bessemer	678,755	583,727	579,991	474,899				506,794	464,396	42,398		7	-

Org. No.	Organization Name	Adopted Expenses FY2011	Actual Expenses FY2011	Adopted Expenses FY2012	ESTIMATED ACTUAL EXPENSES FY2012	Adopted Revenues FY2012	Projected Revenue FY2012	Adopted Revenue FY2013	Adopted Expenses FY2013	Departmental Components					
										Salary	Oper	Capital Equipment	Filled Positions	Vacant Positions	
1600	Treasurer	696,618	632,173	599,440	570,466	100,000	150,000	175,000	607,440	566,136	41,304			7	1
1700	Personnel Board	10,162,771	8,574,515	9,838,306	7,481,569	6,444,169	100,000	5,858,336	9,763,893	5,647,787	4,101,106			56	8
2000	Community Dev. (General Fund)	850,324	408,075	0					0						
2100	Land Development	6,662,200	3,678,845	1,602,320	2,032,907	367,575	300,000	71,000	1,599,302	1,531,553	67,749			17	1
2200	Information Technology	9,037,523	7,513,799	6,585,133	4,604,771	178,970	100,000	100,000	6,268,632	3,092,156	2,609,756			26	4
2230	IT-Communication	1,509,262	240,949	1,268,325	849,272	400,000	342,000	250,000	1,182,839	327,699	855,140			3	1
2301	General Services - 6911	2,739,512	1,757,601	3,385,290	9,169,292	3,385,290	3,375,899	0	956,000	6,677,699	956,000			92	18
2401	General Services	30,102,036	23,014,991	20,031,094	13,427,490	791,726	1,616,739	1,639,251	17,580,024	236,671	10,703,325			92	18
2403	General Services - Elections	1,475,161		3,627,859	1,101,971		40,000	382,000	714,518		477,847			3	1
2500	Board of Registrars	1,127,311	993,437	927,756	956,539	150,075	150,000	54,650	789,191	689,070	100,121			9	-
3000	Cooperative Extension	115,250	113,877	102,900	102,900		102,900		102,860		102,860			-	-
3200	Office of Sr. Citizens Services	1,414,945	1,028,592	1,085,409	764,762				886,921	326,156	560,765			4	-
4100	Sheriff	53,835,283	50,967,772	43,000,000	42,470,370	2,589,925	1,400,000	2,589,925	43,000,000	40,117,989	2,882,011			535	111
4100	Sheriff Vehicles								1,295,232		1,295,232				
4100	Sheriff Fleet Charges								1,500,000		1,500,000				
4300	Coroner / Medical Examiner	2,834,143	2,539,275	2,844,455	2,730,174	9,000	9,000	9,000	2,765,568	1,440,129	1,325,439			16	1
4400	Inspection Services	0	1,382,093	1,796,919	1,815,212	915,000	1,111,000	1,220,000	1,348,887	1,300,131	48,756			14	3
4800	Storm Water Management	0		360,551	354,302		455,000	464,347	895,279	840,604	54,675			8	-
2600	Roads - Fleet Management	9,627,693	8,230,728	3,348,543	2,354,612			125,000	3,497,156	1,921,427	1,575,729			26	-
3101	Fuel & Fleet Charges	66,435	22,720	4,703,882	2,306,517			69,149	69,149	69,149				-	-
3131	Delegation Office	1,099,019	17,584	31,885	17,315			31,330	31,330	31,330				1	-
3135	Barber Commission	2,000,000	1,605,700	0	0				0					1	-
3101	T.A.S.C. Program								455,000		455,000				
3101	Animal Control								1,256,804		1,256,804				
3101	Sick Leave Conversion								30,000		30,000				
3101	Non-Departmental (Fund 01)	15,878,362	8,248,470	17,102,037	8,755,243			0	1,219,657		1,189,657			19	-
3101	Indirect Cost	27,595,776	46,958,213	0	0			6,600,000	0						
7500	Land Fill	10,000							0						
	Merits								309,772		309,772				
	Total General Fund	237,572,892	218,051,083	169,658,108	143,897,551	134,619,319	132,324,273	140,356,349	159,740,715	103,930,092	51,406,257			1,330	187

15,000,000  
4,404,366  
159,740,715

Transfer in for outside legal  
Transfer in for capital equipment

Org. No.	Organization Name	Adopted Expenses FY2011	Actual Expenses FY2011	Adopted Expenses FY2012	ESTIMATED ACTUAL EXPENSES FY2012	Adopted Revenues FY2012	Projected Revenue FY2012	Adopted Revenue FY2013	Departments FY2013 Budget Requests					
									Adopted Expenses FY2013	Salary	Oper	Capital Equipment	Filled Positions	Vacant Positions
General Fund Pass Thrus (01)														
1303	Board of Equalization-Bham. State	4,501,118	4,073,370	4,390,675	3,289,692	5,643,721	8,179,791	7,900,000	4,940,317	3,137,982	1,082,335	120,000	50	20
6301	Family Court / Grant	2,902,320	2,274,571	3,211,142	2,062,926			574,800	2,667,152	2,182,370	484,782		29	5
1411	Tax Assessor - Birmingham State	1,248,908	1,099,834	1,472,342	1,129,178			1,530,998	1,386,156	134,842	10,000		16	6
2020	Economic Development	4,424,800	2,820,946	3,531,770	3,388,596	2,820,946	3,531,770	2,449,138	2,449,138	634,427	1,814,731		6	1
3200	Office of Senior Citizens / Grants	11,081,347	8,801,788	3,001,596	7,500,000	2,755,013	3,177,910	7,500,000	7,500,000		7,500,000			
3101	Road Tax Distribution	7,500,000	7,189,172	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000		7,000,000			
3101	Shares Tax	7,000,000	0	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000		7,000,000			
	Decrease State Fund Balance							1,293,367						
	Merits							54,900						
Total General Fund Pass Thrus (01)		38,660,493	23,438,755	29,403,701	27,902,162	25,719,680	29,389,471	26,716,535	26,716,535	7,995,835	18,590,690	130,000	101	32

Road Fund (13)																									
Org. No.	Organization Name	Adopted Expenses FY2011	Actual Expenses FY2011	Adopted Expenses FY2012	ESTIMATED ACTUAL EXPENSES FY2012	Adopted Revenues FY2012	Projected Revenue FY2012	Adopted Revenue FY2013	Adopted Expenses FY2013	Salary	Oper	Capital Equipment	Filled Positions	Vacant Positions											
5100	Highway - Administration	851,450	771,923	730,744	778,298	18,744,364	18,502,784	17,142,220	793,598	604,249	189,349		7	1											
5200	Highway - Design	368,045	147,333	263,049	0			0	0																
5300	Highway - Right of Way	987,008	633,454	894,338	574,080			794,338	560,368	233,970			7												
5400	Highway - Engineering & Const.	2,181,478	2,125,335	2,027,982	1,992,564			2,296,527	2,054,076	236,451		6,000	25	2											
5450	Highway - Maint. / Bessemer	2,936,035	1,245,432	0	0			0	0																
5500	Highway - Bridge Maint Const	13,699,321	6,700,187	6,447,877	3,899,719			6,413,798	3,446,448	2,967,350			56	12											
5600	Highway - Maint. / Kona	10,028,318	5,972,859	5,991,604	3,854,796			6,253,571	3,197,342	3,056,229			48	13											
5700	Highway - Traffic Engineering	3,912,168	2,486,519	2,388,770	1,819,842			2,192,532	1,496,792	695,740			21	3											
	Decrease Road Fund Balance							1,637,051																	
	Merits							34,907																	
Total Road Fund		36,163,823	20,085,062	18,744,364	12,919,299	18,744,364	18,502,784	18,779,271	18,779,271	11,394,182	7,379,089	6,000	164	31											
TOTAL GENERAL FUND													312,397,208	261,574,900	217,808,173	184,719,012	179,083,363	180,216,528	205,226,511	205,226,511	123,320,109	77,376,036	4,540,366	1,595	250

Special Revenue Funds														
School Warrant Fund (11)														
Org. No.	Organization Name	Adopted Expenses FY2011	Actual Expenses FY2011	Adopted Expenses FY2012	ESTIMATED ACTUAL EXPENSES FY2012	Adopted Revenues FY2012	Projected Revenue FY2012	Adopted Revenue FY2013	Adopted Expenses FY2013	Salary	Oper	Capital Equipment	Filled Positions	Vacant Positions
6801	Finance/Administration	77,174,000	78,747,759	78,916,332	78,916,332	78,916,332	93,745,780	85,142,513	85,142,513				85,142,513	
Total School Warrant Fund		77,174,000	78,747,759	78,916,332	78,916,332	78,916,332	93,745,780	85,142,513	85,142,513				85,142,513	
Bridge and Public Bldg Fund (15)														
5100	Roads & Transportation	0	0	0	0	41,430,928	43,290,476	41,253,922	0					
	Increase Bridge & Public Bldg Fund Balance							(16,204,179)						
	Transfer Out							(25,049,743)	0					
Total Bridge and Public Bldg Fund		0	0	0	0	41,430,928	43,290,476	41,253,922	0					

2/1/2013 8:54 AM

Org. No.	Organization Name	Adopted Expenses FY2011	Actual Expenses FY2011	Adopted Expenses FY2012	ESTIMATED ACTUAL EXPENSES FY2012	Adopted Revenues FY2012	Projected Revenue FY2012	Adopted Revenue FY2013	Departments FY2013 Budget Requests			
									Adopted Expenses FY2013	Salary	Oper	Capital Equipment

2000	Community Development	2,860,821	6,315,042	2,263,300	4,170,062	2,263,300	3,005,027	10,459,072	10,449,121	746,149	9,702,972			11	3
	Merits		474,167	0					9,951	9,951					
	Total Community Development Fund	2,860,821	6,789,209	2,263,300	4,170,062	2,263,300	3,005,027	10,459,072	10,459,072	756,100	9,702,972			11	3

2020	Workforce Development		2,927,231	0	0	0	0	5,304,619	5,297,603	1,204,256	4,092,747			12	7
	Merits			0	0	0	0		7,616	7,616					
	Total Economic Development Fund	0	2,927,231	0	0	0	0	5,304,619	5,304,619	1,211,872	4,092,747			12	7

2030	Community Dev. Home Program	1,129,858	1,487,823	1,076,423	841,694	1,076,423	783,880	686,731	686,731	147,987	538,744			1	-
	3101 Non-departmental		21,853						0						
	Total Home Program	1,129,858	1,509,376	1,076,423	841,694	1,076,423	783,880	686,731	686,731	147,987	538,744			1	0

	Total Special Revenue Funds	81,164,679	89,973,575	82,256,055	83,928,088	123,686,983	140,825,163	101,592,935	101,592,935	2,113,959	99,476,976			24	10
--	-----------------------------	------------	------------	------------	------------	-------------	-------------	-------------	-------------	-----------	------------	--	--	----	----

1300	Board of Equalization - Bham.	1,947,000	1,000,000	1,297,655	900,000	0			542,655						
1401	Tax Assessor - Birmingham State	1,771,948		0	600,000				1,271,948						
1411	Tax Assessor - Bessemer State	750,000		750,000	225,226				562,311						
2601	Fleet Management								435,623						
6801	Finance								10,008,780						
2810/6000	Payroll / Human Resources	2,000,000		0					0						
2401	General Services - Contingency	8,545,658	215,894	6,314,981	33,841		258,648		4,101,136		3,674,698			426,438	500,000
	Decrease State Fund Balance								2,376,914						
	Transfer In from Bridge & Pub Bldg Fund								4,601,136						
	Total Capital Projects Fund	15,014,606	1,215,894	8,357,636	1,759,067	0	10,703,051	6,978,050	6,978,050	0	3,674,698			3,303,352	0

5100	Roads & Transportation	7,198,821	3,180,737	6,225,573	1,532,467	1,030,000	1,735,811	1,500,000	3,400,000						
	Transfer In from Bridge & Pub Bldg Fund							1,900,000							
	Total Road Improvements Fund	7,198,821	3,180,737	6,225,573	1,532,467	1,030,000	1,735,811	3,400,000	3,400,000	0	3,400,000			0	0

2401/6801	General Services / Finance	5,351,000	12,109,482	17,879,580	11,756,137	0	97,672	0	5,482,074		5,482,074				
	Decrease Public Bldg Authority Fund Balance								5,482,074						
	Total Public Building Authority Fund	5,351,000	12,109,482	17,879,580	11,756,137	0	97,672	5,482,074	5,482,074	0	5,482,074			0	0

	TOTAL CAPITAL FUNDS	27,564,427	16,506,113	32,462,789	15,047,671	1,030,000	12,536,534	15,860,124	15,860,124	0	12,556,772			3,303,352	0
--	---------------------	------------	------------	------------	------------	-----------	------------	------------	------------	---	------------	--	--	-----------	---

Org. No.	Organization Name	Adopted Expenses FY2011	Actual Expenses FY2011	Adopted Expenses FY2012	ESTIMATED ACTUAL EXPENSES FY2012	Adopted Revenue FY2012	Projected Revenue FY2012	Adopted Revenue FY2013	Departments FY2013 Budget Requests			
									Adopted Expenses FY2013	Salary	Oper	Capital Equipment

Enterprise Funds

Cooper Green Hospital Fund (12/31)

8300	Cooper Green Hospital	89,168,957	90,133,589	89,083,343	83,014,679	44,705,403	36,225,135	18,075,905	58,000,000	25,000,000	33,000,000	495	153
3101	Non-departmental/Indirect Cost		4,606,537					0	7,000,000		7,000,000		
8500	Indirect Care Funds					44,812,219	45,738,896	46,924,095	0	0	0		
	Total Cooper Green Hospital Fund	89,168,957	94,740,126	89,083,343	83,014,679	89,517,622	81,964,031	65,000,000	65,000,000	25,000,000	40,000,000	495	153

Jefferson Rehabilitation & Health Center Fund (23)

2700	Central Laundry	525,651	354,074	480,020	299,395	510,665	243,613	300,000	373,083	277,480	95,603	69	4
8300	Jeff. Rehab. & Health Center	10,474,369	10,558,212	13,411,681	6,636,662	10,000,000	4,161,119	4,687,089	8,149,718	2,915,813	5,233,905		
3101	Non-departmental		1,932,948						0				
	Transfer In							3,548,607	12,895	12,895			
	Merits												
	Total Jeff. Rehab. & Health Ctr. Fund	11,000,000	12,845,234	13,891,701	6,936,057	10,510,665	4,404,732	8,535,696	8,535,696	3,206,188	5,329,508	69	4

Landfill Fund (33)

7301	Landfill		28,134	60,000	61,097	1,125,000	782,789	1,125,000	100,000		100,000		
7501	Interest		0	0				(125,000)	900,000		900,000		
	Increase Landfill Fund Balance			60,000	61,097	1,125,000	782,789	1,000,000	1,000,000	0	1,000,000	0	0
	Total Landfill Fund	0	28,134	60,000	61,097	1,125,000	782,789	1,000,000	1,000,000	0	1,000,000	0	0

Sanitary Fund (34)

6805	Finance - Sewer Services	7,205,599	6,927,060	6,694,077	5,381,744	161,590,000	154,915,220	159,272,875	6,690,856	804,231	5,886,625	13	2
7100	Sanitation Administration	12,171,049	27,936,278	17,041,808	8,377,883			13,233,896	3,283,010		9,950,886	41	7
7200	Sanitation - Eng. & Const.	9,935,555	9,265,885	9,940,166	8,175,612			8,990,594	7,011,524	1,741,070	188,000	117	23
7300	Sanitation - WWT Plants	29,420,228	34,870,504	28,079,082	39,045,267			28,228,396	12,081,335	15,501,786	645,275	193	20
7400	Sanitation - Barton Lab	2,572,159	2,100,321	2,155,167	1,843,742			2,079,730	1,433,630	626,100	20,000	21	
3101	Non-departmental	0	5,255,567	0				3,600,000			3,600,000		
7319	Capital	19,716,124	3,478,628	32,600,000	1,137,232			10,770,180			10,770,180		
7100	Debt Service	183,928,078	79,749,310	81,396,813	70,867,289			11,623,455	97,158,526		97,158,526		
	Decrease ESD Fund Balance								194,152	194,152			
	Merits												
	Total Sanitary Fund	364,951,792	169,583,553	177,907,113	134,828,769	161,590,000	154,915,220	170,896,330	170,896,330	24,807,882	134,464,993	385	52
	TOTAL ENTERPRISE FUNDS	365,120,749	277,197,047	280,942,157	224,840,602	262,743,487	242,066,772	245,432,026	245,432,026	53,014,070	180,794,501	11,623,455	209

Org. No.	Organization Name	Adopted Expenses FY2011	Actual Expenses FY2011	Adopted Expenses FY2012	ESTIMATED ACTUAL EXPENSES FY2012	Adopted Revenues FY2012	Projected Revenue FY2012	Adopted Revenue FY2013	Department FY2013 Budget Requests					
									Departmental Components		Departmental C Components			
									Adopted Expenses FY2013	Salary	Oper	Capital Equipment	Positions	Positions

Trust and Agency Funds

Emergency Management Fund (63)																
4300	Emergency Management Agency	1,342,298	1,968,394	1,200,922	1,631,046	1,200,922	2,068,890	1,201,030	1,133,470	652,998	480,472				8	2
4350	JCC Disaster Recovery - FEMA		13,356,590	0	353,042				0							
4360	EMA Disaster Recovery - FEMA		2,206,211	0	422,147				0							
3101	Non-departmental		326,536	0				244,113	307,555		307,555					
	Decrease EMA Fund Balance															
	Merits								4,118	4,118						
	Total EMA Fund	1,342,298	17,858,331	1,200,922	2,406,235	1,200,922	2,068,890	1,445,143	1,445,143	657,116	788,027				8	2

Pension Fund (71)																
1800	Pension Board	664,501	561,403	661,179	527,273	661,179	527,273	646,756	645,014	643,594	1,420				7	3
3101	Non-departmental		0	0					1,742	1,742						
	Merits							646,756	646,756	645,336	1,420				7	3
	Total Pension Board Fund	664,501	561,403	661,179	527,273	661,179	527,273	646,756	646,756	645,336	1,420				7	3

TOTAL TRUST AND AGENCY FUNDS

2,006,799	18,419,734	1,862,101	2,933,508	1,862,101	2,596,163	2,091,899	2,091,899	1,302,452	789,447	0	15				5
-----------	------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	---------	---	----	--	--	--	---

Debt Service Fund (95)																
3101	Debt Service	29,162,940	22,600,196	23,207,426	3,916,652	1,500,000	2,051,861	2,000,000	0							
	Increase Debt Service Fund Balance							(2,000,000)								
	Total Debt Service Fund	29,162,940	22,600,196	23,207,426	3,916,652	1,500,000	2,051,861	0	0							
	GRAND TOTAL ALL FUNDS	817,416,802	686,271,565	638,538,701	515,385,533	569,905,934	580,293,021	570,213,495	570,213,495	179,752,590	370,993,732	19,467,173			2,583	474