

# FY 2008 ADOPTED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group	Special Revenue Funds <sup>1</sup>	Debt Service Funds	Capital Projects Funds	Enterprise Funds <sup>2</sup>	Internal Service Funds <sup>3,4</sup>	Trust Funds	Agency Funds	Total by Category
<b>Beginning Fund Balance</b>	<b>\$192,792,061</b>	<b>\$198,164,060</b>	<b>\$0</b>	<b>\$1,185,937</b>	<b>\$160,174,896</b>	<b>\$133,677,468</b>	<b>\$6,409,754,117</b>	<b>\$1,872</b>	<b>\$7,095,750,411</b>
<b>Revenues</b>									
Real Property Taxes	\$1,968,062,309	\$37,943,030	\$0	\$45,400,000	\$0	\$0	\$0	\$0	\$2,051,405,339
Personal Property Taxes <sup>5</sup>	513,468,829	0	0	0	0	0	0	0	513,468,829
General Other Local Taxes	483,128,815	19,725,705	0	0	0	0	0	0	502,854,520
Permits, Fees & Regulatory	33,530,341	13,996,479	0	0	0	0	0	0	47,526,820
Fines & Forfeitures	14,321,557	2,455	0	0	0	0	0	0	14,324,012
Revenue from the Use of Money & Property	93,261,882	12,793,450	0	1,620,199	3,280,000	8,962,928	539,818,990	0	659,737,449
Charges for Services	57,326,303	185,982,380	0	950,000	119,421,794	0	0	0	363,680,477
Revenue from the Commonwealth <sup>5</sup>	89,456,574	491,573,777	0	11,138,252	0	0	0	0	592,168,603
Revenue from the Federal Government	28,176,462	151,125,400	0	0	0	2,968,000	0	0	182,269,862
Sale of Bonds	0	0	0	274,144,000	0	0	0	0	274,144,000
Other Revenue	7,612,840	66,462,045	1,093,918	3,486,000	150,000	467,316,270	261,085,899	11,207,654	818,414,626
<b>Total Revenue</b>	<b>\$3,288,345,912</b>	<b>\$979,604,721</b>	<b>\$1,093,918</b>	<b>\$336,738,451</b>	<b>\$122,851,794</b>	<b>\$479,247,198</b>	<b>\$800,904,889</b>	<b>\$11,207,654</b>	<b>\$6,019,994,537</b>
<b>Transfers In</b>	<b>\$2,530,299</b>	<b>\$1,811,722,974</b>	<b>\$265,774,073</b>	<b>\$58,485,832</b>	<b>\$127,032,181</b>	<b>\$38,673,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,304,219,193</b>
<b>Total Available</b>	<b>\$3,483,668,272</b>	<b>\$2,989,491,755</b>	<b>\$266,867,991</b>	<b>\$396,410,220</b>	<b>\$410,058,871</b>	<b>\$651,598,500</b>	<b>\$7,210,659,006</b>	<b>\$11,209,526</b>	<b>\$15,419,964,141</b>
<b>Expenditures by Category</b>									
Legislative-Executive/Central Services	\$102,050,281	\$15,922,868	\$0	\$0	\$0	\$0	\$0	\$0	\$117,973,149
Education	0	2,264,142,046	0	158,519,596	0	312,251,538	166,478,685	0	2,901,391,865
Judicial Administration	31,921,338	703,592	0	0	0	0	0	0	32,624,930
Public Safety	412,633,783	58,573,102	0	0	0	0	0	0	471,206,885
Public Works	70,522,222	139,216,212	0	0	126,626,982	0	0	0	336,365,416
Health & Welfare	248,914,396	188,999,500	0	0	0	0	0	0	437,913,896
Parks, Recreation & Libraries	81,511,380	18,829,075	0	0	0	0	0	0	100,340,455
Community Development	49,810,999	92,998,548	0	65,213,070	0	0	0	11,209,526	219,232,143
Capital Improvements	0	0	0	170,613,378	0	0	0	0	170,613,378
Debt Service	0	0	266,867,991	0	0	0	0	0	266,867,991
Non-Departmental	204,867,365	1,167,657	0	0	0	236,898,861	267,835,792	0	710,769,675
<b>Total Expenditures</b>	<b>\$1,202,231,764</b>	<b>\$2,780,552,600</b>	<b>\$266,867,991</b>	<b>\$394,346,044</b>	<b>\$126,626,982</b>	<b>\$549,150,399</b>	<b>\$434,314,477</b>	<b>\$11,209,526</b>	<b>\$5,765,299,783</b>
<b>Transfers Out</b>	<b>\$2,115,174,649</b>	<b>\$59,297,494</b>	<b>\$0</b>	<b>\$1,949,006</b>	<b>\$127,032,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,303,453,330</b>
<b>Total Disbursements</b>	<b>\$3,317,406,413</b>	<b>\$2,839,850,094</b>	<b>\$266,867,991</b>	<b>\$396,295,050</b>	<b>\$253,659,163</b>	<b>\$549,150,399</b>	<b>\$434,314,477</b>	<b>\$11,209,526</b>	<b>\$8,068,753,113</b>
<b>Ending Fund Balance</b>	<b>\$166,261,859</b>	<b>\$149,641,661</b>	<b>\$0</b>	<b>\$115,170</b>	<b>\$156,399,708</b>	<b>\$102,448,101</b>	<b>\$6,776,344,529</b>	<b>\$0</b>	<b>\$7,351,211,028</b>

<sup>1</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2007 to FY 2008:

Fund 090, Public School Operating, assumes (\$10,000,000) differential between the Schools projected appropriation and the FY 2008 Adopted appropriation. This anticipates School action to appropriate FY 2007 available balance to be carried forward to fund the FY 2009 budget.

Fund 191, Public School Food and Nutrition Services, assumes carryover of available FY 2007 balance of \$9,568,064 to balance the FY 2008 budget

<sup>2</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2007 to FY 2008:

Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$7,629)

<sup>3</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2007 to FY 2008:

Fund 591, School Health Benefits Trust, assumes carryover of premium stabilization reserve of \$30,634,821 and GASB 45 reserve of \$10,000,000

<sup>4</sup> For presentation purposes, all County Internal Service Funds expenditures are included in the Nondepartmental Category.

<sup>5</sup> For presentation purposes, Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Personal Property Taxes Category.