

# FY 2009 ADOPTED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group	Special Revenue Funds <sup>1</sup>	Debt Service Funds	Capital Projects Funds <sup>2</sup>	Enterprise Funds <sup>3</sup>	Internal Service Funds <sup>4,5</sup>	Trust Funds	Agency Funds	Total by Category
<b>Beginning Fund Balance</b>	<b>\$191,606,451</b>	<b>\$205,538,726</b>	<b>\$5,000,000</b>	<b>\$3,853,231</b>	<b>\$215,471,217</b>	<b>\$95,423,539</b>	<b>\$7,390,035,352</b>	<b>\$0</b>	<b>\$8,106,928,516</b>
<b>Revenues</b>									
Real Property Taxes	\$2,046,377,538	\$92,711,729	\$0	\$45,600,000	\$0	\$0	\$0	\$0	\$2,184,689,267
Personal Property Taxes <sup>6</sup>	514,328,938	0	0	0	0	0	0	0	514,328,938
General Other Local Taxes	498,010,954	19,775,304	0	0	0	0	0	0	517,786,258
Permits, Fees & Regulatory	27,907,777	14,999,141	0	0	0	0	0	0	42,906,918
Fines & Forfeitures	18,275,488	2,455	0	0	0	0	0	0	18,277,943
Revenue from the Use of Money & Property	32,268,252	15,541,488	0	1,600,677	4,530,000	8,839,569	745,953,866	0	808,733,852
Charges for Services	62,469,561	197,751,754	0	950,000	128,095,000	0	0	0	389,266,315
Revenue from the Commonwealth <sup>6</sup>	84,631,065	521,915,485	0	11,142,672	0	0	0	0	617,689,222
Revenue from the Federal Government	28,874,721	159,022,385	0	0	0	2,000,000	968,000	0	190,865,106
Sale of Bonds	0	0	0	182,471,764	0	0	0	0	182,471,764
Other Revenue	7,482,007	148,270,418	405,000	11,686,000	150,000	491,493,841	274,667,891	13,351,114	947,506,271
<b>Total Revenue</b>	<b>\$3,320,626,301</b>	<b>\$1,169,990,159</b>	<b>\$405,000</b>	<b>\$253,451,113</b>	<b>\$132,775,000</b>	<b>\$502,333,410</b>	<b>\$1,021,589,757</b>	<b>\$13,351,114</b>	<b>\$6,414,521,854</b>
<b>Transfers In</b>	<b>\$9,054,492</b>	<b>\$1,842,874,067</b>	<b>\$272,360,785</b>	<b>\$30,922,251</b>	<b>\$145,701,559</b>	<b>\$27,055,036</b>	<b>\$9,900,000</b>	<b>\$0</b>	<b>\$2,337,868,190</b>
<b>Total Available</b>	<b>\$3,521,287,244</b>	<b>\$3,218,402,952</b>	<b>\$277,765,785</b>	<b>\$288,226,595</b>	<b>\$493,947,776</b>	<b>\$624,811,985</b>	<b>\$8,421,525,109</b>	<b>\$13,351,114</b>	<b>\$16,859,318,560</b>
<b>Expenditures by Category</b>									
Legislative-Executive/Central Services	\$105,392,589	\$21,151,909	\$0	\$0	\$0	\$0	\$0	\$0	\$126,544,498
Education	0	2,307,279,879	0	167,997,005	0	342,800,571	177,049,927	0	2,995,127,382
Judicial Administration	36,925,022	703,592	0	0	0	0	0	0	37,628,614
Public Safety	430,896,265	60,616,874	0	0	0	0	0	0	491,513,139
Public Works	65,856,118	140,773,397	0	0	219,545,516	0	0	0	426,175,031
Health & Welfare	253,239,347	195,980,474	0	0	0	0	0	0	449,219,821
Parks, Recreation & Libraries	82,800,640	19,028,018	0	0	0	0	0	0	101,828,658
Community Development	51,835,174	230,051,857	0	62,848,446	0	0	0	13,351,114	358,086,591
Capital Improvements	0	0	0	52,988,508	0	0	0	0	52,988,508
Debt Service	0	0	277,765,785	0	0	0	0	0	277,765,785
Non-Departmental	209,318,168	1,167,657	0	0	0	240,115,114	304,175,403	0	754,776,342
<b>Total Expenditures</b>	<b>\$1,236,263,323</b>	<b>\$2,976,753,657</b>	<b>\$277,765,785</b>	<b>\$283,833,959</b>	<b>\$219,545,516</b>	<b>\$582,915,685</b>	<b>\$481,225,330</b>	<b>\$13,351,114</b>	<b>\$6,071,654,369</b>
<b>Transfers Out</b>	<b>\$2,116,329,374</b>	<b>\$53,278,789</b>	<b>\$0</b>	<b>\$4,024,405</b>	<b>\$145,701,559</b>	<b>\$17,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,337,084,127</b>
<b>Total Disbursements</b>	<b>\$3,352,592,697</b>	<b>\$3,030,032,446</b>	<b>\$277,765,785</b>	<b>\$287,858,364</b>	<b>\$365,247,075</b>	<b>\$600,665,685</b>	<b>\$481,225,330</b>	<b>\$13,351,114</b>	<b>\$8,408,738,496</b>
<b>Ending Fund Balance</b>	<b>\$168,694,547</b>	<b>\$188,370,506</b>	<b>\$0</b>	<b>\$368,231</b>	<b>\$128,700,701</b>	<b>\$24,146,300</b>	<b>\$7,940,299,779</b>	<b>\$0</b>	<b>\$8,450,580,064</b>

<sup>1</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2008 to FY 2009:

- Fund 090, Public School Operating, assumes carryover of available FY 2008 balance of \$24,991,434 to balance the FY 2009 budget
- Fund 102, Federal/State Grant Fund, assumes carryover of available FY 2008 balance of \$2,000,000 to meet FY 2009 Local Cash Match requirements
- Fund 144, Housing Trust Fund, assumes carryover of available FY 2008 balance of \$1,000,000 to be transferred back to the General Fund as a result of a project close-out.
- Fund 191, Public School Food and Nutrition Services, assumes carryover of available FY 2008 balance of \$9,024,636 to balance the FY 2009 budget

<sup>2</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2008 to FY 2009:

- Fund 312, Public Safety Construction, assumes carryover of available FY 2008 balance of \$2,000,000 to balance the FY 2009 budget.

<sup>3</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2008 to FY 2009:

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

<sup>4</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2008 to FY 2009:

- Fund 500, Retiree Health Benefits, assumes (\$147,702) transfer of balances to Fund 603, OPEB Trust Fund at FY 2008 Carryover Review
- Fund 590, Public School Insurance, assumes carryover of available FY 2008 balance of \$6,418,091 to balance the FY 2009 budget
- Fund 591, School Health Benefits Trust, assumes carryover of premium stabilization reserve of \$43,093,782 and GASB 45 reserve of \$18,000,000

<sup>5</sup> For presentation purposes, all County Internal Service Funds expenditures are included in the Nondepartmental Category.

<sup>6</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.