

FY 2010 ADOPTED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group	Special Revenue Funds ¹	Debt Service Funds	Capital Projects Funds	Enterprise Funds ²	Internal Service Funds ^{3,4}	Trust Funds	Agency Funds	Total by Category
Beginning Fund Balance	\$155,682,464	\$223,446,010	\$0	\$12,394,334	\$137,799,378	\$103,810,886	\$6,953,114,138	\$0	\$7,586,247,210
Revenues									
Real Property Taxes	\$2,113,373,891	\$101,126,367	\$0	\$10,270,000	\$0	\$0	\$0	\$0	\$2,224,770,258
Personal Property Taxes ⁵	492,194,596	0	0	0	0	0	0	0	492,194,596
General Other Local Taxes	449,147,701	19,242,407	0	0	0	0	0	0	468,390,108
Permits, Fees & Regulatory	32,575,391	15,692,928	0	0	0	0	0	0	48,268,319
Fines & Forfeitures	17,426,083	2,455	0	0	0	0	0	0	17,428,538
Revenue from the Use of Money & Property	14,162,838	11,250,168	0	770,996	4,030,000	5,967,369	517,851,901	0	554,033,272
Charges for Services	62,150,200	204,961,599	0	1,215,000	130,060,000	0	0	0	398,386,799
Revenue from the Commonwealth ⁵	95,554,255	466,058,920	0	873,617	0	0	0	0	562,486,792
Revenue from the Federal Government	29,858,546	158,483,968	0	0	0	2,400,000	968,000	0	191,710,514
Sale of Bonds	0	0	0	181,615,688	0	0	0	0	181,615,688
Other Revenue	7,522,999	88,479,081	405,000	3,536,000	150,000	491,527,370	285,407,892	12,591,673	889,620,015
Total Revenue	\$3,313,966,500	\$1,065,297,893	\$405,000	\$198,281,301	\$134,240,000	\$499,894,739	\$804,227,793	\$12,591,673	\$6,028,904,899
Transfers In	\$11,622,151	\$1,839,736,298	\$279,281,710	\$32,471,867	\$141,950,000	\$18,078,587	\$9,900,000	\$0	\$2,333,040,613
Total Available	\$3,481,271,115	\$3,128,480,201	\$279,686,710	\$243,147,502	\$413,989,378	\$621,784,212	\$7,767,241,931	\$12,591,673	\$15,948,192,722
Expenditures by Category									
Legislative-Executive/Central Services	\$95,326,948	\$11,437,460	\$0	\$0	\$0	\$0	\$0	\$0	\$106,764,408
Education	0	2,268,671,880	0	165,186,849	0	347,664,612	180,448,550	0	2,961,971,891
Judicial Administration	33,540,141	915,568	0	0	0	0	0	0	34,455,709
Public Safety	421,536,022	56,225,036	0	0	0	0	0	0	477,761,058
Public Works	62,847,371	142,049,485	0	0	146,744,337	0	0	0	351,641,193
Health & Welfare	251,995,489	191,413,777	0	0	0	0	0	0	443,409,266
Parks, Recreation & Libraries	72,416,627	17,203,403	0	0	0	0	0	0	89,620,030
Community Development	49,066,618	164,108,089	0	45,372,058	0	0	0	12,591,673	271,138,438
Capital Improvements	0	0	0	27,375,780	0	0	0	0	27,375,780
Debt Service	0	0	279,686,710	0	0	0	0	0	279,686,710
Non-Departmental	222,258,941	1,167,657	0	0	0	237,119,134	326,881,134	0	787,426,866
Total Expenditures	\$1,208,988,157	\$2,853,192,355	\$279,686,710	\$237,934,687	\$146,744,337	\$584,783,746	\$507,329,684	\$12,591,673	\$5,831,251,349
Transfers Out	\$2,121,439,219	\$57,133,409	\$0	\$5,100,981	\$141,950,000	\$6,610,443	\$0	\$0	\$2,332,234,052
Total Disbursements	\$3,330,427,376	\$2,910,325,764	\$279,686,710	\$243,035,668	\$288,694,337	\$591,394,189	\$507,329,684	\$12,591,673	\$8,163,485,401
Ending Fund Balance	\$150,843,739	\$218,154,437	\$0	\$111,834	\$125,295,041	\$30,390,023	\$7,259,912,247	\$0	\$7,784,707,321

¹ Not reflected are the following adjustments to balance which were carried forward from FY 2009 to FY 2010:
Fund 191, Public School Food and Nutrition Services, change in non-appropriated General Reserve of (\$589,394)

² Not reflected are the following adjustments to balance which were carried forward from FY 2009 to FY 2010:
Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$7,629)

³ Not reflected are the following adjustments to balance which were carried forward from FY 2009 to FY 2010:
Fund 590, Public School Insurance, assumes carryover of Allocated Reserves of \$4,799,201
Fund 591, School Health Benefits Trust, assumes carryover of premium stabilization reserve of \$52,286,497 and GASB 45 reserve of \$10,700,000

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

⁵ 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.