

# FY 2007 ADVERTISED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group <sup>1</sup>	Special Revenue Funds <sup>2</sup>	Debt Service Funds	Capital Projects Funds	Enterprise Funds <sup>3</sup>	Internal Service Funds <sup>4,5</sup>	Trust Funds	Agency Funds	Total by Category
<b>Beginning Fund Balance</b>	\$195,471,615	\$112,022,792	\$3,721,927	\$2,910,938	\$53,506,287	\$90,266,462	\$5,784,292,871	\$0	\$6,242,192,892
<b>Revenues</b>									
Real Property Taxes	\$1,978,876,398	\$32,706,840	\$0	\$43,800,000	\$0	\$0	\$0	\$0	\$2,055,383,238
Personal Property Taxes <sup>6</sup>	523,082,795	0	0	0	0	0	0	0	523,082,795
General Other Local Taxes	506,185,209	19,725,705	0	0	0	0	0	0	525,910,914
Permits, Fees & Regulatory	33,546,014	12,887,785	0	0	0	0	0	0	46,433,799
Fines & Forfeitures	15,241,666	2,455	0	0	0	0	0	0	15,244,121
Revenue from the Use of Money & Property	73,215,402	8,322,701	0	1,082,118	1,453,250	4,766,602	443,365,500	0	532,205,573
Charges for Services	55,566,690	180,144,468	0	944,157	122,183,800	42,375	0	0	358,881,490
Revenue from the Commonwealth <sup>6</sup>	85,003,220	488,283,544	0	10,943,334	0	0	0	0	584,230,098
Revenue from the Federal Government	44,050,780	160,858,980	0	0	0	2,868,000	0	0	207,777,760
Sale of Bonds	0	0	0	151,487,000	150,000,000	0	0	0	301,487,000
Other Revenue	7,209,208	63,587,829	1,022,810	39,827,000	150,000	434,571,203	245,717,426	10,215,052	802,300,528
<b>Total Revenue</b>	<b>\$3,321,977,382</b>	<b>\$966,520,307</b>	<b>\$1,022,810</b>	<b>\$248,083,609</b>	<b>\$273,787,050</b>	<b>\$442,248,180</b>	<b>\$689,082,926</b>	<b>\$10,215,052</b>	<b>\$5,952,937,316</b>
<b>Transfers In</b>	<b>\$2,408,050</b>	<b>\$1,737,037,072</b>	<b>\$260,034,821</b>	<b>\$50,771,934</b>	<b>\$123,444,276</b>	<b>\$21,647,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,195,344,131</b>
<b>Total Available</b>	<b>\$3,519,857,047</b>	<b>\$2,815,580,171</b>	<b>\$264,779,558</b>	<b>\$301,766,481</b>	<b>\$450,737,613</b>	<b>\$554,162,620</b>	<b>\$6,473,375,797</b>	<b>\$10,215,052</b>	<b>\$14,390,474,339</b>
<b>Expenditures by Category</b>									
Legislative-Executive/Central Services	\$98,811,415	\$18,908,029	\$0	\$0	\$0	\$0	\$0	\$0	\$117,719,444
Education	0	2,170,822,305	0	155,586,022	0	298,181,947	159,204,200	0	2,783,794,474
Judicial Administration	31,233,935	652,013	0	0	0	0	0	0	31,885,948
Public Safety	400,398,018	55,242,538	0	0	0	0	0	0	455,640,556
Public Works	63,738,503	136,273,777	0	0	184,568,530	0	0	0	384,580,810
Health & Welfare	255,426,219	180,618,008	0	0	0	0	0	0	436,044,227
Parks, Recreation & Libraries	76,578,930	14,324,522	0	0	0	0	0	0	90,903,452
Community Development	47,220,207	90,156,186	0	56,965,301	0	0	0	10,215,052	204,556,746
Capital Improvements	0	0	0	85,143,212	0	0	0	0	85,143,212
Debt Service	0	0	261,973,855	0	0	0	0	0	261,973,855
Non-Departmental	193,144,865	1,132,657	0	0	0	200,950,320	241,836,065	0	637,063,907
<b>Total Expenditures</b>	<b>\$1,166,552,092</b>	<b>\$2,668,130,035</b>	<b>\$261,973,855</b>	<b>\$297,694,535</b>	<b>\$184,568,530</b>	<b>\$499,132,267</b>	<b>\$401,040,265</b>	<b>\$10,215,052</b>	<b>\$5,489,306,631</b>
<b>Transfers Out</b>	<b>\$2,015,962,224</b>	<b>\$53,296,993</b>	<b>\$0</b>	<b>\$1,878,275</b>	<b>\$123,444,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,194,581,768</b>
<b>Total Disbursements</b>	<b>\$3,182,514,316</b>	<b>\$2,721,427,028</b>	<b>\$261,973,855</b>	<b>\$299,572,810</b>	<b>\$308,012,806</b>	<b>\$499,132,267</b>	<b>\$401,040,265</b>	<b>\$10,215,052</b>	<b>\$7,683,888,399</b>
<b>Ending Fund Balance</b>	<b>\$337,342,731</b>	<b>\$94,153,143</b>	<b>\$2,805,703</b>	<b>\$2,193,671</b>	<b>\$142,724,807</b>	<b>\$55,030,353</b>	<b>\$6,072,335,532</b>	<b>\$0</b>	<b>\$6,706,585,940</b>

<sup>1</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2006 to FY 2007:

Fund 001, General Fund, impact of FY 2006 Third Quarter Review adjustments of (\$70,800,030)

<sup>2</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2006 to FY 2007:

Fund 090, Public School Operating, assumes carryover of available FY 2006 balance of \$15,000,000 to balance the FY 2007 budget

Fund 191, Public School Food and Nutrition Services, assumes carryover of available FY 2006 balance of \$9,373,489 to balance the FY 2007 budget

<sup>3</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2006 to FY 2007:

Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$14,129)

<sup>4</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2006 to FY 2007:

Fund 590, Public School Insurance, net change in accrued liability of \$1,664,032

Fund 591, School Health Benefits Trust, assumes carryover of premium stabilization reserve of \$33,795,995

<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.