

# FY 2008 ADVERTISED 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>\$191,742,251</b>	<b>\$175,908,507</b>	<b>\$0</b>	<b>\$1,199,594</b>	<b>\$160,174,896</b>	<b>\$135,919,128</b>	<b>\$6,218,361,079</b>	<b>\$1,872</b>	<b>\$6,883,307,327</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	185,734,979	0	950,000	119,421,794	0	0	0	363,433,076
Revenue from the Commonwealth <sup>5</sup>	89,368,036	491,573,777	0	11,138,252	0	0	0	0	592,080,065
Revenue from the Federal Government	30,646,187	151,125,400	0	0	0	2,968,000	0	0	184,739,587
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	260,438,119	11,207,654	817,766,846
<b>Total Revenue</b>	<b>\$3,290,727,099</b>	<b>\$979,357,320</b>	<b>\$1,093,918</b>	<b>\$336,738,451</b>	<b>\$122,851,794</b>	<b>\$479,247,198</b>	<b>\$800,257,109</b>	<b>\$11,207,654</b>	<b>\$6,021,480,543</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>\$3,484,999,649</b>	<b>\$2,966,988,801</b>	<b>\$266,867,991</b>	<b>\$396,423,877</b>	<b>\$410,058,871</b>	<b>\$653,840,160</b>	<b>\$7,018,618,188</b>	<b>\$11,209,526</b>	<b>\$15,209,007,063</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	251,295,583	188,752,099	0	0	0	0	0	0	440,047,682
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	204,127,049	1,167,657	0	0	0	236,898,861	267,835,792	0	710,029,359
<b>Total Expenditures</b>	<b>\$1,203,872,635</b>	<b>\$2,780,305,199</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>\$5,766,693,253</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>\$3,319,047,284</b>	<b>\$2,839,602,693</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>\$8,070,146,583</b>
<b>Ending Fund Balance</b>	<b>\$165,952,365</b>	<b>\$127,386,108</b>	<b>\$0</b>	<b>\$128,827</b>	<b>\$156,399,708</b>	<b>\$104,689,761</b>	<b>\$6,584,303,711</b>	<b>\$0</b>	<b>\$7,138,860,480</b>

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<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 carryover of available FY 2007 balance of \$10,000,000 to balance the FY 2008 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.