

# FY 2009 ADVERTISED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group <sup>1</sup>	Special Revenue Funds <sup>2</sup>	Debt Service Funds <sup>3</sup>	Capital Projects Funds	Enterprise Funds <sup>4</sup>	Internal Service Funds <sup>5,6</sup>	Trust Funds	Agency Funds	Total by Category
<b>Beginning Fund Balance</b>	<b>\$193,906,037</b>	<b>\$207,083,804</b>	<b>\$0</b>	<b>\$3,853,231</b>	<b>\$171,906,217</b>	<b>\$95,400,757</b>	<b>\$7,385,535,352</b>	<b>\$0</b>	<b>\$8,057,685,398</b>
<b>Revenues</b>									
<i>Real Property Taxes</i>	\$1,978,548,858	\$93,811,729	\$0	\$45,600,000	\$0	\$0	\$0	\$0	\$2,117,960,587
<i>Personal Property Taxes <sup>7</sup></i>	513,608,398	0	0	0	0	0	0	0	513,608,398
<i>General Other Local Taxes</i>	501,920,190	19,775,304	0	0	0	0	0	0	521,695,494
<i>Permits, Fees &amp; Regulatory</i>	27,737,101	14,999,141	0	0	0	0	0	0	42,736,242
<i>Fines &amp; Forfeitures</i>	17,275,488	2,455	0	0	0	0	0	0	17,277,943
<i>Revenue from the Use of Money &amp; Property</i>	68,427,596	15,543,288	0	1,600,677	4,530,000	8,839,569	745,953,866	0	844,894,996
<i>Charges for Services</i>	62,469,561	196,855,332	0	950,000	128,095,000	0	0	0	388,369,893
<i>Revenue from the Commonwealth <sup>7</sup></i>	90,631,065	522,904,445	0	11,142,672	0	0	0	0	624,678,182
<i>Revenue from the Federal Government</i>	28,874,721	159,022,385	0	0	0	2,000,000	968,000	0	190,865,106
<i>Sale of Bonds</i>	0	0	0	182,471,764	0	0	0	0	182,471,764
<i>Other Revenue</i>	7,482,007	147,284,258	405,000	3,186,000	150,000	483,372,273	273,138,142	13,351,114	928,368,794
<b>Total Revenue</b>	<b>\$3,296,974,985</b>	<b>\$1,170,198,337</b>	<b>\$405,000</b>	<b>\$244,951,113</b>	<b>\$132,775,000</b>	<b>\$494,211,842</b>	<b>\$1,020,060,008</b>	<b>\$13,351,114</b>	<b>\$6,372,927,399</b>
<b>Transfers In</b>	<b>\$2,216,089</b>	<b>\$1,805,250,891</b>	<b>\$272,360,785</b>	<b>\$41,997,251</b>	<b>\$145,701,559</b>	<b>\$27,048,141</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$2,309,574,716</b>
<b>Total Available</b>	<b>\$3,493,097,111</b>	<b>\$3,182,533,032</b>	<b>\$272,765,785</b>	<b>\$290,801,595</b>	<b>\$450,382,776</b>	<b>\$616,660,740</b>	<b>\$8,420,595,360</b>	<b>\$13,351,114</b>	<b>\$16,740,187,513</b>
<b>Expenditures by Category</b>									
<i>Legislative-Executive/Central Services</i>	\$105,761,581	\$24,873,409	\$0	\$0	\$0	\$0	\$0	\$0	\$130,634,990
<i>Education</i>	0	2,307,279,879	0	167,997,005	0	342,800,571	177,049,927	0	2,995,127,382
<i>Judicial Administration</i>	36,457,312	703,592	0	0	0	0	0	0	37,160,904
<i>Public Safety</i>	422,383,024	60,448,336	0	0	0	0	0	0	482,831,360
<i>Public Works</i>	68,666,408	140,593,142	0	0	219,256,039	0	0	0	428,515,589
<i>Health &amp; Welfare</i>	254,709,089	194,763,279	0	0	0	0	0	0	449,472,368
<i>Parks, Recreation &amp; Libraries</i>	81,353,205	18,982,453	0	0	0	0	0	0	100,335,658
<i>Community Development</i>	43,630,053	229,989,907	0	62,848,446	0	0	0	13,351,114	349,819,520
<i>Capital Improvements</i>	0	0	0	54,063,508	0	0	0	0	54,063,508
<i>Debt Service</i>	0	0	277,765,785	0	0	0	0	0	277,765,785
<i>Non-Departmental</i>	217,286,328	1,167,657	0	0	0	226,674,178	304,151,946	0	749,280,109
<b>Total Expenditures</b>	<b>\$1,230,247,000</b>	<b>\$2,978,801,654</b>	<b>\$277,765,785</b>	<b>\$284,908,959</b>	<b>\$219,256,039</b>	<b>\$569,474,749</b>	<b>\$481,201,873</b>	<b>\$13,351,114</b>	<b>\$6,055,007,173</b>
<b>Transfers Out</b>	<b>\$2,092,479,158</b>	<b>\$46,585,531</b>	<b>\$0</b>	<b>\$2,024,405</b>	<b>\$145,701,559</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,308,790,653</b>
<b>Total Disbursements</b>	<b>\$3,322,726,158</b>	<b>\$3,025,387,185</b>	<b>\$277,765,785</b>	<b>\$286,933,364</b>	<b>\$364,957,598</b>	<b>\$591,474,749</b>	<b>\$481,201,873</b>	<b>\$13,351,114</b>	<b>\$8,363,797,826</b>
<b>Ending Fund Balance</b>	<b>\$170,370,953</b>	<b>\$157,145,847</b>	<b>(\$5,000,000)</b>	<b>\$3,868,231</b>	<b>\$85,425,178</b>	<b>\$25,185,991</b>	<b>\$7,939,393,487</b>	<b>\$0</b>	<b>\$8,376,389,687</b>

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

Fund 001, General Fund, reserve for FY 2008 Third Quarter requirements or FY 2009 budget development of (\$2,628,347)

<sup>2</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 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>3</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2008 to FY 2009:

Fund 200/201, Consolidated Debt Service, assumes carryover of available FY 2008 balance of \$5,000,000 to balance the FY 2009 budget

<sup>4</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>5</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>6</sup> For presentation purposes, all County Internal Service Funds expenditures are included in the Nondepartmental Category.

<sup>7</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.