

# FY 2011 ADOPTED 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>	\$219,871,277	\$232,390,322	\$0	\$121,895	\$112,454,279	\$114,882,216	\$5,403,525,991	\$0	\$6,083,245,980
<b>Revenues</b>									
Real Property Taxes	\$2,009,434,786	\$109,589,052	\$0	\$9,340,000	\$0	\$0	\$0	\$0	\$2,128,363,838
Personal Property Taxes <sup>6</sup>	498,624,865	0	0	0	0	0	0	0	498,624,865
General Other Local Taxes	474,881,301	18,456,745	0	0	0	0	0	0	493,338,046
Permits, Fees & Regulatory	27,719,593	16,986,224	0	0	0	0	0	0	44,705,817
Fines & Forfeitures	16,868,801	2,455	0	0	0	0	0	0	16,871,256
Revenue from the Use of Money & Property	18,309,869	10,879,902	0	115,000	3,030,000	6,012,137	452,411,767	0	490,758,675
Charges for Services	65,529,312	201,464,354	0	1,100,000	145,835,000	61,000	0	0	413,989,666
Revenue from the Commonwealth <sup>6</sup>	88,352,697	430,347,532	0	0	0	0	0	0	518,700,229
Revenue from the Federal Government	29,747,606	213,116,516	0	0	0	2,400,000	1,100,000	0	246,364,122
Sale of Bonds	0	0	0	180,392,000	140,294,000	0	0	0	320,686,000
Other Revenue	8,035,781	86,740,894	390,000	9,854,400	9,856,000	519,244,546	365,150,617	10,645,808	1,009,918,046
<b>Total Revenue</b>	<b>\$3,237,504,611</b>	<b>\$1,087,583,674</b>	<b>\$390,000</b>	<b>\$200,801,400</b>	<b>\$299,015,000</b>	<b>\$527,717,683</b>	<b>\$818,662,384</b>	<b>\$10,645,808</b>	<b>\$6,182,320,560</b>
<b>Transfers In</b>	<b>\$6,729,399</b>	<b>\$1,819,379,416</b>	<b>\$287,185,052</b>	<b>\$33,243,406</b>	<b>\$167,650,000</b>	<b>\$18,078,587</b>	<b>\$9,900,000</b>	<b>\$0</b>	<b>\$2,342,165,860</b>
<b>Total Available</b>	<b>\$3,464,105,287</b>	<b>\$3,139,353,412</b>	<b>\$287,575,052</b>	<b>\$234,166,701</b>	<b>\$579,119,279</b>	<b>\$660,678,486</b>	<b>\$6,232,088,375</b>	<b>\$10,645,808</b>	<b>\$14,607,732,400</b>
<b>Expenditures by Category</b>									
Legislative-Executive/Central Services	\$93,528,682	\$7,415,725	\$0	\$0	\$0	\$0	\$0	\$0	\$100,944,407
Education	0	2,318,427,536	0	165,582,149	0	359,512,357	201,474,519	0	3,044,996,561
Judicial Administration	31,741,672	771,495	0	0	0	0	0	0	32,513,167
Public Safety	397,518,891	57,902,070	0	0	0	0	0	0	455,420,961
Public Works	65,274,616	148,440,923	0	0	309,501,048	0	0	0	523,216,587
Health & Welfare	270,150,718	192,866,996	0	0	0	0	0	0	463,017,714
Parks, Recreation & Libraries	47,657,299	17,720,232	0	0	0	0	0	0	65,377,531
Community Development	46,916,989	161,364,695	0	42,114,631	0	0	0	10,645,808	261,042,123
Capital Improvements	0	0	0	24,162,406	0	0	0	0	24,162,406
Debt Service	0	0	287,575,052	0	0	0	0	0	287,575,052
Non-Departmental	240,820,644	1,167,657	0	0	0	246,904,772	357,552,385	0	846,445,458
<b>Total Expenditures</b>	<b>\$1,193,609,511</b>	<b>\$2,906,077,329</b>	<b>\$287,575,052</b>	<b>\$231,859,186</b>	<b>\$309,501,048</b>	<b>\$606,417,129</b>	<b>\$559,026,904</b>	<b>\$10,645,808</b>	<b>\$6,104,711,967</b>
<b>Transfers Out</b>	<b>\$2,114,509,403</b>	<b>\$52,998,024</b>	<b>\$0</b>	<b>\$2,180,620</b>	<b>\$167,650,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,341,338,047</b>
<b>Total Disbursements</b>	<b>\$3,308,118,914</b>	<b>\$2,959,075,353</b>	<b>\$287,575,052</b>	<b>\$234,039,806</b>	<b>\$477,151,048</b>	<b>\$610,417,129</b>	<b>\$559,026,904</b>	<b>\$10,645,808</b>	<b>\$8,446,050,014</b>
<b>Ending Fund Balance</b>	<b>\$155,986,373</b>	<b>\$180,278,059</b>	<b>\$0</b>	<b>\$126,895</b>	<b>\$101,968,231</b>	<b>\$50,261,357</b>	<b>\$5,673,061,471</b>	<b>\$0</b>	<b>\$6,161,682,386</b>

<sup>1</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2010 to FY 2011:  
Fund 001, General Fund, assumes carryover of \$20,000,000 set aside at the FY 2009 Carryover Review for retirement requirements.

<sup>2</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2010 to FY 2011:  
Fund 191, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$11,281,198 to balance the FY 2011 budget  
Fund 193, Public School Adult and Community Education, assumes carryover of available FY 2010 balance of \$558,836 to balance the FY 2011 budget

<sup>3</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2010 to FY 2011:  
Fund 403, Sewer Bond Parity Debt Service, non-appropriated amortization expense of (\$25,000)

<sup>4</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2010 to FY 2011:  
Fund 590, Public School Insurance, assumes carryover of Allocated Reserves of \$6,391,117  
Fund 591, School Health Benefits Trust, assumes carryover of claims stabilization reserve of \$52,446,696

<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.