

FY 2011 ADVERTISED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group ¹	Special Revenue Funds ²	Debt Service Funds	Capital Projects Funds	Enterprise Funds ³	Internal Service Funds ^{4,5}	Trust Funds	Agency Funds	Total by Category
Beginning Fund Balance	\$189,531,091	\$233,906,705	\$0	\$121,895	\$112,454,280	\$111,075,609	\$5,406,525,991	\$0	\$6,053,615,571
Revenues									
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 ⁶	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	16,772,801	2,455	0	0	0	0	0	0	16,775,256
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	64,905,308	200,876,918	0	1,100,000	145,835,000	61,000	0	0	412,778,226
Revenue from the Commonwealth ⁶	89,442,660	430,347,532	0	0	0	0	0	0	519,790,192
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	5,736,000	9,856,000	519,244,546	365,150,617	10,645,808	1,005,799,646
Total Revenue	\$3,237,874,570	\$1,086,996,238	\$390,000	\$196,683,000	\$299,015,000	\$527,717,683	\$818,662,384	\$10,645,808	\$6,177,984,683
Transfers In	\$6,729,399	\$1,814,975,429	\$287,185,052	\$32,718,154	\$167,650,000	\$18,078,587	\$9,900,000	\$0	\$2,337,236,621
Total Available	\$3,434,135,060	\$3,135,878,372	\$287,575,052	\$229,523,049	\$579,119,280	\$656,871,879	\$6,235,088,375	\$10,645,808	\$14,568,836,875
Expenditures by Category									
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	31,488,402	771,495	0	0	0	0	0	0	32,259,897
Public Safety	391,974,429	57,902,070	0	0	0	0	0	0	449,876,499
Public Works	65,274,616	148,440,923	0	0	309,501,048	0	0	0	523,216,587
Health & Welfare	270,103,908	191,522,858	0	0	0	0	0	0	461,626,766
Parks, Recreation & Libraries	46,235,600	17,720,232	0	0	0	0	0	0	63,955,832
Community Development	46,916,989	157,717,410	0	37,996,231	0	0	0	10,645,808	253,276,438
Capital Improvements	0	0	0	23,637,154	0	0	0	0	23,637,154
Debt Service	0	0	287,575,052	0	0	0	0	0	287,575,052
Non-Departmental	239,004,884	1,167,657	0	0	0	246,904,772	357,552,385	0	844,629,698
Total Expenditures	\$1,184,527,510	\$2,901,085,906	\$287,575,052	\$227,215,534	\$309,501,048	\$606,417,129	\$559,026,904	\$10,645,808	\$6,085,994,891
Transfers Out	\$2,109,580,164	\$52,998,024	\$0	\$2,180,620	\$167,650,000	\$4,000,000	\$0	\$0	\$2,336,408,808
Total Disbursements	\$3,294,107,674	\$2,954,083,930	\$287,575,052	\$229,396,154	\$477,151,048	\$610,417,129	\$559,026,904	\$10,645,808	\$8,422,403,699
Ending Fund Balance	\$140,027,386	\$181,794,442	\$0	\$126,895	\$101,968,232	\$46,454,750	\$5,676,061,471	\$0	\$6,146,433,176

¹ 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 and \$35,340,186 in anticipated reductions to be taken at FY 2010 Third Quarter Review. It should be noted that the \$5,000,000 held in reserve for FY 2010 requirements is not assumed for FY 2011.

² Not reflected are the following adjustments to balance which were carried forward from FY 2010 to FY 2011:

Fund 090, Public School Operating, assumes carryover of available FY 2010 balance of \$29,280,144 to balance the FY 2011 budget
 Fund 103, Aging Grants and Programs, assumes carryover of available FY 2010 balance of \$117,401 to balance the FY 2011 budget
 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

³ 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)

⁴ 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

⁵ For presentation purposes, all County Internal Service Funds expenditures are included in the Nondepartmental Category.

⁶ 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.