

# FY 2012 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>	<b>\$220,002,982</b>	<b>\$273,655,036</b>	<b>\$0</b>	<b>\$23,095</b>	<b>\$128,073,253</b>	<b>\$122,674,990</b>	<b>\$6,339,717,821</b>	<b>\$6,500,000</b>	<b>\$7,090,647,177</b>
<b>Revenues</b>									
Real Property Taxes	\$2,035,455,407	\$112,342,797	\$0	\$9,650,000	\$0	\$0	\$0	\$0	\$2,157,448,204
Personal Property Taxes <sup>6</sup>	306,818,444	0	0	0	0	0	0	0	306,818,444
General Other Local Taxes	488,212,410	18,146,045	0	0	0	0	0	0	506,358,455
Permits, Fees & Regulatory	30,152,648	19,387,370	0	0	0	0	0	0	49,540,018
Fines & Forfeitures	16,868,801	2,455	0	0	0	0	0	0	16,871,256
Revenue from the Use of Money & Property	16,711,665	10,710,688	0	0	1,430,000	4,414,460	575,602,567	0	608,869,380
Charges for Services	64,161,281	188,814,792	0	1,100,000	162,923,500	61,000	0	0	417,060,573
Revenue from the Commonwealth <sup>6</sup>	301,926,375	488,285,882	0	0	0	0	0	0	790,212,257
Revenue from the Federal Government	34,566,131	189,977,243	0	0	0	2,773,827	1,200,000	0	228,517,201
Sale of Bonds	0	0	0	182,773,000	0	0	0	0	182,773,000
Other Revenue	12,079,289	104,073,515	378,770	20,814,400	150,000	540,875,756	391,650,095	9,765,406	1,079,787,231
<b>Total Revenue</b>	<b>\$3,306,952,451</b>	<b>\$1,131,740,787</b>	<b>\$378,770</b>	<b>\$214,337,400</b>	<b>\$164,503,500</b>	<b>\$548,125,043</b>	<b>\$968,452,662</b>	<b>\$9,765,406</b>	<b>\$6,344,256,019</b>
<b>Transfers In</b>	<b>\$6,901,043</b>	<b>\$1,831,568,065</b>	<b>\$287,471,264</b>	<b>\$35,488,471</b>	<b>\$158,188,584</b>	<b>\$25,229,653</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$2,364,847,080</b>
<b>Total Available</b>	<b>\$3,533,856,476</b>	<b>\$3,236,963,888</b>	<b>\$287,850,034</b>	<b>\$249,848,966</b>	<b>\$450,765,337</b>	<b>\$696,029,686</b>	<b>\$7,328,170,483</b>	<b>\$16,265,406</b>	<b>\$15,799,750,276</b>
<b>Expenditures by Category</b>									
Legislative-Executive/Central Services	\$95,634,199	\$11,215,759	\$0	\$0	\$0	\$0	\$0	\$0	\$106,849,958
Education	0	2,334,012,327	0	163,084,711	0	369,172,142	212,301,764	0	3,078,570,944
Judicial Administration	31,582,238	691,100	0	0	0	0	0	0	32,273,338
Public Safety	398,654,412	59,741,007	0	0	0	0	0	0	458,395,419
Public Works	65,552,269	132,065,198	0	0	175,116,693	0	0	0	372,734,160
Health & Welfare	285,560,130	192,639,769	0	0	0	0	0	0	478,199,899
Parks, Recreation & Libraries	47,735,700	17,594,773	0	0	0	0	0	0	65,330,473
Community Development	43,846,569	183,105,972	0	49,149,133	0	0	0	9,765,406	285,867,080
Capital Improvements	0	0	0	35,266,464	0	0	0	0	35,266,464
Debt Service	0	0	287,850,034	0	0	0	0	0	287,850,034
Non-Departmental	267,849,511	5,167,657	0	0	0	256,563,634	369,335,027	0	898,915,829
<b>Total Expenditures</b>	<b>\$1,236,415,028</b>	<b>\$2,936,233,562</b>	<b>\$287,850,034</b>	<b>\$247,500,308</b>	<b>\$175,116,693</b>	<b>\$625,735,776</b>	<b>\$581,636,791</b>	<b>\$9,765,406</b>	<b>\$6,100,253,598</b>
<b>Transfers Out</b>	<b>\$2,141,064,356</b>	<b>\$62,415,264</b>	<b>\$0</b>	<b>\$2,325,563</b>	<b>\$158,188,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,363,993,767</b>
<b>Total Disbursements</b>	<b>\$3,377,479,384</b>	<b>\$2,998,648,826</b>	<b>\$287,850,034</b>	<b>\$249,825,871</b>	<b>\$333,305,277</b>	<b>\$625,735,776</b>	<b>\$581,636,791</b>	<b>\$9,765,406</b>	<b>\$8,464,247,365</b>
<b>Ending Fund Balance</b>	<b>\$156,377,092</b>	<b>\$238,315,062</b>	<b>\$0</b>	<b>\$23,095</b>	<b>\$117,460,060</b>	<b>\$70,293,910</b>	<b>\$6,746,533,692</b>	<b>\$6,500,000</b>	<b>\$7,335,502,911</b>

<sup>1</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2011 to FY 2012:

Fund 001, General Fund, assumes carryover of \$15,000,000 set aside at the FY 2010 Carryover Review for retirement requirements and \$9,580,000 in anticipated reductions to be taken at FY 2011 Third Quarter Review.

<sup>2</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2011 to FY 2012:

Fund 103, Aging Grants and Programs, assumes (\$250,000) in projected available FY 2011 balance to be transferred out of fund as part of the FY 2011 Carryover Review due to the elimination of the fund.

Fund 191, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$13,591,947

Fund 192, Public School Grants and Self-Supporting Programs, assumes available FY 2011 balance of \$1,357,741 and does not reflect a reduction in balance of (\$1,208,474) from an anticipated increase in FY 2012 expenditures as a result of the reconciliation of the transfer in from Fund 105, Cable Communications, and the transfer assumed in the School Board's Advertised Budget Plan.

Fund 193, Public School Adult and Community Education, assumes available FY 2010 balance of \$86,271

<sup>3</sup> Not reflected are the following adjustments to balance which were carried forward from FY 2011 to FY 2012:

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 2011 to FY 2012:

Fund 590, Public School Insurance, assumes carryover of Allocated Reserves of \$4,842,320

Fund 591, Public School Health and Flexible Benefits, claims stabilization reserve of \$46,713,537

<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.