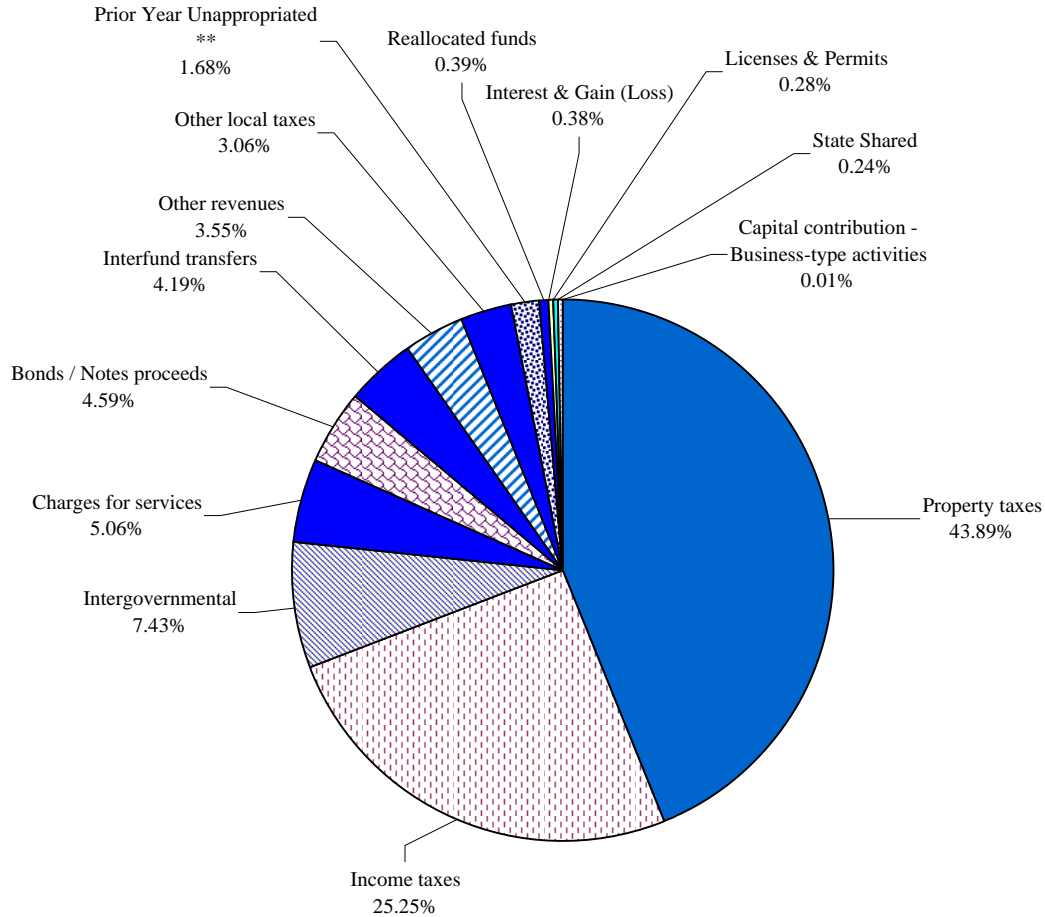


All Funds Sources - by Category

Fiscal Year 2012 Recommended Budget

\$475,221,040



<u>Category</u>	FY 10 Actual*	FY 11 Budget	% Chg from FY 10	FY 12 Recomm Budget	% Chg from FY 11
Property taxes	\$201,526,399	\$208,688,900	3.55%	\$208,596,100	-0.04%
Income taxes	108,140,073	112,405,000	3.94%	119,996,828	6.75%
Intergovernmental	30,841,686	19,194,532	-37.76%	35,323,380	84.03%
Charges for services	19,993,257	22,328,825	11.68%	24,038,944	7.66%
Bonds / Notes proceeds	71,542,494	13,891,901	-80.58%	21,794,279	56.88%
Interfund transfers	23,915,223	17,252,970	-27.86%	19,897,506	15.33%
Other revenues	7,854,396	12,017,915	53.01%	16,879,443	40.45%
Other local taxes	13,347,083	13,734,000	2.90%	14,560,000	6.01%
Prior Year Unappropriated **	0	8,103,281	100.00%	7,993,646	-1.35%
Reallocated funds	0	18,448,215	100.00%	1,853,322	-89.95%
Interest & Gain (Loss)	9,101,922	1,679,330	-81.55%	1,804,460	7.45%
Licenses & Permits	1,310,176	1,360,350	3.83%	1,334,800	-1.88%
State Shared	1,219,154	926,000	-24.05%	1,120,000	20.95%
Capital contribution - Business-type activities	475,532	1,344,168	182.67%	28,332	-97.89%
Total	\$489,267,395	\$451,375,387	-7.74%	\$475,221,040	5.28%

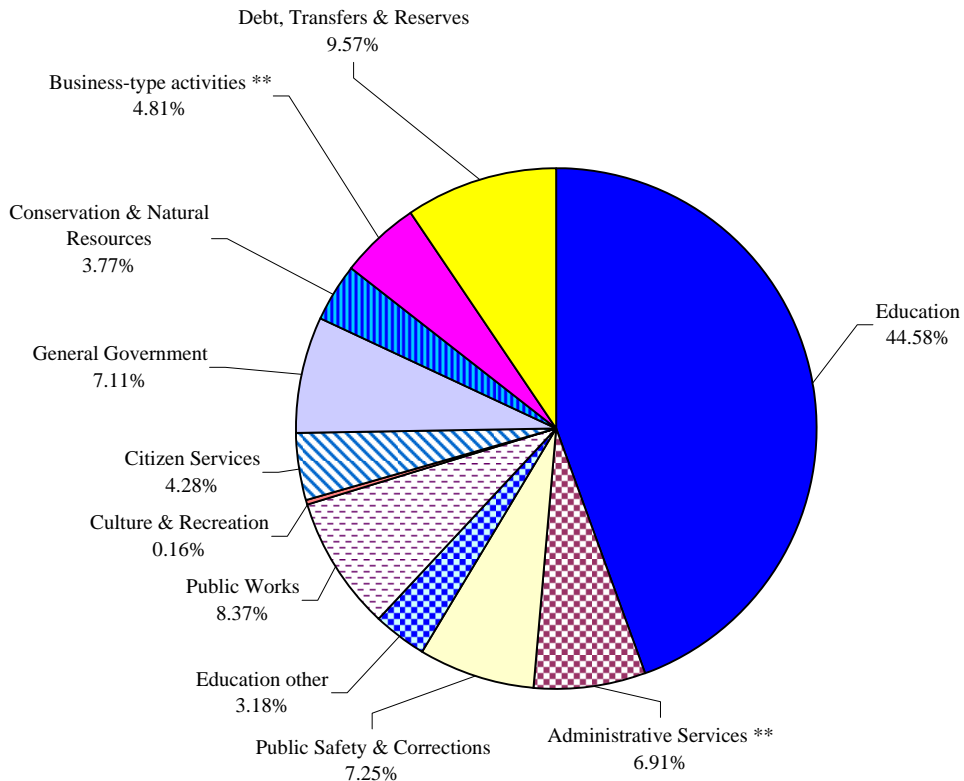
* Source: FY 10 Comprehensive Annual Financial Report.

** Prior Year Unappropriated, although not an actual revenue, is included in the Budget because it's an appropriated revenue.

All Funds Uses - by Category

Fiscal Year 2012 Recommended Budget

\$474,898,166



Category	FY 10 Actual*	FY 11 Budget	% Chg from FY 10	FY 12 Recomm Budget **	% Chg from FY 11
Education	\$237,157,031	\$196,012,000	-17.35%	\$211,721,828	8.01%
Administrative Services **	\$0	\$0	0.00%	\$32,818,800	100.00%
Public Safety & Corrections	35,625,511	37,893,290	6.37%	34,447,340	-9.09%
Education other	11,109,391	15,108,250	36.00%	15,123,250	0.10%
Public Works	25,168,598	21,936,990	-12.84%	39,738,610	81.15%
Culture & Recreation	3,968,595	3,567,400	-10.11%	760,278	-78.69%
Citizen Services	6,103,790	16,412,239	168.89%	20,315,405	23.78%
General Government	88,111,642	77,948,734	-11.53%	33,742,454	-56.71%
Conservation & Natural Resources	15,962,251	16,827,530	5.42%	17,919,430	6.49%
Business-type activities **	20,830,747	22,865,074	9.77%	22,865,135	0.00%
Debt, Transfers & Reserves	29,358,258	42,803,880	45.80%	45,445,636	6.17%
Total	\$473,395,814	\$451,375,387	-4.65%	\$474,898,166	5.21%

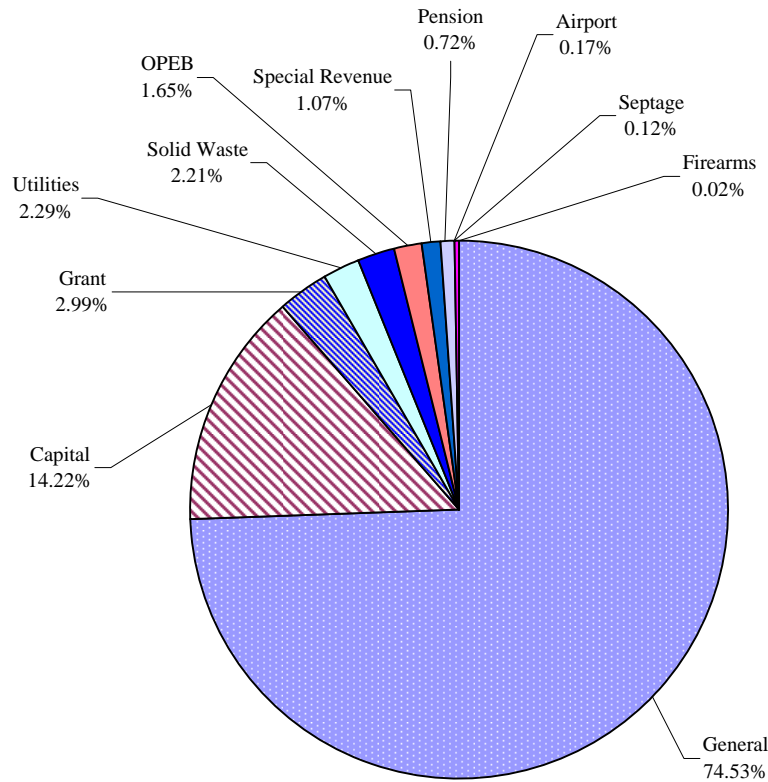
* Source: FY 10 Comprehensive Annual Financial Report.

** As part of a Government-wide reorganization, Administrative Services was created.

All Funds Uses - by Fund

Fiscal Year 2012 Recommended Budget

\$474,898,166



Fund	FY 10 Actual*	FY 11 Budget	% Chg from FY 10	FY 12 Recomm Budget	% Chg from FY 11
General	\$343,992,209	\$349,000,000	1.46%	\$353,927,126	1.41%
Capital	86,737,241	53,296,466	-38.55%	67,509,636	26.67%
Grant	15,866,372	13,112,847	-17.35%	14,202,269	8.31%
Utilities	10,489,645	12,577,159	19.90%	10,872,955	-13.55%
Solid Waste	8,961,015	8,742,220	-2.44%	10,489,860	19.99%
OPEB	3,108,330	7,298,000	134.79%	7,852,800	7.60%
Special Revenue	1,166,550	2,213,000	89.70%	5,100,000	130.46%
Pension	525,711	3,590,000	582.88%	3,441,200	-4.14%
Airport	829,611	944,620	13.86%	816,320	-13.58%
Septage	474,195	518,075	9.25%	573,250	10.65%
Firearms	76,281	83,000	8.81%	112,750	35.84%
LOSAP	527,814	0	-100.00%	0	0.00%
Total	\$472,754,974	\$451,375,387	-4.52%	\$474,898,166	5.21%

* Source: FY 10 Comprehensive Annual Financial Report.

All Funds Revenue Summary

All Funds revenue is projected to be \$471 million in FY 12 with two-thirds of this amount coming from property taxes and income taxes. Total revenue is up \$20 million, or 4.4%, above FY 11. This increase is primarily due to an expected increase in funding from the State Interagency Committee for the Mt. Airy Middle School project.

Revenue In Millions	FY 10 Actual	Percent of Total	FY 11 Budget	Percent of Total	FY 12 Recomm	Percent of Total	Cumulative Percent of Total
Property taxes	\$201.5	41.2%	\$208.7	46.2%	\$208.6	43.9%	43.9%
Income taxes	108.1	22.1%	112.4	24.9%	120.0	25.3%	69.1%
Intergovernmental	30.8	6.3%	19.2	4.3%	35.3	7.4%	76.6%
Charges for services	20.0	4.1%	22.3	4.9%	24.0	5.1%	81.6%
Bonds / Notes proceeds	71.5	14.6%	13.9	3.1%	21.8	4.6%	86.2%
Interfund transfers	23.9	4.9%	17.3	3.8%	19.9	4.2%	90.4%
Other revenues	7.9	1.6%	12.0	2.7%	16.9	3.6%	94.0%
Other local taxes	13.3	2.7%	13.7	3.0%	14.6	3.1%	97.0%
Prior Year Unappropriated	0.0	0.0%	8.1	1.8%	8.0	1.7%	98.7%
Reallocated funds	0.0	0.0%	18.4	4.1%	1.9	0.4%	99.1%
Interest & Gain (Loss)	9.1	1.9%	1.7	0.4%	1.8	0.4%	99.5%
Licenses & Permits	1.3	0.3%	1.4	0.3%	1.3	0.3%	99.8%
State Shared	1.2	0.2%	0.9	0.2%	1.1	0.2%	100.0%
Capital contribution – Business-type activities	0.5	0.1%	1.3	0.3%	0.0	0.0%	100.0%
Total Revenue	\$489.3	100.0%	\$451.4	100.0%	\$475.2	100.0%	100.0%

Percentages may not add to 100% due to rounding