

# FY 2013 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</sup>	Trust Funds	Agency Funds	Total by Category
<b>Beginning Fund Balance</b>	<b>\$235,267,399</b>	<b>\$305,405,500</b>	<b>\$162,457</b>	<b>\$22,599</b>	<b>\$147,419,692</b>	<b>\$196,528,462</b>	<b>\$7,671,230,650</b>	<b>\$0</b>	<b>\$8,556,036,759</b>
<b>Revenues</b>									
Real Property Taxes	\$2,116,497,573	\$130,964,681	\$0	\$9,975,000	\$0	\$0	\$0	\$1,492,499	\$2,258,929,753
Personal Property Taxes <sup>5</sup>	552,697,360	0	0	0	0	0	0	0	552,697,360
General Other Local Taxes	523,937,338	17,293,094	0	0	0	0	0	0	541,230,432
Permits, Fees & Regulatory	34,902,539	24,900,760	0	0	0	0	0	0	59,803,299
Fines & Forfeitures	16,579,948	2,455	0	0	0	0	0	0	16,582,403
Revenue from the Use of Money & Property	18,284,571	10,365,121	0	0	1,178,000	4,965,782	649,834,207	0	684,627,681
Charges for Services	67,111,067	190,568,580	0	1,100,000	183,663,364	64,426	0	0	442,507,437
Revenue from the Commonwealth <sup>5</sup>	98,445,804	551,313,774	0	0	0	0	0	0	649,759,578
Revenue from the Federal Government	34,270,839	172,392,010	3,182,291	0	0	3,254,730	1,300,000	0	214,399,870
Sale of Bonds	0	0	0	179,839,000	0	0	0	0	179,839,000
Other Revenue	12,096,329	93,134,910	380,000	22,184,400	150,000	586,489,334	411,480,872	10,578,633	1,136,494,478
<b>Total Revenue</b>	<b>\$3,474,823,368</b>	<b>\$1,190,935,385</b>	<b>\$3,562,291</b>	<b>\$213,098,400</b>	<b>\$184,991,364</b>	<b>\$594,774,272</b>	<b>\$1,062,615,079</b>	<b>\$12,071,132</b>	<b>\$6,736,871,291</b>
<b>Transfers In</b>	<b>\$6,770,457</b>	<b>\$1,930,243,710</b>	<b>\$286,262,573</b>	<b>\$35,955,972</b>	<b>\$171,750,000</b>	<b>\$28,035,853</b>	<b>\$28,000,000</b>	<b>\$0</b>	<b>\$2,487,018,565</b>
<b>Total Available</b>	<b>\$3,716,861,224</b>	<b>\$3,426,584,595</b>	<b>\$289,987,321</b>	<b>\$249,076,971</b>	<b>\$504,161,056</b>	<b>\$819,338,587</b>	<b>\$8,761,845,729</b>	<b>\$12,071,132</b>	<b>\$17,779,926,615</b>
<b>Expenditures by Category</b>									
Legislative-Executive/Central Services	\$100,674,663	\$10,881,699	\$0	\$0	\$0	\$0	\$0	\$0	\$111,556,362
Education	0	2,525,154,121	0	163,072,120	0	389,402,997	227,980,539	0	3,305,609,777
Judicial Administration	33,073,100	731,069	0	0	0	0	0	0	33,804,169
Public Safety	421,729,844	64,213,057	0	0	0	0	0	0	485,942,901
Public Works	67,736,780	150,593,481	0	0	174,226,818	0	0	0	392,557,079
Health & Welfare	298,699,875	205,668,086	0	0	0	0	0	0	504,367,961
Parks and Libraries	50,128,306	21,304,608	0	0	0	0	0	0	71,432,914
Community Development	44,582,338	206,302,789	0	47,445,260	0	0	0	12,071,132	310,401,519
Capital Improvements	0	0	0	36,122,806	0	0	0	0	36,122,806
Debt Service	0	0	289,824,864	0	0	0	0	0	289,824,864
Non-Departmental	287,116,896	5,200,657	0	0	0	292,234,051	412,769,646	0	997,321,250
<b>Total Expenditures</b>	<b>\$1,303,741,802</b>	<b>\$3,190,049,567</b>	<b>\$289,824,864</b>	<b>\$246,640,186</b>	<b>\$174,226,818</b>	<b>\$681,637,048</b>	<b>\$640,750,185</b>	<b>\$12,071,132</b>	<b>\$6,538,941,602</b>
<b>Transfers Out</b>	<b>\$2,234,044,874</b>	<b>\$78,105,350</b>	<b>\$0</b>	<b>\$2,414,186</b>	<b>\$171,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,486,314,410</b>
<b>Total Disbursements</b>	<b>\$3,537,786,676</b>	<b>\$3,268,154,917</b>	<b>\$289,824,864</b>	<b>\$249,054,372</b>	<b>\$345,976,818</b>	<b>\$681,637,048</b>	<b>\$640,750,185</b>	<b>\$12,071,132</b>	<b>\$9,025,256,012</b>
<b>Ending Fund Balance</b>	<b>\$179,074,548</b>	<b>\$158,429,678</b>	<b>\$162,457</b>	<b>\$22,599</b>	<b>\$158,184,238</b>	<b>\$137,701,539</b>	<b>\$8,121,095,544</b>	<b>\$0</b>	<b>\$8,754,670,603</b>

**<sup>1</sup> Not reflected are the following adjustments to balance in FY 2013:**

Fund 001, General Fund, assumes available balance of \$1,500,000 set aside in reserve in Agency 87, Unclassified Administrative Expenses, for the Child Care Assistance and Referral program.

**<sup>2</sup> Not reflected are the following adjustments to balance in FY 2013:**

Fund 090, Public School Operating Fund, reflects \$600,000 as a transfer from Fund 105, Cable Communications. Fund 105 reflects this funding as a transfer to Fund 192, Public School Grants and Self-Supporting.

Fund 191, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$16,983,484.

Fund 192, Public School Grants and Self-Supporting Programs, assumes available FY 2012 balance of \$686,953, does not reflect (\$600,000) as a transfer from Fund 105, Cable Communications (this amount is shown in Fund 090, Public School Operating Fund), and does not reflect a reduction in balance of (\$1,250,501) from an anticipated increase in FY 2013 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 2012 balance of \$86,271.

**<sup>3</sup> Not reflected are the following adjustments to balance in FY 2013:**

Fund 403, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of (\$25,000).

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

<sup>5</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.