

FY 2013 ADVERTISED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group	Special Revenue Funds ¹	Debt Service Funds	Capital Projects Funds	Enterprise Funds ²	Internal Service Funds ^{3,4}	Trust Funds	Agency Funds	Total by Category
Beginning Fund Balance	\$232,706,513	\$306,068,323	\$0	\$22,599	\$123,652,670	\$148,297,937	\$7,673,643,650	\$0	\$8,484,391,692
Revenues									
Real Property Taxes	\$2,106,652,081	\$140,939,681	\$0	\$9,975,000	\$0	\$0	\$0	\$1,492,499	\$2,259,059,261
Personal Property Taxes ⁵	552,566,873	0	0	0	0	0	0	0	552,566,873
General Other Local Taxes	523,937,338	17,293,094	0	0	0	0	0	0	541,230,432
Permits, Fees & Regulatory	34,802,539	24,900,760	0	0	0	0	0	0	59,703,299
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	66,981,067	190,568,580	0	1,100,000	183,663,364	64,426	0	0	442,377,437
Revenue from the Commonwealth ⁵	94,267,447	551,313,774	0	0	0	0	0	0	645,581,221
Revenue from the Federal Government	34,270,839	172,392,010	0	0	0	3,254,730	1,300,000	0	211,217,579
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	586,253,688	411,480,872	10,578,633	1,136,258,832
Total Revenue	\$3,460,439,032	\$1,200,910,385	\$380,000	\$213,098,400	\$184,991,364	\$594,538,626	\$1,062,615,079	\$12,071,132	\$6,729,044,018
Transfers In	\$4,270,457	\$1,927,820,462	\$289,444,864	\$35,412,222	\$171,750,000	\$28,035,853	\$28,000,000	\$0	\$2,484,733,858
Total Available	\$3,697,416,002	\$3,434,799,170	\$289,824,864	\$248,533,221	\$480,394,034	\$770,872,416	\$8,764,258,729	\$12,071,132	\$17,698,169,568
Expenditures by Category									
Legislative-Executive/Central Services	\$99,748,943	\$10,881,699	\$0	\$0	\$0	\$0	\$0	\$0	\$110,630,642
Education	0	2,525,154,121	0	163,072,120	0	389,402,997	227,980,539	0	3,305,609,777
Judicial Administration	32,668,849	731,069	0	0	0	0	0	0	33,399,918
Public Safety	413,831,748	63,621,144	0	0	0	0	0	0	477,452,892
Public Works	67,457,373	160,320,351	0	0	173,993,609	0	0	0	401,771,333
Health & Welfare	296,063,164	203,959,143	0	0	0	0	0	0	500,022,307
Parks, Recreation & Libraries	49,022,338	21,142,016	0	0	0	0	0	0	70,164,354
Community Development	43,977,804	206,233,958	0	46,901,510	0	0	0	12,071,132	309,184,404
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	284,318,188	5,200,657	0	0	0	291,912,376	412,742,331	0	994,173,552
Total Expenditures	\$1,287,088,407	\$3,197,244,158	\$289,824,864	\$246,096,436	\$173,993,609	\$681,315,373	\$640,722,870	\$12,071,132	\$6,528,356,849
Transfers Out	\$2,234,260,167	\$75,605,350	\$0	\$2,414,186	\$171,750,000	\$0	\$0	\$0	\$2,484,029,703
Total Disbursements	\$3,521,348,574	\$3,272,849,508	\$289,824,864	\$248,510,622	\$345,743,609	\$681,315,373	\$640,722,870	\$12,071,132	\$9,012,386,552
Ending Fund Balance	\$176,067,428	\$161,949,662	\$0	\$22,599	\$134,650,425	\$89,557,043	\$8,123,535,859	\$0	\$8,685,783,016

¹ 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.

² 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).

³ Not reflected are the following adjustments to balance in FY 2013:

Fund 591, Public School Health and Flexible Benefits, assumes carryover of claims stabilization reserve of \$48,259,277.

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

⁵ 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.