

## FY 2014 ADOPTED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group	Debt Service Funds <sup>1</sup>	Capital Project Funds	Special Revenue Funds <sup>2</sup>	Internal Service Funds <sup>3,4</sup>	Enterprise Funds <sup>5</sup>	Agency Funds	Trust Funds	Total by Category
<b>Beginning Fund Balance</b>	\$196,029,171	\$120,709	\$0	\$285,634,144	\$133,463,756	\$168,182,232	\$125	\$7,845,600,932	\$8,629,031,069
<b>Revenues</b>									
Real Property Taxes	\$2,207,982,016	\$0	\$10,330,000	\$144,153,600	\$0	\$0	\$2,214,585	\$0	\$2,364,680,201
Personal Property Taxes <sup>6</sup>	547,381,366	0	0	0	0	0	0	0	547,381,366
General Other Local Taxes	526,607,627	0	0	54,300,000	0	0	10,707,629	0	591,615,256
Permits, Fees & Regulatory	36,870,254	0	0	24,167,577	0	0	0	0	61,037,831
Fines & Forfeitures	14,863,219	0	0	2,125	0	0	0	0	14,865,344
Revenue from the Use of Money and Property	17,044,662	0	0	5,728,816	4,596,375	485,000	0	675,844,466	703,699,319
Charges for Services	72,690,493	0	1,100,000	191,096,483	55,759	202,312,487	0	0	467,255,222
Revenue from the Commonwealth <sup>6</sup>	95,604,727	0	0	625,077,784	0	0	0	0	720,682,511
Revenue from the Federal Government	25,676,086	0	0	177,062,423	3,254,730	0	0	1,300,000	207,293,239
Sale of Bonds	0	0	184,541,000	0	0	0	0	0	184,541,000
Other Revenue	14,935,437	380,000	9,184,400	78,310,480	629,584,792	180,000	0	444,730,783	1,177,305,892
<b>Total Revenue</b>	<b>\$3,559,655,887</b>	<b>\$380,000</b>	<b>\$205,155,400</b>	<b>\$1,299,899,288</b>	<b>\$637,491,656</b>	<b>\$202,977,487</b>	<b>\$12,922,214</b>	<b>\$1,121,875,249</b>	<b>\$7,040,357,181</b>
<b>Transfers In</b>	<b>\$52,922,606</b>	<b>\$295,685,698</b>	<b>\$37,265,490</b>	<b>\$1,925,079,714</b>	<b>\$27,890,803</b>	<b>\$219,989,000</b>	<b>\$0</b>	<b>\$28,000,000</b>	<b>\$2,586,833,311</b>
<b>Total Available</b>	<b>\$3,808,607,664</b>	<b>\$296,186,407</b>	<b>\$242,420,890</b>	<b>\$3,510,613,146</b>	<b>\$798,846,215</b>	<b>\$591,148,719</b>	<b>\$12,922,339</b>	<b>\$8,995,476,181</b>	<b>\$18,256,221,561</b>
<b>Expenditures by Category</b>									
Legislative-Executive/Central Services	\$110,148,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,148,019
Education	\$0	0	167,844,992	2,571,520,789	418,547,362	0	0	232,980,081	3,390,893,224
Judicial Administration	\$33,242,578	0	0	731,069	0	0	0	0	33,973,647
Public Safety	\$425,867,940	0	0	65,539,249	0	0	0	0	491,407,189
Public Works	\$67,958,940	0	0	152,836,558	0	228,894,170	0	0	449,689,668
Health and Welfare	\$298,963,598	0	0	201,459,207	0	0	0	0	500,422,805
Parks and Libraries	\$54,289,673	0	0	14,687,200	0	0	0	0	68,976,873
Community Development	\$50,079,370	0	53,851,343	217,910,748	0	0	12,922,214	0	334,763,675
Capital Improvements	\$0	0	18,218,202	0	0	0	0	0	18,218,202
Debt Service	\$0	296,065,698	0	0	0	0	0	0	296,065,698
Non-Departmental	\$298,226,978	0	0	5,075,000	309,613,241	0	0	443,935,211	1,056,850,430
<b>Total Expenditures</b>	<b>\$1,338,777,096</b>	<b>\$296,065,698</b>	<b>\$239,914,537</b>	<b>\$3,229,759,820</b>	<b>\$728,160,603</b>	<b>\$228,894,170</b>	<b>\$12,922,214</b>	<b>\$676,915,292</b>	<b>\$6,751,409,430</b>
<b>Transfers Out</b>	<b>\$2,276,968,417</b>	<b>\$8,000,000</b>	<b>\$2,506,353</b>	<b>\$72,213,434</b>	<b>\$2,724,931</b>	<b>\$221,789,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,584,202,135</b>
<b>Total Disbursements</b>	<b>\$3,615,745,513</b>	<b>\$304,065,698</b>	<b>\$242,420,890</b>	<b>\$3,301,973,254</b>	<b>\$730,885,534</b>	<b>\$450,683,170</b>	<b>\$12,922,214</b>	<b>\$676,915,292</b>	<b>\$9,335,611,565</b>
<b>Ending Fund Balance</b>	<b>\$192,862,151</b>	<b>(\$7,879,291)</b>	<b>\$0</b>	<b>\$208,639,892</b>	<b>\$67,960,681</b>	<b>\$140,465,549</b>	<b>\$125</b>	<b>\$8,318,560,889</b>	<b>\$8,920,609,996</b>

<sup>1</sup> Not reflected are the following adjustments to balance in FY 2014:  
Fund 20000, Consolidated Debt Service, assumes carryover of \$7,879,291.

<sup>2</sup> Not reflected are the following adjustments to balance in FY 2014:  
Fund S10000, Public School Operating Fund, reflects \$600,000 as a transfer from Fund 40030, Cable Communications. Fund 40030 reflects this funding as a transfer to Fund S50000, Public School Grants and Self-Supporting.  
Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$15,690,511.  
Fund S50000, Public School Grants and Self-Supporting Programs, does not reflect (\$600,000) as a transfer from Fund 40030, Cable Communications (this amount is shown in Fund S10000, Public School Operating Fund).

<sup>3</sup> Not reflected are the following adjustments to balance in FY 2014:  
Fund S60000, Public School Insurance Fund, assumes carryover of allocated reserve of \$9,375,748.  
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of premium stabilization reserve of \$46,099,540.

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

<sup>5</sup> Not reflected are the following adjustments to balance in FY 2014:  
Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of (\$25,000).

<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.