FY 2014 ADVERTISED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group	Debt Service Funds [1]	Capital Project Funds	Special Revenue Funds [2]	Internal Service Funds [3,4]	Enterprise Funds [5]	Agency Funds	Trust Funds	Total by Category
Beginning Fund Balance	$196,200,878	$0	$22,599	$263,282,436	$132,377,701	$172,619,323	$0	$7,845,800,932	$8,610,303,869
Revenues									
Real Property Taxes	$2,228,384,045	$0	$10,330,000	$147,009,306	$0	$0	$2,234,996	$0	$2,387,958,347
Personal Property Taxes [6]	547,633,874	0	0	0	0	0	0	0	547,633,874
General Other Local Taxes	523,253,090	0	0	16,800,000	0	0	10,707,629	0	550,760,719
Permits, Fees & Regulatory	35,193,936	0	0	24,167,577	0	0	0	0	59,361,513
Fines & Forfeitures	14,863,219	0	0	2,125	0	0	0	0	14,865,344
Revenue from the Use of Money and Property	15,779,662	0	0	5,728,816	4,596,375	485,000	0	675,844,466	702,434,319
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 [6]	91,890,397	0	0	625,077,784	0	0	0	0	716,968,181
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	630,584,792	180,000	0	444,730,783	1,178,305,892
Total Revenue	$3,570,300,239	$380,000	$205,155,400	$1,265,254,994	$638,491,656	$202,977,487	$12,942,625	$1,121,875,249	$7,017,377,650
Transfers In	$47,692,675	$295,685,698	$38,965,490	$1,925,079,714	$29,383,849	$219,989,000	$0	$28,000,000	$2,584,796,426
Total Available	$3,814,193,792	$296,065,698	$244,143,489	$3,453,617,144	$800,253,206	$595,585,810	$12,942,625	$8,995,676,181	$18,212,477,945
Expenditures by Category									
Legislative-Executive/Central Services	$109,945,487	$0	$0	$0	$0	$0	$0	$0	$109,945,487
Education	$0	0	167,844,992	2,571,520,789	418,547,362	0	0	232,980,081	3,390,893,224
Judicial Administration	$32,987,578	0	0	731,069	0	0	0	0	33,718,647
Public Safety	$424,733,077	0	0	65,539,249	0	0	0	0	490,272,326
Public Works	$67,744,658	0	0	152,836,558	0	228,894,170	0	0	449,475,386
Health and Welfare	$298,735,530	0	0	201,459,207	0	0	0	0	500,194,737
Parks and Libraries	$54,289,673	0	0	14,687,200	0	0	0	0	68,976,873
Community Development	$49,591,735	0	53,851,343	180,410,748	0	0	12,942,625	0	296,796,451
Capital Improvements	$0	0	19,918,202	0	0	0	0	0	19,918,202
Debt Service	$0	296,065,698	0	0	0	0	0	0	296,065,698
Non-Departmental	$299,942,238	0	0	5,075,000	309,613,241	0	0	443,935,211	1,058,565,690
Total Expenditures	$1,337,969,976	$296,065,698	$241,614,537	$3,192,259,820	$728,160,603	$228,894,170	$12,942,625	$676,915,292	$6,714,822,721
Transfers Out	$2,280,356,463	$8,000,000	$2,506,353	$68,213,434	$1,500,000	$221,789,000	$0	$0	$2,582,365,250
Total Disbursements	$3,618,326,439	$304,065,698	$244,120,890	$3,260,473,254	$729,660,603	$450,683,170	$12,942,625	$676,915,292	$9,297,187,971
Ending Fund Balance	$195,867,353	($8,000,000)	$22,599	$193,143,890	$70,592,603	$144,902,640	$0	$8,318,760,889	$8,915,289,974

[1] Not reflected are the following adjustments to balance in FY 2014:
Fund 20000, Consolidated Debt Service, assumes carryover of $8,000,000.

[2] Not reflected are the following adjustments to balance in FY 2014:
Fund 40000, County Transit Systems, assumes carryover of $8,813,828.
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).

[3] 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.

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

[5] 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).

[6] 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.