

FY 2015 ADOPTED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group	Debt Service Funds	Capital Project Funds	Special Revenue Funds ¹	Internal Service Funds ^{2,3}	Enterprise Funds ⁴	Agency Funds	Trust Funds	Total by Category
Beginning Fund Balance	\$192,709,291	\$0	\$7,567	\$269,977,018	\$180,638,308	\$161,103,661	\$0	\$8,391,658,506	\$9,196,094,351
Revenues									
Real Property Taxes	\$2,353,636,574	\$0	\$10,930,000	\$155,705,108	\$0	\$0	\$3,882,012	\$0	\$2,524,153,694
Personal Property Taxes ⁵	574,306,439	0	0	0	0	0	0	0	574,306,439
General Other Local Taxes	497,075,274	0	0	79,771,604	0	0	10,707,629	0	587,554,507
Permits, Fees & Regulatory	39,438,395	0	0	24,445,326	0	0	0	0	63,883,721
Fines & Forfeitures	14,235,071	0	0	21,528	0	0	0	0	14,256,599
Revenue from the Use of Money and Property	14,980,177	0	0	5,429,143	5,149,886	792,530	0	693,255,196	719,606,932
Charges for Services	77,379,473	0	1,100,000	195,560,375	60,900	213,417,227	0	0	487,517,975
Revenue from the Commonwealth ⁵	95,471,824	0	0	630,102,815	0	0	0	0	725,574,639
Revenue from the Federal Government	27,473,750	0	0	186,240,433	5,000,000	0	0	1,250,000	219,964,183
Sale of Bonds	0	0	184,800,000	0	0	0	0	0	184,800,000
Other Revenue	15,324,755	580,000	7,104,400	82,477,059	667,243,058	250,000	0	444,478,771	1,217,458,043
Total Revenue	\$3,709,321,732	\$580,000	\$203,934,400	\$1,359,753,391	\$677,453,844	\$214,459,757	\$14,589,641	\$1,138,983,967	\$7,319,076,732
Transfers In	\$41,155,651	\$315,429,005	\$40,651,205	\$1,973,223,600	\$31,509,009	\$219,193,176	\$0	\$28,000,000	\$2,649,161,646
Total Available	\$3,943,186,674	\$316,009,005	\$244,593,172	\$3,602,954,009	\$889,601,161	\$594,756,594	\$14,589,641	\$9,558,642,473	\$19,164,332,729
Expenditures by Category									
Legislative-Executive/Central Services	\$113,811,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,811,302
Education	\$0	0	162,724,928	2,607,582,336	448,240,691	0	0	230,380,469	3,448,928,424
Judicial Administration	\$34,633,571	0	0	751,907	0	0	0	0	35,385,478
Public Safety	\$445,569,718	0	0	75,494,058	0	0	0	0	521,063,776
Public Works	\$71,865,538	0	0	158,826,045	0	230,038,027	0	0	460,729,610
Health and Welfare	\$309,649,581	0	0	206,419,448	0	0	0	0	516,069,029
Parks and Libraries	\$54,975,080	0	0	14,925,638	0	0	0	0	69,900,718
Community Development	\$52,697,868	0	52,634,489	219,399,441	0	0	14,589,641	0	339,321,439
Capital Improvements	\$0	0	26,183,981	0	0	0	0	0	26,183,981
Debt Service	\$0	316,009,005	0	0	0	0	0	0	316,009,005
Non-Departmental	\$314,290,483	0	0	5,075,000	317,181,692	0	0	483,645,317	1,120,192,492
Total Expenditures	\$1,397,493,141	\$316,009,005	\$241,543,398	\$3,288,473,873	\$765,422,383	\$230,038,027	\$14,589,641	\$714,025,786	\$6,967,595,254
Transfers Out	\$2,350,978,642	\$0	\$3,042,207	\$73,029,437	\$0	\$220,993,176	\$0	\$0	\$2,648,043,462
Total Disbursements	\$3,748,471,783	\$316,009,005	\$244,585,605	\$3,361,503,310	\$765,422,383	\$451,031,203	\$14,589,641	\$714,025,786	\$9,615,638,716
Ending Fund Balance	\$194,714,891	\$0	\$7,567	\$241,450,699	\$124,178,778	\$143,725,391	\$0	\$8,844,616,687	\$9,548,694,013

¹ Not reflected are the following adjustments to balance in FY 2015:
Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$10,104,060.

² Not reflected are the following adjustments to balance in FY 2015:
Fund S60000, Public School Insurance Fund, assumes carryover of allocated reserve of \$9,288,547.
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of premium stabilization reserve of \$40,694,542.

³ For presentation purposes, all County Internal Service Funds expenditures are included in the Nondepartmental Category.

⁴ Not reflected are the following adjustments to balance in FY 2015:
Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of (\$25,000).

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.