

FY 2015 ADVERTISED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group ¹	Debt Service Funds	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	\$237,048,474	\$0	\$7,567	\$269,176,428	\$146,579,772	\$161,103,662	\$0	\$8,391,658,506	\$9,205,574,409
Revenues									
Real Property Taxes	\$2,342,831,045	\$0	\$10,930,000	\$156,732,790	\$0	\$0	\$3,842,902	\$0	\$2,514,336,737
Personal Property Taxes ⁶	580,147,468	0	0	0	0	0	0	0	580,147,468
General Other Local Taxes	502,081,550	0	0	79,438,156	0	0	10,707,629	0	592,227,335
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	76,479,473	0	1,468,000	195,234,690	60,900	213,417,227	0	0	486,660,290
Revenue from the Commonwealth ⁶	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	668,704,389	250,000	0	444,478,771	1,218,919,374
Total Revenue	\$3,708,463,508	\$580,000	\$204,302,400	\$1,360,121,940	\$678,915,175	\$214,459,757	\$14,550,531	\$1,138,983,967	\$7,320,377,278
Transfers In	\$45,403,501	\$315,429,005	\$46,486,205	\$1,955,300,375	\$31,495,493	\$219,193,176	\$0	\$28,000,000	\$2,641,307,755
Total Available	\$3,990,915,483	\$316,009,005	\$250,796,172	\$3,584,598,743	\$856,990,440	\$594,756,595	\$14,550,531	\$9,558,642,473	\$19,167,259,442
Expenditures by Category									
Legislative-Executive/Central Services	\$116,688,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,688,000
Education	0	0	162,724,928	2,590,412,449	448,240,691	0	0	230,380,469	3,431,758,537
Judicial Administration	34,501,822	0	0	751,907	0	0	0	0	35,253,729
Public Safety	443,678,842	0	0	75,247,278	0	0	0	0	518,926,120
Public Works	72,110,390	0	0	158,571,186	0	229,793,353	0	0	460,474,929
Health and Welfare	308,718,129	0	0	205,673,668	0	0	0	0	514,391,797
Parks and Libraries	54,482,254	0	0	14,852,028	0	0	0	0	69,334,282
Community Development	52,951,507	0	52,634,489	219,338,952	0	0	14,550,531	0	339,475,479
Capital Improvements	0	0	32,386,981	0	0	0	0	0	32,386,981
Debt Service	0	316,009,005	0	0	0	0	0	0	316,009,005
Non-Departmental	314,511,133	0	0	5,075,000	316,890,030	0	0	483,616,986	1,120,093,149
Total Expenditures	\$1,397,642,077	\$316,009,005	\$247,746,398	\$3,269,922,468	\$765,130,721	\$229,793,353	\$14,550,531	\$713,997,455	\$6,954,792,008
Transfers Out	\$2,343,108,157	\$0	\$3,042,207	\$73,029,437	\$0	\$220,993,176	\$0	\$0	\$2,640,172,977
Total Disbursements	\$3,740,750,234	\$316,009,005	\$250,788,605	\$3,342,951,905	\$765,130,721	\$450,786,529	\$14,550,531	\$713,997,455	\$9,594,964,985
Ending Fund Balance	\$250,165,249	\$0	\$7,567	\$241,646,838	\$91,859,719	\$143,970,066	\$0	\$8,844,645,018	\$9,572,294,457

¹ Not reflected are the following adjustments to balance in FY 2015:

Fund 10001, General Fund, does not assume carryover of FY 2013 Audit Adjustment reserve of (\$1,469,450) and Reserve for FY 2014 Third Quarter of (\$15,097,928).

² 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.

³ 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.

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 2015:

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.