

## FY 2016 ADOPTED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group	Debt Service Funds	Capital Project Funds	Special Revenue Funds <sup>1</sup>	Internal Service Funds <sup>2,3</sup>	Enterprise Funds <sup>4</sup>	Agency Funds	Trust Funds	Total by Category
<b>Beginning Fund Balance</b>	\$197,558,002	\$0	\$3,617,048	\$289,490,384	\$193,955,890	\$151,953,021	\$0	\$9,484,281,837	\$10,320,856,182
<b>Revenues</b>									
Real Property Taxes	\$2,434,215,819	\$0	\$11,300,000	\$166,815,712	\$0	\$0	\$4,529,965	\$0	\$2,616,861,496
Personal Property Taxes <sup>5</sup>	580,703,367	0	0	0	0	0	0	0	580,703,367
General Other Local Taxes	495,137,332	0	0	79,023,071	0	0	11,045,828	0	585,206,231
Permits, Fees & Regulatory	45,572,818	0	0	25,253,508	0	0	0	0	70,826,326
Fines & Forfeitures	13,348,086	0	0	21,528	0	0	0	0	13,369,614
Revenue from the Use of Money and Property	21,697,534	0	0	5,402,923	10,674,163	500,000	0	776,590,231	814,864,851
Charges for Services	74,616,185	0	1,100,000	181,245,649	54,084	221,582,902	0	0	478,598,820
Revenue from the Commonwealth <sup>5</sup>	98,285,991	0	0	675,004,718	0	0	0	0	773,290,709
Revenue from the Federal Government	29,289,909	2,100,000	0	188,582,988	0	0	0	1,000,000	220,972,897
Sale of Bonds	0	0	182,100,000	0	0	0	0	0	182,100,000
Other Revenue	18,334,374	580,000	5,683,725	87,901,030	645,815,185	250,000	0	441,571,526	1,200,135,840
<b>Total Revenue</b>	<b>\$3,811,201,415</b>	<b>\$2,680,000</b>	<b>\$200,183,725</b>	<b>\$1,409,251,127</b>	<b>\$656,543,432</b>	<b>\$222,332,902</b>	<b>\$15,575,793</b>	<b>\$1,219,161,757</b>	<b>\$7,536,930,151</b>
<b>Transfers In</b>	<b>\$40,251,085</b>	<b>\$319,220,342</b>	<b>\$40,930,675</b>	<b>\$2,035,444,170</b>	<b>\$30,178,484</b>	<b>\$233,539,000</b>	<b>\$0</b>	<b>\$26,000,000</b>	<b>\$2,725,563,756</b>
<b>Total Available</b>	<b>\$4,049,010,502</b>	<b>\$321,900,342</b>	<b>\$244,731,448</b>	<b>\$3,734,185,681</b>	<b>\$880,677,806</b>	<b>\$607,824,923</b>	<b>\$15,575,793</b>	<b>\$10,729,443,594</b>	<b>\$20,583,350,089</b>
<b>Expenditures by Category</b>									
Legislative-Executive/Central Services	\$114,148,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,148,522
Education	\$0	0	163,052,786	2,684,727,478	413,832,373	0	0	224,636,296	3,486,248,933
Judicial Administration	\$35,509,873	0	0	751,907	0	0	0	0	36,261,780
Public Safety	\$453,282,967	0	0	75,418,646	0	0	0	0	528,701,613
Public Works	\$72,595,574	0	0	162,424,813	0	242,897,242	0	0	477,917,629
Health and Welfare	\$317,927,210	0	0	213,437,036	0	0	0	0	531,364,246
Parks and Libraries	\$54,804,987	0	0	16,273,941	0	0	0	0	71,078,928
Community Development	\$53,090,466	0	48,984,126	237,758,466	0	0	15,575,793	0	355,408,851
Capital Improvements	\$0	0	26,341,768	0	0	0	0	0	26,341,768
Debt Service	\$0	321,900,342	0	0	0	0	0	0	321,900,342
Non-Departmental	\$338,619,033	0	0	5,075,000	339,069,587	0	0	497,735,397	1,180,499,017
<b>Total Expenditures</b>	<b>\$1,439,978,632</b>	<b>\$321,900,342</b>	<b>\$238,378,680</b>	<b>\$3,395,867,287</b>	<b>\$752,901,960</b>	<b>\$242,897,242</b>	<b>\$15,575,793</b>	<b>\$722,371,693</b>	<b>\$7,129,871,629</b>
<b>Transfers Out</b>	<b>\$2,409,571,897</b>	<b>\$0</b>	<b>\$2,735,720</b>	<b>\$75,732,823</b>	<b>\$0</b>	<b>\$236,389,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,724,429,440</b>
<b>Total Disbursements</b>	<b>\$3,849,550,529</b>	<b>\$321,900,342</b>	<b>\$241,114,400</b>	<b>\$3,471,600,110</b>	<b>\$752,901,960</b>	<b>\$479,286,242</b>	<b>\$15,575,793</b>	<b>\$722,371,693</b>	<b>\$9,854,301,069</b>
<b>Ending Fund Balance</b>	<b>\$199,459,973</b>	<b>\$0</b>	<b>\$3,617,048</b>	<b>\$262,585,571</b>	<b>\$127,775,846</b>	<b>\$128,538,681</b>	<b>\$0</b>	<b>\$10,007,071,901</b>	<b>\$10,729,049,020</b>

<sup>1</sup> Not reflected are the following adjustments to balance in FY 2016:

Fund S10000, Public School Operating, does not reflect carryover of (\$3,976,588) in Future Year Beginning Balance.  
 Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$9,074,225.  
 Fund S50000, Public School Grants and Self-Supporting Programs, assumes carryover of reserves of \$2,550,968.

<sup>2</sup> Not reflected are the following adjustments to balance in FY 2016:

Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of \$9,446,932.  
 Fund S62000, Public School Health and Flexible Benefits, assumes carryover of premium stabilization reserve of \$44,148,943.  
 Fund S63000, Public School Central Procurement, does not reflect carryover of (\$310,989) as any remaining balances at year-end FY 2015 will be moved to Fund S10000, Public School Operating.

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

<sup>4</sup> Not reflected are the following adjustments to balance in FY 2016:

Fund 69020, Sewer Bond Parity Debt Service, does not reflect non-appropriated amortization expense of (\$25,000).

<sup>5</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.