

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

	General Fund Group <sup>1</sup>	Debt Service Funds	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>	\$202,884,865	\$0	\$3,617,048	\$286,650,383	\$178,144,656	\$151,953,021	\$0	\$9,486,281,837	\$10,309,531,810
<b>Revenues</b>									
Real Property Taxes	\$2,434,215,819	\$0	\$11,300,000	\$169,200,609	\$0	\$0	\$4,529,965	\$0	\$2,619,246,393
Personal Property Taxes <sup>6</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	74,549,380	0	1,100,000	181,245,649	54,084	221,582,902	0	0	478,532,015
Revenue from the Commonwealth <sup>6</sup>	95,553,372	0	0	675,004,718	0	0	0	0	770,558,090
Revenue from the Federal Government	28,961,963	2,100,000	0	188,582,988	0	0	0	1,000,000	220,644,951
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	646,957,701	250,000	0	441,571,526	1,201,278,356
<b>Total Revenue</b>	<b>\$3,808,074,045</b>	<b>\$2,680,000</b>	<b>\$200,183,725</b>	<b>\$1,411,636,024</b>	<b>\$657,685,948</b>	<b>\$222,332,902</b>	<b>\$15,575,793</b>	<b>\$1,219,161,757</b>	<b>\$7,537,330,194</b>
<b>Transfers In</b>	<b>\$40,018,992</b>	<b>\$319,220,342</b>	<b>\$40,930,675</b>	<b>\$2,034,848,036</b>	<b>\$30,174,839</b>	<b>\$233,539,000</b>	<b>\$0</b>	<b>\$26,000,000</b>	<b>\$2,724,731,884</b>
<b>Total Available</b>	<b>\$4,050,977,902</b>	<b>\$321,900,342</b>	<b>\$244,731,448</b>	<b>\$3,733,134,443</b>	<b>\$866,005,443</b>	<b>\$607,824,923</b>	<b>\$15,575,793</b>	<b>\$10,731,443,594</b>	<b>\$20,571,593,888</b>
<b>Expenditures by Category</b>									
Legislative-Executive/Central Services	\$113,816,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,816,250
Education	0	0	163,052,786	2,684,727,478	413,832,373	0	0	224,636,296	3,486,248,933
Judicial Administration	35,287,252	0	0	751,907	0	0	0	0	36,039,159
Public Safety	452,252,180	0	0	75,363,811	0	0	0	0	527,615,991
Public Works	72,580,090	0	0	162,357,515	0	242,897,242	0	0	477,834,847
Health and Welfare	314,765,221	0	0	212,842,936	0	0	0	0	527,608,157
Parks and Libraries	54,690,337	0	0	16,254,164	0	0	0	0	70,944,501
Community Development	52,961,968	0	48,984,126	237,742,171	0	0	15,575,793	0	355,264,058
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	338,341,895	0	0	5,075,000	340,206,053	0	0	497,727,253	1,181,350,201
<b>Total Expenditures</b>	<b>\$1,434,695,193</b>	<b>\$321,900,342</b>	<b>\$238,378,680</b>	<b>\$3,395,114,982</b>	<b>\$754,038,426</b>	<b>\$242,897,242</b>	<b>\$15,575,793</b>	<b>\$722,363,549</b>	<b>\$7,124,964,207</b>
<b>Transfers Out</b>	<b>\$2,408,735,569</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>\$2,723,593,112</b>
<b>Total Disbursements</b>	<b>\$3,843,430,762</b>	<b>\$321,900,342</b>	<b>\$241,114,400</b>	<b>\$3,470,847,805</b>	<b>\$754,038,426</b>	<b>\$479,286,242</b>	<b>\$15,575,793</b>	<b>\$722,363,549</b>	<b>\$9,848,557,319</b>
<b>Ending Fund Balance</b>	<b>\$207,547,140</b>	<b>\$0</b>	<b>\$3,617,048</b>	<b>\$262,286,638</b>	<b>\$111,967,017</b>	<b>\$128,538,681</b>	<b>\$0</b>	<b>\$10,009,080,045</b>	<b>\$10,723,036,569</b>

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

Fund 10001, General Fund, does not assume carryover of FY 2014 Audit Adjustment reserve of (\$3,281,711) and Reserve for Potential FY 2015 Revenue Reductions and One-Time Requirements of (\$2,829,834).

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

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>3</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 assume carryover of ending balance of (\$310,989) as this balance will be moved to Fund S10000, Public School Operating, at the close of FY 2015.

<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 2016:

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