

## FY 2017 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>	\$230,337,547	\$0	\$1,058,045	\$324,819,739	\$174,133,068	\$114,969,056	\$0	\$9,499,980,344	\$10,345,297,799
<b>Revenues</b>									
Real Property Taxes	\$2,600,366,481	\$0	\$11,700,000	\$175,873,056	\$0	\$0	\$5,531,544	\$0	\$2,793,471,081
Personal Property Taxes <sup>5</sup>	594,588,125	0	0	0	0	0	0	0	594,588,125
General Other Local Taxes	510,976,755	0	0	42,012,354	0	0	10,402,824	0	563,391,933
Permits, Fees & Regulatory	47,384,162	0	0	25,948,901	0	0	0	0	73,333,063
Fines & Forfeitures	12,443,009	0	0	16,325	0	0	0	0	12,459,334
Revenue from the Use of Money and Property	23,626,715	0	0	6,117,296	13,149,511	779,000	1,000,000	774,048,785	818,721,307
Charges for Services	76,031,208	0	1,475,000	173,894,997	55,768	223,343,112	0	0	474,800,085
Revenue from the Commonwealth <sup>5</sup>	98,616,374	0	0	717,223,441	0	0	0	0	815,839,815
Revenue from the Federal Government	31,501,656	2,100,000	0	192,356,066	0	0	0	1,000,000	226,957,722
Sale of Bonds	0	0	188,000,000	0	0	110,000,000	0	0	298,000,000
Other Revenue	16,471,349	580,000	1,647,455	82,753,536	704,950,681	350,000	0	478,341,839	1,285,094,860
<b>Total Revenue</b>	<b>\$4,012,005,834</b>	<b>\$2,680,000</b>	<b>\$202,822,455</b>	<b>\$1,416,195,972</b>	<b>\$718,155,960</b>	<b>\$334,472,112</b>	<b>\$16,934,368</b>	<b>\$1,253,390,624</b>	<b>\$7,956,657,325</b>
<b>Transfers In</b>	<b>\$65,023,852</b>	<b>\$330,918,777</b>	<b>\$53,438,466</b>	<b>\$2,137,720,923</b>	<b>\$31,649,337</b>	<b>\$225,100,000</b>	<b>\$0</b>	<b>\$16,000,000</b>	<b>\$2,859,851,355</b>
<b>Total Available</b>	<b>\$4,307,367,233</b>	<b>\$333,598,777</b>	<b>\$257,318,966</b>	<b>\$3,878,736,634</b>	<b>\$923,938,365</b>	<b>\$674,541,168</b>	<b>\$16,934,368</b>	<b>\$10,769,370,968</b>	<b>\$21,161,806,479</b>
<b>Expenditures by Category</b>									
Legislative-Executive/Central Services	\$117,138,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,138,712
Education	\$0	0	175,955,030	2,783,059,319	452,333,708	0	0	226,166,125	3,637,514,182
Judicial Administration	\$37,795,401	0	0	761,873	0	0	0	0	38,557,274
Public Safety	\$474,428,537	0	0	80,958,654	0	0	0	0	555,387,191
Public Works	\$76,350,698	0	0	167,121,190	0	328,070,120	0	0	571,542,008
Health and Welfare	\$330,971,566	0	0	223,741,388	0	0	0	0	554,712,954
Parks and Libraries	\$55,759,274	0	0	17,487,696	0	0	0	0	73,246,970
Community Development	\$54,511,406	0	53,303,839	223,505,087	0	0	16,934,368	0	348,254,700
Capital Improvements	\$0	0	24,116,876	0	0	0	0	0	24,116,876
Debt Service	\$0	320,522,544	0	0	0	0	0	0	320,522,544
Non-Departmental	\$358,740,865	0	0	5,075,000	348,578,881	0	0	518,273,017	1,230,667,763
<b>Total Expenditures</b>	<b>\$1,505,696,459</b>	<b>\$320,522,544</b>	<b>\$253,375,745</b>	<b>\$3,501,710,207</b>	<b>\$800,912,589</b>	<b>\$328,070,120</b>	<b>\$16,934,368</b>	<b>\$744,439,142</b>	<b>\$7,471,661,174</b>
<b>Transfers Out</b>	<b>\$2,537,983,545</b>	<b>\$13,076,233</b>	<b>\$2,885,176</b>	<b>\$76,852,273</b>	<b>\$0</b>	<b>\$227,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,858,747,227</b>
<b>Total Disbursements</b>	<b>\$4,043,680,004</b>	<b>\$333,598,777</b>	<b>\$256,260,921</b>	<b>\$3,578,562,480</b>	<b>\$800,912,589</b>	<b>\$556,020,120</b>	<b>\$16,934,368</b>	<b>\$744,439,142</b>	<b>\$10,330,408,401</b>
<b>Ending Fund Balance</b>	<b>\$263,687,229</b>	<b>\$0</b>	<b>\$1,058,045</b>	<b>\$300,174,154</b>	<b>\$123,025,776</b>	<b>\$118,521,048</b>	<b>\$0</b>	<b>\$10,024,931,826</b>	<b>\$10,831,398,078</b>

<sup>1</sup> Not reflected are the following adjustments to balance in FY 2017:  
Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$9,033,086.  
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 2017:  
Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of \$9,494,015.  
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of premium stabilization reserve of \$38,576,888.

<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 2017:  
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.