

## FY 2017 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>	\$238,114,363	\$0	\$1,058,045	\$327,404,191	\$175,616,182	\$117,724,639	\$0	\$9,504,980,344	\$10,364,897,764
<b>Revenues</b>									
Real Property Taxes	\$2,600,366,481	\$0	\$11,700,000	\$179,904,438	\$0	\$0	\$5,531,544	\$0	\$2,797,502,463
Personal Property Taxes <sup>6</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	1,600,000	173,894,997	55,768	223,343,112	0	0	474,925,085
Revenue from the Commonwealth <sup>6</sup>	97,336,374	0	0	717,223,441	0	0	0	0	814,559,815
Revenue from the Federal Government	29,979,502	2,100,000	0	192,356,066	0	0	0	1,000,000	225,435,568
Sale of Bonds	0	0	188,000,000	0	0	110,000,000	0	0	298,000,000
Other Revenue	16,425,616	580,000	1,647,455	82,753,536	704,950,681	350,000	0	478,341,839	1,285,049,127
<b>Total Revenue</b>	<b>\$4,009,157,947</b>	<b>\$2,680,000</b>	<b>\$202,947,455</b>	<b>\$1,420,227,354</b>	<b>\$718,155,960</b>	<b>\$334,472,112</b>	<b>\$16,934,368</b>	<b>\$1,253,390,624</b>	<b>\$7,957,965,820</b>
<b>Transfers In</b>	<b>\$63,705,200</b>	<b>\$330,918,777</b>	<b>\$62,750,017</b>	<b>\$2,102,118,355</b>	<b>\$31,649,337</b>	<b>\$225,100,000</b>	<b>\$0</b>	<b>\$16,000,000</b>	<b>\$2,832,241,686</b>
<b>Total Available</b>	<b>\$4,310,977,510</b>	<b>\$333,598,777</b>	<b>\$266,755,517</b>	<b>\$3,849,749,900</b>	<b>\$925,421,479</b>	<b>\$677,296,751</b>	<b>\$16,934,368</b>	<b>\$10,774,370,968</b>	<b>\$21,155,105,270</b>
<b>Expenditures by Category</b>									
Legislative-Executive/Central Services	\$118,138,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,138,712
Education	0	0	175,955,030	2,749,448,362	452,333,708	0	0	226,166,125	3,603,903,225
Judicial Administration	36,433,691	0	0	761,873	0	0	0	0	37,195,564
Public Safety	473,145,162	0	0	80,958,654	0	0	0	0	554,103,816
Public Works	76,350,698	0	0	167,121,190	0	328,070,120	0	0	571,542,008
Health and Welfare	329,820,404	0	0	221,749,777	0	0	0	0	551,570,181
Parks and Libraries	55,751,774	0	0	17,487,696	0	0	0	0	73,239,470
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	33,553,427	0	0	0	0	0	33,553,427
Debt Service	0	320,522,544	0	0	0	0	0	0	320,522,544
Non-Departmental	364,861,336	0	0	5,075,000	348,578,881	0	0	518,273,017	1,236,788,234
<b>Total Expenditures</b>	<b>\$1,509,013,183</b>	<b>\$320,522,544</b>	<b>\$262,812,296</b>	<b>\$3,466,107,639</b>	<b>\$800,912,589</b>	<b>\$328,070,120</b>	<b>\$16,934,368</b>	<b>\$744,439,142</b>	<b>\$7,448,811,881</b>
<b>Transfers Out</b>	<b>\$2,510,373,876</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>\$2,831,137,558</b>
<b>Total Disbursements</b>	<b>\$4,019,387,059</b>	<b>\$333,598,777</b>	<b>\$265,697,472</b>	<b>\$3,542,959,912</b>	<b>\$800,912,589</b>	<b>\$556,020,120</b>	<b>\$16,934,368</b>	<b>\$744,439,142</b>	<b>\$10,279,949,439</b>
<b>Ending Fund Balance</b>	<b>\$291,590,451</b>	<b>\$0</b>	<b>\$1,058,045</b>	<b>\$306,789,988</b>	<b>\$124,508,890</b>	<b>\$121,276,631</b>	<b>\$0</b>	<b>\$10,029,931,826</b>	<b>\$10,875,155,831</b>

<sup>1</sup> Not reflected are the following adjustments to balance in FY 2017:

Fund 10001, General Fund, does not assume carryover of FY 2015 Audit Adjustment reserve of (\$2,078,693), Reserve for Potential FY 2016 One-Time Requirements of (\$5,961,031), and FY 2016 Mid-Year Revenue Adjustment reserve of (\$12,462,861).

<sup>2</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>3</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>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 2017:

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

<sup>6</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.