FY 2020 ADOPTED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group	Debt Service Funds	Capital Project Funds	Special Revenue Funds [1]	Internal Service Funds [2,3]	Enterprise Funds	Custodial Funds	Trust Funds	Total by Category
Beginning Fund Balance	$390,248,380	$4,065,352	$2,512,713	$348,568,853	$190,442,540	$126,571,495	$0	$10,533,028,180	$11,595,437,513
Revenues									
Real Property Taxes	$2,890,593,420	$0	$12,400,000	$201,755,781	$0	$0	$5,534,213	$0	$3,110,283,414
Personal Property Taxes [4]	640,494,857	0	0	0	0	0	0	0	640,494,857
General Other Local Taxes	537,425,572	0	0	46,986,272	0	0	11,498,009	0	595,909,853
Permits, Fees & Regulatory	53,559,013	0	0	22,831,529	0	0	0	0	76,390,542
Fines & Forfeitures	12,583,545	0	0	17,309	0	0	0	0	12,600,854
Revenue from the Use of Money and Property	85,883,249	0	0	12,262,896	28,369,901	650,000	1,000,000	864,330,087	992,496,133
Charges for Services	83,305,683	0	1,475,000	160,719,120	61,770	234,328,095	0	0	479,889,668
Revenue from the Commonwealth [4]	100,668,674	0	0	828,900,884	0	0	0	0	929,569,558
Revenue from the Federal Government	39,350,986	2,500,000	0	193,034,757	0	0	0	500,000	235,385,743
Sale of Bonds	0	0	208,000,000	0	0	130,000,000	0	0	338,000,000
Other Revenue	16,934,540	580,000	7,775,357	95,691,866	737,841,120	764,606	0	597,041,373	1,456,628,862
Total Revenue	**$4,460,799,539**	**$3,080,000**	**$229,650,357**	**$1,562,200,414**	**$766,272,791**	**$365,742,701**	**$18,032,222**	**$1,461,871,460**	**$8,867,649,484**
Transfers In	**$35,398,691**	**$334,131,783**	**$83,681,659**	**$2,393,260,910**	**$32,947,253**	**$229,320,000**	**$0**	**$10,490,000**	**$3,119,230,296**
Total Available	**$4,886,446,610**	**$341,277,135**	**$315,844,729**	**$4,304,030,177**	**$989,662,584**	**$721,634,196**	**$18,032,222**	**$12,005,389,640**	**$23,582,317,293**
Expenditures by Category									
Legislative-Executive/Central Services	$126,330,918	$0	$0	$0	$0	$0	$0	$0	$126,330,918
Education	$0	0	202,818,308	3,146,930,516	539,299,177	0	0	241,145,271	4,130,193,272
Judicial Administration	$41,791,299	0	0	773,473	0	0	0	0	42,564,772
Public Safety	$535,650,949	0	0	81,400,022	0	0	0	0	617,050,971
Public Works	$78,968,936	0	0	169,077,199	0	353,727,699	0	0	601,773,834
Health and Welfare	$362,599,133	0	0	255,778,042	0	0	0	0	618,377,175
Parks and Libraries	$62,030,838	0	0	15,410,670	0	0	0	0	77,441,508
Community Development	$62,359,862	0	84,510,425	212,868,005	0	0	18,032,222	0	377,770,514
Capital Improvements	$0	0	22,718,691	0	0	0	0	0	22,718,691
Debt Service	$0	337,211,783	0	0	0	0	0	0	337,211,783
Non-Departmental	$406,202,702	0	0	5,075,000	358,337,124	0	0	704,735,842	1,474,350,668
Total Expenditures	**$1,675,934,637**	**$337,211,783**	**$310,047,424**	**$3,887,312,927**	**$897,636,301**	**$353,727,699**	**$18,032,222**	**$945,881,113**	**$8,425,784,106**
Transfers Out	**$2,800,012,912**	**$0**	**$3,224,303**	**$82,825,364**	**$0**	**$232,170,000**	**$0**	**$0**	**$3,118,232,579**
Total Disbursements	**$4,475,947,549**	**$337,211,783**	**$313,271,727**	**$3,970,138,291**	**$897,636,301**	**$585,897,699**	**$18,032,222**	**$945,881,113**	**$11,544,016,685**
Ending Fund Balance	**$410,499,061**	**$4,065,352**	**$2,573,002**	**$333,891,886**	**$92,026,283**	**$135,736,497**	**$0**	**$11,059,508,527**	**$12,038,300,608**

[1] **Not reflected are the following adjustments to balance in FY 2020:**
Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of $19,334,908.
Fund S50000, Public School Grants and Self-Supporting Programs, assumes carryover of Summer School Reserve of $3,423,631.

[2] **Not reflected are the following adjustments to balance in FY 2020:**
Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of $5,948,424.
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of Premium Stabilization Reserve of $88,258,897.

[3] For presentation purposes, all County Internal Service Funds expenditures are included in the Nondepartmental Category.

[4] 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.