

FY 2022 ADVERTISED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group ¹	Debt Service Funds	Capital Project Funds	Special Revenue Funds ²	Internal Service Funds ^{3,4}	Enterprise Funds	Custodial Funds	Trust Funds	Total by Category
Beginning Fund Balance	\$410,845,240	\$0	\$1,844,271	\$338,973,462	\$201,956,342	\$135,618,294	\$0	\$10,934,403,946	\$12,023,641,555
Revenues									
Real Property Taxes	\$3,047,959,917	\$0	\$13,570,000	\$212,394,016	\$0	\$0	\$4,882,023	\$0	\$3,278,805,956
Personal Property Taxes ⁵	642,977,292	0	0	0	0	0	0	0	642,977,292
General Other Local Taxes	519,984,902	0	0	47,574,938	0	0	10,826,948	0	578,386,788
Permits, Fees & Regulatory	49,642,908	0	0	19,335,086	0	0	0	0	68,977,994
Fines & Forfeitures	8,727,970	0	0	14,100	0	0	0	0	8,742,070
Revenue from the Use of Money and Property	15,123,158	0	0	9,732,601	40,007,149	1,100,000	1,000,000	835,236,909	902,199,817
Charges for Services	57,104,738	0	1,475,000	158,524,192	60,570	253,294,500	0	0	470,459,000
Revenue from the Commonwealth ⁵	101,649,627	0	0	921,110,286	0	0	0	0	1,022,759,913
Revenue from the Federal Government	40,879,247	2,300,000	0	204,332,073	0	0	0	200,000	247,711,320
Sale of Bonds	0	0	225,000,000	0	0	0	0	0	225,000,000
Other Revenue	15,526,944	528,000	7,732,732	99,651,485	742,201,767	750,000	0	623,380,861	1,489,771,789
Total Revenue	\$4,499,576,703	\$2,828,000	\$247,777,732	\$1,672,668,777	\$782,269,486	\$255,144,500	\$16,708,971	\$1,458,817,770	\$8,935,791,939
Transfers In	\$35,776,654	\$332,885,873	\$85,181,696	\$2,449,924,157	\$32,947,253	\$259,100,000	\$0	\$5,000,000	\$3,200,815,633
Total Available	\$4,946,198,597	\$335,713,873	\$334,803,699	\$4,461,566,396	\$1,017,173,081	\$649,862,794	\$16,708,971	\$12,398,221,716	\$24,160,249,127
Expenditures by Category									
Legislative-Executive/Central Services	\$129,406,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,406,364
Education	0	0	203,976,143	3,206,003,109	587,115,347	0	0	246,147,473	4,243,242,072
Judicial Administration	45,880,220	0	0	790,850	0	0	0	0	46,671,070
Public Safety	537,637,936	0	0	81,334,809	0	0	0	0	618,972,745
Public Works	81,764,501	0	0	174,153,587	0	257,006,987	0	0	512,925,075
Health and Welfare	324,160,333	0	0	295,844,124	0	0	0	0	620,004,457
Parks and Libraries	61,902,636	0	0	14,960,233	0	0	0	0	76,862,869
Community Development	79,142,310	0	102,340,850	262,946,061	0	0	16,708,971	0	461,138,192
Capital Improvements	0	0	23,153,045	0	0	0	0	0	23,153,045
Debt Service	0	335,713,873	0	0	0	0	0	0	335,713,873
Non-Departmental	405,809,208	0	0	5,075,000	348,895,886	0	0	696,311,800	1,456,091,894
Total Expenditures	\$1,665,703,508	\$335,713,873	\$329,470,038	\$4,041,107,773	\$936,011,233	\$257,006,987	\$16,708,971	\$942,459,273	\$8,524,181,656
Transfers Out	\$2,849,500,560	\$0	\$3,461,306	\$84,875,480	\$0	\$261,950,000	\$0	\$0	\$3,199,787,346
Total Disbursements	\$4,515,204,068	\$335,713,873	\$332,931,344	\$4,125,983,253	\$936,011,233	\$518,956,987	\$16,708,971	\$942,459,273	\$11,723,969,002
Ending Fund Balance	\$430,994,529	\$0	\$1,872,355	\$335,583,143	\$81,161,848	\$130,905,807	\$0	\$11,455,762,443	\$12,436,280,125

¹ Not reflected are the following adjustments to balance in FY 2022:

Fund 10015, Economic Opportunity Reserve, assumes carryover of the Total Available funding of \$45,644,215 from FY 2020.

² Not reflected are the following adjustments to balance in FY 2022:

Fund S50000, Public School Grants and Self-Supporting Programs, assumes carryover of Summer School Reserve of \$3,962,299 and reflects the proposed Transfer In from Fund S10000, Public School Operating, as shown in the School Board's Advertised Budget, which is currently (\$385,263) less than the Transfer Out from Fund S50000. Final adjustments will be reflected at the FY 2021 Carryover Review.

³ Not reflected are the following adjustments to balance in FY 2022:

Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of \$1,905,899.

Fund S62000, Public School Health and Flexible Benefits, assumes carryover of Premium Stabilization Reserve of \$100,109,571.

⁴ For presentation purposes, all County Internal Service Funds expenditures are included in the Nondepartmental Category.

⁵ 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.