

FY 2019 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	\$343,204,006	\$0	\$1,599,091	\$363,376,540	\$187,749,973	\$109,884,336	\$0	\$9,972,517,539	\$10,978,331,485
Revenues									
Real Property Taxes	\$2,802,541,647	\$0	\$12,200,000	\$198,545,319	\$0	\$0	\$5,406,400	\$0	\$3,018,693,366
Personal Property Taxes ⁵	623,430,425	0	0	0	0	0	0	0	623,430,425
General Other Local Taxes	521,305,877	0	0	44,450,304	0	0	10,983,354	0	576,739,535
Permits, Fees & Regulatory	53,009,977	0	0	26,095,256	0	0	0	0	79,105,233
Fines & Forfeitures	12,178,536	0	0	16,729	0	0	0	0	12,195,265
Revenue from the Use of Money and Property	52,659,119	0	4,900,000	11,428,528	26,421,086	779,000	1,000,000	833,916,640	931,104,373
Charges for Services	81,868,225	0	1,475,000	155,211,778	63,791	220,978,903	0	0	459,597,697
Revenue from the Commonwealth ⁵	97,251,175	0	0	787,076,403	0	0	0	0	884,327,578
Revenue from the Federal Government	35,682,621	2,600,000	0	201,862,158	0	0	0	1,000,000	241,144,779
Sale of Bonds	0	0	188,000,000	0	0	0	0	0	188,000,000
Other Revenue	16,636,952	580,000	2,663,427	89,554,631	739,119,811	350,000	0	560,844,720	1,409,749,541
Total Revenue	\$4,296,564,554	\$3,180,000	\$209,238,427	\$1,514,241,106	\$765,604,688	\$222,107,903	\$17,389,754	\$1,395,761,360	\$8,424,087,792
Transfers In	\$47,453,994	\$346,793,431	\$63,551,261	\$2,294,867,982	\$32,892,583	\$216,970,000	\$0	\$10,490,000	\$3,013,019,251
Total Available	\$4,687,222,554	\$349,973,431	\$274,388,779	\$4,172,485,628	\$986,247,244	\$548,962,239	\$17,389,754	\$11,378,768,899	\$22,415,438,528
Expenditures by Category									
Legislative-Executive/Central Services	\$125,463,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,463,939
Education	0	0	179,828,018	3,015,321,742	499,984,285	0	0	237,350,163	3,932,484,208
Judicial Administration	40,056,192	0	0	772,653	0	0	0	0	40,828,845
Public Safety	510,403,254	0	0	79,074,436	0	0	0	0	589,477,690
Public Works	78,841,337	0	0	162,632,291	0	222,555,805	0	0	464,029,433
Health and Welfare	345,286,024	0	0	241,267,510	0	0	0	0	586,553,534
Parks and Libraries	59,664,779	0	0	13,964,628	0	0	0	0	73,629,407
Community Development	57,712,847	0	65,978,553	230,452,705	0	0	17,389,754	0	371,533,859
Capital Improvements	0	0	23,037,076	0	0	0	0	0	23,037,076
Debt Service	0	349,973,431	0	0	0	0	0	0	349,973,431
Non-Departmental	393,376,527	0	0	5,075,000	359,978,646	0	0	656,741,644	1,415,171,817
Total Expenditures	\$1,610,804,899	\$349,973,431	\$268,843,647	\$3,748,560,965	\$859,962,931	\$222,555,805	\$17,389,754	\$894,091,807	\$7,972,183,239
Transfers Out	\$2,707,791,029	\$0	\$3,114,515	\$81,270,269	\$0	\$219,820,000	\$0	\$0	\$3,011,995,813
Total Disbursements	\$4,318,595,928	\$349,973,431	\$271,958,162	\$3,829,831,234	\$859,962,931	\$442,375,805	\$17,389,754	\$894,091,807	\$10,984,179,052
Ending Fund Balance	\$368,626,626	\$0	\$2,430,617	\$342,654,394	\$126,284,313	\$106,586,434	\$0	\$10,484,677,092	\$11,431,259,476

¹ Not reflected are the following adjustments to balance in FY 2019:

Fund 10001, General Fund, does not assume carryover of FY 2017 Audit Adjustment Reserve of (\$847,234), Reserve for Potential FY 2018 One-Time Requirements of (\$1,035,878), and FY 2018 Mid-Year Revenue Adjustment Reserve of (\$11,778,881).

² Not reflected are the following adjustments to balance in FY 2019:

Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$16,616,696.

³ Not reflected are the following adjustments to balance in FY 2019:

Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of \$4,213,433.
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of Premium Stabilization Reserve of \$51,716,932.

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.