

FY 2020 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	\$418,360,761	\$0	\$2,512,713	\$384,925,624	\$192,098,081	\$126,571,495	\$0	\$10,536,528,180	\$11,660,996,854
Revenues									
Real Property Taxes	\$2,890,593,420	\$0	\$12,400,000	\$205,076,645	\$0	\$0	\$5,534,213	\$0	\$3,113,604,278
Personal Property Taxes ⁵	637,770,970	0	0	0	0	0	0	0	637,770,970
General Other Local Taxes	527,746,118	0	0	46,697,339	0	0	11,498,009	0	585,941,466
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 ⁵	100,348,674	0	0	828,900,884	0	0	0	0	929,249,558
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	737,268,987	764,606	0	597,041,373	1,456,056,729
Total Revenue	\$4,448,076,198	\$3,080,000	\$229,650,357	\$1,565,232,345	\$765,700,658	\$365,742,701	\$18,032,222	\$1,461,871,460	\$8,857,385,941
Transfers In	\$36,598,691	\$334,131,783	\$86,811,220	\$2,392,120,315	\$32,929,370	\$229,000,000	\$0	\$10,490,000	\$3,122,081,379
Total Available	\$4,903,035,650	\$337,211,783	\$318,974,290	\$4,342,278,284	\$990,728,109	\$721,314,196	\$18,032,222	\$12,008,889,640	\$23,640,464,174
Expenditures by Category									
Legislative-Executive/Central Services	\$128,319,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,319,922
Education	0	0	202,818,308	3,146,930,516	539,299,177	0	0	241,145,271	4,130,193,272
Judicial Administration	41,438,479	0	0	773,473	0	0	0	0	42,211,952
Public Safety	529,923,054	0	0	81,111,089	0	0	0	0	611,034,143
Public Works	78,617,810	0	0	168,769,005	0	353,399,062	0	0	600,785,877
Health and Welfare	360,559,868	0	0	254,643,784	0	0	0	0	615,203,652
Parks and Libraries	61,502,009	0	0	15,320,146	0	0	0	0	76,822,155
Community Development	58,788,088	0	87,639,986	212,861,668	0	0	18,032,222	0	377,321,964
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	403,264,729	0	0	5,075,000	357,947,001	0	0	704,694,730	1,470,981,460
Total Expenditures	\$1,662,413,959	\$337,211,783	\$313,176,985	\$3,885,484,681	\$897,246,178	\$353,399,062	\$18,032,222	\$945,840,001	\$8,412,804,871
Transfers Out	\$2,803,166,916	\$0	\$3,224,303	\$82,825,364	\$0	\$231,850,000	\$0	\$0	\$3,121,066,583
Total Disbursements	\$4,465,580,875	\$337,211,783	\$316,401,288	\$3,968,310,045	\$897,246,178	\$585,249,062	\$18,032,222	\$945,840,001	\$11,533,871,454
Ending Fund Balance	\$437,454,775	\$0	\$2,573,002	\$373,968,239	\$93,481,931	\$136,065,134	\$0	\$11,063,049,639	\$12,106,592,720

¹ Not reflected are the following adjustments to balance in FY 2020:

Fund 10001, General Fund, does not assume carryover of FY 2018 Audit Adjustment Reserve of (\$1,938,970), Reserve for Potential FY 2019 One-Time Requirements of (\$4,605,310), and FY 2019 Mid-Year Revenue Adjustment Reserve of (\$27,020,741).

² Not reflected are the following adjustments to balance in FY 2020:

Fund S10000, Public School Operating, reflects the proposed Transfer Out to Fund 20000, Consolidated Debt Service, as included in the FY 2020 Advertised Budget Plan, which is currently (\$600) less than the amount shown in the School Board's Advertised Budget. Final adjustments will be reflected at the FY 2019 Carryover Review.
 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.

³ 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.

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.