

FY 2021 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 | \$417,285,345 | \$0 | \$2,144,039 | \$312,501,866 | \$197,382,912 | \$149,485,490 | \$0 | \$10,908,050,808 | \$11,986,850,460 |
| Revenues | | | | | | | | | |
| Real Property Taxes | \$3,054,277,725 | \$0 | \$39,741,000 | \$213,896,186 | \$0 | \$0 | \$5,664,600 | \$0 | \$3,313,579,511 |
| Personal Property Taxes ⁵ | 653,781,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 653,781,779 |
| General Other Local Taxes | 550,230,973 | 0 | 0 | 49,062,982 | 0 | 0 | 12,003,764 | 0 | 611,297,719 |
| Permits, Fees & Regulatory | 54,973,621 | 0 | 0 | 20,312,715 | 0 | 0 | 0 | 0 | 75,286,336 |
| Fines & Forfeitures | 11,795,664 | 0 | 0 | 14,100 | 0 | 0 | 0 | 0 | 11,809,764 |
| Revenue from the Use of Money and Property | 51,552,270 | 0 | 0 | 13,053,542 | 37,614,479 | 650,000 | 1,000,000 | 867,788,075 | 971,658,366 |
| Charges for Services | 87,154,390 | 0 | 1,475,000 | 166,126,894 | 60,570 | 246,211,971 | 0 | 0 | 501,028,825 |
| Revenue from the Commonwealth ⁵ | 101,882,974 | 0 | 0 | 897,155,838 | 0 | 0 | 0 | 0 | 999,038,812 |
| Revenue from the Federal Government | 40,235,797 | 2,500,000 | 0 | 202,300,985 | 0 | 0 | 0 | 350,000 | 245,386,782 |
| Sale of Bonds | 0 | 0 | 221,000,000 | 0 | 0 | 200,000,000 | 0 | 0 | 421,000,000 |
| Other Revenue | 16,234,444 | 528,000 | 7,765,525 | 101,459,230 | 744,602,092 | 929,212 | 0 | 616,834,478 | 1,488,352,981 |
| Total Revenue | \$4,622,119,637 | \$3,028,000 | \$269,981,525 | \$1,663,382,472 | \$782,277,141 | \$447,791,183 | \$18,668,364 | \$1,484,972,553 | \$9,292,220,875 |
| Transfers In | \$47,487,531 | \$333,648,960 | \$88,938,790 | \$2,524,649,352 | \$33,005,338 | \$257,672,175 | \$0 | \$4,490,000 | \$3,289,892,146 |
| Total Available | \$5,086,892,513 | \$336,676,960 | \$361,064,354 | \$4,500,533,690 | \$1,012,665,391 | \$854,948,848 | \$18,668,364 | \$12,397,513,361 | \$24,568,963,481 |
| Expenditures by Category | | | | | | | | | |
| Legislative-Executive/Central Services | \$133,515,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$133,515,320 |
| Education | 0 | 0 | 203,770,390 | 3,313,867,665 | 540,373,327 | 0 | 0 | 243,759,155 | 4,301,770,537 |
| Judicial Administration | 45,627,764 | 0 | 0 | 788,891 | 0 | 0 | 0 | 0 | 46,416,655 |
| Public Safety | 559,926,447 | 0 | 0 | 86,961,507 | 0 | 0 | 0 | 0 | 646,887,954 |
| Public Works | 81,004,644 | 0 | 0 | 178,880,552 | 0 | 446,376,666 | 0 | 0 | 706,261,862 |
| Health and Welfare | 326,624,851 | 0 | 0 | 302,343,901 | 0 | 0 | 0 | 0 | 628,968,752 |
| Parks and Libraries | 65,519,777 | 0 | 0 | 15,988,708 | 0 | 0 | 0 | 0 | 81,508,485 |
| Community Development | 82,947,302 | 0 | 127,513,074 | 226,261,704 | 0 | 0 | 18,668,364 | 0 | 455,390,444 |
| Capital Improvements | 0 | 0 | 24,240,805 | 0 | 0 | 0 | 0 | 0 | 24,240,805 |
| Debt Service | 0 | 336,676,960 | 0 | 0 | 0 | 0 | 0 | 0 | 336,676,960 |
| Non-Departmental | 418,013,958 | 0 | 0 | 5,075,000 | 350,045,727 | 0 | 0 | 697,738,969 | 1,470,873,654 |
| Total Expenditures | \$1,713,180,063 | \$336,676,960 | \$355,524,269 | \$4,130,167,928 | \$890,419,054 | \$446,376,666 | \$18,668,364 | \$941,498,124 | \$8,832,511,428 |
| Transfers Out | \$2,940,083,447 | \$0 | \$3,335,169 | \$85,011,239 | \$0 | \$260,522,175 | \$0 | \$0 | \$3,288,952,030 |
| Total Disbursements | \$4,653,263,510 | \$336,676,960 | \$358,859,438 | \$4,215,179,167 | \$890,419,054 | \$706,898,841 | \$18,668,364 | \$941,498,124 | \$12,121,463,458 |
| Ending Fund Balance | \$433,629,003 | \$0 | \$2,204,916 | \$285,354,523 | \$122,246,337 | \$148,050,007 | \$0 | \$11,456,015,237 | \$12,447,500,023 |

¹ Not reflected are the following adjustments to balance in FY 2021:

Fund 10001, General Fund, does not assume carryover of FY 2019 Audit Adjustment Reserve of (\$908) and Reserve for Potential One-Time Requirements of (\$4,977,253).
Fund 10015, Economic Opportunity Reserve, assumes carryover of the Total Available funding of \$33,921,880 from FY 2020.

² Not reflected are the following adjustments to balance in FY 2021:

Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$17,910,059.
Fund S50000, Public School Grants and Self-Supporting Programs, assumes carryover of Summer School Reserve of \$3,820,629 and reflects the proposed Transfer In from Fund S10000, Public School Operating, as shown in the School Board's Adversited Budget, which is currently (\$385,263) less than the Transfer Out from Fund S50000. Final adjustments will be reflected at the FY 2020 Carryover Review.

³ Not reflected are the following adjustments to balance in FY 2021:

Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of \$2,967,213.
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of Premium Stabilization Reserve of \$72,832,661.

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.