

FY 2021 ADOPTED 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	\$412,600,307	\$0	\$2,144,039	\$304,217,843	\$194,598,157	\$140,985,490	\$0	\$10,895,150,808	\$11,949,696,644
Revenues									
Real Property Taxes	\$3,002,075,466	\$0	\$13,247,000	\$210,307,433	\$0	\$0	\$5,664,600	\$0	\$3,231,294,499
Personal Property Taxes ⁵	639,338,332	0	0	0	0	0	0	0	639,338,332
General Other Local Taxes	489,100,905	0	0	46,986,272	0	0	11,336,888	0	547,424,065
Permits, Fees & Regulatory	49,642,908	0	0	20,312,715	0	0	0	0	69,955,623
Fines & Forfeitures	11,795,664	0	0	14,100	0	0	0	0	11,809,764
Revenue from the Use of Money and Property	24,657,799	0	0	13,053,542	37,614,479	650,000	1,000,000	867,788,075	944,763,895
Charges for Services	83,119,246	0	1,475,000	164,470,694	60,570	198,393,425	0	0	447,518,935
Revenue from the Commonwealth ⁵	101,398,978	0	0	897,519,396	0	0	0	0	998,918,374
Revenue from the Federal Government	40,235,797	2,500,000	0	202,301,985	0	0	0	350,000	245,387,782
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	743,216,624	929,212	0	616,834,478	1,486,967,513
Total Revenue	\$4,457,599,539	\$3,028,000	\$243,487,525	\$1,656,425,367	\$780,891,673	\$399,972,637	\$18,001,488	\$1,484,972,553	\$9,044,378,782
Transfers In	\$43,761,262	\$333,648,960	\$84,552,675	\$2,436,085,245	\$32,947,253	\$231,422,175	\$0	\$4,490,000	\$3,166,907,570
Total Available	\$4,913,961,108	\$336,676,960	\$330,184,239	\$4,396,728,455	\$1,008,437,083	\$772,380,302	\$18,001,488	\$12,384,613,361	\$24,160,982,996
Expenditures by Category									
Legislative-Executive/Central Services	\$127,787,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,787,192
Education	0	0	203,770,390	3,235,656,801	540,373,327	0	0	243,759,155	4,223,559,673
Judicial Administration	42,550,728	0	0	788,891	0	0	0	0	43,339,619
Public Safety	535,728,905	0	0	84,884,797	0	0	0	0	620,613,702
Public Works	79,689,075	0	0	177,899,005	0	420,118,274	0	0	677,706,354
Health and Welfare	317,926,465	0	0	292,447,617	0	0	0	0	610,374,082
Parks and Libraries	61,780,581	0	0	15,712,577	0	0	0	0	77,493,158
Community Development	78,710,576	0	98,225,719	225,955,647	0	0	18,001,488	0	420,893,430
Capital Improvements	0	0	22,648,045	0	0	0	0	0	22,648,045
Debt Service	0	336,676,960	0	0	0	0	0	0	336,676,960
Non-Departmental	411,497,815	0	0	5,075,000	348,602,174	0	0	697,592,297	1,462,767,286
Total Expenditures	\$1,655,671,337	\$336,676,960	\$324,644,154	\$4,038,420,335	\$888,975,501	\$420,118,274	\$18,001,488	\$941,351,452	\$8,623,859,501
Transfers Out	\$2,843,291,014	\$0	\$3,335,169	\$85,011,239	\$0	\$234,272,175	\$0	\$0	\$3,165,909,597
Total Disbursements	\$4,498,962,351	\$336,676,960	\$327,979,323	\$4,123,431,574	\$888,975,501	\$654,390,449	\$18,001,488	\$941,351,452	\$11,789,769,098
Ending Fund Balance	\$414,998,757	\$0	\$2,204,916	\$273,296,881	\$119,461,582	\$117,989,853	\$0	\$11,443,261,909	\$12,371,213,898

¹ Not reflected are the following adjustments to balance in FY 2021:
Fund 10015, Economic Opportunity Reserve, assumes carryover of the Total Available funding of \$34,215,003 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 \$17,915,060.
Fund S50000, Public School Grants and Self-Supporting Programs, assumes carryover of Summer School Reserve of \$3,820,629.

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.