

FY 2024 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	\$460,073,050	\$0	\$1,293,010	\$360,092,371	\$253,848,706	\$166,162,430	\$0	\$12,558,277,614	\$13,799,747,181
Revenues									
Real Property Taxes	\$3,372,250,645	\$0	\$31,362,736	\$229,648,360	\$0	\$0	\$4,880,561	\$0	\$3,638,142,302
Personal Property Taxes ⁵	737,455,015	0	0	0	0	0	0	0	737,455,015
General Other Local Taxes	608,008,172	0	0	40,568,880	0	0	11,084,290	0	659,661,342
Permits, Fees & Regulatory	9,835,922	0	0	78,790,127	0	0	0	0	88,626,049
Fines & Forfeitures	7,476,019	0	0	70,000	0	0	0	0	7,546,019
Revenue from the Use of Money and Property	129,702,223	0	500,000	8,998,670	1,106,453	800,000	1,000,000	585,194,879	727,302,225
Charges for Services	63,309,540	0	1,475,000	161,540,751	22,500	280,688,500	0	0	507,036,291
Revenue from the Commonwealth ⁵	114,350,326	0	0	1,143,833,401	0	0	0	0	1,258,183,727
Revenue from the Federal Government	40,950,532	1,800,000	0	216,993,092	0	0	0	2,368,975	262,112,599
Sale of Bonds	0	0	251,000,000	0	0	227,079,258	0	0	478,079,258
Other Revenue	17,419,244	505,500	6,830,192	105,912,386	867,026,269	500,000	0	974,424,695	1,972,618,286
Total Revenue	\$5,100,757,638	\$2,305,500	\$291,167,928	\$1,986,355,667	\$868,155,222	\$509,067,758	\$16,964,851	\$1,561,988,549	\$10,336,763,113
Transfers In	\$42,558,313	\$341,906,366	\$105,728,012	\$2,761,151,232	\$36,027,478	\$277,513,783	\$0	\$1,500,000	\$3,566,385,184
Total Available	\$5,603,389,001	\$344,211,866	\$398,188,950	\$5,107,599,270	\$1,158,031,406	\$952,743,971	\$16,964,851	\$14,121,766,163	\$27,702,895,478
Expenditures by Category									
Legislative-Executive/Central Services	\$158,882,826	\$0	\$0	\$7,354,168	\$0	\$0	\$0	\$0	\$166,236,994
Education	0	0	232,570,043	3,728,676,547	615,772,584	0	0	259,045,712	4,836,064,886
Judicial Administration	53,216,986	0	0	816,978	0	0	0	0	54,033,964
Public Safety	618,829,634	0	0	121,437,836	0	0	0	0	740,267,470
Public Works	86,796,850	0	0	203,345,634	0	488,295,901	0	0	778,438,385
Health and Welfare	379,355,943	0	0	347,510,970	0	0	0	0	726,866,913
Parks and Libraries	73,784,479	0	0	18,246,844	0	0	0	0	92,031,323
Community Development	84,167,561	0	129,561,819	301,446,382	0	0	16,964,851	0	532,140,613
Capital Improvements	0	0	31,009,615	0	0	0	0	0	31,009,615
Debt Service	0	344,211,866	0	0	0	0	0	0	344,211,866
Non-Departmental	494,416,581	0	0	5,075,000	383,837,347	0	0	769,947,150	1,653,276,078
Total Expenditures	\$1,949,450,860	\$344,211,866	\$393,141,477	\$4,733,910,359	\$999,609,931	\$488,295,901	\$16,964,851	\$1,028,992,862	\$9,954,578,107
Transfers Out	\$3,190,890,802	\$0	\$3,726,379	\$90,564,637	\$0	\$280,513,783	\$0	\$0	\$3,565,695,601
Total Disbursements	\$5,140,341,662	\$344,211,866	\$396,867,856	\$4,824,474,996	\$999,609,931	\$768,809,684	\$16,964,851	\$1,028,992,862	\$13,520,273,708
Ending Fund Balance	\$463,047,339	\$0	\$1,321,094	\$283,124,274	\$158,421,475	\$183,934,287	\$0	\$13,092,773,301	\$14,182,621,770

¹ Not reflected are the following adjustments to balance in FY 2024:

Fund 10015, Economic Opportunity Reserve, assumes carryover of the Total Available funding of \$51,112,822 from FY 2023.

² Not reflected are the following adjustments to balance in FY 2024:

Fund S10000, Public School Operating, reflects the proposed Transfer Out to Fund 20000, Consolidated County and Schools Debt Service, as shown in the School Board's Third Quarter Review, which is currently (\$269,861) less than the Transfer In from Fund S10000. Final adjustments will be reflected at the FY 2023 Carryover Review.

Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$46,807,301.

Fund S50000, Public School Grants and Self-Supporting Programs, assumes carryover of Summer School Reserve of \$11,001,055.

³ Not reflected are the following adjustments to balance in FY 2024:

Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of \$8,109,541.

Fund S62000, Public School Health and Flexible Benefits, assumes carryover of Premium Stabilization Reserve of \$75,028,162.

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.