

FY 2025 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	\$486,588,521	\$0	\$844,057	\$381,562,017	\$279,671,440	\$184,694,642	\$0	\$12,555,516,158	\$13,888,876,835
Revenues									
Real Property Taxes	\$3,574,204,859	\$0	\$32,318,750	\$230,374,191	\$0	\$0	\$4,878,700	\$0	\$3,841,776,500
Personal Property Taxes ⁵	812,311,989	0	0	0	0	0	0	0	812,311,989
General Other Local Taxes	622,131,783	0	0	40,568,880	0	0	11,702,072	0	674,402,735
Permits, Fees & Regulatory	11,430,461	0	0	70,132,068	0	0	0	0	81,562,529
Fines & Forfeitures	9,214,101	0	0	170,000	0	0	0	0	9,384,101
Revenue from the Use of Money and Property	176,146,069	0	0	9,193,692	2,115,686	5,100,000	1,000,000	606,845,792	800,401,239
Charges for Services	69,024,437	0	3,202,836	184,926,112	22,500	298,434,500	0	0	555,610,385
Revenue from the Commonwealth ⁵	116,996,680	0	0	1,196,287,286	0	0	0	0	1,313,283,966
Revenue from the Federal Government	41,150,532	1,800,000	0	239,529,312	0	0	0	2,471,895	284,951,739
Sale of Bonds	0	0	274,000,000	0	0	0	0	0	274,000,000
Other Revenue	20,363,644	593,600	7,437,350	114,502,903	916,342,502	500,000	0	1,127,586,567	2,187,326,566
Total Revenue	\$5,452,974,555	\$2,393,600	\$316,958,936	\$2,085,684,444	\$918,480,688	\$304,034,500	\$17,580,772	\$1,736,904,254	\$10,835,011,749
Transfers In	\$43,554,610	\$362,510,381	\$123,651,097	\$2,942,810,122	\$39,009,859	\$304,000,000	\$0	\$1,000,000	\$3,816,536,069
Total Available	\$5,983,117,686	\$364,903,981	\$441,454,090	\$5,410,056,583	\$1,237,161,987	\$792,729,142	\$17,580,772	\$14,293,420,412	\$28,540,424,653
Expenditures by Category									
Legislative-Executive/Central Services	\$164,663,438	\$0	\$0	\$8,142,018	\$0	\$0	\$0	\$0	\$172,805,456
Education	0	0	259,570,043	3,938,640,405	650,819,280	0	0	262,606,236	5,111,635,964
Judicial Administration	55,922,525	0	0	882,596	0	0	0	0	56,805,121
Public Safety	661,487,408	0	0	128,783,262	0	0	0	0	790,270,670
Public Works	87,506,358	0	0	219,558,023	0	299,033,402	0	0	606,097,783
Health and Welfare	391,046,400	0	0	363,253,563	0	0	0	0	754,299,963
Parks and Libraries	76,608,832	0	0	21,689,311	0	0	0	0	98,298,143
Community Development	87,609,864	0	141,475,946	332,392,638	0	0	17,580,772	0	579,059,220
Capital Improvements	0	0	35,660,536	0	0	0	0	0	35,660,536
Debt Service	0	364,903,981	0	0	0	0	0	0	364,903,981
Non-Departmental	552,362,433	0	0	5,075,000	398,968,681	0	0	826,788,808	1,783,194,922
Total Expenditures	\$2,077,207,258	\$364,903,981	\$436,706,525	\$5,018,416,816	\$1,049,787,961	\$299,033,402	\$17,580,772	\$1,089,395,044	\$10,353,031,759
Transfers Out	\$3,409,347,618	\$0	\$3,875,424	\$95,289,852	\$0	\$307,434,828	\$0	\$0	\$3,815,947,722
Total Disbursements	\$5,486,554,876	\$364,903,981	\$440,581,949	\$5,113,706,668	\$1,049,787,961	\$606,468,230	\$17,580,772	\$1,089,395,044	\$14,168,979,481
Ending Fund Balance	\$496,562,810	\$0	\$872,141	\$296,349,915	\$187,374,026	\$186,260,912	\$0	\$13,204,025,368	\$14,371,445,172

¹ Not reflected are the following adjustments to balance in FY 2025:

Fund 10015, Economic Opportunity Reserve, assumes carryover of the Total Available funding of \$53,607,066 from FY 2024.

² Not reflected are the following adjustments to balance in FY 2025:

Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$50,859,276.
Fund S50000, Public School Grants and Self-Supporting Programs, assumes carryover of Summer School Reserve of \$2,932,187.

³ Not reflected are the following adjustments to balance in FY 2025:

Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of \$3,392,433.
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of the Premium Stabilization Reserve of \$75,296,275.

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.