

FY 2025 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	\$531,604,088	\$0	\$844,057	\$392,152,424	\$278,031,567	\$192,038,903	\$0	\$12,510,198,149	\$13,904,869,188
Revenues									
Real Property Taxes	\$3,606,167,233	\$0	\$32,318,750	\$232,526,728	\$0	\$0	\$4,878,700	\$0	\$3,875,891,411
Personal Property Taxes ⁵	812,668,437	0	0	0	0	0	0	0	812,668,437
General Other Local Taxes	620,601,783	0	0	40,568,880	0	0	11,702,072	0	672,872,735
Permits, Fees & Regulatory	12,654,661	0	0	70,132,068	0	0	0	0	82,786,729
Fines & Forfeitures	8,513,504	0	0	170,000	0	0	0	0	8,683,504
Revenue from the Use of Money and Property	165,012,512	0	0	9,193,692	2,115,686	5,100,000	1,000,000	606,845,792	789,267,682
Charges for Services	69,058,078	0	3,202,836	184,926,112	22,500	298,434,500	0	0	555,644,026
Revenue from the Commonwealth ⁵	114,303,441	0	0	1,203,819,132	0	0	0	0	1,318,122,573
Revenue from the Federal Government	41,150,532	1,800,000	0	240,559,950	0	0	0	2,471,895	285,982,377
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	105,940,419	916,342,502	500,000	0	1,127,586,567	2,178,764,082
Total Revenue	\$5,470,493,825	\$2,393,600	\$316,958,936	\$2,087,836,981	\$918,480,688	\$304,034,500	\$17,580,772	\$1,736,904,254	\$10,854,683,556
Transfers In	\$44,130,821	\$362,510,381	\$123,651,097	\$2,942,823,916	\$44,013,508	\$304,000,000	\$0	\$1,000,000	\$3,822,129,723
Total Available	\$6,046,228,734	\$364,903,981	\$441,454,090	\$5,422,813,321	\$1,240,525,763	\$800,073,403	\$17,580,772	\$14,248,102,403	\$28,581,682,467
Expenditures by Category									
Legislative-Executive/Central Services	\$164,619,466	\$0	\$0	\$8,142,018	\$0	\$0	\$0	\$0	\$172,761,484
Education	0	0	259,570,043	3,938,640,405	650,819,280	0	0	262,606,236	5,111,635,964
Judicial Administration	55,950,790	0	0	882,596	0	0	0	0	56,833,386
Public Safety	663,128,638	0	0	128,784,461	0	0	0	0	791,913,099
Public Works	87,532,624	0	0	219,558,023	0	299,033,402	0	0	606,124,049
Health and Welfare	391,137,312	0	0	363,266,158	0	0	0	0	754,403,470
Parks and Libraries	76,655,354	0	0	21,689,311	0	0	0	0	98,344,665
Community Development	87,614,585	0	141,475,946	332,392,638	0	0	17,580,772	0	579,063,941
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	403,972,330	0	0	826,788,808	1,788,198,571
Total Expenditures	\$2,079,001,202	\$364,903,981	\$436,706,525	\$5,018,430,610	\$1,054,791,610	\$299,033,402	\$17,580,772	\$1,089,395,044	\$10,359,843,146
Transfers Out	\$3,414,941,272	\$0	\$3,875,424	\$95,289,852	\$0	\$307,434,828	\$0	\$0	\$3,821,541,376
Total Disbursements	\$5,493,942,474	\$364,903,981	\$440,581,949	\$5,113,720,462	\$1,054,791,610	\$606,468,230	\$17,580,772	\$1,089,395,044	\$14,181,384,522
Ending Fund Balance	\$552,286,260	\$0	\$872,141	\$309,092,859	\$185,734,153	\$193,605,173	\$0	\$13,158,707,359	\$14,400,297,945

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 \$53,030,855 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.