

## FY 2023 ADOPTED SUMMARY OF APPROPRIATED FUNDS BY FUND TYPE

	General Fund Group <sup>1</sup>	Debt Service Funds	Capital Project Funds	Special Revenue Funds <sup>2</sup>	Internal Service Funds <sup>3,4</sup>	Enterprise Funds	Custodial Funds	Trust Funds	Total by Category
<b>Beginning Fund Balance</b>	<b>\$428,490,876</b>	<b>\$0</b>	<b>\$1,615,720</b>	<b>\$350,437,568</b>	<b>\$218,723,755</b>	<b>\$166,615,310</b>	<b>\$0</b>	<b>\$13,553,776,529</b>	<b>\$14,719,659,758</b>
<b>Revenues</b>									
Real Property Taxes	\$3,199,106,841	\$0	\$29,686,000	\$222,983,980	\$0	\$0	\$4,881,435	\$0	\$3,456,658,256
Personal Property Taxes <sup>5</sup>	732,207,537	0	0	0	0	0	0	0	732,207,537
General Other Local Taxes	573,797,248	0	0	40,568,880	0	0	11,156,286	0	625,522,414
Permits, Fees & Regulatory	10,768,187	0	0	76,288,001	0	0	0	0	87,056,188
Fines & Forfeitures	8,166,007	0	0	70,000	0	0	0	0	8,236,007
Revenue from the Use of Money and Property	22,484,209	0	0	8,530,334	82,181	1,800,000	1,000,000	496,724,423	530,621,147
Charges for Services	58,506,226	0	1,475,000	154,367,090	16,525	265,187,800	0	0	479,552,641
Revenue from the Commonwealth <sup>5</sup>	102,981,632	0	0	1,023,306,029	0	0	0	0	1,126,287,661
Revenue from the Federal Government	40,950,532	1,800,000	0	210,548,987	0	0	0	200,000	253,499,519
Sale of Bonds	0	0	225,000,000	0	0	0	0	0	225,000,000
Other Revenue	17,014,267	505,500	7,285,000	97,960,313	831,062,175	500,000	0	975,792,697	1,930,119,952
<b>Total Revenue</b>	<b>\$4,765,982,686</b>	<b>\$2,305,500</b>	<b>\$263,446,000</b>	<b>\$1,834,623,614</b>	<b>\$831,160,881</b>	<b>\$267,487,800</b>	<b>\$17,037,721</b>	<b>\$1,472,717,120</b>	<b>\$9,454,761,322</b>
<b>Transfers In</b>	<b>\$42,222,252</b>	<b>\$337,747,147</b>	<b>\$103,433,170</b>	<b>\$2,598,608,801</b>	<b>\$30,763,945</b>	<b>\$260,300,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$3,375,575,315</b>
<b>Total Available</b>	<b>\$5,236,695,814</b>	<b>\$340,052,647</b>	<b>\$368,494,890</b>	<b>\$4,783,669,983</b>	<b>\$1,080,648,581</b>	<b>\$694,403,110</b>	<b>\$17,037,721</b>	<b>\$15,028,993,649</b>	<b>\$27,549,996,395</b>
<b>Expenditures by Category</b>									
Legislative-Executive/Central Services	\$146,663,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,663,266
Education	0	0	203,814,043	3,440,133,030	629,118,088	0	0	251,669,398	4,524,734,559
Judicial Administration	49,315,231	0	0	816,978	0	0	0	0	50,132,209
Public Safety	569,677,482	0	0	86,354,321	0	0	0	0	656,031,803
Public Works	79,135,160	0	0	189,056,866	0	264,222,650	0	0	532,414,676
Health and Welfare	355,112,877	0	0	322,311,952	0	0	0	0	677,424,829
Parks and Libraries	67,822,924	0	0	17,486,799	0	0	0	0	85,309,723
Community Development	72,067,089	0	127,021,513	301,948,118	0	0	17,037,721	0	518,074,441
Capital Improvements	0	0	29,970,773	0	0	0	0	0	29,970,773
Debt Service	0	340,052,647	0	0	0	0	0	0	340,052,647
Non-Departmental	439,268,123	0	0	5,075,000	359,365,190	0	0	712,438,422	1,516,146,735
<b>Total Expenditures</b>	<b>\$1,779,062,152</b>	<b>\$340,052,647</b>	<b>\$360,806,329</b>	<b>\$4,363,183,064</b>	<b>\$988,483,278</b>	<b>\$264,222,650</b>	<b>\$17,037,721</b>	<b>\$964,107,820</b>	<b>\$9,076,955,661</b>
<b>Transfers Out</b>	<b>\$3,023,840,993</b>	<b>\$0</b>	<b>\$3,544,757</b>	<b>\$83,952,328</b>	<b>\$0</b>	<b>\$263,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,374,638,078</b>
<b>Total Disbursements</b>	<b>\$4,802,903,145</b>	<b>\$340,052,647</b>	<b>\$364,351,086</b>	<b>\$4,447,135,392</b>	<b>\$988,483,278</b>	<b>\$527,522,650</b>	<b>\$17,037,721</b>	<b>\$964,107,820</b>	<b>\$12,451,593,739</b>
<b>Ending Fund Balance</b>	<b>\$433,792,669</b>	<b>\$0</b>	<b>\$4,143,804</b>	<b>\$336,534,591</b>	<b>\$92,165,303</b>	<b>\$166,880,460</b>	<b>\$0</b>	<b>\$14,064,885,829</b>	<b>\$15,098,402,656</b>

<sup>1</sup> Not reflected are the following adjustments to balance in FY 2023:

Fund 10015, Economic Opportunity Reserve, assumes carryover of the Total Available funding of \$47,604,145 from FY 2022.

<sup>2</sup> Not reflected are the following adjustments to balance in FY 2022:

Fund S40000, Public School Food and Nutrition Services, assumes carryover of General Reserve of \$6,225,115.  
Fund S50000, Public School Grants and Self-Supporting Programs, assumes carryover of Summer School Reserve of \$6,388,639.

<sup>3</sup> Not reflected are the following adjustments to balance in FY 2022:

Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of \$2,566,321.  
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of Premium Stabilization Reserve of \$121,681,881.

<sup>4</sup> For presentation purposes, all County Internal Service Funds expenditures are included in the Nondepartmental Category.

<sup>5</sup> 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.