

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

	General Fund Group <sup>1</sup>	Debt Service Funds	Capital Project Funds <sup>2</sup>	Special Revenue Funds <sup>3</sup>	Internal Service Funds <sup>4,5</sup>	Enterprise Funds	Custodial Funds	Trust Funds	Total by Category
<b>Beginning Fund Balance</b>	\$426,420,566	\$0	\$1,615,720	\$359,520,749	\$219,035,136	\$167,809,163	\$0	\$13,574,476,529	\$14,748,877,863
<b>Revenues</b>									
Real Property Taxes	\$3,296,237,535	\$0	\$19,686,000	\$222,983,980	\$0	\$0	\$4,881,435	\$0	\$3,543,788,950
Personal Property Taxes <sup>6</sup>	734,187,290	0	0	0	0	0	0	0	734,187,290
General Other Local Taxes	559,819,267	0	0	40,568,880	0	0	11,156,286	0	611,544,433
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	19,302,733	0	0	8,530,334	82,181	1,800,000	1,000,000	496,724,423	527,439,671
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>6</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>\$4,847,933,676</b>	<b>\$2,305,500</b>	<b>\$253,446,000</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>\$9,526,712,312</b>
<b>Transfers In</b>	<b>\$41,972,252</b>	<b>\$337,747,147</b>	<b>\$103,433,170</b>	<b>\$2,608,559,301</b>	<b>\$30,763,945</b>	<b>\$260,300,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$3,385,275,815</b>
<b>Total Available</b>	<b>\$5,316,326,494</b>	<b>\$340,052,647</b>	<b>\$358,494,890</b>	<b>\$4,802,703,664</b>	<b>\$1,080,959,962</b>	<b>\$695,596,963</b>	<b>\$17,037,721</b>	<b>\$15,049,693,649</b>	<b>\$27,660,865,990</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	3,450,133,030	629,118,088	0	0	251,669,398	4,534,734,559
Judicial Administration	49,672,650	0	0	816,978	0	0	0	0	50,489,628
Public Safety	565,614,111	0	0	86,354,321	0	0	0	0	651,968,432
Public Works	79,135,160	0	0	189,056,866	0	264,222,650	0	0	532,414,676
Health and Welfare	354,436,377	0	0	322,262,452	0	0	0	0	676,698,829
Parks and Libraries	66,949,853	0	0	17,486,799	0	0	0	0	84,436,652
Community Development	71,822,498	0	117,021,513	301,948,118	0	0	17,037,721	0	507,829,850
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	437,511,659	0	0	5,075,000	359,365,190	0	0	712,438,422	1,514,390,271
<b>Total Expenditures</b>	<b>\$1,771,805,574</b>	<b>\$340,052,647</b>	<b>\$350,806,329</b>	<b>\$4,373,133,564</b>	<b>\$988,483,278</b>	<b>\$264,222,650</b>	<b>\$17,037,721</b>	<b>\$964,107,820</b>	<b>\$9,069,649,583</b>
<b>Transfers Out</b>	<b>\$3,033,541,493</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>\$3,384,338,578</b>
<b>Total Disbursements</b>	<b>\$4,805,347,067</b>	<b>\$340,052,647</b>	<b>\$354,351,086</b>	<b>\$4,457,085,892</b>	<b>\$988,483,278</b>	<b>\$527,522,650</b>	<b>\$17,037,721</b>	<b>\$964,107,820</b>	<b>\$12,453,988,161</b>
<b>Ending Fund Balance</b>	<b>\$510,979,427</b>	<b>\$0</b>	<b>\$4,143,804</b>	<b>\$345,617,772</b>	<b>\$92,476,684</b>	<b>\$168,074,313</b>	<b>\$0</b>	<b>\$14,085,585,829</b>	<b>\$15,206,877,829</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 \$47,374,111 from FY 2022.

<sup>2</sup> Not reflected are the following adjustments to balance in FY 2023:

Fund S31000, Public School Construction, reflects the proposed Transfer In from Fund 10001, General Fund, as shown in the School Board's Adversited Budget, which is currently (\$2,500,000) less than the Transfer Out from Fund 10001, General Fund. Final adjustments will be reflected at the FY 2022 Carryover Review.

<sup>3</sup> Not reflected are the following adjustments to balance in FY 2023:

Fund S10000, Public School Operating, reflects the proposed Transfer In from Fund 20000, Consolidated County and Schools Debt Service Fund, as shown in the School Board's Adversited Budget, which is currently (\$269,861) less than the Transfer Out from Fund 20000. Final adjustments will be reflected at the FY 2022 Carryover Review.  
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 and reflects the proposed Transfer In from Fund 40030, Cable Communications, as shown in the School Board's Adversited Budget, which is currently \$176,550 greater than the Transfer Out from Fund 40030. Final adjustments will be reflected at the FY 2022 Carryover Review.

<sup>4</sup> Not reflected are the following adjustments to balance in FY 2023:

Fund S60000, Public School Insurance Fund, assumes carryover of Allocated Reserve of \$1,905,899.  
Fund S62000, Public School Health and Flexible Benefits, assumes carryover of Premium Stabilization Reserve of \$100,109,571.

<sup>5</sup> For presentation purposes, all County Internal Service Funds expenditures are included in the Nondepartmental Category.

<sup>6</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.