

FY 2024 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	\$508,831,697	\$0	\$1,293,010	\$366,508,509	\$234,699,858	\$166,585,215	\$0	\$13,006,152,519	\$14,284,070,808
Revenues									
Real Property Taxes	\$3,418,804,873	\$0	\$31,362,736	\$231,671,993	\$0	\$0	\$4,880,561	\$0	\$3,686,720,163
Personal Property Taxes ⁵	737,944,891	0	0	0	0	0	0	0	737,944,891
General Other Local Taxes	605,345,053	0	0	40,568,880	0	0	11,777,058	0	657,690,991
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	118,702,223	0	500,000	8,998,670	1,106,453	800,000	1,000,000	585,194,879	716,302,225
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	866,216,343	500,000	0	974,424,695	1,971,808,360
Total Revenue	\$5,134,138,623	\$2,305,500	\$291,167,928	\$1,988,379,300	\$867,345,296	\$509,067,758	\$17,657,619	\$1,561,988,549	\$10,372,050,573
Transfers In	\$42,262,313	\$346,906,366	\$105,428,012	\$2,755,953,155	\$35,573,088	\$276,513,783	\$0	\$1,500,000	\$3,564,136,717
Total Available	\$5,685,232,633	\$349,211,866	\$397,888,950	\$5,110,840,964	\$1,137,618,242	\$952,166,756	\$17,657,619	\$14,569,641,068	\$28,220,258,098
Expenditures by Category									
Legislative-Executive/Central Services	\$155,317,726	\$0	\$0	\$7,236,570	\$0	\$0	\$0	\$0	\$162,554,296
Education	0	0	232,570,043	3,728,676,547	615,772,584	0	0	259,045,712	4,836,064,886
Judicial Administration	51,869,138	0	0	816,978	0	0	0	0	52,686,116
Public Safety	594,409,327	0	0	119,501,368	0	0	0	0	713,910,695
Public Works	85,905,493	0	0	202,384,356	0	487,092,092	0	0	775,381,941
Health and Welfare	373,045,363	0	0	343,407,217	0	0	0	0	716,452,580
Parks and Libraries	71,437,798	0	0	17,921,886	0	0	0	0	89,359,684
Community Development	82,092,525	0	129,561,819	300,858,248	0	0	17,657,619	0	530,170,211
Capital Improvements	0	0	30,709,615	0	0	0	0	0	30,709,615
Debt Service	0	349,211,866	0	0	0	0	0	0	349,211,866
Non-Departmental	477,904,924	0	0	5,075,000	382,573,031	0	0	769,780,239	1,635,333,194
Total Expenditures	\$1,891,982,294	\$349,211,866	\$392,841,477	\$4,725,878,170	\$998,345,615	\$487,092,092	\$17,657,619	\$1,028,825,951	\$9,891,835,084
Transfers Out	\$3,189,580,695	\$0	\$3,726,379	\$90,564,637	\$0	\$279,513,783	\$0	\$0	\$3,563,385,494
Total Disbursements	\$5,081,562,989	\$349,211,866	\$396,567,856	\$4,816,442,807	\$998,345,615	\$766,605,875	\$17,657,619	\$1,028,825,951	\$13,455,220,578
Ending Fund Balance	\$603,669,644	\$0	\$1,321,094	\$294,398,157	\$139,272,627	\$185,560,881	\$0	\$13,540,815,117	\$14,765,037,520

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

Fund 10001, General Fund, does not assume carryover of FY 2022 Audit Adjustment balance of (\$5,273,238) and FY 2023 Mid-Year revenue adjustments of (\$52,767,825).
Fund 10015, Economic Opportunity Reserve, assumes carryover of the Total Available funding of \$50,081,442 from FY 2023.

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

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 and reflects the proposed Transfer In from Fund 40030, Cable Communications, as shown in the School Board's Adversited Budget, which is currently (\$151,771) less than the Transfer Out from Fund 40030. Final adjustments will be reflected at the FY 2023 Carryover Review.

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 the 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.