

Summary Statement of Revenue & Expenditures (all funds)

<i>In thousands</i>	FY 18-19 Actual	FY 19-20 Budget	FY 20-21 Budget	Change from prior year	
Revenue:					
General Property Taxes	\$ 355,754	\$ 370,257	\$ 383,258	\$ 13,001	3.5%
Other Local Taxes	144,778	147,179	148,906	1,727	1.2%
Permits, Privilege & License Fees	3,089	3,205	3,372	167	5.2%
Fines and Forfeitures	2,064	2,623	2,802	179	6.8%
Interest and Rent	15,519	8,976	9,991	1,015	11.3%
Charges for Services	141,688	148,852	151,565	2,713	1.8%
Miscellaneous Revenue	6,181	17,635	23,618	5,983	33.9%
Recovered Costs	5,732	1,575	1,568	(7)	-0.4%
State Noncategorical Aid	31,346	31,251	31,322	71	0.2%
State Shared Expenses	314,305	326,889	346,102	19,213	5.9%
Other State Categorical Aid	15,445	16,894	17,157	263	1.6%
Federal Aid	46,311	44,846	47,123	2,277	5.1%
Total Revenues	\$ 1,082,212	\$ 1,120,182	\$ 1,166,784	\$ 46,602	4.2%

Expenditures:					
Governance and Management	\$ 27,149	\$ 32,536	\$ 33,517	\$ 981	3.0%
Quality Community of Life	89,665	104,934	108,417	3,483	3.3%
Economic/Environmental Vitality	174,043	202,390	202,158	(231)	-0.1%
Education	484,540	532,598	578,207	45,609	8.6%
Public Safety and Justice	161,027	179,117	180,640	1,524	0.9%
Debt Service Fund	37,801	42,617	43,275	658	1.5%
Internal Service Funds	5,935	9,720	10,374	654	6.7%
Non-Departmental	14,433	7,262	5,592	(1,670)	-23.0%
Total Expenditures	\$ 994,593	\$ 1,111,173	\$ 1,162,180	\$ 51,007	4.6%

Projected Fund Balance - All Operating Funds					
Beginning Fund Balance	\$ 416,928	\$ 453,662	\$ 414,969		
Revenue	1,082,212	1,120,182	1,166,784		
Expenditures	(994,593)	(1,111,173)	(1,162,180)		
Anticipated budgetary savings	-	9,245	10,976		
Transfers from OSAP Fund	64	64	64		
Transfers to capital/grant funds	(59,002)	(56,945)	(63,922)		
Non-budgetary transactions	8,053	(66)	18		
Ending Fund Balances	\$ 453,662	\$ 414,969	\$ 366,709		
	0	(0)	(1)		