

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	\$ 371,029	\$ 772	0.2%
Other Local Taxes	144,778	147,179	130,497	(16,682)	-11.3%
Permits, Privilege & License Fees	3,089	3,205	2,974	(231)	-7.2%
Fines and Forfeitures	2,064	2,623	2,461	(162)	-6.2%
Interest and Rent	15,519	8,976	6,858	(2,118)	-23.6%
Charges for Services	141,688	148,852	147,592	(1,260)	-0.8%
Miscellaneous Revenue	6,181	17,635	24,900	7,265	41.2%
Recovered Costs	5,732	1,575	1,568	(7)	-0.5%
State Noncategorical Aid	31,346	31,251	27,699	(3,552)	-11.4%
State Shared Expenses	15,445	16,894	16,133	(761)	-4.5%
Other State Categorical Aid	314,305	326,889	328,124	1,235	0.4%
Federal Aid	46,311	44,846	53,403	8,557	19.1%
Total Revenues	\$ 1,082,212	\$ 1,120,182	\$ 1,113,238	\$ (6,944)	-0.6%

Expenditures:

Governance and Management	\$ 26,999	\$ 32,536	33,680	\$ 1,144	3.5%
Quality Community of Life	89,665	104,934	102,184	(2,750)	-2.6%
Economic/Environmental Vitality	174,043	202,390	198,442	(3,948)	-2.0%
Education	484,540	532,598	571,236	38,638	7.3%
Public Safety and Justice	159,849	179,117	173,531	(5,586)	-3.1%
Debt Service Fund	37,801	42,617	43,275	658	1.5%
Internal Service Funds	7,263	9,720	9,913	193	2.0%
Non-Departmental	14,433	7,262	(5,366)	(12,628)	-173.9%
Total Expenditures	\$ 994,594	\$ 1,111,173	\$ 1,126,894	\$ 15,722	1.4%

Projected Fund Balance - All Operating Funds

Beginning Fund Balance	\$ 416,928	\$ 453,662	\$ 414,969		
Revenue	1,082,212	1,120,182	1,113,238		
Expenditures	(994,594)	(1,111,173)	(1,126,894)		
Anticipated budgetary savings	-	9,245	-		
Transfers from OSAP Fund	64	64	64		
Transfers to capital/grant funds	(59,002)	(56,960)	(53,643)		
Non-budgetary transactions	8,053	(52)			
Ending Fund Balances	\$ 453,662	\$ 414,969	\$ 347,733		