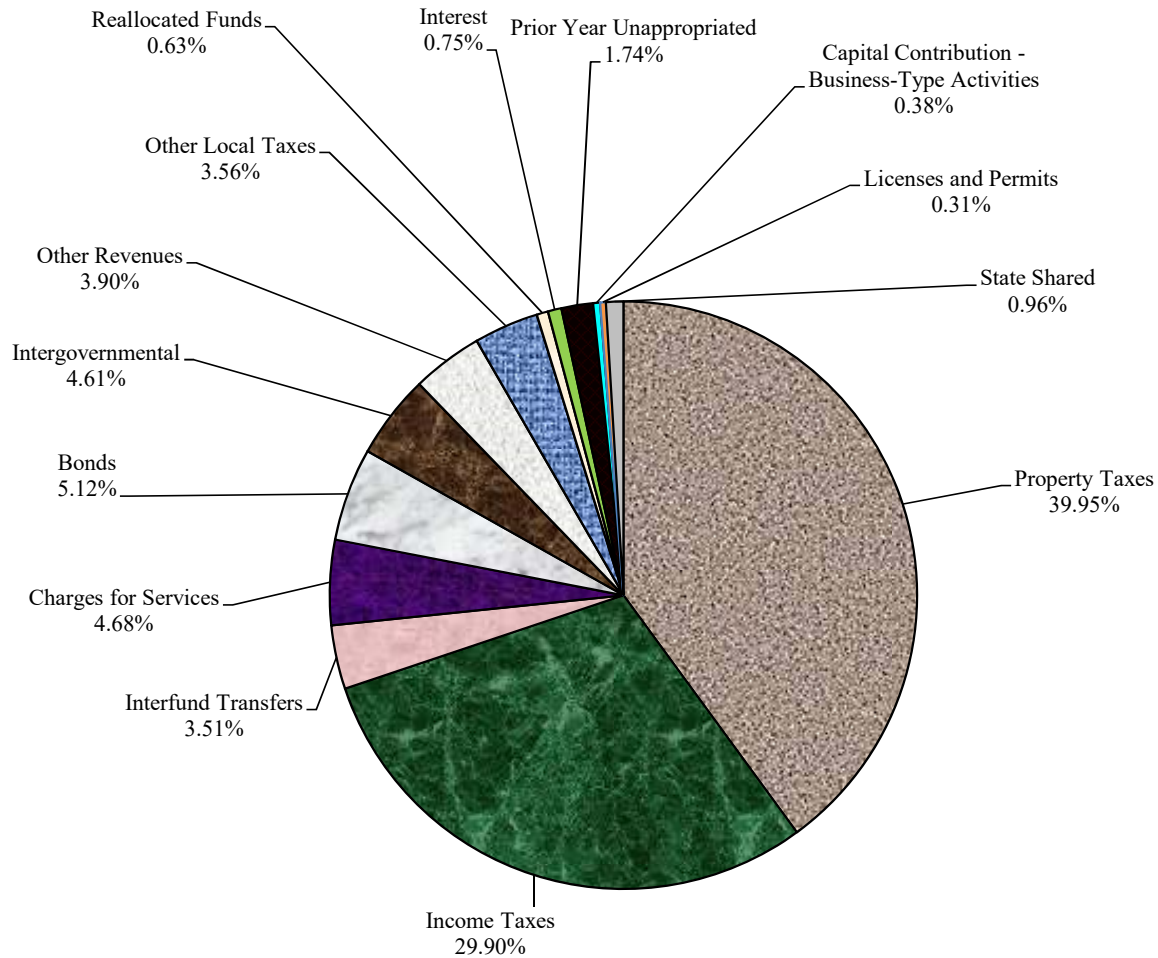


All Funds Sources - By Category

Fiscal Year 2020 Budget

\$548,069,185

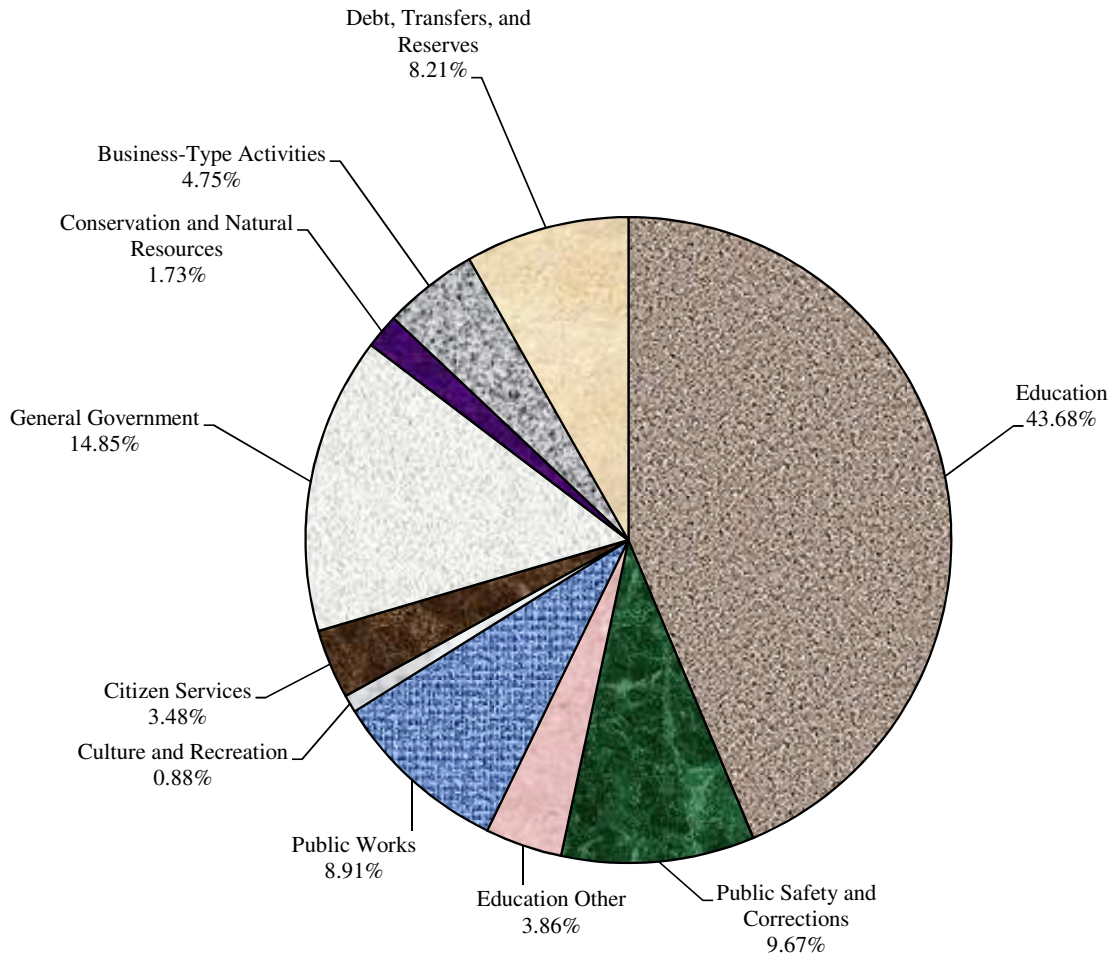


| Category | FY 18 Actuals | FY 19 Budget | Change from FY 18 | FY 20 Budget | Change from FY 19 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Property Taxes | \$207,861,776 | \$212,754,383 | 2.4% | \$218,949,100 | 2.9% |
| Income Taxes | 153,469,703 | 161,002,901 | 4.9% | 163,878,720 | 1.8% |
| Interfund Transfers | 16,694,636 | 18,971,177 | 13.6% | 19,213,960 | 1.3% |
| Charges for Services | 24,639,329 | 25,769,961 | 4.6% | 25,661,490 | -0.4% |
| Bonds | 0 | 29,079,243 | 100.0% | 28,074,330 | -3.5% |
| Intergovernmental | 17,513,633 | 31,405,379 | 79.3% | 25,282,700 | -19.5% |
| Other Revenues | 27,273,809 | 20,481,304 | -24.9% | 21,375,485 | 4.4% |
| Other Local Taxes | 19,415,591 | 18,623,800 | -4.1% | 19,501,300 | 4.7% |
| Reallocated Funds | 6,087,130 | 27,462,427 | 100.0% | 3,434,650 | -87.5% |
| Interest | 17,900,589 | 3,721,958 | -79.2% | 4,136,663 | 11.1% |
| Prior Year Unappropriated | 5,307,865 | 12,999,001 | 100.0% | 9,518,657 | -26.8% |
| Capital Contribution - Business-Type Activities | 2,707,232 | 721,000 | 0.0% | 2,095,000 | 190.6% |
| Licenses and Permits | 1,417,374 | 1,600,150 | 12.9% | 1,711,000 | 6.9% |
| State Shared | 860,983 | 4,372,730 | 407.9% | 5,236,130 | 19.7% |
| Total | \$501,149,650 | \$568,965,414 | 13.5% | \$548,069,185 | -3.7% |

All Funds Uses - By Category

Fiscal Year 2020 Budget

\$548,069,185

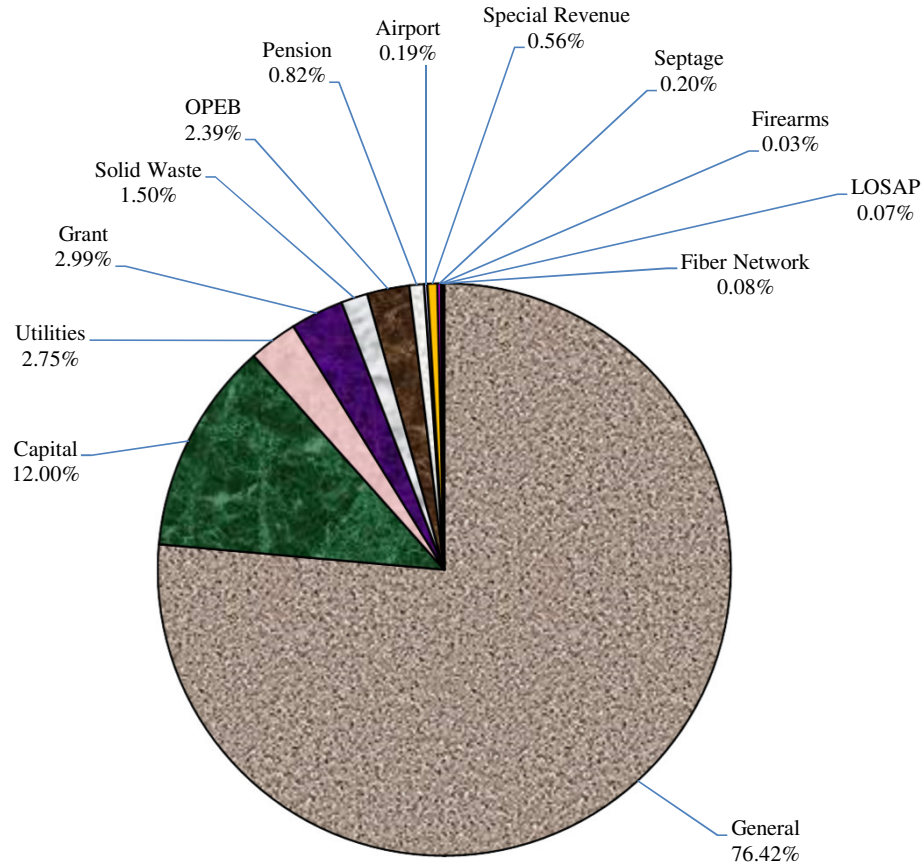


| <u>Category</u> | FY 18 Actual | FY 19 Budget | Change from FY 18 | FY 20 Budget | Change from FY 19 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Education | \$220,183,374 | \$241,532,069 | 9.7% | \$239,380,220 | -0.9% |
| Public Safety and Corrections | 59,997,598 | 56,081,189 | -6.5% | 52,984,217 | -5.5% |
| Education Other | 30,009,469 | 22,034,880 | -26.6% | 21,146,370 | -4.0% |
| Public Works | 47,718,300 | 53,200,724 | 11.5% | 48,807,100 | -8.3% |
| Culture and Recreation | 4,526,209 | 4,712,190 | 4.1% | 4,823,680 | 2.4% |
| Citizen Services | 19,545,982 | 19,074,224 | -2.4% | 19,078,038 | 0.0% |
| General Government | 38,148,714 | 90,905,149 | 138.3% | 81,392,070 | -10.5% |
| Conservation and Natural Resources | 7,285,713 | 9,888,910 | 35.7% | 9,465,430 | -4.3% |
| Business-Type Activities | 23,366,958 | 26,097,090 | 11.7% | 26,010,730 | -0.3% |
| Debt, Transfers, and Reserves | 44,993,740 | 45,438,990 | 1.0% | 44,981,330 | -1.0% |
| Total | \$495,776,057 | \$568,965,414 | 14.8% | \$548,069,185 | -3.7% |

All Funds Uses - By Fund

Fiscal Year 2020 Budget

\$548,069,185



| <u>Fund</u> | FY 18 Actual | FY 19 Budget | Change from FY 18 | FY 20 Budget | Change from FY 19 |
|-----------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General | \$402,130,277 | \$411,258,050 | 2.3% | \$418,809,330 | 1.8% |
| Capital | 43,890,928 | 95,959,042 | 118.6% | 65,792,709 | -31.4% |
| Utilities | 11,130,644 | 13,845,520 | 24.4% | 15,077,020 | 8.9% |
| Grant | 15,815,468 | 15,489,742 | -2.1% | 16,405,796 | 5.9% |
| Solid Waste | 9,520,831 | 9,636,070 | 1.2% | 8,224,770 | -14.6% |
| OPEB | 4,794,644 | 12,005,300 | 150.4% | 13,093,310 | 9.1% |
| Pension | 2,442,600 | 4,089,960 | 67.4% | 4,487,350 | 9.7% |
| Airport | 944,509 | 994,350 | 5.3% | 1,030,990 | 3.7% |
| Special Revenue | 2,525,148 | 2,784,230 | 10.3% | 3,071,960 | 10.3% |
| Septage | 1,195,583 | 985,000 | -17.6% | 1,073,750 | 9.0% |
| Firearms | 159,251 | 214,450 | 34.7% | 159,200 | -25.8% |
| Fiber Network | 416,140 | 421,700 | 1.3% | 445,000 | 5.5% |
| LOSAP | 810,034 | 1,282,000 | 58.3% | 398,000 | -69.0% |
| Total | \$495,776,057 | \$568,965,414 | 14.8% | \$548,069,185 | -3.7% |