

General County Programs



General County Programs



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Functional Summary

Staffing By Budget Department	2011-12 Actual	2012-13 Adopted	Change from FY12-13 Ado to FY13-14 Rec	2013-14 Recommended	2014-15 Proposed
Total	-	-	-	-	-
Budget By Budget Department (1)					
General County Programs	\$ 30,334,752	\$ 18,502,148	\$ (1,509,854)	\$ 16,992,294	\$ 14,870,840
General Revenues	251,633,559	213,181,970	(8,578,970)	204,603,000	212,926,994
Total	<u>\$ 281,968,311</u>	<u>\$ 231,684,118</u>	<u>\$(10,088,824)</u>	<u>\$ 221,595,294</u>	<u>\$ 227,797,834</u>
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 56,855	\$ 60,000	\$ 1,500	\$ 61,500	\$ 61,500
Services and Supplies	3,779,115	1,075,550	2,617,500	3,693,050	2,693,372
Other Charges	333,704	305,188	(133,088)	172,100	140,237
Total Operating Expenditures	<u>4,169,675</u>	<u>1,440,738</u>	<u>2,485,912</u>	<u>3,926,650</u>	<u>2,895,109</u>
Other Financing Uses	41,005,199	35,145,755	(9,433,470)	25,712,285	29,342,433
Intrafund Expenditure Transfers (+)	209,765,292	181,092,534	980,590	182,073,124	186,387,017
Increases to Fund Balances	23,669,867	14,005,091	(4,121,856)	9,883,235	9,173,275
Fund Balance Impact (+)	3,358,278	-	-	-	-
Total	<u>\$ 281,968,311</u>	<u>\$ 231,684,118</u>	<u>\$(10,088,824)</u>	<u>\$ 221,595,294</u>	<u>\$ 227,797,834</u>
Budget By Categories of Revenues					
Taxes	\$ 189,718,317	\$ 182,857,902	\$ 4,409,098	\$ 187,267,000	\$ 192,297,000
Licenses, Permits and Franchises	2,949,813	2,715,000	324,000	3,039,000	3,100,000
Fines, Forfeitures, and Penalties	7,257,234	6,600,722	(691,719)	5,909,003	5,428,000
Use of Money and Property	1,236,522	1,202,000	392,000	1,594,000	1,680,000
Intergovernmental Revenue	4,323,292	3,441,288	(1,655,000)	1,786,288	1,793,288
Charges for Services	10,182,561	7,944,465	(1,418,957)	6,525,508	6,525,508
Miscellaneous Revenue	1,446,340	518,299	606,007	1,124,306	702,667
Total Operating Revenues	<u>217,114,078</u>	<u>205,279,676</u>	<u>1,965,429</u>	<u>207,245,105</u>	<u>211,526,463</u>
Other Financing Sources	(13,614,357)	2,400	368,118	370,518	440,774
Intrafund Expenditure Transfers (-)	108,856	156,612	37,499	194,111	194,111
Decreases to Fund Balances	25,588,517	3,440,792	(1,194,333)	2,246,459	1,130,998
General Fund Contribution	52,730,385	15,222,351	(3,683,250)	11,539,101	10,573,494
Fund Balance Impact (-)	40,832	7,582,287	(7,582,287)	-	3,931,994
Total	<u>\$ 281,968,311</u>	<u>\$ 231,684,118</u>	<u>\$(10,088,824)</u>	<u>\$ 221,595,294</u>	<u>\$ 227,797,834</u>

(1) Please refer to the 'Policy & Executive' Functional Summary page.

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