

General County Programs & General Revenues



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Functional Summary

Staffing By Department	2013-14 Actual	2014-15 Adopted	Change from FY14-15 Ado to FY15-16 Rec	2015-16 Recommended	2016-17 Proposed
General County Programs	-	1.00	-	1.00	1.00
Total	-	1.00	-	1.00	1.00
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Budget By Department					
General County Programs	\$ 1,498,693	\$ 2,960,055	\$ (412,007)	\$ 2,548,048	\$ 2,540,904
Total	<u>\$ 1,498,693</u>	<u>\$ 2,960,055</u>	<u>\$ (412,007)</u>	<u>\$ 2,548,048</u>	<u>\$ 2,540,904</u>
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 49,343	\$ 199,999	\$ (24,040)	\$ 175,959	\$ 176,528
Services and Supplies	1,270,703	1,600,250	(413,359)	1,186,891	1,186,322
Other Charges	178,647	1,159,806	25,392	1,185,198	1,178,054
Total Operating Expenditures	<u>1,498,693</u>	<u>2,960,055</u>	<u>(412,007)</u>	<u>2,548,048</u>	<u>2,540,904</u>
Capital Assets	6,815,063	-	-	-	-
Other Financing Uses	36,358,168	31,187,383	2,260,815	33,448,198	32,329,626
Intrafund Expenditure Transfers (+)	198,088,143	190,007,400	11,392,336	201,399,736	202,017,800
Increases to Fund Balances	23,929,309	18,616,118	(475,130)	18,140,988	16,447,920
Fund Balance Impact (+)	256	-	-	-	6,034,025
Total	<u>\$ 266,689,631</u>	<u>\$ 242,770,956</u>	<u>\$ 12,766,014</u>	<u>\$ 255,536,970</u>	<u>\$ 259,370,275</u>
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Budget By Categories of Revenues					
Taxes	\$ 194,027,853	\$ 199,293,700	\$ 10,494,300	\$ 209,788,000	\$ 217,732,000
Licenses, Permits and Franchises	3,269,495	3,115,000	199,000	3,314,000	3,380,000
Fines, Forfeitures, and Penalties	7,089,229	5,598,000	(879,000)	4,719,000	4,426,000
Use of Money and Property	1,716,448	978,000	(316,000)	662,000	746,000
Intergovernmental Revenue	10,222,321	1,364,800	(53,800)	1,311,000	1,326,000
Charges for Services	7,296,535	9,386,672	2,490,799	11,877,471	11,096,000
Miscellaneous Revenue	792,597	557,609	(378,089)	179,520	157,500
Total Operating Revenues	<u>224,414,479</u>	<u>220,293,781</u>	<u>11,557,210</u>	<u>231,850,991</u>	<u>238,863,500</u>
Other Financing Sources	118,802	2,400	-	2,400	-
Intrafund Expenditure Transfers (-)	194,111	179,683	82,826	262,509	245,300
Decreases to Fund Balances	11,121,367	7,367,892	(6,261,422)	1,106,470	-
General Fund Contribution	25,011,493	14,927,200	7,387,400	22,314,600	20,261,475
Fund Balance Impact (-)	5,829,380	-	-	-	-
Total	<u>\$ 266,689,631</u>	<u>\$ 242,770,956</u>	<u>\$ 12,766,014</u>	<u>\$ 255,536,970</u>	<u>\$ 259,370,275</u>

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