

General County Programs & General Revenues



General County Programs & General Revenues



General County Programs & General Revenues

Functional Summary

| | 2014-15 Actual | 2015-16 Adopted | Change from FY15-16 Ado to FY16-17 Rec | 2016-17 Recommended | 2017-18 Proposed |
|---|-------------------|--------------------|--|------------------------|---------------------|
| Staffing By Department | | | | | |
| General County Programs | 0.92 | 1.00 | - | 1.00 | 1.00 |
| Total | 0.92 | 1.00 | - | 1.00 | 1.00 |
| Budget By Department | | | | | |
| General County Programs | \$ 3,234,985 | \$ 3,019,048 | \$ (702,606) | \$ 2,316,442 | \$ 1,444,251 |
| Total | \$ 3,234,985 | \$ 3,019,048 | \$ (702,606) | \$ 2,316,442 | \$ 1,444,251 |
| Budget By Categories of Expenditures | | | | | |
| Salaries and Employee Benefits | \$ 152,704 | \$ 175,959 | \$ 36,363 | \$ 212,322 | \$ 75,000 |
| Services and Supplies | 1,595,886 | 1,657,891 | (731,000) | 926,891 | 201,889 |
| Other Charges | 1,486,396 | 1,185,198 | (7,969) | 1,177,229 | 1,167,362 |
| Total Operating Expenditures | 3,234,985 | 3,019,048 | (702,606) | 2,316,442 | 1,444,251 |
| Other Financing Uses | 41,718,347 | 36,621,898 | (789,046) | 35,832,852 | 33,693,664 |
| Intrafund Expenditure Transfers (+) | 201,102,746 | 201,005,036 | 8,916,764 | 209,921,800 | 210,026,338 |
| Increases to Fund Balances | 32,667,241 | 19,002,449 | 4,128,910 | 23,131,359 | 18,052,526 |
| Fund Balance Impact (+) | 2,859,274 | - | - | - | 8,336,254 |
| Total | \$ 281,582,593 | \$ 259,648,431 | \$ 11,554,022 | \$ 271,202,453 | \$ 271,553,033 |
| Budget By Categories of Revenues | | | | | |
| Taxes | \$ 204,055,619 | \$ 210,463,000 | \$ 9,613,000 | \$ 220,076,000 | \$ 228,328,000 |
| Licenses, Permits and Franchises | 3,301,232 | 3,314,000 | 37,000 | 3,351,000 | 3,418,000 |
| Fines, Forfeitures, and Penalties | 6,670,803 | 4,719,000 | 463,000 | 5,182,000 | 5,391,000 |
| Use of Money and Property | 1,981,669 | 662,000 | 50,799 | 712,799 | 767,998 |
| Intergovernmental Revenue | 8,149,786 | 1,311,000 | (23,000) | 1,288,000 | 1,272,000 |
| Charges for Services | 9,360,271 | 11,877,471 | (724,978) | 11,152,493 | 11,338,000 |
| Miscellaneous Revenue | 747,878 | 179,520 | 5,500 | 185,020 | 132,858 |
| Total Operating Revenues | 234,267,257 | 232,525,991 | 9,421,321 | 241,947,312 | 250,647,856 |
| Other Financing Sources | 2,176,900 | 2,400 | 165,975 | 168,375 | 168,555 |
| Intrafund Expenditure Transfers (-) | 385,183 | 262,509 | (170,521) | 91,988 | 93,000 |
| Decreases to Fund Balances | 18,180,707 | 7,507,146 | (3,042,052) | 4,465,094 | - |
| General Fund Contribution | 26,572,546 | 19,350,385 | 5,179,299 | 24,529,684 | 20,643,622 |
| Fund Balance Impact (-) | - | - | - | - | - |
| Total | \$ 281,582,593 | \$ 259,648,431 | \$ 11,554,022 | \$ 271,202,453 | \$ 271,553,033 |

General County Programs & General Revenues

