

General County Programs & General Revenues



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Functional Summary

Staffing By Department	2016-17 Actual	2017-18 Adopted	2017-18 Estimated Actual	2018-19 Recommended	Change from FY17-18 Ado to FY18-19 Rec
General County Programs	1.00	1.00	1.00	1.00	-
Total	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>-</u>
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Budget By Department					
General County Programs	\$ 2,036,723	\$ 1,998,595	\$ 1,979,400	\$ 2,810,300	\$ 811,705
Total	<u>\$ 2,036,723</u>	<u>\$ 1,998,595</u>	<u>\$ 1,979,400</u>	<u>\$ 2,810,300</u>	<u>\$ 811,705</u>
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 185,448	\$ 217,668	\$ 218,200	\$ 221,800	\$ 4,132
Services and Supplies	722,403	613,750	595,700	1,453,700	839,950
Other Charges	1,128,872	1,167,177	1,165,500	1,134,800	(32,377)
Total Operating Expenditures	<u>2,036,723</u>	<u>1,998,595</u>	<u>1,979,400</u>	<u>2,810,300</u>	<u>811,705</u>
Other Financing Uses	55,747,470	38,922,190	40,835,400	38,604,900	(317,290)
Intrafund Expenditure Transfers (+)	212,123,906	216,581,255	218,265,900	226,332,900	9,751,645
Increases to Fund Balances	36,973,369	42,108,661	44,520,000	39,800,200	(2,308,461)
Fund Balance Impact (+)	5,607,896	-	-	-	-
Total	<u>\$ 312,489,364</u>	<u>\$ 299,610,701</u>	<u>\$ 305,600,700</u>	<u>\$ 307,548,300</u>	<u>\$ 7,937,599</u>
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Budget By Categories of Revenues					
Taxes	\$ 222,362,254	\$ 230,726,000	\$ 227,770,600	\$ 237,013,000	\$ 6,287,000
Licenses, Permits and Franchises	2,881,069	3,016,000	3,016,000	3,076,000	60,000
Fines, Forfeitures, and Penalties	6,728,177	5,406,000	5,770,000	6,141,000	735,000
Use of Money and Property	724,778	430,799	827,400	915,800	485,001
Intergovernmental Revenue	3,238,058	2,466,400	5,751,800	1,284,000	(1,182,400)
Charges for Services	11,152,493	10,685,576	10,700,600	12,845,600	2,160,024
Miscellaneous Revenue	787,939	183,357	183,400	134,200	(49,157)
Total Operating Revenues	<u>247,874,769</u>	<u>252,914,132</u>	<u>254,019,800</u>	<u>261,409,600</u>	<u>8,495,468</u>
Other Financing Sources	820,750	2,168,558	2,251,300	1,171,100	(997,458)
Intrafund Expenditure Transfers (-)	91,988	50,279	50,300	-	(50,279)
Decreases to Fund Balances	39,211,439	15,415,711	18,061,900	8,605,000	(6,810,711)
General Fund Contribution	24,490,419	29,062,021	30,746,200	36,362,600	7,300,579
Fund Balance Impact (-)	-	-	471,200	-	-
Total	<u>\$ 312,489,364</u>	<u>\$ 299,610,701</u>	<u>\$ 305,600,700</u>	<u>\$ 307,548,300</u>	<u>\$ 7,937,599</u>

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