

General County Programs & General Revenues



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Functional Group Summary

	2018-19 Actual	2019-20 Adopted	2019-20 Estimated Actual	2020-21 Recommended	Change from FY19-20 Ado to FY20-21 Rec
Staffing By Department					
General County Programs	0.04	-	-	-	-
Total	0.04	-	-	-	-
Budget By Department					
General County Programs	\$ 765,936	\$ 1,741,300	\$ 2,713,800	\$ 1,726,600	\$ (14,700)
Total	\$ 765,936	\$ 1,741,300	\$ 2,713,800	\$ 1,726,600	\$ (14,700)
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 95,209	\$ 95,000	\$ 120,800	\$ 140,000	\$ 45,000
Services and Supplies	515,509	1,462,600	2,476,900	1,415,900	(46,700)
Other Charges	155,218	183,700	116,100	170,700	(13,000)
Total Operating Expenditures	765,936	1,741,300	2,713,800	1,726,600	(14,700)
Other Financing Uses	38,778,435	53,148,000	72,740,600	63,649,500	10,501,500
Intrafund Expenditure Transfers (+)	236,751,170	241,603,900	247,648,900	267,734,000	26,130,100
Increases to Fund Balances	74,554,517	57,306,300	72,299,600	77,839,700	20,533,400
Fund Balance Impact (+)	4,179,040	-	1,426,000	-	-
Total	\$355,029,099	\$353,799,500	\$396,828,900	\$410,949,800	\$ 57,150,300
Budget By Categories of Revenues					
Taxes	\$244,530,791	\$254,247,900	\$258,023,000	\$271,349,400	\$ 17,101,500
Licenses, Permits and Franchises	2,955,194	3,140,000	2,962,000	2,977,700	(162,300)
Fines, Forfeitures, and Penalties	6,049,772	5,940,000	6,254,800	6,606,000	666,000
Use of Money and Property	4,849,795	2,002,900	2,730,400	2,480,200	477,300
Intergovernmental Revenue	16,494,977	1,745,300	2,031,200	1,569,000	(176,300)
Charges for Services	12,844,087	11,102,400	11,102,400	17,356,700	6,254,300
Miscellaneous Revenue	1,042,449	4,546,500	33,187,000	4,402,600	(143,900)
Total Operating Revenues	288,767,066	282,725,000	316,290,800	306,741,600	24,016,600
Other Financing Sources	1,350,229	1,632,800	1,433,000	1,493,100	(139,700)
Intrafund Expenditure Transfers (-)	1,135,000	-	319,000	-	-
Decreases to Fund Balances	19,155,318	24,956,300	30,276,700	48,917,600	23,961,300
General Fund Contribution	44,621,486	44,485,400	48,509,400	53,797,500	9,312,100
Fund Balance Impact (-)	-	-	-	-	-
Total	\$355,029,099	\$353,799,500	\$396,828,900	\$410,949,800	\$ 57,150,300