

General County Programs & General Revenues



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Functional Summary

Staffing By Department	2015-16 Actual	2016-17 Adopted	Change from FY16-17 Ado to FY17-18 Rec	2017-18 Recommended	2018-19 Proposed
General County Programs	1.00	1.00	-	1.00	1.00
Total	1.00	1.00	-	1.00	1.00
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Budget By Department					
General County Programs	\$ 2,889,607	\$ 2,075,442	\$ (76,847)	\$ 1,998,595	\$ 1,580,805
Total	\$ 2,889,607	\$ 2,075,442	\$ (76,847)	\$ 1,998,595	\$ 1,580,805
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 211,200	\$ 212,322	\$ 5,346	\$ 217,668	\$ 222,996
Services and Supplies	1,498,730	685,891	(72,141)	613,750	195,750
Other Charges	1,179,677	1,177,229	(10,052)	1,167,177	1,162,059
Total Operating Expenditures	2,889,607	2,075,442	(76,847)	1,998,595	1,580,805
Other Financing Uses	40,200,189	52,549,673	(12,433,993)	40,115,680	32,740,523
Intrafund Expenditure Transfers (+)	202,577,742	209,831,800	5,776,200	215,608,000	207,170,900
Increases to Fund Balances	23,381,560	34,694,440	(1,365,131)	33,329,309	22,096,268
Fund Balance Impact (+)	5,025,066	-	-	-	21,178,200
Total	\$ 274,074,165	\$ 299,151,355	\$ (8,099,771)	\$ 291,051,584	\$ 284,766,696
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Budget By Categories of Revenues					
Taxes	\$ 212,582,919	\$ 220,076,000	\$ 9,188,000	\$ 229,264,000	\$ 237,808,000
Licenses, Permits and Franchises	3,191,013	3,351,000	(335,000)	3,016,000	3,382,000
Fines, Forfeitures, and Penalties	6,118,221	5,182,000	(51,000)	5,131,000	5,285,000
Use of Money and Property	1,200,255	712,799	(282,000)	430,799	446,799
Intergovernmental Revenue	4,068,302	1,288,000	1,178,400	2,466,400	1,299,000
Charges for Services	11,882,971	11,152,493	(466,917)	10,685,576	11,860,000
Miscellaneous Revenue	146,044	185,020	(1,663)	183,357	180,155
Total Operating Revenues	239,189,726	241,947,312	9,229,820	251,177,132	260,260,954
Other Financing Sources	806,334	668,375	1,500,183	2,168,558	169,995
Intrafund Expenditure Transfers (-)	262,509	91,988	(41,709)	50,279	103,000
Decreases to Fund Balances	12,932,505	34,032,367	(24,465,518)	9,566,849	179,747
General Fund Contribution	20,883,091	22,411,313	5,677,453	28,088,766	24,053,000
Fund Balance Impact (-)	-	-	-	-	-
Total	\$ 274,074,165	\$ 299,151,355	\$ (8,099,771)	\$ 291,051,584	\$ 284,766,696

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