

General County Programs & General Revenues



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Functional Summary

Staffing By Department	2017-18 Actual	2018-19 Adopted	2018-19 Estimated Actual	2019-20 Recommended	Change from FY18-19 Ado to FY19-20 Rec
General County Programs	1.00	-	-	-	-
Total	<u>1.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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Budget By Department					
General County Programs	\$ 1,628,991	\$ 1,696,800	\$ 1,386,500	\$ 1,591,300	\$ (105,500)
Total	<u>\$ 1,628,991</u>	<u>\$ 1,696,800</u>	<u>\$ 1,386,500</u>	<u>\$ 1,591,300</u>	<u>\$ (105,500)</u>
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Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 221,594	\$ 74,000	\$ 85,900	\$ 95,000	\$ 21,000
Services and Supplies	257,841	1,448,400	1,117,100	1,312,600	(135,800)
Other Charges	1,149,557	174,400	183,500	183,700	9,300
Total Operating Expenditures	<u>1,628,991</u>	<u>1,696,800</u>	<u>1,386,500</u>	<u>1,591,300</u>	<u>(105,500)</u>
Other Financing Uses	39,157,996	38,674,900	38,282,300	52,648,000	13,973,100
Intrafund Expenditure Transfers (+)	218,265,253	234,482,000	234,584,000	241,603,900	7,121,900
Increases to Fund Balances	47,607,525	57,763,303	63,343,300	49,295,000	(8,468,303)
Fund Balance Impact (+)	8,639,035	-	830,100	-	-
Total	<u>\$ 315,298,800</u>	<u>\$ 332,617,003</u>	<u>\$ 338,426,200</u>	<u>\$ 345,138,200</u>	<u>\$ 12,521,197</u>
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Budget By Categories of Revenues					
Taxes	\$ 231,702,282	\$ 240,763,000	\$ 242,878,400	\$ 254,247,900	\$ 13,484,900
Licenses, Permits and Franchises	2,939,516	3,076,000	3,048,700	3,140,000	64,000
Fines, Forfeitures, and Penalties	8,382,817	6,141,000	5,702,300	5,940,000	(201,000)
Use of Money and Property	1,087,135	915,800	2,834,400	2,002,900	1,087,100
Intergovernmental Revenue	6,469,426	5,684,000	7,186,600	1,745,300	(3,938,700)
Charges for Services	10,685,576	12,845,600	12,845,000	11,102,400	(1,743,200)
Miscellaneous Revenue	11,341	133,300	74,600	4,546,500	4,413,200
Total Operating Revenues	<u>261,278,093</u>	<u>269,558,700</u>	<u>274,570,000</u>	<u>282,725,000</u>	<u>13,166,300</u>
Other Financing Sources	2,980,456	1,171,100	1,429,100	1,632,800	461,700
Intrafund Expenditure Transfers (-)	50,279	-	1,135,000	-	-
Decreases to Fund Balances	20,243,952	18,894,303	18,220,000	16,295,000	(2,599,303)
General Fund Contribution	30,746,019	42,992,900	42,992,900	44,485,400	1,492,500
Fund Balance Impact (-)	-	-	79,200	-	-
Total	<u>\$ 315,298,800</u>	<u>\$ 332,617,003</u>	<u>\$ 338,426,200</u>	<u>\$ 345,138,200</u>	<u>\$ 12,521,197</u>

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