

# GENERAL REVENUES

## Budget Summary

<u>Staffing Detail By Budget Program</u>	<u>2019-20 Actual</u>	<u>2020-21 Adopted</u>	<u>2020-21 Estimated Actual</u>	<u>2021-22 Recommended</u>	<u>Change From FY20-21 Ado to FY21-22 Rec</u>
<u>Budget By Budget Program</u>					
<u>Budget By Categories of Expenditures</u>					
Other Financing Uses	\$ 34,465,398	\$ 36,527,300	\$ 36,527,300	\$ 37,935,600	\$ 1,408,300
Intrafund Expenditure Transfers (+)	248,610,118	263,992,900	267,848,400	289,447,200	25,454,300
Increases to Fund Balances	1,186,932	-	-	-	-
Fund Balance Impact (+)	6,542,447	-	2,973,150	-	-
Total	<u>\$ 290,804,895</u>	<u>\$ 300,520,200</u>	<u>\$ 307,348,850</u>	<u>\$ 327,382,800</u>	<u>\$ 26,862,600</u>
<u>Budget By Categories of Revenues</u>					
Taxes	\$ 263,686,344	\$ 271,349,400	\$ 277,315,350	\$ 293,030,400	\$ 21,681,000
Licenses, Permits and Franchises	3,197,384	2,977,700	3,116,400	3,205,100	227,400
Fines, Forfeitures, and Penalties	5,471,142	5,406,000	5,699,100	5,899,000	493,000
Use of Money and Property	3,784,309	2,327,400	1,437,100	2,354,400	27,000
Intergovernmental Revenue	3,168,247	1,049,000	1,142,400	3,227,000	2,178,000
Charges for Services	11,087,333	17,356,700	17,356,700	19,612,900	2,256,200
Miscellaneous Revenue	72,069	54,000	435,500	54,000	-
Total Operating Revenues	290,466,827	300,520,200	306,502,550	327,382,800	26,862,600
Decreases to Fund Balances	338,068	-	846,300	-	-
Total	<u>\$ 290,804,895</u>	<u>\$ 300,520,200</u>	<u>\$ 307,348,850</u>	<u>\$ 327,382,800</u>	<u>\$ 26,862,600</u>

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