

GENERAL COUNTY PROGRAMS & GENERAL REVENUES



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Functional Group Summary

Staffing By Department	2019-20 Actual	2020-21 Adopted	2020-21 Estimated Actual	2021-22 Recommended	Change from FY20-21 Ado to FY21-22 Rec
	0	0	0	0	0
Budget By Department					
General County Programs	\$ 1,901,455	\$ 2,226,600	\$ 5,545,000	\$ 4,724,900	\$ 2,498,300
Total	<u>\$ 1,901,455</u>	<u>\$ 2,226,600</u>	<u>\$ 5,545,000</u>	<u>\$ 4,724,900</u>	<u>\$ 2,498,300</u>
Budget By Categories of Expenditures					
Salaries and Employee Benefits	\$ 114,854	\$ 140,000	\$ 110,000	\$ 140,000	\$ -
Services and Supplies	1,670,717	1,915,900	2,269,900	3,274,600	1,358,700
Other Charges	115,884	170,700	3,165,100	1,310,300	1,139,600
Total Operating Expenditures	1,901,455	2,226,600	5,545,000	4,724,900	2,498,300
Other Financing Uses	73,732,161	63,811,500	54,096,200	53,038,900	(10,772,600)
Intrafund Expenditure Transfers (+)	249,955,826	267,922,200	272,825,100	337,368,600	69,446,400
Increases to Fund Balances	87,578,916	81,633,826	92,836,100	75,348,000	(6,285,826)
Fund Balance Impact (+)	6,566,607	-	3,057,450	-	-
Total	<u>\$419,734,965</u>	<u>\$415,594,126</u>	<u>\$428,359,850</u>	<u>\$470,480,400</u>	<u>\$ 54,886,274</u>
Budget By Categories of Revenues					
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	5,234,100	3,205,100	227,400
Fines, Forfeitures, and Penalties	7,808,300	6,606,000	6,601,500	6,799,000	193,000
Use of Money and Property	4,035,877	2,480,200	1,509,700	2,504,400	24,200
Intergovernmental Revenue	7,017,513	1,569,000	7,261,500	3,692,000	2,123,000
Charges for Services	11,087,333	17,356,700	17,356,700	19,612,900	2,256,200
Miscellaneous Revenue	32,363,908	4,402,600	5,141,600	4,404,000	1,400
Total Operating Revenues	329,196,658	306,741,600	320,420,450	333,247,800	26,506,200
Other Financing Sources	1,345,176	1,493,100	4,064,900	2,035,700	542,600
Intrafund Expenditure Transfers (-)	7,742,161	-	-	-	-
Decreases to Fund Balances	29,959,353	53,561,926	46,221,600	68,673,300	15,111,374
General Fund Contribution	51,491,618	53,797,500	57,652,900	66,523,600	12,726,100
Fund Balance Impact (-)	-	-	-	-	-
Total	<u>\$419,734,965</u>	<u>\$415,594,126</u>	<u>\$428,359,850</u>	<u>\$470,480,400</u>	<u>\$ 54,886,274</u>

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