

FY 2023-24 Mid-Year Budget

GENERAL FUND EXPENDITURES

Attachment B

Adopted Budgeted Expenditures	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Salary & Benefits	10,946,957	11,872,783	12,193,971	12,590,299	12,927,251	13,553,423	14,002,632	14,282,842	15,175,713	16,939,987
Service and Supplies	3,907,803	4,739,897	4,833,720	4,361,070	4,280,304	4,638,334	4,645,930	5,918,890	5,878,657	6,287,419
Other Charges	1,476,242	1,663,926	1,639,445	1,366,986	1,409,624	1,417,728	1,387,585	1,412,461	4,069,650	1,841,888
Fixed Assets	499,119	645,123	599,603	176,498	102,979	546,470	352,852	825,344	910,063	508,839
Transfers & Reimbursements	19,604,793	22,643,276	21,367,164	19,447,535	17,813,823	18,138,095	20,570,441	21,283,757	22,799,629	25,513,310
Total	36,434,914	41,565,005	40,633,903	37,942,388	36,533,981	38,294,050	40,959,440	43,723,294	48,833,712	51,091,444

Actual Expenditures at 12/31	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Salary & Benefits	4,794,412	5,099,958	5,199,953	5,981,704	6,209,204	6,463,076	6,763,276	7,176,719	7,599,121	8,143,418
Service and Supplies	1,478,631	1,496,908	1,563,513	1,472,346	1,731,652	1,714,288	2,240,608	2,055,941	2,287,861	2,843,782
Other Charges	501,386	574,175	619,045	605,593	639,568	624,571	581,223	685,803	2,789,405	351,293
Fixed Assets	184,133	392,640	125,628	104,348	56,699	285,315	107,970	37,367	175,125	157,963
Transfers & Reimbursements	9,011,181	9,541,628	9,936,671	9,115,008	10,226,642	9,336,052	9,996,414	10,716,136	12,868,537	15,212,826
Total	15,969,743	17,105,309	17,444,810	17,279,000	18,863,765	18,423,302	19,689,491	20,671,967	25,720,049	26,709,283

FY 2023-24 Mid-Year Budget

GENERAL FUND REVENUES

Attachment C

Adopted Budgeted Revenue	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Taxes	16,879,509	17,447,276	18,487,261	20,241,542	21,426,837	22,697,473	23,857,466	25,814,003	27,632,628	29,040,559
Licenses, Permits, and Franchises	1,298,058	1,296,522	1,428,558	1,490,858	1,540,326	1,518,435	1,718,435	1,778,435	2,028,835	2,177,835
Fines, Forfeitures, and Penalties	1,386,137	1,385,646	1,555,355	1,420,729	1,609,163	1,773,589	2,153,615	2,203,751	2,365,647	1,215,338
Revenue from Money & Property	172,551	175,836	175,728	394,263	518,084	494,309	549,840	590,001	552,436	937,346
Aid from Other Government Agency	2,733,268	2,643,235	3,158,743	2,755,126	3,407,999	3,873,333	5,196,565	4,291,283	6,817,741	4,668,650
Charge for Current Services	3,663,380	4,261,484	4,457,270	4,137,734	4,154,116	4,090,065	4,461,332	4,880,102	5,380,459	5,517,096
Other Revenue	199,806	222,540	440,098	609,661	550,194	518,090	440,250	450,320	525,025	555,105
Total	26,332,709	27,432,539	29,703,013	31,049,913	33,206,719	34,965,294	38,377,503	40,007,895	45,302,771	44,111,929

Actual Revenue at 12/31	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Taxes	5,893,684	5,657,695	7,201,594	6,881,587	7,550,605	7,531,854	8,689,450	9,554,508	7,542,659	15,709,481
Licenses, Permits, and Franchises	489,181	455,602	462,109	471,848	548,372	545,233	561,843	747,616	689,029	620,488
Fines, Forfeitures, and Penalties	1,226,923	1,280,038	679,239	1,232,775	910,618	868,246	1,104,985	2,446,552	1,651,558	1,245,965
Revenue from Money & Property	66,977	86,661	114,051	122,838	122,105	145,356	117,065	117,188	185,347	341,381
Aid from Other Government Agency	899,755	1,412,255	734,643	732,888	1,583,903	1,820,675	2,373,664	1,516,533	3,273,365	924,356
Charge for Current Services	1,603,052	1,541,990	1,251,091	1,330,078	1,525,609	1,812,066	1,566,351	2,058,644	1,794,498	2,447,901
Other Revenue	68,285	60,498	817,023	71,341	47,266	36,308	61,391	76,810	120,721	61,453
Total	10,247,859	10,494,739	11,259,750	10,843,355	12,288,478	12,759,738	14,474,749	16,517,851	15,257,176	21,351,025