

## 100 - General Fund

### Revenue

|                               | 2022-23<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance        | \$102,204,592                | \$161,964,850             | \$0                     | \$161,964,850             |
| Taxes                         | \$329,443,408                | \$329,443,408             | \$0                     | \$329,443,408             |
| Licenses & Permits            | \$266,319,062                | \$266,329,062             | \$0                     | \$266,329,062             |
| Charges for Services          | \$16,424,323                 | \$16,345,573              | \$0                     | \$16,345,573              |
| Intergovernmental             | \$48,996,360                 | \$44,142,022              | \$0                     | \$44,142,022              |
| Interagency Revenue           | \$71,211,513                 | \$73,189,523              | \$0                     | \$73,189,523              |
| Fund Transfers - Revenue      | \$88,790,451                 | \$80,356,719              | \$10,650,000            | \$91,006,719              |
| Miscellaneous                 | \$4,055,056                  | \$4,072,861               | \$45,000                | \$4,117,861               |
| Miscellaneous Fund Allocation | \$0                          | \$0                       | \$0                     | \$0                       |
| General Fund Discretionary    | \$0                          | \$0                       | \$0                     | \$0                       |
| General Fund Overhead         | \$0                          | \$0                       | \$0                     | \$0                       |
| <b>Total:</b>                 | <b>\$927,444,765</b>         | <b>\$975,844,018</b>      | <b>\$10,695,000</b>     | <b>\$984,788,740</b>      |

### Expense

|                                 | 2022-23<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$532,881,995                | \$529,163,294             | \$6,785,042             | \$535,948,336             |
| External Materials and Services | \$170,945,760                | \$177,812,505             | \$1,280,613             | \$179,093,118             |
| Internal Materials and Services | \$91,699,509                 | \$87,984,447              | \$1,316,202             | \$89,300,649              |
| Capital Outlay                  | \$3,633,704                  | \$4,021,087               | \$4,500,000             | \$8,521,087               |
| Debt Service                    | \$13,474,234                 | \$13,480,019              | \$0                     | \$13,480,019              |
| Fund Transfers - Expense        | \$84,983,103                 | \$102,938,298             | \$750,000               | \$103,688,298             |
| Contingency                     | \$29,826,460                 | \$60,444,368              | (\$3,936,857)           | \$56,507,511              |
| <b>Total:</b>                   | <b>\$927,444,765</b>         | <b>\$975,844,018</b>      | <b>\$10,695,000</b>     | <b>\$984,788,740</b>      |