

# General Fund

# SUMMARY OF SOURCES AND USES

	FY 2012	FY 2013		FY 2014		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
<b>CURRENT SOURCES</b>						
Revenues:						
Transaction privilege taxes:	11,344,479	11,854,222	11,538,581	12,150,578	2.50%	5.30%
Retail	\$ 6,284,096	\$ 6,434,132	\$ 6,262,796	6,594,986	2.50%	5.30%
Construction	1,518,631	2,191,462	2,133,137	2,246,249	2.50%	5.30%
All other	3,541,752	3,228,627	3,142,648	3,309,343	2.50%	5.30%
State shared revenues:						
Transaction privilege taxes (Incl ACCHS)	17,349,424	17,897,496	17,040,922	18,434,421	3.00%	8.18%
Auto in lieu	4,533,376	4,589,236	4,593,862	4,645,785	1.23%	1.13%
Property taxes	23,161,816	22,005,956	21,748,170	22,343,344	1.53%	2.74%
Payment in lieu of taxes	3,325,344	3,159,077	3,224,801	3,159,077	0.00%	-2.04%
Indirect cost revenue	2,909,067	2,798,944	2,798,944	2,071,487	-25.99%	-25.99%
All other:						
Taxes	1,207,253	1,141,052	1,142,562	1,146,641	0.49%	0.36%
Licenses and permits	543,592	595,451	522,766	542,266	-8.93%	3.73%
Intergovernmental	820,696	349,267	715,741	368,114	5.40%	-48.57%
Charges for services	1,564,491	1,458,816	1,579,604	1,452,170	-0.46%	-8.07%
Fines and fees	1,658,743	1,483,225	1,839,893	1,674,145	12.87%	-9.01%
Investment income	105,192	68,850	100,000	68,850	0.00%	-31.15%
Rents	17,675	17,675	17,675	17,675	0.00%	0.00%
Miscellaneous	374,865	411,712	318,335	343,401	-16.59%	7.87%
Revenue Reversion	-	-	-	-	-	-
<b>Total revenues</b>	<b>68,916,013</b>	<b>67,830,979</b>	<b>67,181,856</b>	<b>68,417,954</b>	<b>0.87%</b>	<b>1.84%</b>
Transfers In	413,870	106,310	106,310	1,210	-98.86%	-98.86%
<b>Total current sources</b>	<b>\$ 69,329,883</b>	<b>\$ 67,937,289</b>	<b>\$ 67,288,166</b>	<b>68,419,164</b>	<b>-</b>	<b>-</b>

# SUMMARY OF SOURCES AND USES

## General Fund

	FY 2012	FY 2013		FY 2014		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
<b>CURRENT USES</b>						
Expenditures:						
Adult Probation	\$ 2,295,631	\$ 2,155,900	\$ 2,199,898	2,308,039	7.06%	4.92%
Assessor	1,807,488	1,834,904	1,855,125	1,866,959	1.75%	0.64%
Attorney	4,250,466	4,270,489	4,363,876	4,579,814	7.24%	4.95%
Board of Supervisors	469,506	477,710	487,857	525,584	10.02%	7.73%
County Administrator	2,484,840	2,431,794	2,513,482	2,789,017	14.69%	10.96%
Clerk of Superior Court	1,898,145	1,899,646	1,919,804	1,998,830	5.22%	4.12%
Constables	334,601	337,857	360,482	389,379	15.25%	8.02%
Development Services	3,478,524	3,101,694	3,342,343	3,522,157	13.56%	5.38%
Elections	351,456	435,108	453,237	454,442	4.44%	0.27%
Emergency Services	98,641	102,735	171,225	182,997	78.13%	6.88%
Fiduciary	546,089	541,459	585,741	591,925	9.32%	1.06%
Financial Services	1,299,484	1,315,881	1,343,278	1,378,769	4.78%	2.64%
General Services	1,967,160	2,006,357	2,079,126	2,144,354	6.88%	3.14%
Human Resources - Operations	762,263	732,972	732,972	777,587	6.09%	6.09%
Information Technology Services	2,596,999	3,049,490	3,314,663	3,382,386	10.92%	2.04%
Justice Courts	1,654,793	1,703,434	1,756,118	1,921,348	12.79%	9.41%
Juvenile Court	4,635,226	4,522,977	4,638,951	4,778,678	5.65%	3.01%
Legal Defender	1,157,397	1,163,358	1,193,188	1,200,837	3.22%	0.64%
Medical Eligibility Programs	10,922,944	10,157,823	10,173,083	10,719,414	5.53%	5.37%
Non-Departmental	1,106,249	1,416,996	3,537,757	3,073,260	116.89%	-13.13%
Parks	5,855	5,533	6,206	6,258	13.10%	0.84%
Public Defender	2,093,711	2,108,857	2,080,188	2,200,443	4.34%	5.78%
Recorder	551,975	587,789	599,785	602,903	2.57%	0.52%
School Superintendent	362,028	362,554	366,216	382,504	5.50%	4.45%
Sheriff's Office	9,111,770	8,880,459	8,970,161	9,584,194	7.92%	6.85%
Solid Waste	603,990	610,876	656,856	685,624	12.24%	4.38%
Superior Court	4,023,802	4,016,882	4,098,859	4,486,342	11.69%	9.45%
Superior Court Trial Services	593,836	755,825	899,233	819,410	-	-8.88%
Treasurer	694,972	699,230	704,920	752,551	7.63%	6.76%
Vacancy factor	-	-	(2,272,813)	(2,196,838)	-	-3.34%
<b>Total General Fund Expenditures</b>	<b>\$ 62,159,841</b>	<b>\$ 61,686,589</b>	<b>\$ 63,131,817</b>	<b>\$ 65,909,167</b>	<b>6.85%</b>	<b>4.40%</b>

# General Fund

# SUMMARY OF SOURCES AND USES

	FY 2012	FY 2013		FY 2014		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
<b>Transfers Out:</b>						
<b>Capital Improvement:</b>						
General construction	\$ 268,000	\$ -	\$ -	-	-	-
EDMS	-	18,119	18,119	-	-	-
Enterprise GIS	-	65,871	65,871	-	-	-
<b>Matches and subsidies:</b>						
Adult probation building debt service	-	-	-	-	-	-
Rabies control fund	-	-	-	-	-	-
Victim's service match and subsidy	144,401	150,014	150,014	158,072	5.37%	5.37%
Housing Conventional 13-6 PHA	-	-	-	-	-	-
Superior Court	2,056	2,056	2,056	2,056	0.00%	0.00%
County Probation Subsidy	-	-	-	-	-	-
Fill the gap subsidy - Superior Court	28,652	31,699	31,699	-	-	-
Byrne grant subsidy - Co Attorney	-	129,960	76,570	102,424	-	-
Juvenile Incentive Block Grant	7,960	2,857	2,857	7,020	145.71%	-
Animal Control Support	182,554	-	-	34,548	-	-
Jail district	-	-	-	-	-	-
<b>Statutory Obligations</b>						
Jail district maintenance of effort	6,217,231	6,415,099	6,415,099	6,646,560	3.61%	3.61%
County contribution to public hlth	786,898	786,898	786,898	786,898	0.00%	0.00%
<b>Total transfers out</b>	<b>7,637,752</b>	<b>7,602,573</b>	<b>7,549,183</b>	<b>7,737,578</b>	<b>1.78%</b>	<b>2.50%</b>
<b>Total current uses</b>	<b>\$ 69,797,593</b>	<b>\$ 69,289,162</b>	<b>\$ 70,681,000</b>	<b>\$ 73,646,745</b>	-	-
<b>Excess / (Deficiency) of current sources over / (under) current uses</b>	<b>(467,710)</b>	<b>(1,351,873)</b>	<b>(3,392,834)</b>	<b>(5,227,581)</b>	286.69%	54.08%

# SUMMARY OF SOURCES AND USES

## General Fund

	FY 2012	FY 2013		FY 2014		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
<b>NON-CURRENT SOURCES</b>						
Fund balance beginning of fiscal year	\$ 18,396,444	\$ 17,928,734	\$ 15,628,058	\$ 16,576,861	-7.54%	6.07%
<b>Total non-current sources</b>	<b>18,396,444</b>	<b>17,928,734</b>	<b>15,628,058</b>	<b>16,576,861</b>	<b>-7.54%</b>	<b>6.07%</b>
<b>NON-CURRENT USES</b>						
Set asides:						
Contingencies	-	-	300,000	300,000	-	0.00%
Reserves:						
Cash flows	-	-	8,178,543	8,197,600	-	0.00%
Reversion	-	-	2,092,540	1,399,741	-	-33.11%
Emergencies	-	-	1,664,141	1,451,939	-	-12.75%
<b>Total non-current uses</b>	<b>-</b>	<b>-</b>	<b>12,235,224</b>	<b>11,349,280</b>	<b>-</b>	<b>0.00%</b>
<b>Excess / (Deficiency) of non-current sources over / (under) non-current uses</b>	<b>\$ 18,396,444</b>	<b>\$ 17,928,734</b>	<b>\$ 3,392,834</b>	<b>\$ 5,227,581</b>	<b>-70.84%</b>	<b>54.08%</b>
<b>TOTAL SOURCES</b>						
Current sources available	\$ 69,329,883	\$ 67,937,289	\$ 67,288,166	\$ 68,419,164	0.71%	1.68%
Non-current sources	18,396,444	17,928,734	15,628,058	16,576,861	-7.54%	6.07%
<b>Total sources</b>	<b>87,726,327</b>	<b>85,866,023</b>	<b>82,916,224</b>	<b>84,996,025</b>	<b>-1.01%</b>	<b>2.51%</b>
<b>TOTAL USES</b>						
Current uses	69,797,593	69,289,162	70,681,000	73,646,745	6.29%	4.20%
Non-current uses	-	-	12,235,224	11,349,280	-	-7.24%
<b>Total uses</b>	<b>69,797,593</b>	<b>69,289,162</b>	<b>82,916,224</b>	<b>84,996,025</b>	<b>22.67%</b>	<b>2.51%</b>
<b>Undesignated fund balance</b>	<b>\$ 17,928,734</b>	<b>\$ 16,576,861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>