

# General Fund

# SUMMARY OF SOURCES AND USES

	FY 2013	FY 2014		FY 2015		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
<b>CURRENT SOURCES</b>						
Revenues:						
Transaction privilege taxes	\$11,599,502	\$11,563,510	\$12,150,578	\$11,794,780	2.00%	-2.93%
Auto-in-Lieu	4,537,936	4,605,707	4,645,785	4,605,707	0.00%	-0.86%
State shared revenues (incl ACCHS)	17,919,502	18,695,980	18,434,421	19,163,380	2.50%	3.95%
Property taxes	22,129,109	22,566,777	22,343,344	23,677,798	4.92%	5.97%
Payment in lieu of taxes	3,244,942	3,244,942	3,159,077	3,244,942	0.00%	2.72%
Indirect cost revenue	2,781,984	2,071,487	2,071,487	2,203,675	6.38%	6.38%
All other:						
Taxes	1,262,010	1,117,155	1,146,641	1,117,155	0.00%	-2.57%
Licenses and permits	643,557	579,787	542,266	579,789	0.00%	6.92%
Intergovernmental	353,037	889,635	368,114	715,193	-19.61%	94.29%
Charges for services	1,656,261	1,507,003	1,452,170	1,507,003	0.00%	3.78%
Fines and fees	1,494,053	1,343,572	1,674,145	1,343,572	0.00%	-19.75%
Investment income	80,747	47,481	68,850	50,000	5.31%	-27.38%
Rents	17,675	22,353	17,675	23,052	3.13%	30.42%
Miscellaneous	408,903	236,228	343,401	364,346	54.23%	6.10%
Total revenues	68,129,218	68,491,617	68,417,954	70,390,392	2.77%	2.88%
Transfers In	378,353	6,589	1,210	3,923	-40.46%	224.21%
<b>Total current sources</b>	<b>\$68,507,571</b>	<b>\$68,498,206</b>	<b>\$68,419,164</b>	<b>\$70,394,315</b>	-	-

	FY 2013	FY 2014		FY 2015		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
<b>CURRENT USES</b>						
Expenditures:						
Adult Probation	\$ 2,221,200	\$ 2,271,553	\$ 2,301,494	\$2,296,754	1.11%	-0.21%
Assessor	1,816,015	1,836,688	1,866,959	1,966,067	7.04%	5.31%
Attorney	4,234,295	4,457,991	4,579,814	4,676,620	4.90%	2.11%
Board of Supervisors	491,707	507,389	525,584	512,329	0.97%	-2.52%
County Administrator	2,587,858	2,789,090	2,789,017	2,961,076	6.17%	6.17%
Clerk of Superior Court	1,885,101	1,962,400	1,998,830	2,050,559	4.49%	2.59%
Constables	348,893	347,076	389,379	391,342	12.75%	0.50%
Development Services	2,729,724	2,390,863	2,882,714	2,862,109	19.71%	-0.71%
Elections	442,235	288,370	454,442	521,230	80.75%	14.70%
Emergency Services	100,853	179,124	182,997	175,452	-2.05%	-4.12%
Fiduciary	526,003	591,564	591,925	629,258	6.37%	6.31%
Financial Services	1,296,173	1,361,162	1,378,769	1,428,123	4.92%	3.58%
General Services	1,983,954	2,038,372	2,144,354	2,244,438	10.11%	4.67%
Human Resources - Operations	655,526	770,643	777,587	780,496	1.28%	0.37%
Information Technology Services	2,888,306	3,651,738	3,978,024	3,820,402	4.62%	-3.96%
Justice Courts	1,685,427	1,877,958	1,895,260	1,870,567	-0.39%	-1.30%
Juvenile Court	4,513,763	4,579,717	4,778,678	4,908,444	7.18%	2.72%
Legal Defender	1,040,749	1,145,240	1,200,837	1,233,021	7.66%	2.68%
Medical Eligibility Programs	10,205,773	10,804,553	10,712,761	10,960,750	1.45%	2.31%
Non-Departmental	1,299,653	2,155,785	3,143,171	2,198,921	2.00%	-30.04%
Parks	6,120	6,047	6,258	10,814	78.83%	72.80%
Public Defender	2,124,721	2,115,121	2,200,443	2,206,411	4.32%	0.27%
Recorder	570,229	589,145	602,903	623,953	5.91%	3.49%
School Superintendent	363,932	377,528	382,504	387,752	2.71%	1.37%
Sheriff's Office	9,044,065	8,862,812	9,584,194	9,948,419	12.25%	3.80%
Solid Waste	569,404	609,248	685,624	626,816	2.88%	-8.58%
Superior Court	4,112,225	4,427,828	4,476,988	4,507,304	1.79%	0.68%
Superior Court Trial Services	775,240	884,863	845,498	886,173	0.15%	4.81%
Treasurer	716,159	742,763	752,551	793,127	6.78%	5.39%
Vacancy factor	-	-	(2,196,838)	(2,228,551)	0.00%	1.44%
<b>Total General Fund Expenditures</b>	<b>\$61,235,303</b>	<b>\$64,622,631</b>	<b>\$65,912,721</b>	<b>\$66,250,176</b>	<b>2.52%</b>	<b>0.51%</b>

# General Fund

# SUMMARY OF SOURCES AND USES

	FY 2013	FY 2014		FY 2015		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
<b>Transfers Out:</b>						
General construction	\$ -	\$ -	\$ -	\$ 100,000	-	-
Historic Courthouse courtroom	-	-	-	303,956	-	-
Storage Area Network	18,119	-	-	-	-	-
Phone System	65,871	-	-	-	-	-
<b>Matches and subsidies:</b>						
Debt Service - Admin	-	-	-	502,450	-	-
Adult Probation	3,762	-	-	-	-	-
Animal Control Support	-	34,548	34,548	34,552	0.01%	0.01%
Bad Check Program	32,119	-	-	-	0.00%	0.00%
County Attorney Support	8,877	-	-	-	0.00%	0.00%
Fill the Gap - PD	77,239	132,731	111,778	266,387	100.70%	138.32%
Juvenile Incentive Block Grant	4,403	7,020	7,020	7,020	0.00%	0.00%
Superior Court	2,056	2,056	2,056	2,056	0.00%	0.00%
Victim's Assistance Program	129,941	42,314	42,314	43,714	3.31%	3.31%
Victim's Rights Program	-	12,434	12,434	17,234	38.60%	38.60%
Victim's service match	-	90,416	90,416	85,501	-5.44%	-5.44%
Justice Court Enhancement	-	-	-	47,546	0.00%	0.00%
State Attorney Drug Enforcement	-	-	-	61,622	0.00%	0.00%
State Attorney Drug Enforcement	-	-	-	7,127	0.00%	0.00%
<b>Statutory Obligations</b>						
Jail district maintenance of effort	6,415,099	6,646,560	6,646,560	6,613,040	-0.50%	-0.50%
County contribution to public hlth	786,898	786,898	786,898	786,898	0.00%	0.00%
<b>Total transfers out</b>	<b>7,544,384</b>	<b>7,754,977</b>	<b>7,734,024</b>	<b>8,879,103</b>	<b>14.50%</b>	<b>14.81%</b>
<b>Total current uses</b>	<b>\$68,779,687</b>	<b>\$72,377,608</b>	<b>\$73,646,745</b>	<b>\$75,129,279</b>	-	-
<b>Excess / (Deficiency) of current sources over / (under) current uses</b>	<b>(272,116)</b>	<b>(3,879,402)</b>	<b>(5,227,581)</b>	<b>(4,734,964)</b>	22.05%	-9.42%

	FY 2013	FY 2014		FY 2015		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
<b>NON-CURRENT SOURCES</b>						
Fund balance beginning of fiscal year	\$ 17,928,734	\$ 17,656,618	\$ 16,576,861	\$ 13,777,216	-21.97%	-16.89%
<b>Total non-current sources</b>	<b>17,928,734</b>	<b>17,656,618</b>	<b>16,576,861</b>	<b>13,777,216</b>	<b>-21.97%</b>	<b>-16.89%</b>
<b>NON-CURRENT USES</b>						
Set asides:						
Contingencies	-	-	300,000	250,584	-	-16.47%
Reserves:						
Cash flows	-	-	8,178,543	6,641,979	-	0.00%
Reversion	-	-	1,399,741	1,194,843	-	-14.64%
Emergencies	-	-	1,470,996	954,846	-	-35.09%
<b>Total non-current uses</b>	<b>-</b>	<b>-</b>	<b>11,349,280</b>	<b>9,042,252</b>	<b>-</b>	<b>0.00%</b>
<b>Excess / (Deficiency) of non-current</b>	<b>\$ 17,928,734</b>	<b>\$ 17,656,618</b>	<b>\$ 5,227,581</b>	<b>\$ 4,734,964</b>	<b>-73.18%</b>	<b>-9.42%</b>
<b>TOTAL SOURCES</b>						
Current sources available	\$ 68,507,571	\$ 68,498,206	\$ 68,419,164	\$ 70,394,315	2.77%	2.89%
Non-current sources	17,928,734	17,656,618	16,576,861	13,777,216	-21.97%	-16.89%
<b>Total sources</b>	<b>86,436,305</b>	<b>86,154,824</b>	<b>84,996,025</b>	<b>84,171,531</b>	<b>-2.30%</b>	<b>-0.97%</b>
<b>TOTAL USES</b>						
Current uses	68,779,687	72,377,608	73,646,745	75,129,279	3.80%	2.01%
Non-current uses	-	-	11,349,280	9,042,252	-	-20.33%
<b>Total uses</b>	<b>68,779,687</b>	<b>72,377,608</b>	<b>84,996,025</b>	<b>84,171,531</b>	<b>16.29%</b>	<b>-0.97%</b>
<b>Undesignated fund balance</b>	<b>\$ 17,656,618</b>	<b>\$ 13,777,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>