

General Fund

SUMMARY OF SOURCES AND USES

	FY 2014	FY 2015		FY 2016		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
CURRENT SOURCES						
Revenues:						
Transaction privilege taxes	11,602,376	11,868,704	11,794,780	12,106,078	2.00%	2.64%
Auto-in-Lieu	4,660,133	4,838,706	4,605,707	4,887,093	1.00%	6.11%
State shared revenues (incl ACCHS)	18,671,692	19,265,582	19,163,380	19,747,222	2.50%	3.05%
Property taxes	22,526,976	23,886,830	23,677,798	26,905,363	12.64%	13.63%
Payment in lieu of taxes	3,476,376	3,476,376	3,244,942	3,476,376	0.00%	7.13%
Indirect cost revenue	2,071,487	2,203,675	2,203,675	2,442,591	10.84%	10.84%
All other:						
Taxes	1,172,137	1,174,042	1,117,155	1,174,042	0.00%	5.09%
Licenses and permits	561,974	453,023	579,789	453,023	0.00%	-21.86%
Intergovernmental	874,560	711,196	718,096	686,526	-3.47%	-4.40%
Charges for services	1,586,433	1,718,358	1,507,003	1,718,358	0.00%	14.02%
Fines and fees	1,369,952	1,371,994	1,343,572	1,371,994	0.00%	2.12%
Investment income	63,043	57,385	50,000	57,385	0.00%	14.77%
Rents	21,499	21,508	23,052	21,508	0.00%	-6.70%
Miscellaneous	259,328	361,494	364,346	335,525	-7.18%	-7.91%
Total revenues	68,917,966	71,408,873	70,393,295	75,383,084	5.57%	7.09%
Transfers In	5,744	18,964	3,923	162,972	759.38%	4054.27%
Total current sources	\$68,923,710	\$71,427,837	\$70,397,218	75,546,056	5.77%	7.31%

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CURRENT USES						
Expenditures:						
Adult Probation	\$ 2,196,361	\$ 2,198,051	\$ 2,296,754	\$ 2,305,416	4.88%	0.38%
Assessor	1,802,726	1,865,565	1,966,067	2,038,228	9.26%	3.67%
Attorney	4,441,483	4,536,321	4,676,620	4,688,523	3.36%	0.25%
Board of Supervisors	497,517	537,929	512,329	517,009	-3.89%	0.91%
County Administrator	2,976,574	2,805,078	2,996,076	3,182,484	13.45%	6.22%
Clerk of Superior Court	1,949,907	1,999,725	2,050,559	2,058,146	2.92%	0.37%
Constables	387,930	381,129	389,860	400,300	5.03%	2.68%
Development Services	2,618,949	2,818,249	3,355,457	3,242,663	15.06%	-3.36%
Elections	298,512	521,230	521,230	514,779	-1.24%	-1.24%
Emergency Services	114,211	126,325	175,452	162,689	28.79%	-7.27%
Fiduciary	515,115	629,204	629,258	637,867	1.38%	1.37%
Financial Services	1,344,395	1,389,830	1,428,123	1,439,848	3.60%	0.82%
General Services	2,009,493	2,109,772	2,244,438	2,234,545	5.91%	-0.44%
Human Resources - Operations	689,191	702,446	780,496	790,564	12.54%	1.29%
Information Technology Services	2,919,641	2,909,641	3,327,054	3,528,485	21.27%	6.05%
Justice Courts	1,809,988	1,786,392	1,870,567	1,864,932	4.40%	-0.30%
Juvenile Court	4,623,818	4,751,374	4,935,731	5,024,024	5.74%	1.79%
Legal Defender	1,139,673	1,211,209	1,233,021	1,251,412	3.32%	1.49%
Medical Eligibility Programs	10,906,466	10,951,694	10,960,750	11,422,953	4.30%	4.22%
Non-Departmental	1,862,185	1,483,180	2,036,019	2,721,304	83.48%	33.66%
Parks	6,204	10,304	10,814	6,373	-38.15%	-41.07%
Public Defender	2,080,223	2,149,719	2,206,411	2,258,009	5.04%	2.34%
Recorder	572,673	622,475	623,953	637,903	2.48%	2.24%
School Superintendent	383,407	387,105	387,752	394,799	1.99%	1.82%
Sheriff's Office	9,537,689	9,898,677	10,053,419	10,185,884	2.90%	1.32%
Solid Waste	592,799	572,667	626,816	607,386	6.06%	-3.10%
Superior Court	4,408,502	4,491,854	4,507,304	4,508,289	0.37%	0.02%
Superior Court Trial Services	770,772	886,283	886,173	885,478	-0.09%	-0.08%
Treasurer	716,871	790,860	793,127	798,630	0.98%	0.69%
Vacancy factor	-	-	(2,228,551)	(1,958,230)	0.00%	-12.13%
Total General Fund Expenditures	\$64,173,275	\$65,524,288	\$66,253,079	\$68,350,692	4.31%	3.17%

General Fund

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Transfers Out:						
General construction	\$ -	\$ 100,000	\$ 100,000	\$ -	-	-
Historic Courthouse courtroom	-	303,956	303,956	-	-	-
Storage Area Network	-	-	-	-	-	-
Phone System	-	-	-	-	-	-
Matches and subsidies:						
Debt Service - Admin	-	502,450	502,450	508,920	-	-
Adult Probation	-	-	-	9,139	-	-
Animal Control Support	34,548	-	34,552	-	0.00%	-100.00%
Bad Check Program	-	-	-	-	0.00%	0.00%
County Attorney Support	-	-	-	-	0.00%	0.00%
Fill the Gap - PD	130,951	207,210	266,387	213,102	2.84%	-20.00%
Juvenile Incentive Block Grant	7,020	7,020	7,020	877	-87.51%	-87.51%
Superior Court	2,056	2,056	2,056	2,056	0.00%	0.00%
Victim's Assistance Program	42,258	43,714	43,714	45,865	4.92%	4.92%
Victim's Rights Program	15,329	17,234	17,234	8,032	-53.39%	-53.39%
Victim's service match	84,969	85,501	85,501	90,951	6.37%	6.37%
Justice Court Enhancement	-	47,546	47,546	13,689	0.00%	0.00%
State Attorney Drug Enforcement	-	61,622	61,622	7,863	0.00%	0.00%
State Attorney Drug Enforcement	-	7,127	7,127	-	0.00%	0.00%
Statutory Obligations						
Jail district maintenance of effort	6,646,560	6,613,040	6,613,040	6,720,258	1.62%	1.62%
County contribution to public hith	786,898	786,898	786,898	786,898	0.00%	0.00%
Total transfers out	7,750,589	8,785,374	8,879,103	8,407,650	-4.30%	-5.31%
Total current uses	\$71,923,864	\$74,309,662	\$75,132,182	\$76,758,342		
Excess / (Deficiency) of current sources over / (under) current uses	(3,000,154)	(2,881,825)	(4,734,964)	(1,212,286)	-57.93%	-74.40%
NON-CURRENT SOURCES						
Fund balance beginning of fiscal year	\$17,656,618	\$14,656,464	\$13,777,216	\$11,774,639	-19.66%	-14.54%
Total non-current sources	17,656,618	14,656,464	13,777,216	11,774,639	-19.66%	-14.54%

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NON-CURRENT USES						
Set asides:						
Contingencies	-	-	\$ 250,584	\$ 250,000	-	-0.23%
Reserves:						
Cash flows	-	-	8,178,543	6,641,979	-	0.00%
Reversion	-	-	1,194,843	1,493,274	-	24.98%
Emergencies	-	-	(581,718)	2,177,101	-	-474.25%
Total non-current uses	-	-	9,042,252	10,562,353	-	0.00%
Excess / (Deficiency) of non-current	\$17,656,618	\$14,656,464	\$ 4,734,964	\$ 1,212,286	-91.73%	-74.40%
TOTAL SOURCES						
Current sources available	\$68,923,710	\$71,427,837	\$70,397,218	\$75,546,056	5.77%	7.31%
Non-current sources	17,656,618	14,656,464	13,777,216	11,774,639	-19.66%	-14.54%
Total sources	86,580,328	86,084,301	84,174,434	87,320,695	1.44%	3.74%
TOTAL USES						
Current uses	71,923,864	74,309,662	75,132,182	76,758,342	3.30%	2.16%
Non-current uses	-	-	9,042,252	10,562,353	-	16.81%
Total uses	71,923,864	74,309,662	84,174,434	87,320,695	17.51%	3.74%
Undesignated fund balance	\$14,656,464	\$11,774,639	-	-	-	-