

General Fund

SUMMARY OF SOURCES AND USES

	FY 2015	FY 2016		FY 2017		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
CURRENT SOURCES						
Revenues:						
Transaction privilege taxes	\$ 11,934,307	\$ 12,211,024	\$ 12,106,078	\$ 12,516,300	2.50%	3.39%
Auto-in-Lieu	4,898,653	5,289,660	4,887,093	5,395,453	2.00%	10.40%
State shared revenues (incl ACCHS)	19,453,510	20,095,496	19,747,222	20,698,361	3.00%	4.82%
Property taxes	23,965,540	26,905,363	26,905,363	27,414,975	1.89%	1.89%
Payment in lieu of taxes	3,166,280	3,706,223	3,476,376	3,476,376	-6.20%	0.00%
Indirect cost revenue	2,203,725	2,442,591	2,442,591	2,240,701	-8.27%	-8.27%
All other:						
Taxes	1,240,781	976,073	1,174,042	970,772	-0.54%	-17.31%
Licenses and permits	489,483	566,297	453,023	585,327	3.36%	29.20%
Intergovernmental	741,138	706,066	686,526	960,077	35.98%	39.85%
Charges for services	1,911,111	1,775,209	1,832,131	1,762,974	-0.69%	-3.77%
Fines and fees	1,380,056	1,451,588	1,371,994	1,471,932	1.40%	7.28%
Investment income	60,584	34,215	57,385	50,000	46.13%	-12.87%
Rents	29,784	23,792	21,508	23,792	0.00%	10.62%
Miscellaneous	272,983	282,508	221,752	255,177	-9.67%	15.07%
Total revenues	71,747,935	76,466,105	75,383,084	77,822,217	1.77%	3.24%
Transfers In	171,731	162,972	162,972	883	-99.46%	-99.46%
Total current sources	\$ 71,919,666	\$ 76,629,077	\$ 75,546,056	\$ 77,823,100	1.56%	3.01%

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CURRENT USES						
Expenditures:						
Adult Probation	\$ 2,197,186	\$ 2,234,788	\$ 2,305,416	\$ 2,337,719	4.61%	1.40%
Assessor	1,777,049	1,917,297	2,038,228	2,026,532	5.70%	-0.57%
Attorney	4,435,911	4,677,430	4,688,523	4,865,278	4.02%	3.77%
Board of Supervisors	497,271	512,238	517,009	540,269	5.47%	4.50%
County Administrator	2,807,643	2,909,337	3,182,484	3,216,869	10.57%	1.08%
Clerk of Superior Court	1,955,570	1,940,475	2,058,146	2,065,209	6.43%	0.34%
Constables	382,287	387,038	400,300	403,941	4.37%	0.91%
Development Services	3,059,220	2,495,478	2,765,359	2,849,075	14.17%	3.03%
Elections	517,295	468,793	514,779	529,152	12.88%	2.79%
Emergency Services	94,289	83,122	162,689	112,091	34.85%	-31.10%
Fiduciary	557,593	637,426	637,867	650,504	2.05%	1.98%
Financial Services	1,364,327	1,429,181	1,439,848	1,484,807	3.89%	3.12%
General Services	2,197,784	2,082,882	2,234,545	2,332,520	11.99%	4.38%
Human Resources - Operations	703,363	658,060	790,564	792,457	20.42%	0.24%
Information Technology Services	2,542,866	2,382,321	4,005,789	3,514,950	47.54%	-12.25%
Justice Courts	1,719,486	1,683,065	1,864,932	1,877,154	11.53%	0.66%
Juvenile Court	4,845,883	4,800,826	5,024,024	5,008,475	4.33%	-0.31%
Legal Defender	1,155,973	1,251,412	1,251,412	1,253,741	0.19%	0.19%
Medical Eligibility Programs	10,939,224	11,418,947	11,422,953	11,437,966	0.17%	0.13%
Non-Departmental	1,202,559	2,495,470	2,721,304	2,599,103	4.15%	-4.49%
Parks	10,289	5,711	6,373	6,424	12.48%	0.80%
Public Defender	2,186,825	2,128,610	2,258,009	2,263,754	6.35%	0.25%
Recorder	590,264	637,903	637,903	710,470	11.38%	11.38%
School Superintendent	385,140	394,799	394,799	398,250	0.87%	0.87%
Sheriff's Office	9,787,612	9,256,366	10,185,884	10,597,353	14.49%	4.04%
Solid Waste	520,426	482,753	607,386	600,181	24.32%	-1.19%
Superior Court	4,662,883	4,458,289	4,508,289	4,622,311	3.68%	2.53%
Superior Court Trial Services	777,743	603,578	885,478	574,913	-4.75%	-35.07%
Treasurer	755,650	798,630	798,630	826,272	3.46%	3.46%
Vacancy factor	-	-	(1,958,230)	(2,265,358)	0.00%	15.68%
Total General Fund Expenditures	\$ 64,629,611	\$ 65,232,225	\$ 68,350,692	\$ 68,232,382	4.60%	-0.17%

General Fund

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	FY 2015	FY 2016		FY 2017		
	Actual	Projected Actual	Amended Budget	Adopted Budget	% Change to Projected	% Change to Amended
Transfers Out:						
General construction	\$ 100,000	\$ -	\$ -	\$ 106,261	-	-
Administration building	-	550,000	-	-	-	-
Assessor - Imagery	-	-	-	150,000	-	-
Historic Courthouse Courtroom	269,125	-	-	-	-	-
Phone System	-	-	-	774,838	-	-
Matches and subsidies:						
Debt Service - Admin	502,450	508,920	508,920	502,855	-1.19%	-1.19%
Attorney	-	-	9,139	41,606	-	355.26%
Risk Management	7,127	-	-	-	-	-
Fill the Gap	238,413	228,262	213,102	170,888	-25.14%	-19.81%
Case Processing Assistance	445	804	877	24,000	2885.07%	2636.60%
Superior Court	2,056	2,056	2,056	2,056	0.00%	0.00%
Victim's Assistance Program	47,546	39,917	45,865	44,925	12.55%	-2.05%
Victim's Rights Program	-	8,032	8,032	3,563	-55.64%	-55.64%
Victim's Service Match	85,501	64,012	90,951	73,608	14.99%	-19.07%
Justice Court Enhancement	-	13,689	13,689	390	-97.15%	-97.15%
State Attorney Drug Enforcement	60,246	-	7,863	14,063	-	78.85%
Statutory Obligations						
Jail district maintenance of effort	6,613,040	6,720,258	6,720,258	6,885,255	2.46%	2.46%
County contribution to public health	786,898	786,898	786,898	786,898	0.00%	0.00%
Total transfers out	\$ 8,712,847	\$ 8,922,848	\$ 8,407,650	\$ 9,581,206	7.38%	13.96%
Total current uses	\$73,342,458	\$74,155,073	\$76,758,342	\$77,813,588	-	-
Excess / (Deficiency) of current sources over / (under) current uses	\$ (1,422,792)	\$ 2,474,004	\$ (1,212,286)	\$ 9,512	-99.62%	-100.78%
NON-CURRENT SOURCES						
Fund balance beginning of fiscal year	\$ 14,656,464	\$ 13,233,672	\$ 11,774,639	\$ 15,707,676	18.69%	33.40%
Total non-current sources	\$14,656,464	\$13,233,672	\$11,774,639	\$15,707,676	18.69%	33.40%

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NON-CURRENT USES						
Set asides:						
Contingencies	\$ -	\$ -	\$ 250,000	\$ 500,000	-	100.00%
Reserves:						
Cash flows	-	-	6,641,979	7,982,487	-	20.18%
Reversion	-	-	1,493,274	-	-	-100.00%
Emergencies	-	-	2,177,100	7,234,701	-	232.31%
Total non-current uses	\$ -	\$ -	\$10,562,353	\$15,717,188	-	48.80%
Excess / (Deficiency) of non-current	\$14,656,464	\$13,233,672	\$ 1,212,286	\$ (9,512)	-100.07%	-100.78%
TOTAL SOURCES						
Current sources available	\$71,919,666	\$76,629,077	\$75,546,056	\$77,823,100	1.56%	3.01%
Non-current sources	14,656,464	13,233,672	11,774,639	15,707,676	18.69%	33.40%
Total sources	\$86,576,130	\$89,862,749	\$87,320,695	\$93,530,776	4.08%	7.11%
TOTAL USES						
Current uses	\$73,342,458	\$74,155,073	\$76,758,342	\$77,813,588	4.93%	1.37%
Non-current uses	-	-	10,562,353	15,717,188	-	48.80%
Total uses	\$73,342,458	\$74,155,073	\$87,320,695	\$93,530,776	26.13%	7.11%
Undesignated fund balance	\$13,233,672	\$15,707,676	\$ -	\$ -	-	-