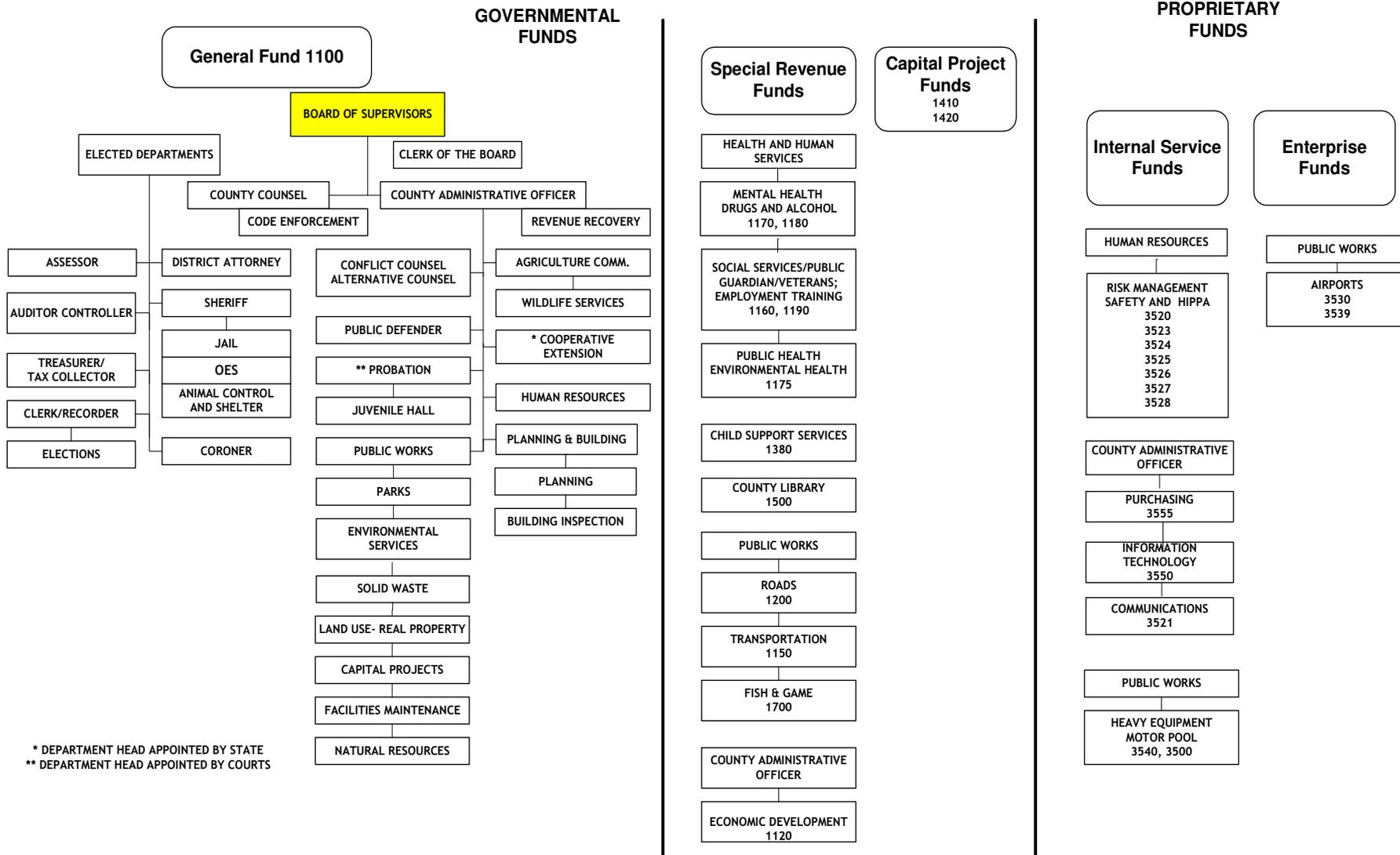


Fund Organizational Chart



Fund Summaries

1100 - General Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$3,870,873	\$3,653,288	\$2,821,908	\$5,752,463	\$6,668,685	\$916,222
Fund Revenues						
General Purpose Revenue	\$46,741,013	\$45,153,344	\$46,286,863	\$46,342,283	\$47,071,929	\$729,646
Program-Specific Revenue	36,610,100	35,243,513	40,644,374	37,582,486	56,911,433	\$19,328,947
Total Revenues	\$83,351,113	\$80,396,857	\$83,803,285	\$83,924,769	\$103,983,362	\$20,058,593
Expenditures	\$83,373,853	\$81,391,060	\$80,872,730	\$83,008,548	\$106,923,261	\$23,914,713
Ending Fund Balance	\$3,653,288	\$2,567,924	\$5,752,463	\$6,668,685	\$3,728,786	(\$2,939,899)

NOTE: Adjustment was made on 7/01/2011 to adjust reserves for encumbrances in the fund balance.

1110 - Social Services Assistance Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$46,304)	\$506,359	\$792,837	\$1,271,656	\$505,917	(\$765,740)
Fund Revenues	\$20,011,983	\$20,173,806	\$19,393,084	\$18,171,780	\$23,514,224	\$5,342,444
Expenditures	\$19,459,320	\$19,887,328	\$18,914,265	\$18,937,520	\$23,514,224	\$4,576,704
Ending Fund Balance	\$506,359	\$792,837	\$1,271,656	\$505,917	\$505,917	\$0

Fund Summaries

1120 - Economic Development Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$348,487)	(\$1,316,215)	(\$940,524)	(\$127,697)	(\$173,128)	(\$45,431)
Fund Revenues	\$5,355,960	\$8,413,429	\$9,128,513	\$3,844,482	\$7,906,912	\$4,062,430
Expenditures	\$6,323,688	\$8,037,738	\$8,315,686	\$3,889,913	\$7,906,912	\$4,016,999
Ending Fund Balance	(\$1,316,215)	(\$940,524)	(\$127,697)	(\$173,128)	(\$173,128)	(\$0)

1150 - Transportation Services Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$100,341	\$116,936	\$325,625	\$722,853	\$698,720	(\$24,133)
Fund Revenues	\$1,741,272	\$2,067,077	\$2,322,348	\$2,166,552	\$1,904,709	(\$261,843)
Expenditures	\$1,724,677	\$1,858,388	\$1,925,120	\$2,190,685	\$1,904,709	(\$285,976)
Ending Fund Balance	\$116,936	\$325,625	\$722,853	\$698,720	\$698,720	\$0

Fund Summaries

1160 - Social Services Administration Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$10,527,382	\$9,712,253	\$10,942,844	\$13,041,042	\$7,280,101	(\$5,760,941)
Fund Revenues	\$52,993,931	\$50,757,690	\$52,646,791	\$50,445,164	\$71,286,348	\$20,841,184
Expenditures	\$53,790,358	\$49,545,679	\$50,548,593	\$56,203,105	\$71,286,348	\$15,083,243
Ending Fund Balance	\$9,712,253	\$10,915,120	\$13,041,042	\$7,283,101	\$7,280,101	(\$3,000)

NOTE: A correction to fund balance was made on 6/30/10 to correct double batch posting. encumbrances in the fund balance. Adjustment was made on 7/01/2011 to adjust reserves for posting. Adjustment was made on 7/01/2011 and 7/01/2013 to adjust reserves for encumbrances in the fund balance.

1170 - Mental Health Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$6,108,366)	(\$6,190,923)	(\$7,053,485)	(\$4,028,192)	(\$930,870)	\$3,097,322
Fund Revenues	\$29,095,880	\$24,677,511	\$30,324,143	\$30,923,583	\$31,992,695	\$1,069,112
Expenditures	\$29,177,796	\$25,540,073	\$27,298,850	\$27,826,262	\$31,992,695	\$4,166,433
Ending Fund Balance	(\$6,190,923)	(\$7,053,485)	(\$4,028,192)	(\$930,870)	(\$930,870)	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice and 6/30/10 to correct double posting.

Fund Summaries

1175 - Public Health Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$4,407,612	\$5,539,822	\$4,686,700	\$2,696,030	\$1,931,177	(\$764,853)
Fund Revenues	\$21,247,618	\$15,373,059	\$12,879,850	\$14,337,252	\$13,098,164	(\$1,239,088)
Expenditures	\$20,115,256	\$16,226,181	\$14,870,520	\$15,008,034	\$13,098,164	(\$1,909,870)
Ending Fund Balance	\$5,539,822	\$4,686,700	\$2,696,030	\$2,025,248	\$1,931,177	(\$94,071)

NOTE: Corrections to fund balance were made on 6/30/10 to correct double posting; and on 7/01/13 for reserve for encumbrances

1180 - Alcohol & Other Drugs Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$266,888)	(\$250,278)	(\$207,139)	(\$228,756)	(\$599,498)	(\$370,742)
Fund Revenues	\$2,684,881	\$1,941,759	\$1,719,646	\$1,377,079	\$1,772,292	\$395,213
Expenditures	\$2,668,271	\$1,898,620	\$1,741,263	\$1,747,821	\$1,772,292	\$24,471
Ending Fund Balance	(\$250,278)	(\$207,139)	(\$228,756)	(\$599,498)	(\$599,498)	\$0

NOTE: A correction to fund balance was made on 6/30/08 to correct checks that were voided twice.

Fund Summaries

1190 - Employment & Training Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$199,532	\$136,596	\$224,350	\$225,943	\$289,696	\$63,753
Fund Revenues	\$2,803,981	\$135	\$55,737	\$132,271	\$203,845	\$71,574
Expenditures	\$2,862,744	(\$87,619)	\$54,144	\$68,518	\$203,845	\$135,327
Ending Fund Balance	\$136,596	\$224,350	\$225,943	\$289,696	\$289,696	\$0

NOTE: A correction to fund balance was made on 6/30/10 to correct double batch posting.

1200 - Roads Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$6,819,440	\$5,324,091	\$11,837,131	\$3,625,553	\$5,271,451	\$1,645,898
Fund Revenues						
General Purpose Revenue	\$10,761,072	\$15,799,227	\$10,080,566	\$9,861,944	\$11,155,013	\$1,293,069
Program-Specific Revenue	8,348,844	7,741,098	5,170,829	12,103,852	18,294,219	\$6,190,367
Total Revenues	\$19,109,916	\$23,540,325	\$15,251,395	\$21,965,796	\$29,449,232	\$7,483,436
Expenditures	\$20,605,231	\$17,027,285	\$23,462,973	\$20,319,898	\$29,449,232	\$9,129,334
Ending Fund Balance	\$5,324,091	\$11,837,131	\$3,625,553	\$5,271,451	\$5,271,451	\$0

NOTE: A correction to fund balance was made on 6/30/10 to correct double batch posting.

Fund Summaries

1310 - Record Conversion Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$311,825	\$1	\$404,046	\$436,776	\$469,938	\$33,162
Fund Revenues	\$143,016	\$404,598	\$32,730	\$33,162	\$300,000	\$266,838
Expenditures	\$454,840	\$553	\$0	\$0	\$300,000	\$300,000
Ending Fund Balance	\$1	\$404,046	\$436,776	\$469,938	\$469,938	\$0

NOTE: Project completed in FY 2009-10 was reimbursed from the Recorder Modernization trust in FY 2010-11.

1380 - Child Support Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$1,272,534	\$1,295,763	\$1,516,025	\$1,541,149	\$1,350,086	(\$191,063)
Fund Revenues	\$5,019,656	\$4,848,627	\$4,718,020	\$4,098,389	\$5,166,250	\$1,067,861
Expenditures	\$4,996,427	\$4,628,365	\$4,692,896	\$4,289,452	\$5,166,250	\$876,798
Ending Fund Balance	\$1,295,763	\$1,516,025	\$1,541,149	\$1,350,086	\$1,350,086	\$0

NOTE: An adjustment was made on 6/30/10 to record reserves for encumbrances in the fund balance.

Fund Summaries

1410 - Criminal Justice Construction Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$1,648,173	\$1,923,965	\$2,193,062	\$1,986,977	\$2,206,933	\$219,956
Fund Revenues	\$389,052	\$381,762	\$366,425	\$332,621	\$978,813	\$646,192
Expenditures	\$113,260	\$112,665	\$572,510	\$112,665	\$978,813	\$866,148
Ending Fund Balance	\$1,923,965	\$2,193,062	\$1,986,977	\$2,206,933	\$2,206,933	\$0

1420 - Courthouse Construction Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$497,219)	(\$558,973)	(\$619,213)	(\$687,360)	(\$773,555)	(\$86,195)
Fund Revenues	\$252,781	\$250,695	\$241,573	\$223,525	\$309,720	\$86,195
Expenditures	\$314,535	\$310,935	\$309,720	\$309,720	\$309,720	\$0
Ending Fund Balance	(\$558,973)	(\$619,213)	(\$687,360)	(\$773,555)	(\$773,555)	\$0

Fund Summaries

1490 - Aviation Capital Projects Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$443,090)	(\$1,405,903)	(\$49,746)	\$0	\$0	\$0
Fund Revenues	\$5,142,783	\$8,802,695	\$49,746	\$0	\$0	\$0
Expenditures	\$6,105,596	\$7,446,538	\$0	\$0	\$0	\$0
Ending Fund Balance	(\$1,405,903)	(\$49,746)	\$0	\$0	\$0	\$0

NOTE: Replaced by fund 3539 as of July 31, 2011; revenues in FY 2011-12 from 3539 to bring fund balance to zero.

1500 - Library Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$636,951	\$688,028	\$680,658	\$538,408	\$625,620	\$87,212
Fund Revenues	\$3,137,467	\$3,124,496	\$2,973,366	\$3,236,107	\$3,270,331	\$34,224
Expenditures	\$3,086,390	\$3,131,866	\$3,115,616	\$3,148,895	\$3,270,331	\$121,436
Ending Fund Balance	\$688,028	\$680,658	\$538,408	\$625,620	\$625,620	\$0

Fund Summaries

1700 - Fish & Game Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$12,892	\$17,525	\$19,846	\$26,422	\$43,188	\$16,766
Fund Revenues	\$8,990	\$16,418	\$14,119	\$27,311	\$16,700	(\$10,611)
Expenditures	\$4,357	\$14,097	\$7,543	\$10,545	\$16,700	\$6,155
Ending Fund Balance	\$17,525	\$19,846	\$26,422	\$43,188	\$43,188	\$0

3500 - Motor Pool Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	\$6,192,614	\$5,230,812	\$4,709,203	\$4,128,149	\$8,909,160	\$4,781,011
Fund Revenues	\$2,100,891	\$2,647,525	\$3,033,411	\$8,187,821	\$3,568,220	(\$4,619,601)
Expenditures	\$3,062,693	\$3,169,134	\$3,614,465	\$3,406,810	\$3,698,330	\$291,520
Ending Fund Balance	\$5,230,812	\$4,709,203	\$4,128,149	\$8,909,160	\$8,779,050	(\$130,110)

NOTE: Correction to fund balance was made on 6/30/07 for depreciation.

Fund Summaries

3520 - County Insurance Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adopted	Increase/ (Decrease)
Beginning Fund Balance	(\$235,379)	(\$90,217)	(\$156,696)	(\$124,095)	(\$113,287)	\$10,808
Fund Revenues	\$646,783	\$581,465	\$603,592	\$642,049	\$685,000	\$42,951
Expenditures	\$502,994	\$647,944	\$570,991	\$631,241	\$656,555	\$25,314
Ending Fund Balance	(\$90,217)	(\$156,696)	(\$124,095)	(\$113,287)	(\$84,842)	\$28,445

NOTE: Correction to fund balance was made on 6/30/10 for depreciation.

3521 - Communications	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	\$16,082	\$65,598	\$64,217	\$503,380	\$340,739	(\$162,642)
Fund Revenues	\$189,583	\$147,293	\$275,561	\$232,221	\$141,671	(\$90,550)
Expenditures	\$140,067	\$148,674	(\$163,602)	\$394,862	\$141,671	(\$253,191)
Ending Fund Balance	\$65,598	\$64,217	\$503,380	\$340,739	\$340,739	\$0

NOTE: An adjustment was made to expenditures on 6/30/12 to adjust depreciation.

Fund Summaries

3522 - Employee Benefits Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	\$0	\$0	\$0	\$0	(\$23,220)	(\$23,220)
Fund Revenues	\$0	\$0	\$324,142	\$399,655	\$440,680	\$41,025
Expenditures	\$0	\$0	\$324,142	\$422,874	\$440,250	\$17,376
Ending Fund Balance	\$0	\$0	\$0	(\$23,220)	(\$22,790)	\$430

Fund Summaries

3523 - Workers Compensation Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	\$2,706,235	\$1,445,415	\$485,752	\$824,245	\$999,296	\$175,050
Fund Revenues	\$2,387,227	\$2,961,374	\$3,704,631	\$3,898,981	\$4,378,120	\$479,139
Expenditures	\$3,648,047	\$3,921,037	\$3,366,138	\$3,723,931	\$4,197,555	\$473,624
Ending Fund Balance	\$1,445,415	\$485,752	\$824,245	\$999,296	\$1,179,861	\$180,565

3524 - Liability Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	\$347,092	\$553,096	\$111,304	(\$1,597,964)	(\$324,694)	\$1,273,269
Fund Revenues	\$1,972,706	\$1,258,467	\$1,173,385	\$2,948,656	\$1,801,835	(\$1,146,821)
Expenditures	\$1,766,702	\$1,700,259	\$2,882,653	\$1,675,387	\$1,526,083	(\$149,304)
Ending Fund Balance	\$553,096	\$111,304	(\$1,597,964)	(\$324,694)	(\$48,942)	\$275,752

Fund Summaries

3525 - Medical Plan Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	(\$1,384,537)	(\$815,849)	(\$522,005)	(\$168,809)	(\$285,510)	(\$116,701)
Fund Revenues	\$13,093,748	\$14,717,560	\$14,955,796	\$14,923,400	\$16,503,718	\$1,580,318
Expenditures	\$12,525,060	\$14,423,716	\$14,602,600	\$15,040,101	\$16,251,996	\$1,211,895
Ending Fund Balance	(\$815,849)	(\$522,005)	(\$168,809)	(\$285,510)	(\$33,788)	\$251,722

3526 - Dental Plan Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	(\$613,079)	(\$739,501)	(\$885,359)	(\$918,132)	(\$672,467)	\$245,665
Fund Revenues	\$1,463,459	\$1,409,909	\$1,527,816	\$1,749,910	\$1,892,028	\$142,118
Expenditures	\$1,589,881	\$1,555,767	\$1,560,589	\$1,504,244	\$1,623,950	\$119,706
Ending Fund Balance	(\$739,501)	(\$885,359)	(\$918,132)	(\$672,467)	(\$404,389)	\$268,078

Fund Summaries

3527 - Unemployment Insurance Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	\$22,603	(\$148,813)	(\$550,115)	(\$700,179)	(\$688,624)	\$11,555
Fund Revenues	\$228,532	\$234,851	\$329,172	\$458,228	\$646,442	\$188,214
Expenditures	\$399,948	\$636,153	\$479,236	\$446,673	\$380,300	(\$66,373)
Ending Fund Balance	(\$148,813)	(\$550,115)	(\$700,179)	(\$688,624)	(\$422,482)	\$266,142

3528 - Purchased Insurance Premiums Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	\$1,251,968	\$1,373,561	\$1,378,632	\$1,248,792	\$918,460	(\$330,332)
Fund Revenues	\$1,082,140	\$1,448,162	\$721,062	\$310,037	\$656,829	\$346,792
Expenditures	\$960,547	\$1,443,091	\$850,902	\$640,369	\$740,708	\$100,339
Ending Fund Balance	\$1,373,561	\$1,378,632	\$1,248,792	\$918,460	\$834,581	(\$83,879)

Fund Summaries

3530 - Airport Enterprise Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	\$8,034,159	\$27,339,228	\$26,320,822	\$35,347,991	\$31,703,599	(\$3,644,391)
Fund Revenues	\$2,650,210	\$3,290,505	\$2,863,339	\$2,293,018	\$4,706,662	\$2,413,644
Expenditures	(\$16,654,859)	\$4,308,911	(\$6,163,830)	\$5,047,447	\$4,705,881	(\$341,565)
Ending Fund Balance	\$27,339,228	\$26,320,822	\$35,347,991	\$32,593,562	\$31,704,380	(\$889,182)

NOTE: Adjustment to fixed assets was included in Expenditures for FY 2009-10 and FY 2011-12. Adjustment made 7/01/2013 for reserves for encumbrances. Fund balance includes \$35,652,101 in fixed assets.

3539 - Airport Capital Projects Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	\$0	\$0	(\$49,745)	\$236,547	\$115,022	(\$121,525)
Fund Revenues	\$0	\$0	\$3,138,803	\$339,595	\$3,664,000	\$3,324,405
Expenditures	\$0	\$0	\$2,852,511	\$461,121	\$3,664,188	\$3,203,067
Ending Fund Balance	\$0	\$0	\$236,547	\$115,022	\$114,834	(\$188)

NOTE: Fund established July 1, 2011 previously 1490; beginninging negative fund balance transferred from 1490.

Fund Summaries

3540 - Heavy Equipment Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	\$1,106,427	\$2,051,207	\$2,078,042	\$2,174,206	\$4,647,504	\$2,473,298
Fund Revenues	\$2,286,184	\$2,362,087	\$2,540,068	\$3,329,990	\$2,734,350	(\$595,640)
Expenditures	\$1,341,404	\$2,335,252	\$2,443,904	\$856,692	\$2,610,576	\$1,753,884
Ending Fund Balance	\$2,051,207	\$2,078,042	\$2,174,206	\$4,647,504	\$4,771,278	\$123,774

3550 - Information Technology Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	\$778,750	\$577,747	\$474,890	\$287,837	\$356,977	\$69,140
Fund Revenues	\$2,713,392	\$2,590,287	\$2,434,846	\$2,626,333	\$2,799,797	\$173,464
Expenditures	\$2,914,395	\$2,673,463	\$2,621,899	\$2,576,875	\$2,799,797	\$222,922
Ending Fund Balance	\$577,747	\$494,571	\$287,837	\$337,295	\$356,977	\$19,682

NOTE: Correction to fund balance was made on 7/01/11 and 7/01/013 for reserve for encumbrances.

Fund Summaries

3555 - Central Services Fund	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Adpoted	Increase/ (Decrease)
Beginning Fund Balance	\$149,923	\$197,417	\$91,625	\$74,079	\$55,716	(\$18,363)
Fund Revenues	\$310,700	\$218,787	\$203,208	\$289,555	\$312,024	\$22,469
Expenditures	\$263,206	\$324,579	\$220,754	\$307,918	\$312,024	\$4,106
Ending Fund Balance	\$197,417	\$91,625	\$74,079	\$55,716	\$55,716	\$0