

# 2016 Adopted Budget

Department of Budget and Management

January 5, 2016

# General Fund

\$ 25,474,432	Estimated 12/31/2015 Fund Balance
<u>184,606,361</u>	Estimated Revenues
\$ 210,080,793	Total Available Resources
\$ 179,516,054	Estimated 2016 Expenditures
<u>9,820,665</u>	Estimated 2016 Transfer Out
\$ 189,336,719	Total 2016 Adopted Budget
<b>\$ 20,744,074</b>	<b>Estimated 12/31/2016 Fund Balance</b>
10.95%	Percentage of Adopted Budget

# Pending Mid-Year Adjustments

\$ 1,170,830	Law Enforcement Pay Plan
<u>202,000</u>	Other Departments
\$ 1,372,830	Cost to Implement 01/11/2016

# Other 2016 Considerations

\$ 2,713,023    Average Annual Salary Sweep (113 only)

## 2016 Budget Issues

- Juvenile Boot Camp
- Juvenile Residential Placements
- Jail Room & Board
- Indigent Defense Grant

# Temporary Funding Sources

- Jail – Room & Board      \$2,250,000
- Sheriff – Gasoline & Diesel      \$1,800,000
- Insurance \$2,400,000 (only \$291,000 available)