

General Fund Disbursement Growth (FY 1999-FY 2015)

	FY 1999 Adopted	FY 2000 Adopted	FY 2001 Adopted	FY 2002 Adopted	FY 2003 Adopted	FY 2004 Adopted	FY 2005 Adopted	FY 2006 Adopted	FY 2007 Adopted	FY 2008 Adopted	FY 2009 Adopted	FY 2010 Adopted	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Adopted
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Sources of Data

From General Fund Statement

Total Disbursements	\$1,850,441,957	\$1,961,088,330	\$2,149,826,592	\$2,307,490,473	\$2,442,411,962	\$2,559,804,213	\$2,733,221,469	\$3,021,130,406	\$3,213,678,996	\$3,317,406,413	\$3,352,592,697	\$3,330,427,376	\$3,308,118,914	\$3,377,479,384	\$3,537,786,676	\$3,586,369,722	\$3,716,363,975
Schools Disbursements ¹	\$935,103,559	\$985,672,519	\$1,080,482,175	\$1,183,618,422	\$1,281,466,298	\$1,359,371,934	\$1,448,902,240	\$1,561,619,263	\$1,667,487,457	\$1,734,459,426	\$1,781,233,897	\$1,790,368,651	\$1,771,043,748	\$1,774,305,286	\$1,848,079,349	\$1,889,356,380	\$1,945,639,569
County Disbursements	\$915,338,398	\$975,415,811	\$1,069,344,417	\$1,123,872,051	\$1,160,945,664	\$1,200,432,279	\$1,284,319,229	\$1,459,511,143	\$1,546,191,539	\$1,582,946,987	\$1,571,358,800	\$1,540,058,725	\$1,537,075,166	\$1,603,174,098	\$1,689,707,327	\$1,697,013,342	\$1,770,724,406

From Personnel Services Summary

Total Salaries

General Fund	\$391,733,920	\$421,162,410	\$457,918,182	\$483,005,920	\$513,704,866	\$539,466,967	\$568,321,388	\$624,269,098	\$671,697,823	\$696,054,817	\$725,058,580	\$698,492,046	\$665,948,300	\$672,679,006	\$714,121,262	\$722,847,458	\$752,065,675
General Fund Supported	\$52,352,626	\$56,800,586	\$71,320,289	\$77,901,415	\$82,297,676	\$85,722,205	\$91,189,943	\$95,885,440	\$101,465,962	\$107,590,097	\$109,896,611	\$111,029,606	\$110,491,452	\$109,041,713	\$112,850,985	\$109,421,055	\$110,890,508
	\$444,086,546	\$477,962,996	\$529,238,471	\$560,907,335	\$596,002,542	\$625,189,172	\$659,511,331	\$720,154,538	\$773,163,785	\$803,644,914	\$834,955,191	\$809,521,652	\$776,439,752	\$781,720,719	\$826,972,247	\$832,268,513	\$862,956,183

Fringe Benefits

General Fund	\$87,428,750	\$94,784,582	\$107,064,793	\$111,515,658	\$120,670,575	\$134,616,655	\$160,629,722	\$176,476,517	\$191,123,315	\$200,318,913	\$203,277,671	\$216,886,165	\$233,626,678	\$262,890,861	\$286,194,046	\$297,561,471	\$314,009,976
General Fund Supported	\$12,079,488	\$11,889,118	\$16,079,017	\$18,218,874	\$18,824,079	\$20,238,208	\$21,702,713	\$27,943,129	\$32,050,250	\$35,390,327	\$30,085,394	\$30,306,596	\$30,512,666	\$31,249,000	\$32,503,799	\$37,637,405	\$40,343,272
	\$99,508,238	\$106,673,700	\$123,143,810	\$129,734,532	\$139,494,654	\$154,854,863	\$182,332,435	\$204,419,646	\$223,173,565	\$235,709,240	\$233,363,065	\$247,192,761	\$264,139,344	\$294,139,861	\$318,697,845	\$335,198,876	\$354,353,248

From Personnel Services by Agency

New Positions

General Fund		\$2,717,846	\$4,562,983	\$1,944,927	\$3,310,673	\$2,561,911	\$2,018,806	\$8,870,671	\$10,118,273	\$3,082,739	\$1,031,690	\$0	\$1,015,296	\$804,168	\$998,915	\$2,088,585	\$3,070,420
General Fund Supported		\$516,095	\$481,862	\$303,248	\$0	\$56,837	\$507,430	\$1,019,990	\$100,000	\$0	\$0	\$0	\$0	\$693,310	\$425,853	\$0	\$0
		\$3,233,941	\$5,044,845	\$2,248,175	\$3,310,673	\$2,618,748	\$2,526,236	\$9,890,661	\$10,218,273	\$3,082,739	\$1,031,690	\$0	\$1,015,296	\$1,497,478	\$1,424,768	\$2,088,585	\$3,070,420

Explanation of Adjustments

Total Disbursement Change from Prior Year		\$110,646,373	\$188,738,262	\$157,663,881	\$134,921,489	\$117,392,251	\$173,417,256	\$287,908,937	\$192,548,590	\$103,727,417	\$35,186,284	(\$22,165,321)	(\$22,308,462)	\$69,360,470	\$160,307,292	\$48,583,046	\$129,994,253
Categories of Adjustments																	
Schools ¹		\$50,568,960	\$94,809,656	\$103,136,247	\$97,847,876	\$77,905,636	\$89,530,306	\$112,717,023	\$105,868,194	\$66,971,969	\$46,774,471	\$9,134,754	(\$19,324,903)	\$3,261,538	\$73,774,063	\$41,277,031	\$56,283,189
Salaries ²		\$30,642,509	\$46,230,630	\$29,420,689	\$31,784,534	\$26,567,882	\$31,795,923	\$50,752,546	\$42,790,974	\$27,398,390	\$30,278,587	(\$25,433,539)	(\$34,097,196)	\$3,783,489	\$43,826,760	\$3,207,681	\$27,617,250
Fringe Benefits ³		\$7,165,462	\$16,470,110	\$6,590,722	\$9,760,122	\$15,360,209	\$27,477,572	\$22,087,211	\$18,753,919	\$12,535,675	(\$2,346,175)	\$13,829,696	\$16,946,583	\$30,000,517	\$24,557,984	\$16,501,031	\$19,154,372
New Positions ⁴		\$3,233,941	\$5,044,845	\$2,248,175	\$3,310,673	\$2,618,748	\$2,526,236	\$9,890,661	\$10,218,273	\$3,082,739	\$1,031,690	\$0	\$1,015,296	\$1,497,478	\$1,424,768	\$2,088,585	\$3,070,420
Other ⁵		\$19,035,501	\$26,183,021	\$16,268,048	(\$7,781,716)	(\$5,060,224)	\$22,087,219	\$92,461,496	\$14,917,230	(\$6,261,356)	(\$40,552,289)	(\$19,696,232)	\$13,151,758	\$30,817,448	\$16,723,717	(\$14,491,282)	\$23,869,022

Salaries/Fringe Benefits of General Fund and General Fund Supported Funds as % of total County Disbursements⁶

	59.4%	59.9%	61.0%	61.5%	63.4%	65.0%	65.5%	63.3%	64.4%	65.7%	68.0%	68.6%	67.7%	67.1%	67.8%	68.8%	68.7%
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General Fund Direct Expenditures

	\$707,842,305	\$754,977,084	\$819,452,610	\$873,045,748	\$915,367,042	\$945,561,717	\$1,003,824,621	\$1,083,966,875	\$1,169,278,389	\$1,202,231,764	\$1,236,263,323	\$1,208,988,157	\$1,193,609,511	\$1,236,415,028	\$1,303,741,802	\$1,309,401,305	\$1,365,385,333
Salaries/Fringe Benefits of General Fund only as % of total General Fund Direct Expenditures ⁷	67.7%	68.3%	68.9%	68.1%	69.3%	71.3%	72.6%	73.9%	73.8%	74.6%	75.1%	75.7%	75.4%	75.7%	76.7%	77.9%	78.1%

¹ Schools disbursements include the County's General Fund Transfers to the School Operating Fund and the School Debt Service Fund.

² Salaries includes regular salaries, limited-term salaries, shift differential, extra compensation, and position turnover, but does not include Fringe Benefits. Increases related to pay adjustments, including the full-year impact of prior year adjustments, are included. Additionally, decreases in Total Salaries related to reductions used to balance the budget are included.

³ Fringe Benefits includes increases related to health insurance, dental insurance, life insurance, Social Security, and retirement. The Fringe Benefit impact resulting from pay increases, new positions, and reductions is also included.

⁴ Includes the salary increase related to new positions. Does not include Fringe Benefit impact.

⁵ Includes adjustments related to debt service, capital, and other operating requirements.

⁶ This percentage is calculated by taking Total Salaries and Fringe Benefits for the General Fund and General Fund Supported Funds and dividing the total by County disbursements, which includes General Fund transfers for requirements such as debt service and capital needs.

⁷ This percentage is calculated by taking Total Salaries and Fringe Benefits for the General Fund only and dividing the total by General Fund Direct Expenditures, which does not include any transfers to other funds.