

FUND SUMMARY

2019/20 RECOMMENDED BUDGET

FUND	FUND No.	2019/20 ESTIMATED FUND BALANCE	2019/20 ESTIMATED FINANCING SOURCES	2019/20 TOTAL AVAIL FUNDS	2019/20 DEPARTMENT REQUESTS	2019/20 CAO RECOMMENDED	2019/20 PROJECTED BALANCE	PROJECTED CHANGE IN FUND BALANCE
GENERAL OPERATING SUBTOTAL	100	725,287	19,214,101	19,939,388	20,669,177	19,912,073	27,315	(697,972)
GENERAL RESERVE	101	1,493,401	0	1,493,401	200,000	200,000	1,293,401	(200,000)
INTERNAL SVCS	104	366,586	792,537	1,159,123	1,111,397	1,129,123	30,000	(336,586)
PRISON PROGRAMS	107	3,887	1,212,000	1,215,887	1,210,000	1,210,000	5,887	2,000
CONTRACTS - DA	108	0	460,848	460,848	460,848	460,848	0	0
H & H S	110	4,373,761	14,101,160	18,474,921	14,895,208	14,897,933	3,576,988	(796,773)
CONTRACTS - SHERIFF	111	233,847	108,626	342,473	215,630	218,105	124,368	(109,479)
E.D. HOUSING	112	0	0	0	0	0	0	0
CONTRACTS - H&HS	115	206,128	315,122	521,250	355,515	355,515	165,735	(40,393)
FISH & GAME	118	3,020	1,500	4,520	3,100	3,100	1,420	(1,600)
ACCUMULATIVE CAPITAL OUTLAY	119	656,412	479,274	1,135,686	620,000	793,888	341,798	(314,614)
WELFARE ADMINISTRATION	120	4,990,379	8,632,675	13,623,054	9,007,950	9,015,950	4,607,104	(383,275)
WELFARE ASSISTANCE	121	7,747,408	7,054,957	14,802,365	7,054,957	7,054,957	7,747,408	0
ROAD	122	4,150,493	18,475,544	22,626,037	20,780,206	20,780,206	1,845,831	(2,304,662)
CEMETERY	123	71,619	198,053	269,672	235,572	235,572	34,100	(37,519)
AVIATION	124	446,555	358,541	805,096	455,222	455,222	349,874	(96,681)
TCF - COURT SECURITY	125	113,062	626,482	739,544	729,699	729,699	9,845	(103,217)
CRIM. JUSTICE FACILITY	126	257,415	49,420	306,835	404	404	306,431	49,016
COURT HOUSE CONSTRUCTION	127	342,581	83,800	426,381	0	0	426,381	83,800
LOCAL TRANSPORTATION	128	0	197,803	197,803	174,137	174,137	23,666	23,666
PROP 56 TOBACCO-SHERIFF	129	0	371,328	371,328	371,328	371,328	0	0
PUBLIC SAFETY	130	849,623	14,048,612	14,898,235	14,953,346	14,898,235	0	(849,623)
SUPP LAW ENFORCEMENT	131	35,591	828,144	863,735	834,363	836,956	26,779	(8,812)
INMATE WELFARE STATE	132	24,351	350	24,701	23,947	23,947	754	(23,597)
INMATE WELFARE COUNTY	133	113,716	76,853	190,569	190,630	190,569	0	(113,716)
SHERIFF ASSET FORFEITURE	134	1,167	34	1,201	1,161	1,161	40	(1,127)
FLEET MAINTENANCE	135	1,527,845	625,491	2,153,336	1,576,886	1,576,886	576,450	(951,395)
EMERGENCY SERVICES	136	62,751	500	63,251	61,941	36,941	26,310	(36,441)
DELINQUENT TAXES - ROLL COST	137	42,954	80,400	123,354	56,000	56,000	67,354	24,400
COUNTY LOCAL REVENUE FUND (AB 109)	138	2,272,681	7,320,494	9,593,175	7,530,776	7,837,399	1,755,776	(516,905)
CONTRACTS - GENERAL	140	170,293	130,185	300,478	118,979	126,479	173,999	3,706
NATURAL RESOURCES FUND	141	23,957	81,649	105,606	120,106	105,606	0	(23,957)
HR2389 / TITLE III PROJECTS	142	223,579	1,000	224,579	150,250	150,250	74,329	(149,250)
PROBATION	145	261,736	2,499,093	2,760,829	3,126,967	2,717,288	43,541	(218,195)
VITAL & HEALTH STATISTICS (RECORDER)	146	87,214	7,000	94,214	59,176	59,176	35,038	(52,176)
RECORDER MICROGRAPHICS	147	158,340	9,000	167,340	38,263	38,263	129,077	(29,263)
RECORDER MODERNIZATION/PROJECTS	148	150,963	20,900	171,863	68,307	68,307	103,556	(47,407)
RECORDER AB 130	149	44,732	25,000	69,732	25,000	25,000	44,732	0
CAPITAL PROJECTS	150	35,612	39,388	75,000	283,000	75,000	0	(35,612)
CAPITAL PROJECTS - LEASE PURCHASE	151	689,385	5,000	694,385	600,000	600,000	94,385	(595,000)
CAPITAL PROJECTS - JAIL FACILITIES CNST	153	18,672	31,328	50,000	200,000	50,000	0	(18,672)
CAPITAL PROJECTS - COURTHOUSE SQR	154	0	2,218,341	2,218,341	2,218,341	2,218,341	0	0
MENTAL HEALTH SERVICES ACT	164	1,607,504	2,935,584	4,543,088	3,543,745	3,543,745	999,343	(608,161)
MENTAL HEALTH SALES TAX	165	679,561	1,261,544	1,941,105	1,261,544	1,261,544	679,561	0
SOCIAL SERVICES SALES TAX	166	1,577,756	2,369,627	3,947,383	2,369,627	2,369,627	1,577,756	0
PUBLIC HEALTH SALES TAX	167	226,745	1,485,622	1,712,367	1,535,949	1,712,367	0	(226,745)
TOBACCO SETTLEMENT	169	139,392	360,100	499,492	300,000	434,971	64,521	(74,871)
DEBT SERVICE	170	2,554	302,000	304,554	301,214	301,214	3,340	786
GEOHERMAL	174	267,854	31,000	298,854	200,000	200,896	97,958	(169,896)
FAIR	175	2,401	726,489	728,890	721,967	720,366	8,524	6,123
SELF INSURANCE TRUST	180	840	200,000	200,840	200,000	200,000	840	0
LOSS PREVENTION TRUST	181	6,460	6,631	13,091	6,431	6,431	6,660	200
NARCOTICS TASK FORCE	182	67,783	51,500	119,283	86,500	86,500	32,783	(35,000)
FAIRGROUND IMPROVEMENT FUND	183	3,207	1,199	4,406	32,000	4,406	0	(3,207)
HOMELAND SECURITY PROJECTS	185	0	282,591	282,591	282,591	282,591	0	0
SHERIFF-DNA FUND	186	178,818	17,422	196,240	75,000	75,000	121,240	(57,578)
CHILD SUPPORT	528	198,502	1,057,010	1,255,512	1,050,872	1,050,872	204,640	6,138
COUNTY CHILDREN'S FUND	531	21,743	3,955	25,698	14,500	14,500	11,198	(10,545)
SOLID WASTE	585	1,786,159	1,738,000	3,524,159	1,876,048	1,876,048	1,648,111	(138,048)

NOTE: Items in **BLUE** are new funds created for GASB (Government Accounting Standards Board) requirements.

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SW CAPITAL IMPROVEMENT FUND	586	455,581	0	455,581	140,000	140,000	315,581	(140,000)
TOTAL		40,199,863	113,612,807	153,812,670	124,785,777	123,970,942	29,841,728	(10,358,135)