

FUND SUMMARY

2021/2022 RECOMMENDED BUDGET

FUND	FUND No.	2021/22 ESTIMATED FUND BALANCE	2021/22 ESTIMATED FINANCING SOURCES	2021/22 TOTAL AVAIL FUNDS	2021/22 DEPARTMENT REQUESTS	2021/22 DRAFT CAO RECOMMENDED	2021/22 PROJECTED BALANCE	PROJECTED CHANGE IN FUND BALANCE
GENERAL OPERATING SUBTOTAL	100	1,550,200	18,724,464	20,274,664	20,287,918	20,274,518	146	(1,550,054)
GENERAL RESERVE	101	1,488,401	0	1,488,401	0	0	1,488,401	0
INTERNAL SVCS	104	346,602	946,568	1,293,170	1,107,918	1,107,918	185,252	(161,350)
PRISON PROGRAMS	107	52,757	1,220,000	1,272,757	1,212,000	1,212,000	60,757	8,000
CONTRACTS - DA	108	0	390,789	390,789	390,788	390,788	1	1
H & H S	110	4,568,860	14,300,709	18,869,569	15,196,215	15,143,513	3,726,056	(842,804)
CONTRACTS - SHERIFF	111	200,192	281,021	481,213	273,848	273,848	207,365	7,173
CONTRACTS - H&HS	115	141,567	375,000	516,567	435,000	435,196	81,371	(60,196)
FISH & GAME	118	31,846	2,000	33,846	3,100	3,100	30,746	(1,100)
ACCUMULATIVE CAPITAL OUTLAY	119	652,401	717,426	1,369,827	795,000	795,000	574,827	(77,574)
WELFARE ADMINISTRATION	120	5,835,480	9,898,968	15,734,448	9,898,965	9,900,956	5,833,492	(1,988)
WELFARE ASSISTANCE	121	6,702,562	10,140,480	16,843,042	10,389,128	10,389,128	6,453,914	(248,648)
ROAD	122	2,228,638	19,675,285	21,903,923	21,841,202	21,841,202	62,721	(2,165,917)
CEMETERY	123	218,970	150,300	369,270	163,865	163,865	205,405	(13,565)
AVIATION	124	382,914	310,000	692,914	394,853	394,853	298,061	(84,853)
TCF - COURT SECURITY	125	90,503	612,599	703,102	700,772	700,772	2,330	(88,173)
CRIM. JUSTICE FACILITY	126	373,792	0	373,792	500	500	373,292	(500)
COURT HOUSE CONSTRUCTION	127	538,539	0	538,539	0	0	538,539	0
LOCAL TRANSPORTATION	128	19,152	180,000	199,152	178,837	178,837	20,315	1,163
PROP 56 TOBACCO-SHERIFF	129	108,678	0	108,678	54,162	0	108,678	0
PUBLIC SAFETY	130	1,079,800	15,250,390	16,330,190	16,476,595	16,327,748	2,442	(1,077,358)
SUPP LAW ENFORCEMENT	131	68,290	902,000	970,290	875,220	970,211	79	(68,211)
INMATE WELFARE STATE	132	25,288	0	25,288	24,791	24,791	497	(24,791)
INMATE WELFARE COUNTY	133	181,835	122,000	303,835	219,805	219,805	84,030	(97,805)
SHERIFF ASSET FORFEITURE	134	5,597	0	5,597	1,161	1,161	4,436	(1,161)
FLEET MAINTENANCE	135	1,475,884	550,000	2,025,884	1,456,806	1,456,806	569,078	(906,806)
EMERGENCY SERVICES	136	274,588	96,280	370,868	130,618	130,618	240,250	(34,338)
DELINQUENT TAXES - ROLL COST	137	50,455	60,150	110,605	53,000	53,000	57,605	7,150
COUNTY LOCAL REVENUE FUND (AB 109)	138	5,830,412	7,572,598	13,403,010	8,358,240	8,358,240	5,046,770	(783,642)
CONTRACTS - GENERAL	140	388,455	134,300	522,755	177,727	177,727	345,028	(43,427)
NATURAL RESOURCES FUND	141	(22,925)	130,344	107,419	107,327	107,327	92	23,017
HR2389 / TITLE III PROJECTS	142	178,275	0	178,275	167,768	167,768	10,507	(167,768)
PROBATION	145	494,663	2,326,461	2,821,124	2,707,029	2,707,029	114,095	(380,568)
VITAL & HEALTH STATISTICS (RECORDER)	146	92,219	7,200	99,419	9,400	9,400	90,019	(2,200)
RECORDER MICROGRAPHICS	147	164,883	12,300	177,183	85,500	85,500	91,683	(73,200)
RECORDER MODERNIZATION/PROJECTS	148	127,209	36,800	164,009	51,350	51,350	112,659	(14,550)
RECORDER AB 130	149	94,039	51,200	145,239	25,000	25,000	120,239	26,200
CAPITAL PROJECTS	150	7,215	540,000	547,215	543,500	543,500	3,715	(3,500)
CAPITAL PROJECTS - LEASE PURCHASE	151	712,665	12,000	724,665	600,000	600,000	124,665	(588,000)
CAPITAL PROJECTS - JAIL FACILITIES CNST	153	49,647	0	49,647	0	0	49,647	0
CAPITAL PROJECTS - COURTHOUSE SQR	154	423,998	5,036,123	5,460,121	5,009,122	5,009,122	450,999	27,001
CARES FUND-CARES	160	3,017,149	2,969,224	5,986,373	2,801,162	2,801,162	3,185,211	168,062
MENTAL HEALTH SERVICES ACT	164	2,844,446	2,503,095	5,347,541	2,839,252	2,827,252	2,520,289	(324,157)
MENTAL HEALTH SALES TAX	165	973,264	1,271,544	2,244,808	1,576,339	1,576,339	668,469	(304,795)
SOCIAL SERVICES SALES TAX	166	4,218,905	2,449,189	6,668,094	3,360,940	3,360,940	3,307,154	(911,751)
PUBLIC HEALTH SALES TAX	167	1,118,595	1,468,196	2,586,791	1,854,582	1,854,582	732,209	(386,386)
TOBACCO SETTLEMENT	169	38,028	370,100	408,128	398,949	398,949	9,179	(28,849)
DEBT SERVICE	170	5,127	302,000	307,127	301,214	301,214	5,913	786
GEOTHERMAL	174	298,790	34,000	332,790	169,900	169,900	162,890	(135,900)
FAIR	175	35,368	972,000	1,007,368	799,577	827,419	179,949	144,581
SELF INSURANCE TRUST	180	1,342	200,000	201,342	200,000	200,000	1,342	0
LOSS PREVENTION TRUST	181	87	0	87	0	0	87	0
NARCOTICS TASK FORCE	182	21,196	331,500	352,696	350,188	352,696	0	(21,196)
FAIRGROUND IMPROVEMENT FUND	183	317	6,890	7,207	7,200	7,200	7	(310)
HOMELAND SECURITY PROJECTS	185	0	303,169	303,169	303,169	303,169	0	0
SHERIFF-DNA FUND	186	213,815	20,000	233,815	75,000	75,000	158,815	(55,000)
CHILD SUPPORT	528	183,976	1,014,209	1,198,185	1,014,209	1,014,209	183,976	0
COUNTY CHILDREN'S FUND	531	18,808	3,800	22,608	14,500	14,500	8,108	(10,700)
SOLID WASTE	585	1,979,012	1,815,000	3,794,012	1,752,897	1,753,040	2,040,972	61,960

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

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SW CAPITAL IMPROVEMENT FUND	586	953,889	0	953,889	0	0	953,889	0
TOTAL		53,155,363	126,799,671	179,955,034	138,223,108	138,067,668	41,887,366	(11,267,997)