

FUND SUMMARY 2022/2023 RECOMMENDED BUDGET								
FUND	FUND No.	2022/2023 ESTIMATED FUND BALANCE	2022/2023 ESTIMATED FINANCING SOURCES	2022/2023 TOTAL AVAIL FUNDS	2022/2023 DEPARTMENT REQUESTS	2022/2023 DRAFT CAO RECOMMENDED	2022/2023 PROJECTED BALANCE	PROJECTED CHANGE IN FUND BALANCE
GENERAL OPERATING SUBTOTAL	100	3,212,934	19,478,850	22,691,784	22,559,580	22,615,976	75,808	(3,137,126)
GENERAL RESERVE	101	1,488,401	0	1,488,401	0	0	1,488,401	0
INTERNAL SVCS	104	371,523	1,205,575	1,577,098	1,100,187	1,093,999	483,099	111,576
COUNTY LOCAL REVENUE FUND- DA/PD	106	3,566	80,000	83,566	80,130	80,024	3,542	(24)
PRISON PROGRAMS	107	80,861	1,220,000	1,300,861	1,212,000	1,212,000	88,861	8,000
CONTRACTS - DA	108	0	414,515	414,515	414,513	414,513	2	2
H & H S	110	5,016,096	15,041,908	20,058,004	16,036,967	15,992,338	4,065,666	(950,430)
CONTRACTS - SHERIFF	111	244,081	216,038	460,119	345,552	339,410	120,709	(123,372)
CONTRACTS - H&HS	115	77,348	328,600	405,948	331,639	319,954	85,994	8,646
FISH & GAME	118	29,990	1,000	30,990	3,100	3,100	27,890	(2,100)
ACCUMULATIVE CAPITAL OUTLAY	119	1,070,641	695,215	1,765,856	1,400,000	1,400,000	365,856	(704,785)
WELFARE ADMINISTRATION	120	5,518,257	12,879,783	18,398,040	12,784,782	12,748,607	5,649,433	131,176
WELFARE ASSISTANCE	121	7,260,017	10,276,142	17,536,159	10,523,022	10,523,022	7,013,137	(246,880)
ROAD	122	3,600,905	15,575,285	19,176,190	15,669,618	15,791,875	3,384,315	(216,590)
CEMETERY	123	231,923	152,300	384,223	184,504	224,461	159,762	(72,161)
AVIATION	124	356,287	310,000	666,287	398,920	402,948	263,339	(92,948)
TCF - COURT SECURITY	125	265,441	643,770	909,211	762,707	746,544	162,667	(102,774)
CRIM. JUSTICE FACILITY	126	422,569	0	422,569	2	2	422,567	(2)
COURT HOUSE CONSTRUCTION	127	621,236	0	621,236	0	0	621,236	0
LOCAL TRANSPORTATION	128	3,334	240,000	243,334	214,169	240,476	2,858	(476)
PROP 56 TOBACCO-SHERIFF	129	13,353	0	13,353	0	1,906	11,447	(1,906)
PUBLIC SAFETY	130	265,565	16,282,934	16,548,499	16,574,659	16,548,499	0	(265,565)
SUPP LAW ENFORCEMENT	131	130,633	874,824	1,005,457	872,442	888,100	117,357	(13,276)
INMATE WELFARE STATE	132	3,298	0	3,298	0	0	3,298	0
INMATE WELFARE COUNTY	133	184,075	132,000	316,075	234,214	211,843	104,232	(79,843)
SHERIFF ASSET FORFEITURE	134	5,642	0	5,642	5,641	5,641	1	(5,641)
FLEET MAINTENANCE	135	1,497,742	600,000	2,097,742	1,482,788	1,453,356	644,386	(853,356)
EMERGENCY SERVICES	136	274,808	918,268	1,193,076	1,188,563	1,188,563	4,513	(270,295)
DELINQUENT TAXES - ROLL COST	137	116,202	60,150	176,352	55,500	55,500	120,852	4,650
COUNTY LOCAL REVENUE FUND (AB 109)	138	1,566,182	2,111,390	3,677,572	2,061,402	1,967,854	1,709,718	143,536
CONTRACTS - GENERAL	140	450,805	149,300	600,105	132,443	127,838	472,267	21,462
NATURAL RESOURCES FUND	141	4,824	284,707	289,531	286,744	289,531	0	(4,824)
HR2389 / TITLE III PROJECTS	142	258,196	116,500	374,696	250,000	250,000	124,696	(133,500)
COUNTY LOCAL REVENUE FUND- JUV JUST	143	303,816	250,000	553,816	300,000	300,029	253,787	(50,029)
PROBATION	145	614,124	2,201,735	2,815,859	2,936,827	2,705,595	110,264	(503,860)
VITAL & HEALTH STATISTICS (RECORDER)	146	98,383	8,800	107,183	9,400	8,932	98,251	(132)
RECORDER MICROGRAPHICS	147	124,763	10,500	135,263	86,200	86,358	48,905	(75,858)
RECORDER MODERNIZATION/PROJECTS	148	152,709	31,000	183,709	43,050	42,758	140,951	(11,758)
RECORDER AB 130	149	113,569	43,800	157,369	25,300	25,195	132,174	18,605
CAPITAL PROJECTS	150	10,515	1,945,000	1,955,515	1,955,000	1,955,000	515	(10,000)
CAPITAL PROJECTS - LEASE PURCHASE	151	718,357	1,120,000	1,838,357	600,000	600,000	1,238,357	520,000
CAPITAL PROJECTS - JAIL FACILITIES CNST	153	49,647	0	49,647	0	0	49,647	0
CAPITAL PROJECTS - COURTHOUSE SQR	154	763,146	3,000,000	3,763,146	3,763,146	3,763,146	0	(763,146)
CARES FUND-CARES	160	267,077	2,969,224	3,236,301	3,178,448	3,178,448	57,853	(209,224)
COUNTY LOCAL REVENUE FUND-	163	7,617,328	6,282,804	13,900,132	8,461,128	8,460,909	5,439,223	(2,178,105)
MENTAL HEALTH SERVICES ACT	164	3,134,548	2,894,042	6,028,590	3,297,900	3,317,867	2,710,723	(423,825)
MENTAL HEALTH SALES TAX	165	1,075,103	1,369,792	2,444,895	1,869,792	1,869,792	575,103	(500,000)
SOCIAL SERVICES SALES TAX	166	6,053,873	2,546,389	8,600,262	3,971,368	3,971,368	4,628,894	(1,424,979)
PUBLIC HEALTH SALES TAX	167	1,514,228	1,729,479	3,243,707	1,824,582	1,824,582	1,419,125	(95,103)
TOBACCO SETTLEMENT	169	170,491	370,200	540,691	398,949	398,949	141,742	(28,749)
DEBT SERVICE	170	6,913	302,000	308,913	301,214	301,214	7,699	786
ENVIRONMENTAL HEALTH	173	32,283	696,909	729,192	729,192	729,192	0	(32,283)
GEOTHERMAL	174	310,108	27,000	337,108	301,100	297,931	39,177	(270,931)
FAIR	175	565,688	1,016,943	1,582,631	949,028	1,005,227	577,404	11,716
SELF INSURANCE TRUST	180	4,342	200,000	204,342	200,000	200,000	4,342	0
LOSS PREVENTION TRUST	181	87	0	87	0	0	87	0
NARCOTICS TASK FORCE	182	0	304,500	304,500	304,142	303,719	781	781
FAIRGROUND IMPROVEMENT FUND	183	7,207	0	7,207	0	0	7,207	0
HOMELAND SECURITY PROJECTS	185	0	467,366	467,366	466,608	467,366	0	0
SHERIFF-DNA FUND	186	227,984	20,000	247,984	85,000	85,063	162,921	(65,063)
CHILD SUPPORT	528	235,870	1,047,752	1,283,622	1,047,752	1,047,752	235,870	0
COUNTY CHILDREN'S FUND	531	22,293	3,700	25,993	14,420	13,826	12,167	(10,126)
SOLID WASTE	585	2,362,297	1,850,000	4,212,297	1,793,474	1,793,474	2,418,823	56,526
SW CAPITAL IMPROVEMENT FUND	586	885,024	0	885,024	0	0	885,024	0
<b>TOTAL</b>		<b>62,088,508</b>	<b>132,997,989</b>	<b>195,086,497</b>	<b>146,078,808</b>	<b>145,891,572</b>	<b>49,194,925</b>	<b>(12,893,583)</b>