

FUND SUMMARY

2020/21 RECOMMENDED BUDGET

FUND	FUND No.	2020/21 ESTIMATED FUND BALANCE	2020/21 ESTIMATED FINANCING SOURCES	2020/21 TOTAL AVAIL FUNDS	2020/21 DEPARTMENT REQUESTS	2020/21 DRAFT CAO RECOMMENDED	2020/21 PROJECTED BALANCE	PROJECTED CHANGE IN FUND BALANCE
GENERAL OPERATING SUBTOTAL	100	631,652	19,538,099	20,169,751	20,071,111	20,169,751	0	(631,652)
GENERAL RESERVE	101	1,488,401	0	1,488,401	200,000	200,000	1,288,401	(200,000)
INTERNAL SVCS	104	493,944	803,568	1,297,512	1,120,535	1,120,667	176,845	(317,099)
PRISON PROGRAMS	107	167,456	1,212,000	1,379,456	1,212,000	1,212,000	167,456	0
CONTRACTS - DA	108	0	480,447	480,447	463,555	465,683	14,764	14,764
H & H S	110	7,693,099	12,053,798	19,746,897	13,215,890	13,249,143	6,497,754	(1,195,345)
CONTRACTS - SHERIFF	111	233,301	286,940	520,241	386,980	384,648	135,593	(97,708)
E.D. HOUSING	112	0	0	0	0	0	0	0
CONTRACTS - H&HS	115	211,022	541,137	752,159	542,322	544,094	208,065	(2,957)
FISH & GAME	118	7,963	1,500	9,463	3,100	3,100	6,363	(1,600)
ACCUMULATIVE CAPITAL OUTLAY	119	446,490	713,426	1,159,916	793,888	693,888	466,028	19,538
WELFARE ADMINISTRATION	120	6,082,380	8,810,114	14,892,494	8,986,003	8,983,276	5,909,218	(173,162)
WELFARE ASSISTANCE	121	7,382,240	9,599,874	16,982,114	9,599,874	9,599,874	7,382,240	0
ROAD	122	4,011,636	14,563,448	18,575,084	16,556,102	16,643,432	1,931,652	(2,079,984)
CEMETERY	123	118,485	153,721	272,206	140,677	140,577	131,629	13,144
AVIATION	124	400,808	320,229	721,037	364,321	364,298	356,739	(44,069)
TCF - COURT SECURITY	125	75,500	622,726	698,226	672,435	680,219	18,007	(57,493)
CRIM. JUSTICE FACILITY	126	327,250	65,041	392,291	500	500	391,791	64,541
COURT HOUSE CONSTRUCTION	127	460,436	102,000	562,436	0	0	562,436	102,000
LOCAL TRANSPORTATION	128	41,804	153,759	195,563	164,654	178,770	16,793	(25,011)
PROP 56 TOBACCO-SHERIFF	129	14,815	599,753	614,568	599,754	595,378	19,190	4,375
PUBLIC SAFETY	130	1,212,858	13,996,076	15,208,934	15,705,780	15,208,934	0	(1,212,858)
SUPP LAW ENFORCEMENT	131	336,922	882,104	1,219,026	834,479	834,479	384,547	47,625
INMATE WELFARE STATE	132	24,911	0	24,911	24,791	24,791	120	(24,791)
INMATE WELFARE COUNTY	133	113,176	103,782	216,958	216,583	216,958	0	(113,176)
SHERIFF ASSET FORFEITURE	134	1,222	0	1,222	1,161	1,161	61	(1,161)
FLEET MAINTENANCE	135	1,099,695	560,845	1,660,540	1,316,963	1,326,190	334,350	(765,345)
EMERGENCY SERVICES	136	212,965	1,280	214,245	34,991	195,331	18,914	(194,051)
DELINQUENT TAXES - ROLL COST	137	28,376	80,200	108,576	56,000	56,000	52,576	24,200
COUNTY LOCAL REVENUE FUND (AB 109)	138	3,295,869	6,397,628	9,693,497	7,805,523	7,812,819	1,880,678	(1,415,191)
CONTRACTS - GENERAL	140	934,654	135,300	1,069,954	127,534	831,285	238,669	(695,985)
NATURAL RESOURCES FUND	141	(3,509)	111,101	107,592	107,645	107,592	0	3,509
HR2389 / TITLE III PROJECTS	142	203,922	1,000	204,922	183,483	183,483	21,439	(182,483)
PROBATION	145	376,783	2,278,672	2,655,455	2,644,804	2,620,721	34,734	(342,049)
VITAL & HEALTH STATISTICS (RECORDER)	146	90,002	6,000	96,002	6,376	6,376	89,626	(376)
RECORDER MICROGRAPHICS	147	166,452	10,000	176,452	38,057	38,057	138,395	(28,057)
RECORDER MODERNIZATION/PROJECTS	148	120,553	22,800	143,353	51,816	51,816	91,537	(29,016)
RECORDER AB 130	149	58,753	33,400	92,153	25,000	25,000	67,153	8,400
CAPITAL PROJECTS	150	16,083	39,338	55,421	85,000	55,421	0	(16,083)
CAPITAL PROJECTS - LEASE PURCHASE	151	701,443	12,000	713,443	600,000	600,000	113,443	(588,000)
CAPITAL PROJECTS - JAIL FACILITIES CNST	153	49,647	0	49,647	0	0	49,647	0
CAPITAL PROJECTS - COURTHOUSE SQR	154	759,285	3,500,000	4,259,285	4,096,181	4,096,181	163,104	(596,181)
CARES FUND-CARES	160	0	2,539,790	2,539,790	2,539,790	2,539,790	0	0
MENTAL HEALTH SERVICES ACT	164	1,669,334	2,797,806	4,467,140	2,972,549	2,973,420	1,493,720	(175,614)
MENTAL HEALTH SALES TAX	165	1,049,567	1,132,532	2,182,099	1,672,532	1,672,532	509,567	(540,000)
SOCIAL SERVICES SALES TAX	166	2,866,730	2,134,968	5,001,698	2,865,096	2,865,096	2,136,602	(730,128)
PUBLIC HEALTH SALES TAX	167	122,079	1,433,574	1,555,653	1,211,898	1,354,582	201,071	78,992
TOBACCO SETTLEMENT	169	48,849	350,100	398,949	434,971	398,949	0	(48,849)
DEBT SERVICE	170	3,320	302,000	305,320	301,214	301,214	4,106	786
GEO THERMAL	174	295,594	35,000	330,594	131,156	130,750	199,844	(95,750)
FAIR	175	2,214	567,564	569,778	771,617	569,778	0	(2,214)
SELF INSURANCE TRUST	180	0	200,000	200,000	200,000	200,000	0	0
LOSS PREVENTION TRUST	181	85	0	85	0	0	85	0
NARCOTICS TASK FORCE	182	54,042	330,500	384,542	346,669	344,505	40,037	(14,005)
FAIRGROUND IMPROVEMENT FUND	183	0	7,161	7,161	7,161	7,161	0	0
HOMELAND SECURITY PROJECTS	185	0	396,572	396,572	396,572	396,572	0	0
SHERIFF-DNA FUND	186	197,441	15,000	212,441	75,000	75,000	137,441	(60,000)
CHILD SUPPORT	528	156,499	997,858	1,154,357	993,220	992,531	161,826	5,327
COUNTY CHILDREN'S FUND	531	17,481	3,905	21,386	14,583	14,596	6,790	(10,691)

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

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SOLID WASTE	585	1,448,412	1,696,112	3,144,524	1,786,908	1,798,187	1,346,337	(102,075)
SW CAPITAL IMPROVEMENT FUND	586	1,337,112	0	1,337,112	0	0	1,337,112	0
TOTAL		49,356,206	113,733,548	163,089,754	125,776,804	126,156,556	36,933,198	(12,423,008)