

FUND SUMMARY

2018/19 RECOMMENDED BUDGET

FUND	FUND No.	2018/19 ESTIMATED FUND BALANCE	2018/19 ESTIMATED FINANCING SOURCES	2018/19 TOTAL AVAIL FUNDS	2018/19 DEPARTMENT REQUESTS	2018/19 RECOMMENDED	2018/19 PROJECTED BALANCE	PROJECTED CHANGE IN FUND BALANCE
GENERAL OPERATING SUBTOTAL	100	1,056,898	18,024,760	19,081,658	19,747,801	19,025,186	56,472	(1,000,426)
GENERAL RESERVE	101	1,493,401	0	1,493,401	200,000	200,000	1,293,401	(200,000)
INTERNAL SVCS	104	456,812	825,822	1,282,634	1,018,436	1,084,441	198,193	(258,619)
PRISON PROGRAMS	107	34,041	970,846	1,004,887	959,283	959,283	45,604	11,563
CONTRACTS - DA	108	6,842	364,520	371,362	363,167	363,167	8,195	1,353
H & H S	110	6,325,045	13,714,685	20,039,730	14,222,592	14,228,910	5,810,820	(514,225)
CONTRACTS - SHERIFF	111	186,630	306,767	493,397	331,528	331,528	161,869	(24,761)
E.D. HOUSING	112	0	0	0	0	0	0	0
CONTRACTS - PROBATION	114	0	0	0	0	0	0	0
CONTRACTS - H&HS	115	168,213	319,684	487,897	318,520	318,520	169,377	1,164
FISH & GAME	118	1,910	3,500	5,410	3,350	3,350	2,060	150
ACCUMULATIVE CAPITAL OUTLAY	119	627,052	391,798	1,018,850	670,000	736,610	282,240	(344,812)
WELFARE ADMINISTRATION	120	4,188,339	8,437,043	12,625,382	8,844,315	8,821,108	3,804,274	(384,065)
WELFARE ASSISTANCE	121	6,365,201	7,272,902	13,638,103	7,272,902	7,272,902	6,365,201	0
ROAD	122	2,524,592	21,087,553	23,612,145	21,059,467	21,059,467	2,552,678	28,086
CEMETERY	123	172,066	131,456	303,522	230,957	230,957	72,565	(99,501)
AVIATION	124	408,412	353,188	761,600	444,380	444,380	317,220	(91,192)
TCF - COURT SECURITY	125	69,369	625,130	694,499	678,968	678,968	15,531	(53,838)
CRIM. JUSTICE FACILITY	126	205,389	167,005	372,394	110,406	110,406	261,988	56,599
COURT HOUSE CONSTRUCTION	127	413,714	80,000	493,714	167,000	167,000	326,714	(87,000)
LOCAL TRANSPORTATION	128	384,231	175,759	559,990	174,528	174,528	385,462	1,231
PUBLIC SAFETY	130	691,604	13,592,682	14,284,286	14,186,940	14,272,182	12,104	(679,500)
SUPP LAW ENFORCEMENT	131	35,777	827,081	862,858	827,081	834,300	28,558	(7,219)
INMATE WELFARE STATE	132	32,324	350	32,674	25,000	23,947	8,727	(23,597)
INMATE WELFARE COUNTY	133	123,616	73,097	196,713	190,146	190,146	6,567	(117,049)
SHERIFF ASSET FORFEITURE	134	1,041	32	1,073	8,800	32	1,041	0
FLEET MAINTENANCE	135	1,045,438	646,892	1,692,330	1,212,605	1,212,605	479,725	(565,713)
EMERGENCY SERVICES	136	69,973	7,516	77,489	115,984	77,489	0	(69,973)
DELINQUENT TAXES - ROLL COST	137	26,917	50,150	77,067	53,000	53,000	24,067	(2,850)
COUNTY LOCAL REVENUE FUND (AB 109)	138	1,975,347	7,164,583	9,139,930	7,526,683	7,526,683	1,610,247	(365,100)
CONTRACTS - GENERAL	140	118,283	114,886	233,169	107,014	107,014	126,155	7,872
NATURAL RESOURCES FUND	141	55,323	76,370	131,693	110,168	110,168	21,525	(33,798)
HR2389 / TITLE III PROJECTS	142	217,459	1,000	218,459	218,554	218,459	0	(217,459)
PROBATION	145	402,347	2,647,822	3,050,169	2,929,970	2,924,970	125,199	(277,148)
VITAL & HEALTH STATISTICS (RECORDER)	146	82,373	5,050	87,423	9,000	9,000	78,423	(3,950)
RECORDER MICROGRAPHICS	147	153,872	7,200	161,072	40,372	40,372	120,700	(33,172)
RECORDER MODERNIZATION/PROJECTS	148	154,165	33,200	187,365	65,770	65,770	121,595	(32,570)
RECORDER AB 130	149	31,025	15,208	46,233	35,000	35,000	11,233	(19,792)
CAPITAL PROJECTS	150	32,890	67,110	100,000	185,000	100,000	0	(32,890)
CAPITAL PROJECTS - LEASE PURCHASE	151	713,153	2,500	715,653	600,000	600,000	115,653	(597,500)
CAPITAL PROJECTS - JAIL FACILITIES CNST	153	2,021	12,979	15,000	2,021	15,000	0	(2,021)
CAPITAL PROJECTS - COURTHOUSE SQR	154	0	1,000,000	1,000,000	0	1,000,000	0	0
MENTAL HEALTH SERVICES ACT	164	1,469,759	2,904,146	4,373,905	3,437,722	3,437,722	936,183	(533,576)
MENTAL HEALTH SALES TAX	165	1,264,416	1,261,543	2,525,959	1,261,543	1,261,543	1,264,416	0
SOCIAL SERVICES SALES TAX	166	2,253,214	2,340,109	4,593,323	2,598,692	2,598,692	1,994,631	(258,583)
PUBLIC HEALTH SALES TAX	167	533,888	1,457,614	1,991,502	1,918,440	1,918,440	73,062	(460,826)
TOBACCO SETTLEMENT	169	78,342	360,100	438,442	300,000	300,000	138,442	60,100
DEBT SERVICE	170	1,767	302,000	303,767	302,000	302,000	1,767	0
GEOTHERMAL	174	290,678	25,800	316,478	225,000	225,000	91,478	(199,200)
FAIR	175	(5,139)	743,442	738,303	733,442	733,442	4,861	10,000
SELF INSURANCE TRUST	180	541	0	541	0	0	541	0
LOSS PREVENTION TRUST	181	16,460	10,200	26,660	16,700	16,700	9,960	(6,500)
NARCOTICS TASK FORCE	182	87,089	52,744	139,833	91,500	91,500	48,333	(38,756)
FAIRGROUND IMPROVEMENT FUND	183	132,226	875	133,101	97,351	97,351	35,750	(96,476)
HOMELAND SECURITY PROJECTS	185	1,803	283,737	285,540	283,737	283,737	1,803	0
CHILD SUPPORT	528	114,786	1,073,437	1,188,223	1,050,872	1,050,872	137,351	22,565
COUNTY CHILDREN'S FUND	531	23,589	3,931	27,520	14,500	14,500	13,020	(10,569)
SOLID WASTE	585	1,363,489	1,708,924	3,072,413	1,643,011	1,643,011	1,429,402	65,913
SW CAPITAL IMPROVEMENT FUND	586	488,090	100,000	588,090	0	0	588,090	100,000

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

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COUNTY BUSINESS PARKS	588	0	0	0	0	0	0	0
COUNTY WATER SYSTEMS	589	0	0	0	0	0	0	0
TOTAL		39,168,103	112,226,728	151,394,831	119,241,218	119,604,358	31,790,473	(7,377,630)