FUND SUMMARY 2017/18 RECOMMENDED BUDGET

FUND	FUND No.	2017/18 ESTIMATED FUND BALANCE	2017/18 ESTIMATED FINANCING SOURCES	2017/18 TOTAL AVAIL FUNDS	2017/18 DEPARTMENT REQUESTS	2017/18 RECOMMENDED	2017/18 PROJECTED BALANCE	PROJECTED CHANGE IN FUND BALANCE
GENERAL OPERATING SUBTOTAL	100	2,482,398	16,778,716	19,261,114	19,261,269	19,254,867	6,247	(2,476,151)
GENERAL RESERVE	101	1,523,401	0	1,523,401	200,000	200,000	1,323,401	(200,000)
INTERNAL SVCS	104	366,443	794,082	1,160,525	836,197	800,743	359,782	(6,661)
PRISON PROGRAMS	107	49,589	934,565	984,154	931,000	934,565	49,589	(0)
CONTRACTS - DA	108	3,176	175,473	178,649	175,291	175,291	3,358	182
H & H S	110	6,744,135	13,929,506	20,673,641	14,345,466	14,315,400	6,358,241	(385,894)
CONTRACTS - SHERIFF	111	158,143	173,703	331,846	380,957	201,957	129,889	(28,254)
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	35,307	369,576	404,883	369,356	369,252	35,631	324
FISH & GAME	118	1,880	4,000	5,880	2,700	3,275	2,605	725
ACCUMULATIVE CAPITAL OUTLAY	119	346,885	464,361	811,246	270,000	476,060	335,186	(11,699)
WELFARE ADMINISTRATION	120	3,030,708	8,837,084	11,867,792	8,790,761	8,783,793	3,083,999	53,291
WELFARE ASSISTANCE	121	4,623,950	7,829,862	12,453,812	7,829,862	7,829,862	4,623,950	0
ROAD	122	1,368,643	10,585,930	11,954,573	10,043,304	11,657,449	297,124	(1,071,519)
CEMETERY	123	161,017	71,683	232,700	168,584	168,452	64,248	(96,769)
AVIATION	124	380,542	434,698	815,240	441,887	478,093	337,147	(43,395)
TCF - COURT SECURITY	125	187,702	580,196	767,898	775,291	761,792	6,106	(181,596)
CRIM. JUSTICE FACILITY	126	149,528	151,249	300,777	9	110,009	190,768	41,240
COURT HOUSE CONSTRUCTION	127	447,263	75,000	522,263	110,000	110,000	412,263	(35,000)
LOCAL TRANSPORTATION	128	447,103	146,545	593,648	142,730	157,250	436,398	(10,705)
PUBLIC SAFETY	130	458,187	12,838,128	13,296,315	14,014,404	13,296,315	(0)	(458,187)
SUPP LAW ENFORCEMENT	131	76,410	827,000	903,410	742,000	897,508	5,902	(70,508)
INMATE WELFARE STATE	132	33,833	500	34,333	52,241	33,833	500	(33,333)
INMATE WELFARE COUNTY	133	133,887	91,341	225,228	228,044	223,186	2,042	(131,845)
SHERIFF ASSET FORFEITURE	134	8,776	348	9,124	23,779	8,776	348	(8,428)
FLEET MAINTENANCE	135	1,124,336	625,204	1,749,540	1,328,112	1,154,865	594,675	(529,661)
EMERGENCY SERVICES	136	116,174	1,879	118,053	120,700	114,000	4,053	(112,121)
COUNTY LOCAL REVENUE FUND (AB 109)	138	1,852,099	6,796,672	8,648,771	7,565,803	7,721,111	927,660	(924,439)
CONTRACTS - GENERAL	140	93,728	115,597	209,325	100,142	100,142	109,183	15,455
NATURAL RESOURCES FUND	141	57,280	71,422	128,702	105,836	105,598	23,104	(34,176)
HR2389 / TITLE III PROJECTS	142	109,585	1,000	110,585	107,900	107,900	2,685	(106,900)
PROBATION	145	234,745	2,756,847	2,991,592	3,222,917	2,991,592	0	(234,745)
CAPITAL PROJECTS	150	88,440	116,560	205,000	205,000	205,000	0	(88,440)
CAPITAL PROJECTS - LEASE PURCHASE	151	761,613	10,000	771,613	0	350,000	421,613	(340,000)
MENTAL HEALTH SERVICES ACT	164	1,455,295	2,595,323	4,050,618	3,773,024	3,771,048	279,570	(1,175,725)
TOBACCO SETTLEMENT	169	9,172	300,250	309,422	300,000	300,000	9,422	250
DEBT SERVICE	170	1,001	330,000	331,001	302,000	302,000	29,001	28,000
FAIR	175	(20,348)	734,331	713,983	729,944	713,983	0	20,348
LOSS PREVENTION TRUST	181	26,983	10,200	37,183	20,000	20,000	17,183	(9,800)
NARCOTICS TASK FORCE	182	124,301	358,865	483,166	388,325	388,033	95,133	(29,168)
FAIRGROUND IMPROVEMENT FUND	183	74,765	779	75,544	18,553	18,553	56,991	(17,774)
HOMELAND SECURITY PROJECTS	185	(10,959)	322,762	311,803	311,044	311,803	0	10,959
CHILD SUPPORT	528	161,571	1,054,494	1,216,065	1,050,872	1,050,638	165,427	3,856
SOLID WASTE	585	820,212	1,694,000	2,514,212	1,831,550	1,831,550	682,662	(137,550)
SW CAPITAL IMPROVEMENT FUND	586	548,857	4,000	552,857	10,260	10,260	542,597	(6,260)
OPERATING TOTALS		**30,847,757**	**93,993,730**	**124,841,487**	**101,627,114**	**102,815,804**	**22,025,683**	**(8,822,074)**
DELINQUENT TAXES - ROLL COST	137	12,990	50,100	63,090	55,000	53,000	10,090	(2,900)
VITAL & HEALTH STATISTICS *(RECORDER)*	146	78,586	5,050	83,636	7,000	7,000	76,636	(1,950)
RECORDER MICROGRAPHICS	147	158,656	7,200	165,856	38,271	12,371	153,485	(5,171)
RECORDER MODERNIZATION/PROJECTS	148	156,452	33,200	189,652	40,830	40,830	148,822	(7,630)
RECORDER AB 130	149	22,270	12,208	34,478	10,000	15,000	19,478	(2,792)
CCC MITIGATION - CAPITAL PROJECTS 2	152	0	0	0	0	0	0	0
GEOTHERMAL	174	267,947	25,803	293,750	542	0	293,750	25,803
ED HOUSING	178	0	0	0	0	0	0	0
SELF INSURANCE TRUST	180	333	100	433	330	330	103	(230)
COUNTY CHILDREN'S FUND	531	33,265	3,929	37,194	14,500	14,500	22,694	(10,571)
COUNTY BUSINESS PARKS	588	0	0	0	0	0	0	0

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

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COUNTY WATER SYSTEMS	589	0	0	0	0	0	0	0
SUBTOTALS		**730,499**	**137,590**	**868,089**	**166,473**	**143,031**	**725,058**	**(5,441)**
TOTAL		**31,578,256**	**94,131,320**	**125,709,576**	**101,793,587**	**102,958,835**	**22,750,741**	**(8,827,515)**
MENTAL HEALTH SALES TAX	165	1,028,312	1,569,510	2,597,822	1,569,510	1,569,510	1,028,312	0
SOCIAL SERVICES SALES TAX	166	1,915,934	2,598,011	4,513,945	3,130,466	3,130,466	1,383,479	(532,455)
PUBLIC HEALTH SALES TAX	167	757,689	1,774,581	2,532,270	2,443,968	2,261,163	271,107	(486,582)
PASS THROUGH FUNDS *(REVENUES IN FUND 110)*		**3,701,935**	**5,942,102**	**9,644,037**	**7,143,944**	**6,961,139**	**2,682,898**	**(1,019,037)**
(NOT INCLUDED IN TOTAL)								
TOTAL		**35,280,191**	**100,073,422**	**135,353,613**	**108,937,531**	**109,919,974**	**25,433,639**	**(9,846,552)**

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