

| 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                      | 35,331                        | 178,914                   | (34,051)                         |
| 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                     | 127,714                       | 942,240                   | 7,586                            |
| 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                                |
|                             |          |                                |                                     |                           |                             |                               |                           |                                  |
| <b>TOTAL</b>                |          | <b>49,356,206</b>              | <b>113,733,548</b>                  | <b>163,089,754</b>        | <b>125,776,804</b>          | <b>125,292,985</b>            | <b>37,796,769</b>         | <b>(11,559,437)</b>              |