

**PROPOSED BUDGET
SUPPLEMENTAL INFORMATION**

**ESTIMATED FUND BALANCES
FOR FISCAL YEAR 2020**

FUND NAME	CASH BALANCE* OCTOBER 2019	2020 REVENUE	TOTAL CASH AVAILABLE FOR 2020	2020 EXPENDITURES	2020 ENDING FUND BALANCE
GENERAL FUND	196,315.05	16,783,477.00	16,979,792.05	16,783,477.00-	196,315.05
C. A. FORFEITURE FUND	16,747.58	1,100.00	17,847.58	1,100.00-	16,747.58
JUSTICE COURT TECHNOLOGY	1,470.61	5,720.00	7,190.61	5,720.00-	1,470.61
COURTHOUSE SECURITY FUND	42,191.73	280,206.00	322,397.73	280,206.00-	42,191.73
D. A. FORFEITURE FUND	2,422.56	6,500.00	8,922.56	6,500.00-	2,422.56
SHERIFF DEPT CONTRIBUTION	43,806.27	10,300.00	54,106.27	10,300.00-	43,806.27
SHERIFF TRAINING FUND	50.85	4,300.00	4,350.85	4,300.00-	50.85
INDIGENT DEFENSE GRANT	390.96	.00	390.96	.00	390.96
CONTINGENCY EMERGENCY FUN	25,414.06	25,000.00	50,414.06	25,000.00-	25,414.06
PRECINCT #1 FUND	5,707.97	273,380.00	279,087.97	273,380.00-	5,707.97
PRECINCT #2 FUND	8,759.34	275,353.00	284,112.34	275,353.00-	8,759.34
PRECINCT #3 FUND	10,155.55	272,121.00	282,276.55	272,121.00-	10,155.55
PRECINCT #4 FUND	15,207.09	274,353.00	289,560.09	274,353.00-	15,207.09
ROAD & FLOOD FUND	18,157.30	2,615,802.00	2,633,959.30	2,615,802.00-	18,157.30
COUNTY ATTORNEY SEIZURE FU	87,518.27	30,000.00	117,518.27	30,000.00-	87,518.27
RECORDS PRESERVATION	32,962.94	5,080.00	38,042.94	5,080.00-	32,962.94
ALTERNATIVE DISPUTE RESOL	1,605.00	10,206.00	11,811.00	10,206.00-	1,605.00
COURT REPRTR SERVICE FEE	10,088.07	10,098.00	20,186.07	10,098.00-	10,088.07
ABANDONED VEHICLE FUND	1,196.37	1,100.00	2,296.37	1,100.00-	1,196.37
SHERIFF FORF CHAPT 59	1,531.55	5,500.00	7,031.55	5,500.00-	1,531.55
EQUIT FED SHERIFF FORF FD	911.91	1,000.00	1,911.91	1,000.00-	911.91
INMATE PHONE FUND	17,037.93	81,500.00	98,537.93	81,500.00-	17,037.93
ELECTION ADMINISTRATION F	23,490.70	2,200.00	25,690.70	2,200.00-	23,490.70
D. A. EQUIT FORF. SHARING	24,702.98	10,200.00	34,902.98	10,200.00-	24,702.98
CCL DRUG/SA DONATION FUND	48,688.47	.00	48,688.47	.00	48,688.47
COUNTY ATTORNEY DONATION	49,920.38	.00	49,920.38	.00	49,920.38
PRE-TRIAL DIVERSION FUND	9,904.55	1,800.00	11,704.55	1,800.00-	9,904.55

*figures have not been finalized for FYE 9/30/2019

FUND NAME	CASH BALANCE OCTOBER 2019	2020 REVENUE	TOTAL CASH AVAILABLE FOR 2020	2020 EXPENDITURES	2020 ENDING FUND BALANCE
ARCHIVE FUND-DISTRICT CLE	2,364.68	3,894.00	6,258.68	3,894.00-	2,364.68
RECORDS ARCHIVE FUND	47,608.97	84,732.00	132,340.97	84,732.00-	47,608.97
DIST CLERK RCDS PRESERVAT	12,670.24	12,790.00	25,460.24	12,790.00-	12,670.24
STATE DISBURSEMENT FUND	5,421.99	220.00	5,641.99	220.00-	5,421.99
COURT RECORDS PRESERVATIO	16,381.54	2,540.00	18,921.54	2,540.00-	16,381.54
SURVEYOR FEE FUND	20.50	1,500.00	1,520.50	1,500.00-	20.50
LAW LIBRARY FUND	6,080.35	53,839.00	59,919.35	53,839.00-	6,080.35
DIST ATTY PROFESSIONAL FU	11,498.30	.00	11,498.30	.00	11,498.30
VIOLENCE AGAINST WOMEN FU	.00	.00	.00	.00	.00
FEMA	532,804.93	51,337.00	584,141.93	51,337.00-	532,804.93
COUNTY CLERK TECH FUND	2,286.21	840.00	3,126.21	840.00-	2,286.21
DISTRICT CLERK TECH FUND	2,354.17	469.00	2,823.17	469.00-	2,354.17
DEBT SERVICE FUND	193,213.96	1,495,729.00	1,688,942.96	1,495,729.00-	193,213.96
RURAL ADDRESSING FUND	10,653.66	27,647.00	38,300.66	27,647.00-	10,653.66
CAPITAL PROJECTS FUND	31,694.48	31,695.00	63,389.48	31,695.00-	31,694.48
BUREAU OF JUSTICE BLOCK G	2,109.61	.00	2,109.61	.00	2,109.61
SCAAP INMATE FUND	6,215.97	.00	6,215.97	.00	6,215.97
CHAPTER 19 VOTER REGISTRA	820.24	4,510.00	5,330.24	4,510.00-	820.24
TAC SPECIAL P & I FUND	2,339.04	2,000.00	4,339.04	2,000.00-	2,339.04
CRT INITIATED GUARDIANSHI	14,443.13	3,484.00	17,927.13	3,484.00-	14,443.13
DIST CLK RECORDS MGMT FUN	3,987.41	4,005.00	7,992.41	4,005.00-	3,987.41
VITAL RECORDS PRESERVATIO	4,832.98	2,838.00	7,670.98	2,838.00-	4,832.98
RECORDS MANAGEMENT FUND	30,499.57	86,282.00	116,781.57	86,282.00-	30,499.57
TOTALS-ALL FUNDS	1,636,657.97	22,856,647.00	24,493,304.97	22,856,647.00-	1,636,657.97