



# SECTION A

## ESTIMATED RESULTS OF OPERATIONS - ALL FUNDS FOR THE YEAR 2019

	Estimated Fund Bal./Net Assets Dec, 31, 2018	Estimated Revenues 2019	Estimated Transfer In 2019
<b>GENERAL FUND</b>			
1100 GENERAL FUND	\$38,159,278.86	\$206,619,514.84	\$0.00
	<b>\$38,159,278.86</b>	<b>\$206,619,514.84</b>	<b>\$0.00</b>
<b>SPECIAL REVENUES FUNDS</b>			
1200 ROAD AND BRIDGE	\$2,101,296.47	\$11,305,000.00	\$8,400,000.00
1220 LEOSE	\$11,835.80	\$0.00	\$0.00
1224 DRUG ABUSE PREVENTION & REHABILITATION	\$423,166.82	\$0.00	\$0.00
1225 PRETRIAL INTERVENTION PROGRAM	\$12,766.67	\$300,000.00	\$0.00
1227 SHERIFF FORFEITURE FUND-CCP CHAPTER 59	\$40,000.00	\$0.00	\$0.00
1228 SHERIFF FEDERAL SHARING-US TREASURY	\$15,000.00	\$0.00	\$0.00
1229 SHERIFF FEDERAL SHARING-US DEPT OF JUSTICE	\$100,000.00	\$0.00	\$0.00
1234 COUNTY CHILD ABUSE PREVENTION	\$51,930.06	\$5,500.00	\$0.00
1235 DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATI	\$450,360.74	\$50,000.00	\$0.00
1237 COUNTY CLERK RECORDS MANAGEMENT & PRESERVATIO	\$4,664,840.10	\$865,000.00	\$0.00
1238 COUNTY RECORDS MANAGEMENT & PRESERVATION	\$10,170.39	\$302,000.00	\$0.00
1239 COURT REPORTER SERVICE	\$21,850.98	\$162,000.00	\$0.00
1240 JUVENILE DELINQUENCY PREVENTION	\$4,897.84	\$0.00	\$0.00
1241 COURTHOUSE SECURITY	\$79,015.10	\$345,000.00	\$607,679.00
1242 JUSTICE COURT TECHNOLOGY	\$290,203.56	\$205,000.00	\$0.00
1243 PROBATE COURT CONTRIBUTIONS	\$348,696.71	\$40,000.00	\$0.00
1245 JUSTICE COURT BUILDING SECURITY	\$117,413.71	\$47,000.00	\$0.00
1247 LAW LIBRARY	\$1,217,598.41	\$394,000.00	\$0.00
1250 SUPPLEMENTAL COURT GUARDIANSHIP	\$69,515.68	\$13,000.00	\$0.00
1255 COUNTY & DISTRICT COURT TECHNOLOGY	\$96,326.47	\$17,000.00	\$0.00
	<b>\$10,126,885.51</b>	<b>\$14,050,500.00</b>	<b>\$9,007,679.00</b>
<b>DEBT SERVICES FUNDS</b>			
1401 NOTES PAYABLE	\$63,442.45	\$1,201,766.00	\$0.00
1439 CERTIFICATES OF OBLIGATION, SERIES 2009	\$47,033.55	\$0.00	\$0.00
1440 REFUNDING BONDS,SERIES 2009A	\$8,667.92	\$0.00	\$0.00
1441 CERTIFICATES OF OBLIGATION, SERIES 2009B&C	\$454,849.23	\$746,884.00	\$0.00
1442 CERTIFICATES OF OBLIGATION, SERIES 2010A&B	\$1,097,897.79	\$1,781,371.00	\$0.00
1443 REFUNDING BONDS SERIES 2014A	\$284,546.28	\$803,620.00	\$0.00
1444 REFUNDING BONDS SERIES 2014B	\$303,329.34	\$2,936,939.00	\$0.00
1445 CERTIFICATES OF OBLIGATION, SERIES 2014	\$456,197.42	\$2,120,991.00	\$0.00
1446 REFUNDING BONDS SERIES 2014C	\$543,999.62	\$2,811,873.00	\$0.00
1447 CERTIFICATES OF OBLIGATION, SERIES 2015A	\$326,633.87	\$669,752.00	\$0.00
1448 REFUNDING BONDS SERIES 2015B	\$370,858.28	\$672,752.00	\$0.00
1449 REFUNDING BONDS - TAXABLE SERIES 2015C	\$372,586.06	\$67,000.00	\$0.00
1450 CERTIFICATES OF OBLIGATION, SERIES 2016	\$733,290.90	\$2,497,333.00	\$0.00
1451 CERTIFICATES OF OBLIGATION, SERIES 2017	\$671,213.16	\$1,877,451.00	\$0.00
1452 CERTIFICATES OF OBLIGATION, SERIES 2018A	\$0.00	\$7,648,573.00	\$0.00
1453 CERTIFICATES OF OBLIGATION, SERIES 2018B	\$0.00	\$1,628,845.00	\$0.00
1454 REFUNDING BONDS SERIES 2018C	\$0.00	\$1,459,174.00	\$0.00
	<b>\$5,734,545.87</b>	<b>\$28,924,324.00</b>	<b>\$0.00</b>
<b>ENTERPRISE FUNDS</b>			
2101 SANITARY LANDFILL	(\$870,778.80)	\$0.00	\$0.00
2102 JAIL COMMISSARY	\$542,382.00	\$0.00	\$0.00
2201 SELF-FUNDED HEALTH BENEFITS	\$0.00	\$32,520,000.00	\$0.00
2202 SELF-FUNDED WORKERS' COMP	\$0.00	\$2,248,700.00	\$0.00
	<b>(\$328,396.80)</b>	<b>\$34,768,700.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$53,692,313.44</b>	<b>\$284,363,038.84</b>	<b>\$9,007,679.00</b>

Total Estimated Available Resources in 2019	Estimated Expenditures 2019	Estimated Transfers Out 2019	2019 Total Adopted Budget	Estimated Fund Balance/Net Assets Dec 31, 2019
\$244,778,793.70	\$203,969,865.00	\$9,395,779.00	\$213,365,644.00	\$31,413,149.70
<b>\$244,778,793.70</b>	<b>\$203,969,865.00</b>	<b>\$9,395,779.00</b>	<b>\$213,365,644.00</b>	<b>\$31,413,149.70</b>
\$21,806,296.47	\$21,241,046.00	\$0.00	\$21,241,046.00	\$565,250.47
\$11,835.80	\$0.00	\$0.00	\$0.00	\$11,835.80
\$423,166.82	\$0.00	\$0.00	\$0.00	\$423,166.82
\$312,766.67	\$0.00	\$0.00	\$0.00	\$312,766.67
\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$57,430.06	\$0.00	\$0.00	\$0.00	\$57,430.06
\$500,360.74	\$0.00	\$0.00	\$0.00	\$500,360.74
\$5,529,840.10	\$585,181.00	\$0.00	\$585,181.00	\$4,944,659.10
\$312,170.39	\$312,170.00	\$0.00	\$312,170.00	\$0.39
\$183,850.98	\$0.00	\$0.00	\$0.00	\$183,850.98
\$4,897.84	\$0.00	\$0.00	\$0.00	\$4,897.84
\$1,031,694.10	\$1,031,694.00	\$0.00	\$1,031,694.00	\$0.10
\$495,203.56	\$52,522.00	\$0.00	\$52,522.00	\$442,681.56
\$388,696.71	\$45,000.00	\$0.00	\$45,000.00	\$343,696.71
\$164,413.71	\$0.00	\$0.00	\$0.00	\$164,413.71
\$1,611,598.41	\$490,886.00	\$0.00	\$490,886.00	\$1,120,712.41
\$82,515.68	\$30,000.00	\$0.00	\$30,000.00	\$52,515.68
\$113,326.47	\$0.00	\$0.00	\$0.00	\$113,326.47
<b>\$33,185,064.51</b>	<b>\$23,943,499.00</b>	<b>\$0.00</b>	<b>\$23,943,499.00</b>	<b>\$9,241,565.51</b>
\$1,265,208.45	\$1,256,250.00	\$0.00	\$1,256,250.00	\$8,958.45
\$47,033.55	\$0.00	\$0.00	\$0.00	\$47,033.55
\$8,667.92	\$0.00	\$0.00	\$0.00	\$8,667.92
\$1,201,733.23	\$1,006,283.10	\$0.00	\$1,006,283.10	\$195,450.13
\$2,879,268.79	\$2,380,564.00	\$0.00	\$2,380,564.00	\$498,704.79
\$1,088,166.28	\$1,088,300.00	\$0.00	\$1,088,300.00	(\$133.72)
\$3,240,268.34	\$3,301,287.00	\$0.00	\$3,301,287.00	(\$61,018.66)
\$2,577,188.42	\$2,173,593.76	\$0.00	\$2,173,593.76	\$403,594.66
\$3,355,872.62	\$2,931,500.00	\$0.00	\$2,931,500.00	\$424,372.62
\$996,385.87	\$688,493.76	\$0.00	\$688,493.76	\$307,892.11
\$1,043,610.28	\$739,500.00	\$0.00	\$739,500.00	\$304,110.28
\$439,586.06	\$351,943.00	\$0.00	\$351,943.00	\$87,643.06
\$3,230,623.90	\$2,555,400.00	\$0.00	\$2,555,400.00	\$675,223.90
\$2,548,664.16	\$1,922,300.00	\$0.00	\$1,922,300.00	\$626,364.16
\$7,648,573.00	\$4,537,473.88	\$0.00	\$4,537,473.88	\$3,111,099.12
\$1,628,845.00	\$1,007,291.38	\$0.00	\$1,007,291.38	\$621,553.62
\$1,459,174.00	\$763,639.55	\$0.00	\$763,639.55	\$695,534.45
<b>\$34,658,869.87</b>	<b>\$26,703,819.43</b>	<b>\$0.00</b>	<b>\$26,703,819.43</b>	<b>\$7,955,050.44</b>
(\$870,778.80)	\$0.00	\$0.00	\$0.00	(\$870,778.80)
\$542,382.00	\$542,382.00	\$0.00	\$542,382.00	\$0.00
\$32,520,000.00	\$32,311,000.00	\$0.00	\$32,311,000.00	\$209,000.00
\$2,248,700.00	\$2,169,167.00	\$0.00	\$2,169,167.00	\$79,533.00
<b>\$34,440,303.20</b>	<b>\$35,022,549.00</b>	<b>\$0.00</b>	<b>\$35,022,549.00</b>	<b>(\$582,245.80)</b>
<b>\$347,063,031.28</b>	<b>\$289,639,732.43</b>	<b>\$9,395,779.00</b>	<b>\$299,035,511.43</b>	<b>\$48,027,519.85</b>

TAX RATE AND ESTIMATED REVENUE COLLECTIONS  
COUNTY WIDE

	2018 RATE	2019 BUDGET ESTIMATE			
		CURRENT TAXES	CURRENT P&I TAXES	DELINQUENT TAXES	DELINQUENT P&I TAXES
COUNTY CONSTITUTIONAL FUNDS:					
General Fund .....	0.5100	\$ 166,047,528.00	\$ 2,280,052.00	\$ 5,739,000.00	\$ 2,410,000.00
Notes Payable .....	0.0034	1,138,565.00	15,201.00	34,000.00	14,000.00
Certificates of Obligation, Series 2009B&C.....	0.0017	569,283.00	7,601.00	32,000.00	13,000.00
Certificates of Obligation, Series 2010A&B.....	0.0040	1,339,488.00	17,883.00	73,000.00	31,000.00
Refunding Bonds, Series 2014A.....	0.0021	703,231.00	9,389.00	64,000.00	27,000.00
Refunding Bonds, Taxable Series 2014B.....	0.0077	2,578,514.00	34,425.00	228,000.00	96,000.00
Certificates of Obligation, Series 2014.....	0.0061	2,042,719.00	27,272.00	36,000.00	15,000.00
Refunding Bonds, Series 2014C.....	0.0078	2,612,001.00	34,872.00	116,000.00	49,000.00
Certificates of Obligation, Series 2015A.....	0.0019	636,257.00	8,495.00	18,000.00	7,000.00
Refunding Bonds, Series 2015B.....	0.0019	636,257.00	8,495.00	20,000.00	8,000.00
Refunding Bonds, Taxable Series 2015C.....	0.0000	-	-	47,000.00	20,000.00
Certificates of Obligation, Series 2016.....	0.0071	2,377,591.00	31,742.00	62,000.00	26,000.00
Certificates of Obligation, Series 2017.....	0.0054	1,808,309.00	24,142.00	32,000.00	13,000.00
Certificates of Obligation, Series 2018A.....	0.0118	3,951,489.00	52,755.00	-	-
Certificates of Obligation, Series 2018B.....	0.0048	1,607,385.00	21,460.00	-	-
Refunding Bonds - Series 2018C.....	0.0043	1,439,950.00	19,224.00	-	-
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5800	189,488,567.00	2,593,008.00	6,501,000.00	2,729,000.00

TAX RATE AND ESTIMATED REVENUE COLLECTIONS  
COUNTY WIDE

	2017 RATE	2018 BUDGET ESTIMATE			
		CURRENT TAXES	CURRENT P&I TAXES	DELINQUENT TAXES	DELINQUENT P&I TAXES
COUNTY CONSTITUTIONAL FUNDS:					
General Fund .....	0.5112	\$ 159,958,916.00	\$ 2,196,397.00	\$ 5,741,000.00	\$ 2,411,000.00
Notes Payable .....	0.0040	1,286,737.00	17,186.00	27,000.00	11,000.00
Certificates of Obligation, Series 2009.....	0.0036	1,158,063.00	15,468.00	52,000.00	22,000.00
Refunding Bonds, Series 2009A.....	0.0009	289,516.00	3,867.00	19,000.00	8,000.00
Certificates of Obligation, Series 2009B&C.....	0.0025	804,211.00	10,741.00	30,000.00	13,000.00
Certificates of Obligation, Series 2010A&B.....	0.0059	1,897,937.00	25,350.00	68,000.00	28,000.00
Refunding Bonds, Series 2014A.....	-	-	-	77,000.00	32,000.00
Refunding Bonds, Taxable Series 2014B.....	0.0177	5,693,812.00	76,049.00	212,000.00	89,000.00
Certificates of Obligation, Series 2014.....	0.0050	1,608,422.00	21,483.00	25,000.00	11,000.00
Refunding Bonds, Series 2014C.....	0.0076	2,444,801.00	32,654.00	112,000.00	47,000.00
Certificates of Obligation, Series 2015A.....	0.0020	643,369.00	8,593.00	14,000.00	6,000.00
Refunding Bonds, Series 2015B.....	0.0022	707,705.00	9,452.00	15,000.00	6,000.00
Refunding Bonds, Taxable Series 2015C.....	0.0019	611,200.00	8,163.00	51,000.00	22,000.00
Certificates of Obligation, Series 2016.....	0.0074	2,380,464.00	31,794.00	57,000.00	24,000.00
Certificates of Obligation, Series 2017.....	0.0081	2,605,643.00	34,802.00	-	-
TOTAL COUNTY CONSTITUTIONAL FUNDS	0.5800	182,090,796.00	2,491,999.00	6,500,000.00	2,730,000.00

DEBT SERVICE REQUIREMENTS FOR 2019

	AMOUNT OUTSTANDING DEC. 31, 2018	2019 REQUIREMENTS			TOTAL
		PRINCIPAL	INTEREST	FISCAL AGENT FEES	
<b>GENERAL OBLIGATION DEBT:</b>					
Certificates of Obligation, Series 2009B&C.....	7,625,000.00	585,000.00	419,783.00	1,500.00	1,006,283.00
Certificates of Obligation, Series 2010A&B.....	19,090,000.00	1,305,000.00	1,074,064.00	1,500.00	2,380,564.00
Refunding Bonds, Series 2014A.....	1,045,000.00	1,045,000.00	41,800.00	1,500.00	1,088,300.00
Refunding Bonds, Series 2014B.....	5,175,000.00	3,175,000.00	124,786.75	1,500.00	3,301,286.75
Certificates of Obligation, Series 2014.....	18,780,000.00	1,325,000.00	847,094.00	1,500.00	2,173,594.00
Refunding Bonds, Series 2014C.....	19,200,000.00	1,970,000.00	960,000.00	1,500.00	2,931,500.00
Certificates of Obligation, Series 2015A.....	15,635,000.00	50,000.00	636,994.00	1,500.00	688,494.00
Refunding Bonds, Series 2015B.....	14,760,000.00	-	738,000.00	1,500.00	739,500.00
Refunding Bonds, Taxable Series 2015C.....	12,270,000.00	-	350,442.40	1,500.00	351,942.40
Certificates of Obligation, Series 2016.....	31,670,000.00	1,135,000.00	1,418,900.00	1,500.00	2,555,400.00
Certificates of Obligation, Series 2017.....	27,745,000.00	615,000.00	1,305,800.00	1,500.00	1,922,300.00
Certificates of Obligation, Series 2018A.....	118,890,000.00	-	4,535,973.88	1,500.00	4,537,473.88
Certificates of Obligation, Series 2018B.....	24,690,000.00	-	1,005,791.38	1,500.00	1,007,291.38
Refunding Bonds - Series 2018C.....	23,200,000.00	-	762,139.55	1,500.00	763,639.55
<b>TOTAL GENERAL OBLIGATION DEBT</b>	<b>339,775,000.00</b>	<b>11,205,000.00</b>	<b>14,221,568.96</b>	<b>21,000.00</b>	<b>25,447,568.96</b>
<b>NOTES PAYABLE</b>	<b>1,195,000.00</b>	<b>1,195,000.00</b>	<b>59,750.00</b>	<b>1,500.00</b>	<b>1,256,250.00</b>
<b>TOTAL ALL ISSUES</b>	<b>\$ 340,970,000.00</b>	<b>\$ 12,400,000.00</b>	<b>\$ 14,281,318.96</b>	<b>\$ 22,500.00</b>	<b>\$ 26,703,818.96</b>

RESOURCES AVAILABLE TO MEET 2019 BOND REQUIREMENTS

ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2018	ESTIMATED 2019 AD VALOREM TAX RECEIPTS	ESTIMATED 2019 INTEREST & OTHER REVENUES	TOTAL 2019 ESTIMATED RESOURCES	DEDUCT 2019 REQUIREMENTS	ESTIMATED DEBT SERVICE FUND BALANCE DEC. 31, 2019
454,849.00	621,884.00	125,000.00	1,201,733.00	1,006,283.00	195,450.00
1,097,898.00	1,461,371.00	320,000.00	2,879,269.00	2,380,564.00	498,705.00
284,546.00	803,620.00	-	1,088,166.00	1,088,300.00	(134.00)
303,329.00	2,936,939.00	-	3,240,268.00	3,301,286.75	(61,018.75)
456,197.00	2,120,991.00	-	2,577,188.00	2,173,594.00	403,594.00
544,000.00	2,811,873.00	-	3,355,873.00	2,931,500.00	424,373.00
326,634.00	669,752.00	-	996,386.00	688,494.00	307,892.00
417,892.00	672,752.00	-	1,090,644.00	739,500.00	351,144.00
372,586.00	67,000.00	-	439,586.00	351,942.40	87,643.60
733,291.00	2,497,333.00	-	3,230,624.00	2,555,400.00	675,224.00
671,213.00	1,877,451.00	-	2,548,664.00	1,922,300.00	626,364.00
-	4,004,244.00	3,644,329.00	7,648,573.00	4,537,473.88	3,111,099.12
-	1,628,845.00	-	1,628,845.00	1,007,291.38	621,553.62
-	1,459,174.00	-	1,459,174.00	763,639.55	695,534.45
5,662,435.00	23,633,229.00	4,089,329.00	33,384,993.00	25,447,568.96	7,937,424.04
72,110.00	1,201,766.00	-	1,273,876.00	1,256,250.00	17,626.00
<u>\$ 5,734,545.00</u>	<u>24,834,995.00</u>	<u>\$ 4,089,329.00</u>	<u>\$ 34,658,869.00</u>	<u>\$ 26,703,818.96</u>	<u>\$ 7,955,050.04</u>

Note: Amounts stated in this schedule differs from the Tax Estimator due to rounding





































