

## FY19 Recap by Fund Activity

	Estimated Beginning Fund Balance at 10/01/18	Revenues FY19	Expenditures FY19	OF Sources FY19	OF Uses FY19	Estimated Restricted Fund Balance at 9/30/19	Estimated Unrestricted Fund Balance at 9/30/19
<b>Operating Funds</b>							
General Fund	29,768,996	43,598,215	(41,839,875)	\$0	(\$606,750)	\$502,531	\$30,418,055.43
Road & Bridge Fund	2,780,295	2,628,456	(4,549,641)	100,000	0	0	\$959,110
Airport Maintenance Fund	940,501	1,904,479	(2,418,617)	0	(50,000)	2,106	\$374,257
<b>Total Operating</b>	<b>33,489,792</b>	<b>48,131,150</b>	<b>(48,808,133)</b>	<b>100,000</b>	<b>(656,750)</b>	<b>504,637</b>	<b>31,751,422</b>
<i>Operating Reserve Ratio:</i>							65.05%
<b>Discretionary Funds</b>							
Oilfield Theft Prosecution	6,952	0	(3,552)			3,400	
Seizures Awarded Constable #3	5,085	0	0			5,085	
Dist. Court Technology Fund	4,209	1,120	0			5,329	
Co. Court Technology Fund	38,469	4,050	0			42,519	
Co. Court Records Preservation	70,029	8,200	0		(5,100)	73,129	
Dist Court Records Preservation	78,121	18,250	(26,000)			70,371	
Co. Clerk Records Management	457,427	100,500	(117,815)		(1,700)	438,412	
Law Library Fund	74,610	86,650	(81,490)			79,770	
Family Protection	13,964	7,300	(7,200)			14,064	
Social Security Incentive	136,158	32,000	(55,000)			113,158	
County-Wide Records Mgmt	15,913	42,500	(92,497)	35,300		1,216	
Building Security Fund	115,933	50,000	(6,760)			159,173	
Drug Court Program Fund	58,422	18,750	0			77,172	
Workforce Investment Fund	259,341	0	0			259,341	
Justice Court Technology Fund	121,997	16,275	(54,300)			83,972	
Dist. Clerk Records Mgmt	32,280	10,600	(10,035)		(2,000)	30,845	
Dist. Clerk Criminal Rec Mgmt	12,549	3,500	(2,250)		(1,500)	12,299	
Justice of the Peace Security	61,331	3,935	(11,250)			54,016	
Co. Clerk Criminal Rec Mgmt	20,721	2,475	(900)		0	22,296	
Health Care Fund	3,047,363	89,000	(20,000)			3,116,363	
Sub-Total	4,630,874	495,105	(489,049)	35,300	(10,300)	4,661,930	-
<b>Debt Service Funds (see Note 1)</b>	0	0	0	\$0	\$0	\$0	\$0
<b>Operating, Discretionary &amp; Debt</b>	<b>38,120,666</b>	<b>48,626,255</b>	<b>(49,297,182)</b>	<b>135,300</b>	<b>(667,050)</b>	<b>5,166,567</b>	<b>31,751,422</b>
<b>Capital Projects and Interagency</b>							
<b>Highway Projects (see Note 2)</b>							
Interagency Highway Projects	2,052	0	0	0	0	2,052	
Capital Improvement Fund	10,887,829	130,000	(150,000)	265,000	(3,380,657)	7,752,172	
Capital Road & Bridge Project Fund	341,379	3,000	(1,199,939)	860,000	0	4,440	
Permanent Improvement Fund	3,894,941	21,080	(250,000)	0	(917,395)	2,748,626	
Airport Improvement Fund	252,369	695,000	(947,000)	947,000	0	947,369	
Parking Facility	150,011	0	0	0	0	150,011	
Computer Upgrade Project	66,112	0	(92,000)	59,000	0	33,112	
Building Renovations & Acquisitions	1,601,437	485,000	(2,550,957)	1,902,052	0	1,437,532	
Juvenile Building Renovation	11,072	2,000	0	0	0	13,072	
Sub-Total	17,207,202	1,336,080	(5,189,896)	\$4,033,052	(\$4,298,052)	\$13,088,386	\$0
<b>Total - All Funds</b>	<b>55,327,868</b>	<b>49,962,335</b>	<b>(54,487,078)</b>	<b>4,168,352</b>	<b>(4,965,102)</b>	<b>18,254,953</b>	<b>31,751,422</b>
<i>Overall Reserve Ratio:</i>							58.27%

Note 1 - Gregg County does not have long-term debt.

Note 2 - Unexpended budget rolls forward each year until project completion.