

Estimated Fund Balance Classifications as of 6/30/19 for Budget Purposes

	General Funds	Major Fund Governmental	Non-Major Governmental	Total Gov'tl
Restricted:				-
Health and Social Services		4,373,761		4,373,761
Welfare Administration		4,990,379		4,990,379
Welfare Assistance		7,747,408		7,747,408
Roads		4,150,493		4,150,493
County Local Revenue Fund PS		2,272,681		2,272,681
HHS Contracts			206,128	206,128
Prison Programs			3,887	3,887
Emergency Services			62,751	62,751
Aviation			390,555	390,555
Court Security - Bailiff			113,062	113,062
Supplemental Law Enforcement			35,591	35,591
Vital Statistics			87,214	87,214
Recorder Micrographics			158,340	158,340
Recorder Modernization			150,963	150,963
Recorder AB130			44,732	44,732
Inmate Welfare - County			113,716	113,716
Narcotics Asset Forfeitures			1,167	1,167
Narcotics Task Force			67,783	67,783
Mental Health Services Act			1,607,504	1,607,504
Mental Health Realignment			679,561	679,561
Social Services Realignment			1,577,756	1,577,756
Public Health Realignment			226,745	226,745
Geothermal			267,854	267,854
County Children's Fund			21,743	21,743
USDA Title III			223,579	223,579
Child Support			198,502	198,502
Internal Services	366,586			366,586
Fleet Maintenance	1,527,845			1,527,845
Sheriff DNA			178,818	178,818
Solid Waste			1,786,159	1,786,159
Solid Waste-Capital Improvement			455,581	455,581
Criminal Justice Facility Const		257,415		257,415
Courthouse Construction Fund		342,581		342,581
Total restricted fund balance	1,894,431	24,134,718	8,659,691	34,688,840
Committed:				-
Public Safety		849,623		849,623
Assigned to purpose of fund:				-
DA Contract			0	0
Sheriff Contracts			233,847	233,847
Fish & Game	3,020			3,020
General Contract - PTA	170,293			170,293
Cemetery	71,619			71,619
Aviation	56,000			56,000
Propery Tax Deliquent Costs	42,954			42,954
Natural Resources			23,957	23,957
Inmate Welfare - State	24,351			24,351
Tobacco Settlement Fund	139,392			139,392
Self-Insurance	840			840
Loss Prevention Fund	6,460			6,460
Capital Improvements	35,612			35,612
Accumulated Capital Outlay			656,412	656,412
Capital Improvements-Lease			689,385	689,385
Capital Improv. Jail Fac			18,672	18,672
Probation	261,736			261,736
Courthouse Square Proj			0	0
Fairgrounds Improvements	3,207			3,207
CCF Equipment Replacement			0	0
Fair	2,401			2,401
Debt Service	2,554			2,554
Total assigned fund balance	820,439	-	1,622,273	2,442,712
Unassigned				
General Fund	725,287			725,287
General Reserve	1,493,401			1,493,401
Total unassigned fund balance	2,218,688	-	-	2,218,688
Total fund balances	\$ 4,933,558	\$ 24,984,341	\$ 10,281,964	\$ 40,199,863