

Fund Balance Classifications as of 6/30/18 - FY 2018/19 Budget Packet

	General	Road	Comm Devlp	Welfare Admin	Welfare Assistance	Health and Human Services	Public Safety	County Local Revenue Fd	Non-Major Govtl	Total Govtl
Nonspendable:										
Receivables										\$ -
Advances & Deposits	5,693,952									5,693,952
Prepaid Expenses										-
Self-Insurance										-
Inventory		1,068,521								1,068,521
Total nonspendable fund balance	5,693,952	1,068,521								6,762,473
Restricted:										
Purpose of Fund		2,524,592		4,188,339	6,365,201	6,325,045		1,975,347		21,378,524
Self-Insurance	541									541
Aviation									408,412	408,412
Court Security - Bailiff									69,369	69,369
Supplemental Law Enforcement									35,777	35,777
Vital Statistics									82,373	82,373
Recorder Micrographics									153,873	153,873
Recorder Modernization									154,165	154,165
Recorder AB130									31,025	31,025
Inmate Welfare - County									123,616	123,616
Narcotics Asset Forfeitures									1,041	1,041
Narcotics Task Force/JAG									87,089	87,089
Mental Health Services Act									1,469,759	1,469,759
Mental Health Realignment									1,264,416	1,264,416
Social Services Realignment									2,253,214	2,253,214
Public Health Realignment									533,888	533,888
USDA Title III									217,459	217,459
Geothermal									290,678	290,678
Child Support									114,786	114,786
County Children's Fund									23,589	23,589
Criminal Justice Facility Const									205,389	205,389
Courthouse Construction									413,714	413,714
LTSA Admin									384,231	384,231
Fleet Maintenance									1,045,438	1,045,438
Information Services									456,812	456,812
Total restricted fund balance	541	2,524,592		4,188,339	6,365,201	6,325,045		1,975,347	9,820,113	31,199,178
Committed:							691,604			691,604
Assigned to purpose of fund:										
Prison Trial Program									34,041	34,041
DA Contract									6,842	6,842
Sheriff Contracts									186,630	186,630
HHS Contracts									168,213	168,213
Fish & Game									1,910	1,910
General Contract - PTA	118,283									118,283
Cemetery									172,066	172,066
Emergency Services	69,973									69,973
Property Tax Delinquent Costs	26,917									26,917
Natural Resources									55,323	55,323
Inmate Welfare - State	32,324									32,324
Tobacco Settlement Fund	78,342									78,342
Loss Prevention Fund	16,460									16,460
Capital Improvements	32,890									32,890
Accumulated Capital Outlay	627,052									627,052
Capital Improvements-Lease	713,153									713,153
Jail Facilities	2,021									2,021
Probation									402,347	402,347
Fairgrounds Improvements									132,226	132,226
CCF Equipment Replacement									1,803	1,803
Debt Service									1,767	1,767
Total assigned fund balance	1,717,414								1,163,168	2,880,582
Unassigned	1,056,898									1,056,898
Fair									(5,139)	(5,139)
General Reserve	1,493,401									1,493,401
Total unassigned fund balance	2,550,299								(5,139)	2,545,160
Total fund balances	\$ 9,962,206	\$ 3,593,113	\$ -	\$ 4,188,339	\$ 6,365,201	\$ 6,325,045	\$ 691,604	\$ 1,975,347	\$ 10,978,142	\$ 44,078,997
	x	x	x					Adm Total		
								rounding differences		\$ 44,078,997