

Estimated Fund Balance Classifications as of 6/30/20 for Budget Purposes

	General Funds	Major Fund Governmental	Non-Major Governmental	Total Gov't'l
Restricted:				-
Health and Social Services		7,693,099		7,693,099
Welfare Administration		6,082,380		6,082,380
Welfare Assistance		7,382,240		7,382,240
Roads		4,011,636		4,011,636
County Local Revenue Fund PS		3,295,869		3,295,869
HHS Contracts			211,022	211,022
Prison Programs			167,456	167,456
Emergency Services			212,965	212,965
Aviation			344,808	344,808
Court Security - Bailiff			75,500	75,500
Supplemental Law Enforcement			336,922	336,922
Vital Statistics			90,002	90,002
Recorder Micrographics			166,452	166,452
Recorder Modernization			120,553	120,553
Recorder AB130			58,753	58,753
Inmate Welfare - County			113,176	113,176
Narcotics Asset Forfeitures			1,222	1,222
Narcotics Task Force			54,042	54,042
Mental Health Services Act			1,669,334	1,669,334
Mental Health Realignment			1,049,567	1,049,567
Social Services Realignment			2,866,730	2,866,730
Public Health Realignment			122,079	122,079
Geothermal			295,594	295,594
County Children's Fund			17,481	17,481
USDA Title III			203,922	203,922
Child Support			156,499	156,499
Internal Services	493,944			493,944
Fleet Maintenance	1,099,695			1,099,695
Sheriff DNA			197,441	197,441
Sheriff Prop 56 Tobacco			14,815	14,815
Solid Waste			1,448,412	1,448,412
Solid Waste-Capital Improvement			1,337,112	1,337,112
Criminal Justice Facility Const		327,250		327,250
Courthouse Construction Fund		460,436		460,436
Total restricted fund balance	1,593,639	29,252,910	11,331,859	42,178,408
Committed:				-
Public Safety		1,212,858		1,212,858
Assigned to purpose of fund:				-
DA Contract			0	0
Sheriff Contracts			233,301	233,301
Fish & Game	7,963			7,963
General Contract - PTA	934,654			934,654
Cemetery	118,485			118,485
Aviation	56,000			56,000
Property Tax Delinquent Costs	28,376			28,376
Natural Resources			(3,509)	(3,509)
Inmate Welfare - State	24,911			24,911
Tobacco Settlement Fund	48,849			48,849
Self-Insurance	-			-
Loss Prevention Fund	85			85
Capital Improvements	16,083			16,083
Accumulated Capital Outlay			446,490	446,490
Capital Improvements-Lease			701,442	701,442
Capital Improv. Jail Fac			49,647	49,647
Probation	376,783			376,783
Courthouse Square Proj			759,285	759,285
Fairgrounds Improvements	-			-
CCF Equipment Replacement			0	0
Fair	2,214			2,214
Debt Service	3,320			3,320
Total assigned fund balance	1,617,723	-	2,186,656	3,804,379
Unassigned				
General Fund	631,651			631,651
General Reserve	1,488,401			1,488,401
Total unassigned fund balance	2,120,052	-	-	2,120,052
Total fund balances	\$ 5,331,414	\$ 30,465,768	\$ 13,518,515	\$ 49,315,697