



Agenda Item XI. A.

Meeting Date: October 3, 2017

Department: Finance

Topic: **General Fund Availability**

Board Action: The Board is receiving a quarterly report.

Attachment: General Fund Availability Report
Uses of funds during the year

Summary: This is a status report of unobligated funds which are available for use by the Board of Supervisors in the current fiscal year. These funds are not part of the Operations & Maintenance Budget.

Reflected on the report is the mandatory reserve, the amounts spent this year (FY 17 Supplemental Appropriations and use of committed or assigned funds), as well as amounts assigned to meet upcoming obligations in the current fiscal year. Committed funds are accumulated across fiscal years for the stated purpose.

This report reflects funding for all FY 2018 Supplemental Projects and all 5 years of the FY 2018-2023 Capital Improvement Plan. This report also reflects the newly created committed fund for code enforcement, as well as \$ 254,406 set aside for parks within the assigned funds and the Fines & Forfeiture committed fund.

Funds available for use are \$ 2,162,067 as of September 30, 2017.

Recommended Motion: None - For information only.

General Fund Availability

General Fund balance on 30 June 2017: 15,213,293.33 DRAFT BALANCE
ADD:

LESS:

Financial Policy Mandatory Reserve:
(15% of total general fund expenditures) (5,997,607.00) FY2018 General Fund Budget Expenditures \$39,984,048

FY 18 Supplemental Appropriations,
uses of committed and assigned
funds (236,608.00) see attached list

Assigned Funds: (\$6,293,258)

Slope Failure	21,000	
Parks, recreation, and cultural	51,693	Monocan Park & Mill Creek Restroom Renovation
Public works	60,000	pole storage building,
Learning Lane	23,019	
Schools CIP	595,224	
County Supplemental Projects	331,842	
County CIP (all 5 years)	5,210,480	

Committed Funds: (523,753.95)

Tourism	9,812	
20% of Fines & Forfeitures (County)	202,713	Available through September 30, 2017
80% of Fines & Forfeitures (Sheriff)	153,109	Available through September 30, 2017
ESC - Capital Funds	149,732	
Code Enforcement	8,388	

Available Funds 2,162,066.68 September 30, 2017

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