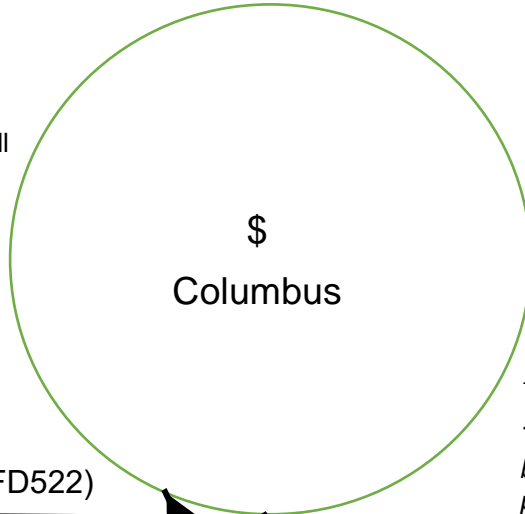


Where are the counties' funds held?

State Support (FD524)

State funds are mainly for payroll and on special occasions were a program will pay for the expenses.



Unrestricted Funds (FD111)

This is your main funds to be used to pay for expenses and this is where credit card payments to the counties show up.

Commissioners Funds (FD523)

The County Commissioners plan their budgets yearly and an amount is decided per each county. Some counties are on a levy basis.

Note: No revenue can be added to this fund.

Release Time Funds (FD522)

Note: This fund, for some counties, still house the Grants & Contract Funds. These funds are to be moved over to FD111 or sent down. No revenue should be add.

Release Time Funds will continue to be FD522. Not every county has Release Time Funds.

- The Columbus \$ is tied to specific funds by the FD#'s in Workday.
- The checking account is not tied to a specific fund. In order to keep track of who's money it is, each county has developed tracking means. (Quick Books, Pegboard System, or others.)
- To keep checking below \$20,000, money is sent from local checking to the appropriate fund in Columbus.
(ex. Monies collected from the Sewing Workshop Registrations should be sent back to the appropriate fund.)
- Reimbursement to local checking comes from program areas or miscellaneous (ex. Camp fees paid by Columbus funds but the majority of the kids paid by checks or cash.)

