

General Fund
Fund Balance Report (Cash Basis)
February 2024

Cash on Hand - General Fund	\$ 30,999,724.53
Restrictions	(3,744,729.24)
Commitments	(4,266,770.70)
Assignments	(5,320,780.17)
Unassigned Fund Balance (Cash on Hand)	\$ 17,667,444.42

Restrictions	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 2/29/2024
Unclaimed Funds	\$ 2,107.72	\$ -	\$ 2.17	\$ -	\$ 2.17	\$ 2,109.89
Gravel Pit Closure/Restoration	353,452.98	-	5,746.94	-	5,746.94	359,199.92
Statewide Affordable Housing Aid	131,220.00	-	-	-	-	131,220.00
Law Library	360,791.31	-	13,966.49	7,546.90	6,419.59	367,210.90
Attorney's Forfeiture Fund	38,744.68	-	773.40	-	773.40	39,518.08
Attorney Victim/Witness Assistance	6,066.04	-	10.84	-	10.84	6,076.88
Drug Treatment Court	363,374.79	-	28,043.00	21,981.29	6,061.71	369,436.50
Recorder's Technology Fund	113,573.29	-	9,810.00	-	9,810.00	123,383.29
Recorder's Compliance Fund	235,554.40	-	10,791.00	531.25	10,259.75	245,814.15
Veterans Operational Grant	8,222.97	-	-	1,148.24	(1,148.24)	7,074.73
Veterans Transportation (donations) *	-	60,000.00	2,034.00	9,350.71	52,683.29	52,683.29
Buffer Initiative	402,038.00	-	-	-	-	402,038.00
Aquatic Invasive Species Prevention	224,605.99	-	-	25,189.50	(25,189.50)	199,416.49
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Public Safety Funds	925,541.00	-	-	12,692.11	(12,692.11)	912,848.89
Sheriff CounterAct	19,947.31	-	495.84	153.96	341.88	20,289.19
Sheriff's K-9 Account (donations)	11,984.00	-	-	-	-	11,984.00
Gun Permit Application Fees	54,964.26	-	7,680.00	115.00	7,565.00	62,529.26
Sheriff's Contingency	294.17	-	662.50	-	662.50	956.67
Enhanced 911 System	243,198.97	-	52,765.48	66,108.22	(13,342.74)	229,856.23
NG911 PSAP Funds	64,183.77	-	-	-	-	64,183.77
Correction Service Fee	22,664.38	-	400.00	100.00	300.00	22,964.38
Local Correctional Fees (Adult)	103,710.73	-	10,224.00	-	10,224.00	113,934.73
Restricted Fund Balance	\$ 3,686,240.76	\$ 60,000.00	\$ 143,405.66	\$ 144,917.18	\$ 58,488.48	\$ 3,744,729.24

Commitments	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 2/29/2024
Land Use/Environmental Ordinance	\$ 177,075.54	\$ -	\$ -	\$ -	\$ -	\$ 177,075.54
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	9,138.53	-	625.00	130.47	494.53	9,633.06
Compensated Absences	450,510.09	648,500.00	-	83,823.20	564,676.80	1,015,186.89
27th Payroll	1,321,741.00	345,000.00	-	-	345,000.00	1,666,741.00
Tax Court Settlements	225,500.00	-	-	-	-	225,500.00
Natural, tech, human-caused hazards	1,000,000.00	-	-	-	-	1,000,000.00
Tax Forfeited Property Funding	170,859.21	-	-	-	-	170,859.21
Committed Fund Balance	\$ 3,356,599.37	\$ 993,500.00	\$ 625.00	\$ 83,953.67	\$ 910,171.33	\$ 4,266,770.70

Assignments	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 2/29/2024
ARP - American Rescue Plan	\$ 2,299,484.00	\$ -	\$ -	\$ 352,337.00	\$ (352,337.00)	\$ 1,947,147.00
Election Activities	72,593.62	157,895.00	-	10,605.90	147,289.10	219,882.72
County Motor Pool	133,081.76	-	24,217.10	19,184.18	5,032.92	138,114.68
Inmate Improvement Fund	110,715.42	-	4,780.13	7,996.09	(3,215.96)	107,499.46
Radio Tower Repairs	47,186.50	20,000.00	-	2,436.68	17,563.32	64,749.82
Rural Identification Funds	4,170.97	-	34.52	(437.52)	472.04	4,643.01
Employee Training & Development	38,231.74	35,300.00	-	259.95	35,040.05	73,271.79
County Program Aid Contingency	1,518,110.69	-	-	-	-	1,518,110.69
Building Contingencies	1,247,361.00	-	-	-	-	1,247,361.00
Assigned Fund Balance	\$ 5,470,935.70	\$ 213,195.00	\$ 29,031.75	\$ 392,382.28	\$ (150,155.53)	\$ 5,320,780.17