

General Fund
Fund Balance Report (Cash Basis)
May 2024

Cash on Hand - General Fund	\$ 24,283,208.08
Restrictions	(3,600,208.66)
Commitments	(4,156,791.75)
Assignments	(4,652,595.86)
Unassigned Fund Balance (Cash on Hand)	\$ 11,873,611.81

Restrictions	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 5/31/2024
Unclaimed Funds	\$ 2,107.72	\$ -	\$ 59.48	\$ -	\$ 59.48	\$ 2,167.20
Gravel Pit Closure/Restoration	353,452.98	-	10,016.76	-	10,016.76	363,469.74
Statewide Affordable Housing Aid	131,220.00	-	-	-	-	131,220.00
Law Library	360,791.31	-	40,699.80	28,570.25	12,129.55	372,920.86
Attorney's Forfeiture Fund	38,744.68	-	773.40	-	773.40	39,518.08
Attorney Victim/Witness Assistance	6,066.04	-	377.35	120.00	257.35	6,323.39
Drug Treatment Court	363,374.79	-	59,071.19	50,016.20	9,054.99	372,429.78
Prosecution of Prostitution Fees (Attorney)	-	-	-	-	-	-
Recorder's Technology Fund	113,573.29	-	26,050.00	2,963.49	23,086.51	136,659.80
Recorder's Compliance Fund	235,554.40	-	28,655.00	31,662.59	(3,007.59)	232,546.81
Veterans Operational Grant	8,222.97	-	-	4,497.88	(4,497.88)	3,725.09
Veterans Transportation (donations)	-	60,000.00	5,111.22	21,256.60	43,854.62	43,854.62
Buffer Initiative	402,038.00	-	-	42,900.00	(42,900.00)	359,138.00
Aquatic Invasive Species Prevention	224,605.99	-	-	28,272.66	(28,272.66)	196,333.33
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	-	-	-	-
Public Safety Funds	925,541.00	-	-	88,495.27	(88,495.27)	837,045.73
Sheriff CounterAct	19,947.31	-	1,708.95	1,794.59	(85.64)	19,861.67
Sheriff's K-9 Account (donations)	11,984.00	-	6,217.68	6,000.00	217.68	12,201.68
Gun Permit Application Fees	54,964.26	-	25,825.00	15,840.92	9,984.08	64,948.34
Sheriff's Contingency	294.17	-	1,845.83	-	1,845.83	2,140.00
Enhanced 911 System	243,198.97	-	116,974.45	171,792.26	(54,817.81)	188,381.16
NG911 PSAP Funds	64,183.77	-	-	-	-	64,183.77
Correction Service Fee	22,664.38	-	500.00	125.00	375.00	23,039.38
Local Correctional Fees (Adult)	103,710.73	-	24,389.50	-	24,389.50	128,100.23
Restricted Fund Balance	\$ 3,686,240.76	\$ 60,000.00	\$ 348,275.61	\$ 494,307.71	\$ (86,032.10)	\$ 3,600,208.66

Commitments	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 5/31/2024
Land Use/Environmental Ordinance	\$ 177,075.54	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 177,125.54
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	9,138.53	-	955.00	906.29	48.71	9,187.24
Compensated Absences	450,510.09	648,500.00	-	193,406.33	455,093.67	905,603.76
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	\$ 1,005.00	\$ 194,312.62	\$ 800,192.38	\$ 4,156,791.75

Assignments	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 5/31/2024
ARP - American Rescue Plan	\$ 2,299,484.00	\$ -	\$ -	\$ 929,859.00	\$ (929,859.00)	\$ 1,369,625.00
Election Activities	72,593.62	157,895.00	810.00	82,690.86	76,014.14	148,607.76
County Motor Pool	133,081.76	-	41,654.21	32,650.24	9,003.97	142,085.73
Inmate Improvement Fund	110,715.42	-	17,417.95	18,647.34	(1,229.39)	109,486.03
Radio Tower Repairs	47,186.50	20,000.00	-	23,202.60	(3,202.60)	43,983.90
Rural Identification Funds	4,170.97	-	540.51	(328.54)	869.05	5,040.02
Employee Training & Development	38,231.74	35,300.00	-	5,236.01	30,063.99	68,295.73
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	\$ 60,422.67	\$ 1,091,957.51	\$ (818,339.84)	\$ 4,652,595.86