

General Fund
Fund Balance Report (Cash Basis)
March 2024

Cash on Hand - General Fund	\$ 29,037,931.71
Restrictions	(3,687,920.13)
Commitments	(4,196,745.14)
Assignments	(5,021,724.54)
Unassigned Fund Balance (Cash on Hand)	\$ 16,131,541.90

Restrictions	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 3/31/2024
Unclaimed Funds	\$ 2,107.72	\$ -	\$ 59.48	\$ -	\$ 59.48	\$ 2,167.20
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	-	22,379.57	7,941.82	14,437.75	375,229.06
Attorney's Forfeiture Fund	38,744.68	-	773.40	-	773.40	39,518.08
Attorney Victim/Witness Assistance	6,066.04	-	145.16	-	145.16	6,211.20
Drug Treatment Court	363,374.79	-	28,043.00	31,054.73	(3,011.73)	360,363.06
Recorder's Technology Fund	113,573.29	-	14,920.00	-	14,920.00	128,493.29
Recorder's Compliance Fund	235,554.40	-	16,412.00	10,595.70	5,816.30	241,370.70
Veterans Operational Grant	8,222.97	-	-	1,784.77	(1,784.77)	6,438.20
Veterans Transportation (donations)	-	60,000.00	2,961.22	12,900.11	50,061.11	50,061.11
Buffer Initiative	402,038.00	-	-	-	-	402,038.00
Aquatic Invasive Species Prevention	224,605.99	-	-	25,272.66	(25,272.66)	199,333.33
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Public Safety Funds	925,541.00	-	-	39,176.51	(39,176.51)	886,364.49
Sheriff CounterAct	19,947.31	-	700.00	344.59	355.41	20,302.72
Sheriff's K-9 Account (donations)	11,984.00	-	3,479.00	6,000.00	(2,521.00)	9,463.00
Gun Permit Application Fees	54,964.26	-	12,860.00	15,760.92	(2,900.92)	52,063.34
Sheriff's Contingency	294.17	-	1,037.50	-	1,037.50	1,331.67
Enhanced 911 System	243,198.97	-	74,168.47	107,732.06	(33,563.59)	209,635.38
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	-	16,182.50	-	16,182.50	119,893.23
Restricted Fund Balance	\$ 3,686,240.76	\$ 60,000.00	\$ 200,368.24	\$ 258,688.87	\$ 1,679.37	\$ 3,687,920.13

Commitments	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 3/31/2024
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	-	755.00	662.07	92.93	9,231.46
Compensated Absences	450,510.09	648,500.00	-	153,497.16	495,002.84	945,512.93
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	\$ 805.00	\$ 154,159.23	\$ 840,145.77	\$ 4,196,745.14

Assignments	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 3/31/2024
ARP - American Rescue Plan	\$ 2,299,484.00	\$ -	\$ -	\$ 616,419.00	\$ (616,419.00)	\$ 1,683,065.00
Election Activities	72,593.62	157,895.00	-	50,915.94	106,979.06	179,572.68
County Motor Pool	133,081.76	-	29,038.70	22,984.00	6,054.70	139,136.46
Inmate Improvement Fund	110,715.42	-	12,159.28	11,095.51	1,063.77	111,779.19
Radio Tower Repairs	47,186.50	20,000.00	-	2,436.68	17,563.32	64,749.82
Rural Identification Funds	4,170.97	-	83.15	(423.79)	506.94	4,677.91
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	\$ 41,281.13	\$ 703,687.29	\$ (449,211.16)	\$ 5,021,724.54