

**General Fund
Fund Balance Report (Cash Basis)
June 2024**

Cash on Hand - General Fund	\$ 35,687,685.70
Restrictions	(3,468,276.40)
Commitments	(4,056,095.45)
Assignments	(4,641,158.48)
Unassigned Fund Balance (Cash on Hand)	\$ 23,522,155.37

<i>Restrictions</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 6/30/2024
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	-	48,580.04	30,079.84	18,500.20	379,291.51
Attorney's Forfeiture Fund	38,744.68	-	773.40	793.56	(20.16)	38,724.52
Attorney Victim/Witness Assistance	6,066.04	-	445.88	170.00	275.88	6,341.92
Drug Treatment Court	363,374.79	-	59,071.19	59,441.49	(370.30)	363,004.49
Prosecution of Prostitution Fees (Attorney)	-	-	100.00	-	100.00	100.00
Recorder's Technology Fund	113,573.29	-	31,760.00	27,963.49	3,796.51	117,369.80
Recorder's Compliance Fund	235,554.40	-	34,936.00	32,006.34	2,929.66	238,484.06
Veterans Operational Grant	8,222.97	-	-	6,275.71	(6,275.71)	1,947.26
Veterans VFW Grant	-	-	5,000.00	-	5,000.00	5,000.00
Veterans Transportation (donations)	-	60,000.00	6,291.22	26,998.85	39,292.37	39,292.37
Buffer Initiative	402,038.00	-	-	42,900.00	(42,900.00)	359,138.00
Aquatic Invasive Species Prevention	224,605.99	-	-	36,922.30	(36,922.30)	187,683.69
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Prosecution of Prostitution Fees (Sheriff)	-	-	200.00	-	200.00	200.00
Public Safety Funds	925,541.00	-	-	160,104.87	(160,104.87)	765,436.13
Sheriff CounterAct	19,947.31	-	2,050.52	1,989.97	60.55	20,007.86
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	-	28,625.00	37,006.16	(8,381.16)	46,583.10
Sheriff's Contingency	294.17	-	2,139.58	-	2,139.58	2,433.75
Enhanced 911 System	243,198.97	-	138,377.44	197,971.17	(59,593.73)	183,605.24
NG911 PSAP Funds	64,183.77	-	-	34.35	(34.35)	64,149.42
Correction Service Fee	22,664.38	-	500.00	179.95	320.05	22,984.43
Local Correctional Fees (Adult)	103,710.73	-	28,729.50	15,000.00	13,729.50	117,440.23
Extension HHS Grant	-	-	-	-	-	-
Restricted Fund Balance	\$ 3,686,240.76	\$ 60,000.00	\$ 403,873.69	\$ 681,838.05	\$ (217,964.36)	\$ 3,468,276.40

<i>Commitments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 6/30/2024
Land Use/Environmental Ordinance	\$ 177,075.54	\$ -	\$ 94.44	\$ -	\$ 94.44	\$ 177,169.98
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	9,138.53	-	955.00	1,316.71	(361.71)	8,776.82
Compensated Absences	450,510.09	648,500.00	-	293,736.65	354,763.35	805,273.44
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	\$ 1,049.44	\$ 295,053.36	\$ 699,496.08	\$ 4,056,095.45

<i>Assignments</i>	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 6/30/2024
ARP - American Rescue Plan	\$ 2,299,484.00	\$ -	\$ -	\$ 982,026.00	\$ (982,026.00)	\$ 1,317,458.00
Election Activities	72,593.62	157,895.00	43,561.92	85,647.19	115,809.73	188,403.35
County Motor Pool	133,081.76	-	46,977.11	37,148.44	9,828.67	142,910.43
Inmate Improvement Fund	110,715.42	-	19,709.27	19,920.02	(210.75)	110,504.67
Radio Tower Repairs	47,186.50	20,000.00	-	23,049.60	(3,049.60)	44,136.90
Rural Identification Funds	4,170.97	-	636.79	(309.95)	946.74	5,117.71
Employee Training & Development	38,231.74	35,300.00	-	6,376.01	28,923.99	67,155.73
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	\$ 110,885.09	\$ 1,153,857.31	\$ (829,777.22)	\$ 4,641,158.48