

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

Cash on Hand - General Fund	\$ 33,535,050.17
Restrictions	(3,708,406.96)
Commitments	(4,305,262.72)
Assignments	(5,594,404.71)
Unassigned Fund Balance (Cash on Hand)	\$ 19,926,975.78

Restrictions	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 1/31/2024
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	-	6,787.00	6,964.22	(177.22)	360,614.09
Attorney's Forfeiture Fund	38,744.68	-	-	-	-	38,744.68
Attorney Victim/Witness Assistance	6,066.04	-	-	-	-	6,066.04
Drug Treatment Court	363,374.79	-	28,043.00	8,659.80	19,383.20	382,757.99
Recorder's Technology Fund	113,573.29	-	5,230.00	-	5,230.00	118,803.29
Recorder's Compliance Fund	235,554.40	-	5,753.00	-	5,753.00	241,307.40
Veterans Operational Grant	8,222.97	-	-	105.48	(105.48)	8,117.49
Veterans Transportation (donations) *	-	-	1,010.00	1,010.00	-	-
Buffer Initiative	402,038.00	-	-	-	-	402,038.00
Aquatic Invasive Species Prevention	224,605.99	-	-	-	-	224,605.99
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Public Safety Funds	925,541.00	-	-	-	-	925,541.00
Sheriff CounterAct	19,947.31	-	361.67	-	361.67	20,308.98
Sheriff's K-9 Account (donations)	11,984.00	-	-	-	-	11,984.00
Gun Permit Application Fees	54,964.26	-	4,835.00	-	4,835.00	59,799.26
Sheriff's Contingency	294.17	-	287.50	-	287.50	581.67
Enhanced 911 System	243,198.97	-	21,402.99	44,053.57	(22,650.58)	220,548.39
NG911 PSAP Funds	64,183.77	-	-	-	-	64,183.77
Correction Service Fee	22,664.38	-	100.00	-	100.00	22,764.38
Local Correctional Fees (Adult)	103,710.73	-	3,400.00	-	3,400.00	107,110.73
Restricted Fund Balance	\$ 3,686,240.76	\$ -	\$ 82,959.27	\$ 60,793.07	\$ 22,166.20	\$ 3,708,406.96

Commitments	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 1/31/2024
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	-	-	130.00	(130.00)	9,008.53
Compensated Absences	450,510.09	648,500.00	-	44,706.65	603,793.35	1,054,303.44
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	\$ -	\$ 44,836.65	\$ 948,663.35	\$ 4,305,262.72

Assignments	2023 Balance	2024 Levy	2024 Revenues	2024 Expenses	2024 Activity (net)	Balance 1/31/2024
ARP - American Rescue Plan	\$ 2,299,484.00	\$ -	\$ -	\$ 91,414.00	\$ (91,414.00)	\$ 2,208,070.00
Election Activities	72,593.62	157,895.00	-	1,381.71	156,513.29	229,106.91
County Motor Pool	133,081.76	-	16,746.93	14,278.89	2,468.04	135,549.80
Inmate Improvement Fund	110,715.42	-	3,178.83	1,727.92	1,450.91	112,166.33
Radio Tower Repairs	47,186.50	20,000.00	-	595.61	19,404.39	66,590.89
Rural Identification Funds	4,170.97	-	15.89	9.56	6.33	4,177.30
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	\$ 19,941.65	\$ 109,667.64	\$ 123,469.01	\$ 5,594,404.71

*Note the Veteran Transportation expense in excess of revenue was \$3,671.86 on January 31, 2024.