

**General Fund
Fund Balance Report (Cash Basis)
May 2022**

Cash on Hand - General Fund	\$ 20,592,010.38
Restrictions	(6,198,066.45)
Commitments	(2,732,878.73)
Assignments	(3,324,891.45)
Unassigned Fund Balance (Cash on Hand)	\$ 8,336,173.75

<i>Restrictions</i>	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 5/31/2022
Unclaimed Funds	\$ 589.94	\$ -	\$ 97.62	\$ -	\$ 97.62	\$ 687.56
Gravel Pit Closure/Restoration	305,728.73	-	8,448.15	-	8,448.15	314,176.88
ARP - American Rescue Plan	4,407,854.09	-	-	557,896.89	(557,896.89)	3,849,957.20
Law Library	260,075.90	-	35,914.29	12,623.63	23,290.66	283,366.56
Attorney's Forfeiture Fund	27,861.91	-	501.20	-	501.20	28,363.11
Attorney Victim/Witness Assistance	6,058.23	-	247.08	368.48	(121.40)	5,936.83
Drug Treatment Court	271,367.08	100,000.00	39,694.00	38,914.75	100,779.25	372,146.33
Recorder's Technology Fund	122,951.65	-	37,390.00	1,990.00	35,400.00	158,351.65
Recorder's Compliance Fund	232,989.02	-	41,129.00	1,517.70	39,611.30	272,600.32
Veterans Operational Grant	8,453.62	-	-	3,392.49	(3,392.49)	5,061.13
Veterans Transportation (donations)	(3,729.67)	-	6,390.33	12,284.91	(5,894.58)	(9,624.25)
Buffer Initiative	253,871.00	-	-	38,150.00	(38,150.00)	215,721.00
Aquatic Invasive Species Prevention	263,369.51	-	-	48,356.00	(48,356.00)	215,013.51
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	22,559.80	-	1,664.83	-	1,664.83	24,224.63
Sheriff's K-9 Account (donations)	18,713.00	-	1,540.00	-	1,540.00	20,253.00
Gun Permit Application Fees	60,624.78	-	25,670.00	15,444.00	10,226.00	70,850.78
Sheriff's Contingency	565.00	-	1,838.00	-	1,838.00	2,403.00
Enhanced 911 System	313,546.58	-	176,823.87	230,429.28	(53,605.41)	259,941.17
Correction Service Fee	18,756.00	-	2,360.00	673.00	1,687.00	20,443.00
Local Correctional Fees (Adult)	59,684.93	-	28,508.11	-	28,508.11	88,193.04
Restricted Fund Balance	\$ 6,651,891.10	\$ 100,000.00	\$ 408,216.48	\$ 962,041.13	\$ (453,824.65)	\$ 6,198,066.45

<i>Commitments</i>	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 5/31/2022
Land Use/Environmental Ordinance	\$ 158,496.50	\$ -	\$ -	\$ -	\$ -	\$ 158,496.50
Petty Cash Change Funds	1,675.00	-	-	-	-	1,675.00
Employee Wellness Committee	6,816.40	-	6,082.68	660.68	5,422.00	12,238.40
Byllesby Dam	18,216.24	-	-	-	-	18,216.24
Compensated Absences	161,527.36	375,000.00	-	120,224.93	254,775.07	416,302.43
27th Payroll	671,741.00	225,000.00	-	-	225,000.00	896,741.00
Tax Court Settlements	226,500.00	-	-	-	-	226,500.00
Natural, tech, human-caused hazards	1,000,000.00	-	-	-	-	1,000,000.00
Tax Forfeited Property Funding	4,085.00	-	-	1,375.84	(1,375.84)	2,709.16
Committed Fund Balance	\$ 2,249,057.50	\$ 600,000.00	\$ 6,082.68	\$ 122,261.45	\$ 483,821.23	\$ 2,732,878.73

<i>Assignments</i>	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 5/31/2022
Election Activities	\$ 108,535.67	\$ 35,642.00	\$ 42,181.46	\$ 24,207.24	53,616.22	162,151.89
County Motor Pool	128,336.62	-	20,559.60	14,353.65	6,205.95	134,542.57
Inmate Improvement Fund	106,000.12	-	17,680.34	16,936.99	743.35	106,743.47
Employee Training & Development	(7,900.20)	15,000.00	-	15,135.16	(135.16)	(8,035.36)
Radio Tower Repairs	63,593.88	20,000.00	-	-	20,000.00	83,593.88
County Program Aid Contingency	1,518,111.00	-	-	-	-	1,518,111.00
Building Contingencies	1,327,784.00	-	-	-	-	1,327,784.00
Assigned Fund Balance	\$ 3,244,461.09	\$ 70,642.00	\$ 80,421.40	\$ 70,633.04	\$ 80,430.36	\$ 3,324,891.45