

General Fund
Fund Balance Report (Cash Basis)
July 2022

Cash on Hand - General Fund	\$ 32,355,004.15
Restrictions	(9,971,040.85)
Commitments	(2,790,368.68)
Assignments	(3,231,302.35)
Unassigned Fund Balance (Cash on Hand)	\$ 16,362,292.27

<i>Restrictions</i>	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 7/31/2022
Unclaimed Funds	\$ 589.94	\$ -	\$ 536.46	\$ -	\$ 536.46	\$ 1,126.40
Gravel Pit Closure/Restoration	305,728.73	-	16,650.92	-	16,650.92	322,379.65
ARP - American Rescue Plan	4,407,854.09	-	4,500,501.00	1,321,174.09	3,179,326.91	7,587,181.00
Law Library	260,075.90	-	50,681.12	18,515.89	32,165.23	292,241.13
Attorney's Forfeiture Fund	27,861.91	-	501.20	-	501.20	28,363.11
Attorney Victim/Witness Assistance	6,058.23	-	351.16	368.48	(17.32)	6,040.91
Drug Treatment Court	271,367.08	100,000.00	39,824.00	61,006.70	78,817.30	350,184.38
Recorder's Technology Fund	122,951.65	-	52,255.12	34,743.00	17,512.12	140,463.77
Recorder's Compliance Fund	232,989.02	-	57,480.63	33,336.12	24,144.51	257,133.53
Veterans Operational Grant	8,453.62	-	-	7,406.37	(7,406.37)	1,047.25
Veterans Transportation (donations)	(3,729.67)	-	12,700.05	21,995.75	(9,295.70)	(13,025.37)
Buffer Initiative	253,871.00	-	54,673.00	38,150.00	16,523.00	270,394.00
Aquatic Invasive Species Prevention	263,369.51	-	31,586.00	62,399.16	(30,813.16)	232,556.35
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	22,559.80	-	2,955.14	2,600.00	355.14	22,914.94
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	-	32,325.00	28,723.54	3,601.46	64,226.24
Sheriff's Contingency	565.00	-	2,600.50	-	2,600.50	3,165.50
Enhanced 911 System	313,546.58	-	218,586.11	250,962.67	(32,376.56)	281,170.02
Correction Service Fee	18,756.00	-	3,240.00	863.00	2,377.00	21,133.00
Local Correctional Fees (Adult)	59,684.93	-	37,407.11	15,000.00	22,407.11	82,092.04
Restricted Fund Balance	\$ 6,651,891.10	\$ 100,000.00	\$ 5,116,394.52	\$ 1,897,244.77	\$ 3,319,149.75	\$ 9,971,040.85

<i>Commitments</i>	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 7/31/2022
Land Use/Environmental Ordinance	\$ 158,496.50	\$ -	\$ 8,290.02	\$ -	\$ 8,290.02	\$ 166,786.52
Petty Cash Change Funds	1,675.00	-	100.00	-	100.00	1,775.00
Employee Wellness Committee	6,816.40	-	6,493.68	1,326.19	5,167.49	11,983.89
Byllesby Dam	18,216.24	-	-	-	-	18,216.24
Compensated Absences	161,527.36	375,000.00	-	191,352.42	183,647.58	345,174.94
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	-	120,481.93	1,375.84	119,106.09	123,191.09
Committed Fund Balance	\$ 2,249,057.50	\$ 600,000.00	\$ 135,365.63	\$ 194,054.45	\$ 541,311.18	\$ 2,790,368.68

<i>Assignments</i>	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 7/31/2022
Election Activities	\$ 108,535.67	\$ 35,642.00	\$ 42,408.96	\$ 62,889.94	15,161.02	123,696.69
County Motor Pool	128,336.62	-	46,383.53	23,112.35	23,271.18	151,607.80
Inmate Improvement Fund	106,000.12	-	24,902.50	21,065.28	3,837.22	109,837.34
Employee Training & Development	(7,900.20)	15,000.00	-	20,505.16	(5,505.16)	(13,405.36)
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	-	-	69,923.00	(69,923.00)	1,257,861.00
Assigned Fund Balance	\$ 3,244,461.09	\$ 70,642.00	\$ 113,694.99	\$ 197,495.73	\$ (13,158.74)	\$ 3,231,302.35