

**General Fund
Fund Balance Report (Cash Basis)
December 2022 (Final)**

Cash on Hand - General Fund	\$ 34,328,197.84
Restrictions	(6,653,069.80)
Commitments	(2,914,113.39)
Assignments	(3,112,092.39)
Unassigned Fund Balance (Cash on Hand)	\$ 21,648,922.26

Restrictions	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 12/31/2022
Unclaimed Funds	\$ 589.94	\$ -	\$ 764.57	\$ 166.05	\$ 598.52	\$ 1,188.46
Gravel Pit Closure/Restoration	305,728.73	-	25,328.55	-	25,328.55	331,057.28
ARP - American Rescue Plan	4,407,854.09	-	4,500,501.00	4,825,723.95	(325,222.95)	4,082,631.14
Local Assistance and Tribal Consistency	-	-	50,000.00	-	50,000.00	50,000.00
Law Library	260,075.90	-	86,746.83	36,753.76	49,993.07	310,068.97
Attorney's Forfeiture Fund	27,861.91	-	7,778.20	-	7,778.20	35,640.11
Attorney Victim/Witness Assistance	6,058.23	-	496.54	368.48	128.06	6,186.29
Drug Treatment Court	271,367.08	100,000.00	106,196.00	113,410.64	92,785.36	364,152.44
Recorder's Technology Fund	122,951.65	-	86,810.00	61,419.99	25,390.01	148,341.66
Recorder's Compliance Fund	232,989.02	-	95,491.00	77,995.27	17,495.73	250,484.75
Veterans Operational Grant	8,453.62	-	9,387.16	11,088.12	(1,700.96)	6,752.66
Veterans Transportation (donations)	(3,729.67)	-	20,706.49	42,503.62	(21,797.13)	-
Buffer Initiative	253,871.00	-	109,346.00	70,150.00	39,196.00	293,067.00
Aquatic Invasive Species Prevention	263,369.51	-	63,172.00	103,897.97	(40,725.97)	222,643.54
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	22,559.80	-	5,021.12	4,633.88	387.24	22,947.04
Sheriff's K-9 Account (donations)	18,713.00	-	1,640.00	-	1,640.00	20,353.00
Gun Permit Application Fees	60,624.78	-	49,690.00	49,614.49	75.51	60,700.29
Sheriff's Contingency	565.00	-	4,400.50	4,115.50	285.00	850.00
Enhanced 911 System	313,546.58	-	297,099.46	270,759.10	26,340.36	339,886.94
Correction Service Fee	18,756.00	-	4,470.00	1,661.00	2,809.00	21,565.00
Local Correctional Fees (Adult)	59,684.93	-	54,868.30	30,000.00	24,868.30	84,553.23
Restricted Fund Balance	\$ 6,651,891.10	\$ 100,000.00	\$ 5,579,913.72	\$ 5,704,261.82	\$ (24,348.10)	\$ 6,653,069.80

Commitments	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 12/31/2022
Land Use/Environmental Ordinance	\$ 158,496.50	\$ -	\$ 17,652.86	\$ -	\$ 17,652.86	\$ 176,149.36
Petty Cash Change Funds	1,675.00	-	100.00	-	100.00	1,775.00
Employee Wellness Committee	6,816.40	-	6,493.68	2,266.96	4,226.72	11,043.12
Byllesby Dam	18,216.24	-	-	4,871.00	(4,871.00)	13,345.24
Compensated Absences	161,527.36	375,000.00	254,107.00	372,933.90	256,173.10	417,700.46
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	4,085.50	-	175,643.28	8,869.57	166,773.71	170,859.21
Committed Fund Balance	\$ 2,249,058.00	\$ 600,000.00	\$ 453,996.82	\$ 388,941.43	\$ 665,055.39	\$ 2,914,113.39

Assignments	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 12/31/2022
Election Activities	\$ 108,535.67	\$ 35,642.00	\$ 71,802.39	\$ 166,945.62	(59,501.23)	49,034.44
County Motor Pool	128,336.62	-	74,065.25	83,259.42	(9,194.17)	119,142.45
Inmate Improvement Fund	106,000.12	-	40,890.04	38,748.54	2,141.50	108,141.62
Employee Training & Development	(7,900.20)	15,000.00	7,374.04	28,019.39	(5,645.35)	-
Radio Tower Repairs	63,593.88	20,000.00	-	13,292.00	6,708.00	70,301.88
County Program Aid Contingency	1,518,111.00	-	-	-	-	1,518,111.00
Building Contingencies	1,327,784.00	-	-	80,423.00	(80,423.00)	1,247,361.00
Assigned Fund Balance	\$ 3,244,461.09	\$ 70,642.00	\$ 194,131.72	\$ 410,687.97	\$ (145,914.25)	\$ 3,112,092.39