

**General Fund  
Fund Balance Report (Cash Basis)  
January 2023**

<b>Cash on Hand - General Fund</b>	<b>\$ 32,328,170.57</b>
<b>Restrictions</b>	<b>(6,056,069.14)</b>
<b>Commitments</b>	<b>(3,766,958.99)</b>
<b>Assignments</b>	<b>(3,234,132.19)</b>
<b>Unassigned Fund Balance (Cash on Hand)</b>	<b>\$ 19,271,010.25</b>

<b>Restrictions</b>	<b>2022 Balance</b>	<b>2023 Levy</b>	<b>2023 Revenues</b>	<b>2023 Expenses</b>	<b>2023 Activity (net)</b>	<b>Balance 1/31/2023</b>
Unclaimed Funds	\$ 1,188.48	\$ -	\$ -	\$ -	\$ -	\$ 1,188.48
Gravel Pit Closure/Restoration	331,057.28	-	3,418.00	-	3,418.00	334,475.28
ARP - American Rescue Plan	4,082,631.14	-	-	600,149.93	(600,149.93)	3,482,481.21
Local Assistance and Tribal Consistency	50,000.00	-	-	-	-	50,000.00
Law Library	310,068.97	-	5,689.38	500.00	5,189.38	315,258.35
Attorney's Forfeiture Fund	35,640.11	-	-	-	-	35,640.11
Attorney Victim/Witness Assistance	6,186.29	-	175.00	-	175.00	6,361.29
Drug Treatment Court	364,152.44	-	27,436.00	8,205.28	19,230.72	383,383.16
Recorder's Technology Fund	148,341.66	-	5,240.00	-	5,240.00	153,581.66
Recorder's Compliance Fund	250,484.75	-	5,764.00	-	5,764.00	256,248.75
Veterans Operational Grant	6,752.66	-	-	-	-	6,752.66
Veterans Transportation (donations) *	-	-	1,340.00	1,340.00	-	-
Buffer Initiative	293,067.00	-	-	-	-	293,067.00
Aquatic Invasive Species Prevention	222,643.54	-	-	-	-	222,643.54
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	22,947.04	-	379.91	-	379.91	23,326.95
Sheriff's K-9 Account (donations)	20,353.00	-	101.00	-	101.00	20,454.00
Gun Permit Application Fees	60,700.29	-	3,495.00	145.00	3,350.00	64,050.29
Sheriff's Contingency	850.00	-	300.00	-	300.00	1,150.00
Enhanced 911 System	339,886.94	-	21,402.99	65,502.80	(44,099.81)	295,787.13
Correction Service Fee	21,565.00	-	-	78.95	(78.95)	21,486.05
Local Correctional Fees (Adult)	84,553.23	-	4,180.00	-	4,180.00	88,733.23
<b>Restricted Fund Balance</b>	<b>\$ 6,653,069.82</b>	<b>\$ -</b>	<b>\$ 78,921.28</b>	<b>\$ 675,921.96</b>	<b>\$ (597,000.68)</b>	<b>\$ 6,056,069.14</b>

<b>Commitments</b>	<b>2022 Balance</b>	<b>2023 Levy</b>	<b>2023 Revenues</b>	<b>2023 Expenses</b>	<b>2023 Activity (net)</b>	<b>Balance 1/31/2023</b>
Land Use/Environmental Ordinance	\$ 176,149.36	\$ -	\$ -	\$ -	\$ -	\$ 176,149.36
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	11,043.12	-	-	-	-	11,043.12
Byllesby Dam	13,345.24	-	-	-	-	13,345.24
Compensated Absences	417,700.46	463,500.00	-	34,654.40	428,845.60	846,546.06
27th Payroll	896,741.00	425,000.00	-	-	425,000.00	1,321,741.00
Tax Court Settlements	226,500.00	-	-	1,000.00	(1,000.00)	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
<b>Committed Fund Balance</b>	<b>\$ 2,914,113.39</b>	<b>\$ 888,500.00</b>	<b>\$ -</b>	<b>\$ 35,654.40</b>	<b>\$ 852,845.60</b>	<b>\$ 3,766,958.99</b>

<b>Assignments</b>	<b>2022 Balance</b>	<b>2023 Levy</b>	<b>2023 Revenues</b>	<b>2023 Expenses</b>	<b>2023 Activity (net)</b>	<b>Balance 1/31/2023</b>
Election Activities	\$ 49,034.44	\$ 61,000.00	\$ 1,423.99	\$ 84.90	62,339.09	111,373.53
County Motor Pool	119,142.45	-	4,640.40	3,921.21	719.19	119,861.64
Inmate Improvement Fund	108,141.62	-	2,405.64	1,331.90	1,073.74	109,215.36
Radio Tower Repairs	70,301.88	20,000.00	-	-	20,000.00	90,301.88
Rural Identification Funds	-	-	-	-	-	-
Employee Training & Development	-	39,750.00	-	1,841.91	37,908.09	37,908.09
County Program Aid Contingency	1,518,110.69	-	-	-	-	1,518,110.69
Building Contingencies	1,247,361.00	-	-	-	-	1,247,361.00
<b>Assigned Fund Balance</b>	<b>\$ 3,112,092.08</b>	<b>\$ 120,750.00</b>	<b>\$ 8,470.03</b>	<b>\$ 7,179.92</b>	<b>\$ 122,040.11</b>	<b>\$ 3,234,132.19</b>

\*Note the Veteran Transportation expense in excess of revenue was \$2,333.50 on January 31, 2023.