



# Board of County Commissioners Agenda Request



**Requested Meeting Date:**

**Title of Item:**

<p>REGULAR AGENDA</p> <p>CONSENT AGENDA</p> <p>INFORMATION ONLY</p>	<p><b>Action Requested:</b></p> <p>Approve/Deny Motion</p> <p>Adopt Resolution (attach draft)</p> <p style="text-align: right;"><i>*provide copy of hearing notice that was published</i></p>	<p>Direction Requested</p> <p>Discussion Item</p> <p>Hold Public Hearing*</p>
<p><b>Submitted by:</b></p>		<p><b>Department:</b></p>
<p><b>Presenter (Name and Title):</b></p>		<p><b>Estimated Time Needed:</b></p>
<p><b>Summary of Issue:</b></p>		
<p><b>Alternatives, Options, Effects on Others/Comments:</b></p>		
<p><b>Recommended Action/Motion:</b></p>		
<p><b>Financial Impact:</b></p> <p><i>Is there a cost associated with this request?</i>                      Yes                      No</p> <p><i>What is the total cost, with tax and shipping? \$</i></p> <p><i>Is this budgeted?</i>                      Yes                      No                      <i>Please Explain:</i></p>		

FUND BALANCES

BALANCE  
12/31/2022

Unassigned Funds:	Amounts that are available for any purpose.
Committed/Assigned Funds:	Amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint. Also includes amounts a government intends to use for a specific purpose.
Restricted Funds:	Amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

GENERAL FUND  
(Excludes non-spendables) 1 15,220,902

**Restricted Funds**

Debt Service	(71,342.00)
Recorder's Tech	(360,822.00)
Prosecutorial	(5,000.00)
Enhanced 911	(220,058.00)
Law Enforcement	(5,000.00)
Permit to Carry	(206,141.00)
Conservation	(144,481.00)
Loans Receivable	(72,905.00)
Solid Waste	(353,121.00)
Recorder's Equip.	(441,348.00)

Total Restricted Funds:	(1,880,218.00)
Adjusted Balance	13,340,684.00
Minus Total Committed Funds	(1,078,419.00)
<b>Final Adjusted Balance</b>	12,262,265.00

2023 Planned Fund Balance Use (645,573.00)

2023 Operations = \$ 17,735,133.00

	40%	50%
<b>\$</b>	<b>7,094,053.20</b>	<b>8,867,566.50</b>

**3,394,898.60 OVER** Remaining if Planned Uses Occur  
2,749,125.50 Over  
Using 50%

**5,168,211.80 OVER**  
4,522,638.80 Over  
Using 40%

ROAD & BRIDGE 3 3,069,961

Inventories	(468,993.00)
Receipts rec'd in 2023 for 2022 expenses	1,410,323.00
<b>Adjusted Balance</b>	4,011,291.00

2023 Use of Fund Balance (80,000.00)  
**Final Adjusted Balance 3,931,291.00**

2023 Operations = \$ 5,925,982.00

40% + \$500,000 50% + \$500,000

<b>\$</b>	<b>2,870,392.80</b>	<b>3,462,991.00</b>
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**548,300.00 OVER** 468,300.00 Under  
Using 50% + \$500,000

**1,140,898.20 OVER** 1,060,898.20 Over  
Using 40% + \$500,000

HEALTH & HUMAN SERVICES 5 6,500,318  
(Excludes non-spendables)

Prepaid Items	(4,586.00)
Committed for Building Account	(2,000,000.00)

**Adjusted Balance 4,495,732.00**

2023 Planned Fund Balance Use (224,687.00)

2023 Operations = \$ 7,435,606.00

40% 50%

<b>\$</b>	<b>2,974,242.40</b>	<b>3,717,803.00</b>
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**777,929.00 OVER** 553,242.00 Over  
Using 50%

**1,521,489.60 OVER** 1,296,802.60 Over  
Using 40%