

**General Fund**  
**Fund Balance Report (Cash Basis)**  
**November 2021**

<b>Cash on Hand - General Fund</b>	<b>\$ 22,770,401.65</b>
<b>Restrictions</b>	<b>(6,658,784.35)</b>
<b>Commitments</b>	<b>(2,397,572.66)</b>
<b>Assignments</b>	<b>(3,250,269.12)</b>
<b>Unassigned Fund Balance (Cash on Hand)</b>	<b>\$ 10,463,775.52</b>

<b>Restrictions</b>	<b>2020 Balance</b>	<b>2021 Levy</b>	<b>2021 Revenues</b>	<b>2021 Expenses</b>	<b>2021 Activity (net)</b>	<b>Balance 11/30/2021</b>
Unclaimed Funds	\$ 595.00	\$ -	\$ 296.91	\$ 311.97	\$ (15.06)	\$ 579.94
Gravel Pit Closure/Restoration	280,264.00	-	25,464.73	-	25,464.73	305,728.73
ARP - American Rescue Plan	-	-	4,500,501.00	22,574.36	4,477,926.64	4,477,926.64
Law Library	191,270.00	-	86,966.88	22,485.60	64,481.28	255,751.28
Attorney's Forfeiture Fund	28,535.00	-	9,236.81	10,070.00	(833.19)	27,701.81
Attorney Victim/Witness Assistance	5,403.00	-	577.50	-	577.50	5,980.50
Drug Treatment Court	175,035.10	100,000.00	89,787.00	85,259.84	104,527.16	279,562.26
Recorder's Technology Fund	116,423.00	-	107,620.00	100,095.26	7,524.74	123,947.74
Recorder's Compliance Fund	171,254.00	-	118,382.00	60,824.48	57,557.52	228,811.52
Veterans Operational Grant	7,700.00	-	12,158.85	21,471.01	(9,312.16)	(1,612.16)
Veterans Transportation (donations)	7,801.00	-	12,459.81	14,943.62	(2,483.81)	5,317.19
Buffer Initiative	347,340.00	-	55,170.50	203,810.00	(148,639.50)	198,700.50
Aquatic Invasive Species Prevention	253,075.00	-	31,710.50	53,126.49	(21,415.99)	231,659.01
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	19,060.00	-	2,666.04	-	2,666.04	21,726.04
Sheriff's K-9 Account (donations)	17,103.00	-	2,180.00	1,900.00	280.00	17,383.00
Gun Permit Application Fees	50,010.00	-	79,225.00	59,197.60	20,027.40	70,037.40
Sheriff's Contingency	481.00	-	3,926.75	4,182.75	(256.00)	225.00
Enhanced 911 System	204,919.00	-	203,342.93	89,033.91	114,309.02	319,228.02
Correction Service Fee	17,101.00	-	2,780.00	600.00	2,180.00	19,281.00
Local Correctional Fees (Adult)	52,349.00	-	33,499.93	15,000.00	18,499.93	70,848.93
<b>Restricted Fund Balance</b>	<b>\$ 1,945,718.10</b>	<b>\$ 100,000.00</b>	<b>\$ 5,377,953.14</b>	<b>\$ 764,886.89</b>	<b>\$ 4,713,066.25</b>	<b>\$ 6,658,784.35</b>

<b>Commitments</b>	<b>2020 Balance</b>	<b>2021 Levy</b>	<b>2021 Revenues</b>	<b>2021 Expenses</b>	<b>2021 Activity (net)</b>	<b>Balance 11/30/2021</b>
Land Use/Environmental Ordinance	\$ 155,168.00	\$ -	\$ 3,328.50	\$ -	\$ 3,328.50	\$ 158,496.50
Petty Cash Change Funds	1,675.00	-	-	-	-	1,675.00
Employee Wellness Committee	7,932.00	-	7,793.62	7,040.99	752.63	8,684.63
Byllesby Dam	25,003.00	-	-	6,786.76	(6,786.76)	18,216.24
Compensated Absences	312,804.00	250,000.00	173,717.00	428,346.71	(4,629.71)	308,174.29
27th Payroll	596,741.00	75,000.00	-	-	75,000.00	671,741.00
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	-	-	-	-	4,085.00
<b>Committed Fund Balance</b>	<b>\$ 2,329,908.00</b>	<b>\$ 325,000.00</b>	<b>\$ 184,839.12</b>	<b>\$ 442,174.46</b>	<b>\$ 67,664.66</b>	<b>\$ 2,397,572.66</b>

<b>Assignments</b>	<b>2020 Balance</b>	<b>2021 Levy</b>	<b>2021 Revenues</b>	<b>2021 Expenses</b>	<b>2021 Activity (net)</b>	<b>Balance 11/30/2021</b>
Election Activities	\$ -	\$ -	\$ 132,510.10	\$ 23,401.91	109,108.19	109,108.19
County Motor Pool	104,564.00	-	41,514.60	17,988.20	23,526.40	128,090.40
Inmate Improvement Fund	83,178.00	-	47,168.48	26,764.83	20,403.65	103,581.65
Radio Tower Repairs	45,000.00	20,000.00	-	1,406.12	18,593.88	63,593.88
County Program Aid Contingency	1,518,111.00	-	-	-	-	1,518,111.00
Building Contingencies	1,077,784.00	250,000.00	-	-	250,000.00	1,327,784.00
<b>Assigned Fund Balance</b>	<b>\$ 2,828,637.00</b>	<b>\$ 270,000.00</b>	<b>\$ 221,193.18</b>	<b>\$ 69,561.06</b>	<b>\$ 421,632.12</b>	<b>\$ 3,250,269.12</b>