

**General Fund
Fund Balance Report (Cash Basis)
February 2022**

Cash on Hand - General Fund	\$ 26,950,860.35
Restrictions	(6,750,947.39)
Commitments	(2,847,180.43)
Assignments	(3,314,202.97)
Unassigned Fund Balance (Cash on Hand)	\$ 14,038,529.56

<i>Restrictions</i>	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 2/28/2022
Unclaimed Funds	\$ 589.94	\$ -	\$ -	\$ -	\$ -	\$ 589.94
Gravel Pit Closure/Restoration	305,728.73	-	5,216.54	-	5,216.54	310,945.27
ARP - American Rescue Plan	4,407,854.09	-	-	20,653.73	(20,653.73)	4,387,200.36
Law Library	260,075.90	-	11,644.00	3,912.51	7,731.49	267,807.39
Attorney's Forfeiture Fund	27,861.91	-	501.20	-	501.20	28,363.11
Attorney Victim/Witness Assistance	6,058.23	-	70.55	-	70.55	6,128.78
Drug Treatment Court	271,367.08	100,000.00	23,098.00	13,061.92	110,036.08	381,403.16
Recorder's Technology Fund	122,951.65	-	13,560.00	-	13,560.00	136,511.65
Recorder's Compliance Fund	232,989.02	-	14,916.00	-	14,916.00	247,905.02
Veterans Operational Grant	8,453.62	-	-	-	-	8,453.62
Veterans Transportation (donations)	(3,729.67)	-	1,509.00	4,860.65	(3,351.65)	(7,081.32)
Buffer Initiative	253,871.00	-	-	-	-	253,871.00
Aquatic Invasive Species Prevention	263,369.51	-	-	10,120.00	(10,120.00)	253,249.51
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	22,559.80	-	572.09	-	572.09	23,131.89
Sheriff's K-9 Account (donations)	18,713.00	-	1,200.00	-	1,200.00	19,913.00
Gun Permit Application Fees	60,624.78	-	10,340.00	450.71	9,889.29	70,514.07
Sheriff's Contingency	565.00	-	612.50	-	612.50	1,177.50
Enhanced 911 System	313,546.58	-	44,635.39	86,081.79	(41,446.40)	272,100.18
Correction Service Fee	18,756.00	-	480.00	-	480.00	19,236.00
Local Correctional Fees (Adult)	59,684.93	-	9,842.33	-	9,842.33	69,527.26
Restricted Fund Balance	\$ 6,651,891.10	\$ 100,000.00	\$ 138,197.60	\$ 139,141.31	\$ 99,056.29	\$ 6,750,947.39

<i>Commitments</i>	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 2/28/2022
Land Use/Environmental Ordinance	\$ 158,496.50	\$ -	\$ -	\$ -	\$ -	\$ 158,496.50
Petty Cash Change Funds	1,675.00	-	-	-	-	1,675.00
Employee Wellness Committee	6,816.40	-	5,784.86	110.59	5,674.27	12,490.67
Byllesby Dam	18,216.24	-	-	-	-	18,216.24
Compensated Absences	161,527.36	375,000.00	-	7,551.34	367,448.66	528,976.02
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	-	-	-	-	4,085.00
Committed Fund Balance	\$ 2,249,057.50	\$ 600,000.00	\$ 5,784.86	\$ 7,661.93	\$ 598,122.93	\$ 2,847,180.43

<i>Assignments</i>	2021 Balance	2022 Levy	2022 Revenues	2022 Expenses	2022 Activity (net)	Balance 2/28/2022
Election Activities	\$ 108,535.67	\$ 35,642.00	\$ 2,865.87	\$ 5,396.97	33,110.90	141,646.57
County Motor Pool	128,336.62	-	6,285.00	3,656.26	2,628.74	130,965.36
Inmate Improvement Fund	106,000.12	-	6,648.09	6,945.85	(297.76)	105,702.36
Employee Training & Development	(7,900.20)	15,000.00	-	700.00	14,300.00	6,399.80
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	-	-	-	-	1,327,784.00
Assigned Fund Balance	\$ 3,244,461.09	\$ 70,642.00	\$ 15,798.96	\$ 16,699.08	\$ 69,741.88	\$ 3,314,202.97