

# Fund Balance

December 31, 2020

## 101-General Fund

Nonspendable Fund Balance-Inventory	\$139,574.60
Restricted Fund Balance-Debt Service	\$0.00
Committed Fund Balance	\$0.00
Operating Transfer In	\$0.00
Assigned Fund Balance-Subsequent Year's Budget	\$0.00
Assigned Fund Balance-Administration Building	\$0.00
Assigned Fund Balance-Highway Projects	\$614,101.00
Assigned Fund Balance-Econ Dvlpmnt Hwy Prjcts	\$4,250,000.00
20th Street Overpass/Interchange	\$2,000,000.00
Assigned Fund Balance - Detention Center	\$9,440,000.00
Assigned Sheriff Radios	\$60,000.00
Unassigned Fund Balance	-\$205,340.64
<b>Total</b>	<b>\$16,298,334.96</b>

## 201-Road & Bridge Fund

Nonspendable Fund Balance-Inventory	\$251,040.52
BIG - Sinai Bridge	\$811,800.00
BIG - Bruce Bridge	\$1,100,000.00
Assigned Fund Balance-Subsequent Year's Budget	
Assigned Fund Balance-Road Purposes	\$3,358,565.27
<b>Total</b>	<b>\$5,521,405.79</b>

## 207-E911 Fund

Restricted Fund Balance-911 Purposes	-\$47,940.58
Assigned Fund Balance-911 Purposes	\$82,058.52
<b>Total</b>	<b>\$34,117.94</b>

## 226-Emergency Management

Restricted Fund Balance-Emergency Management	-\$30,809.90
Assigned Fund Balance-Subsequent Year's Budget	
Assigned Fund Balance-Emergency Management	\$6,149.18
<b>Total</b>	<b>-\$24,660.72</b>

## 229-Domestic Abuse Fund

Restricted Fund Balance-Domestic Abuse	\$2,398.50
Assigned Fund Balance-Domestic Abuse	\$0.00
<b>Total</b>	<b>\$2,398.50</b>

## 248-24/7 Program

Restricted Fund Balance-24/7 Sobriety	\$89,363.40
Assigned Fund Balance-24/7 Sobriety	\$0.00
<b>Total</b>	<b>\$89,363.40</b>

## 250-Register of Deeds Relief Fund

Restricted for ROD Relief Fund	\$71,945.55
Assigned Fund Balance	\$12,957.00
<b>Total</b>	<b>\$84,902.55</b>

## 301-County Building Fund

Restricted Fund Balance-County Building	\$976,323.22
Non Spendable Fund Balance	-\$52,000.00
Assigned Fund Balance-BATA Bus Garage	\$200,000.00
Assigned Fund Balance-Administration Building	\$0.00
Assigned Fund Balance-Detention Center	\$2,463,985.00
<b>Total</b>	<b>\$3,588,308.22</b>

## 304-Detention Center Expansion

Restricted Fund Balance-Capital Projects	\$718,428.85
Assigned Fund Balance-Subsequent Year's Budget	\$0.00
Assigned Fund Balance-Capital Projects	\$0.00
<b>Total</b>	<b>\$718,428.85</b>