

2021 Budget Carryforwards	Carryover Amount	Account Number	Adopted 2022 Budget	2022 Budget after carryovers
Parks - Complete System Master Plan	\$ 27,100	01-521-000-0000-6261	\$ 99,250	\$ 126,350
Parks - Contractor delay On BB Deck and NC Doors	30,000	01-521-000-0000-6605	145,000	175,000
Parks - Equipment, Manufacturer Could Not Satisfy Groomer Order	19,000	01-521-000-0000-6621	119,750	138,750
CIP - Project Carryforward	6,979,077	34-150/170-000-0000-6620	2,864,953	9,844,030
Assessor - Professional appraisal review for tax court litigation	5,400	01-105-000-0000-6261	19,900	25,300
Assessor - Computer Monitors	15,000	01-105-000-0000-6480	25,070	40,070
Surveyor - Printing Plat books	2,940	01-103-000-0000-6235	3,000	5,940
Administration - 3 computers	5,691	01-031-000-0000-6480	22,630	28,321
License Center - 4 scanners new GC DMV Counters	1,351	01-041-000-0000-6480	21,692	31,769
License Center - 3 printers new GC DMV Counters	1,647	01-041-000-0000-6480	-	-
License Center - 5 - 24" DMV monitors	962	01-041-000-0000-6480	-	-
License Center - 4 Desktop new GC DMV Counters	3,246	01-041-000-0000-6480	-	-
License Center - 4 Invalidators	1,652	01-041-000-0000-6480	-	-
License Center - 4 Barcode readers	544	01-041-000-0000-6480	-	-
Finance - Check scanner - Panini VX 5050	675	01-041-000-0000-6480	-	-
IT - Dell 2021 Orders delayed due to production delays	17,727	01-063-000-0000-6480	50,356	77,566
IT - Monoprice cables	6,906	01-063-000-0000-6480	-	-
IT - Adapters for computers & supplies for staff transitions	1,461	01-063-000-0000-6480	-	-
IT - Meraki Antennas for Squad video download	1,116	01-063-000-0000-6480	-	-
IT - December work Glover Consulting, Gopher State, Russell Security, USIC	8,383	01-063-000-0000-6261	590,000	656,623
IT - Contracted BA delayed in 2021 into 2022	58,240	01-063-000-0000-6261	-	-
IT - CISCO SmartNet Support	29,106	01-063-000-0000-6260	1,674,000	1,723,106
IT - Several training events were cancelled due to COVID, staff will attend in 2022	20,000	01-063-000-0000-6338	166,640	186,640
Veteran Services - Photocopy Overages	90	01-121-000-0000-6233	100	190
Veteran Services - 07/21/2021 Photocopier contract	582	01-121-000-0000-6343	-	582
	<u>\$ 7,237,896</u>		<u>\$ 5,802,341</u>	<u>\$ 13,060,237</u>

Restricted Fund Balance	Amount	Account Number
ARP from Covid	\$ 3,228,305	01-000-000-0000-2777
Debt service	3,275,159	36-000-000-0000-2720
Recorders' compliance	2,023,402	34-165-000-0000-2755
Justice center construction	892,297	34-162-000-0000-2706
Administration Building	11,461,475	34-163-000-0000-2706
Recorders' technology	2,390,428	02-000-000-0000-2754
County parks	919,984	02-000-000-0000-2776
Law library	305,846	02-000-000-0000-2752
Victim witness	27,979	02-000-000-0000-2729
Richard Ahlers	5,435	02-000-000-0000-2746
Juvenile restitution	39,072	02-000-000-0000-2743
Attorney DWI seizure	72,919	02-000-000-0000-2734
Gravel	560,123	02-000-000-0000-2748
Sheriff Contingency	919	02-000-000-0000-2733
Conceal and Carry law	541,335	02-000-000-0000-2751
911 capital expenditures	572,720	02-000-000-0000-2756
Drug abuse prevention	7,693	02-000-000-0000-2737
Drug and Alcohol Investigations	9,774	02-000-000-0000-2761
Sheriff's seizure	56,971	02-000-000-0000-2744
Jail canteen	61,112	02-000-000-0000-2736
Sheriff DUI	75,744	02-000-000-0000-2742
Septic loans	183,411	02-000-000-0000-2765
Dedicated donations - Ney Park	46,273	02-000-000-0000-2775
Economic development loans	272,386	02-000-000-0000-2758
Fairhaven Mill	19,961	02-000-000-0000-2781
Landfill closure/post closure	316,468	20-000-000-0000-2760
SCORE program	1,038,136	20-000-000-0000-2732
Transportation projects	12,152,419	03-000-000-0000-2767
Buffer Grant	346,889	02-000-000-0000-2778
Missing Heirs	500	02-000-000-0000-2532
	<u>\$ 40,905,135</u>	

Assigned Fund Balance	Amount	Account Number
Subsequent years budget (General Fund)	\$ 258,819	01-000-000-0000-2803
Subsequent years budget (CIP Fund)	6,979,077	34-150-000-0000-2803
Road & Bridge operations	12,153,451	03-000-000-0000-2803
Human Service operations	9,644,977	11-430-000-0000-2803
	<u>\$ 29,036,324</u>	