

2018 BUDGET
SUMMARY OF MAJOR REVENUES AND EXPENDITURES

FUND	2018 BEGINNING BALANCE	2018 PROPERTY TAXES	2018 INTERGOV'T REVENUE	2018 OTHER REVENUE	2018 INTERFUND TRANSFER
1000 General Fund	\$ 12,000,000	93,101,051	\$ 5,095,830	\$ 36,289,471	\$ -
SPECIAL REVENUE FUNDS:					
2000 Public Works	38,000,000	16,500,000	21,680,000	32,993,797	-
2100 Social Services	3,000,000	11,403,328	29,532,325	-	-
2200 Conservation Trust	550,000	-	425,000	2,000	-
2300 Contingent	24,000,000	12,000,000	-	-	-
2500 Health Department	500,000	-	4,309,165	1,524,802	5,728,476
2600 Human Services	800,000	-	6,591,751	567,274	12,351
2700 Solid Waste	3,200,000	-	-	1,500,000	-
CAPITAL PROJECT FUNDS:					
4000 Capital Expenditure	24,950,000	10,250,000	0	525,000	-
GROSS TOTALS	\$ 107,000,000	\$ 143,254,379	\$ 67,634,071	\$ 73,402,344	\$ 5,740,827
LESS INTERFUND TRANSFER	-	-	-	-	(5,740,827)
NET TOTAL	\$ 107,000,000	\$ 143,254,379	\$ 67,634,071	\$ 73,402,344	\$ -
PROPRIETARY FUNDS:					
5200 Regional Crime Lab	0	-	-	310,000	-
6000 Fleet Services	1,600,000	-	-	10,945,000	-
6200 Health insurance	12,000,000	-	-	19,727,732	-
6300 Insurance	1,000,000	2,500,000	-	155,000	-
6400 Telecom Service	260,000	-	-	1,365,792	-
6500 Weld Finance Corp	-	-	-	-	-
NET TOTAL - IS FUNDS	\$ 14,860,000	\$ 2,500,000	\$ -	\$ 32,503,524	\$ -
GROSS TOTAL ALL FUNDS	\$ 121,860,000	\$ 145,754,379	\$ 67,634,071	\$ 105,905,868	\$ -

Assessed Value \$9,224,960,710

2018 AVAILABLE FINANCING	2018 PERSONNEL	2018 SERVICE/ SUPPLIES	2018 CAPITAL	2018 APPRO- PRIATIONS	2018 ENDING BALANCE
\$ 146,486,352	\$ 82,774,025	\$ 43,420,780	\$ 5,349,928	131,544,733	\$ 14,941,619
109,173,797	14,038,755	68,770,171	-	82,808,926	26,364,871
43,935,653	27,827,000	13,108,653	-	40,935,653	3,000,000
977,000	-	417,616	-	417,616	559,384
36,000,000	-	10,000,000	-	10,000,000	26,000,000
12,062,443	8,671,677	2,843,066	47,700	11,562,443	500,000
7,971,376	4,953,733	2,267,643	-	7,221,376	750,000
4,700,000	-	2,912,776	-	2,912,776	1,787,224
35,725,000	-	-	10,775,000	10,775,000	24,950,000
\$ 397,031,621	\$ 138,265,190	\$ 143,740,705	\$ 16,172,628	\$ 298,178,523	\$ 98,853,098
(5,740,827)		(5,740,827)		(5,740,827)	-
\$ 391,290,794	\$ 138,265,190	\$ 137,999,878	\$ 16,172,628	\$ 292,437,696	\$ 98,853,098
310,000	-	310,000	-	310,000	-
12,545,000	-	10,920,000	25,000	10,945,000	1,600,000
31,727,732	-	19,727,732	-	19,727,732	12,000,000
3,655,000	-	2,655,000	-	2,655,000	1,000,000
1,625,792	315,545	1,050,247	-	1,365,792	260,000
-	-	-	-	-	-
\$ 49,863,524	\$ 315,545	\$ 34,662,979	\$ 25,000	\$ 35,003,524	\$ 14,860,000
\$ 441,154,318	\$ 138,580,735	\$ 172,662,857	\$ 16,197,628	\$ 327,441,220	\$ 113,713,098