



2018 Proposed Budget Fund Overview

Fund	2018 Projected Beginning Fund Balances	REVENUES			APPROPRIATIONS			2018 Budgeted Ending Fund Balance	% of Fund Balance to Appropriations	Fund Balance Change
		Revenues	Transfers In	TOTAL	Appropriations	Transfers Out	TOTAL			
General	\$12,899,868	\$55,987,481	\$675,000	\$56,662,481	\$56,424,981	\$237,500	\$56,662,481	\$12,899,868	22.77%	\$0
Human Services	1,160,053	26,815,449		26,815,449	27,070,972		27,070,972	904,530	3.34%	(255,523)
Health	866,770	6,639,986	237,500	6,877,486	7,474,888		7,474,888	269,368	3.60%	(597,402)
Road & Bridge	4,036,928	9,049,778		9,049,778	8,787,511		8,787,511	4,299,195	48.92%	262,267
Commissary	247,770	325,000		325,000	396,938		396,938	175,832	44.30%	(71,938)
Capital Fund	1,519,649	30,076,284		30,076,284	29,627,784	1,551,051	31,178,835	417,098	1.34%	(1,102,551)
TV Translator	16,913	3,668	45,000	48,668	53,000		53,000	12,581	23.74%	(4,332)
Developmental Disabilities	8,436	533,808		533,808	536,300		536,300	5,944	1.11%	(2,492)
Conservation Trust	24,914	725,000		725,000	16,000	720,000	736,000	13,914	1.89%	(11,000)
Fair Board	18,689	149,000		149,000	149,740		149,740	17,949	11.99%	(740)
Clerk Tech	122,561	35,000		35,000	14,700		14,700	142,861	971.84%	20,300
Transportation Impact	0	300,000		300,000	300,000		300,000	0	0.00%	0
COP	515	270,441	1,435,051	1,705,492	1,695,847		1,695,847	10,160	0.60%	9,645
Internal Service	59,451	481,345		481,345	481,345		481,345	59,451	12.35%	0
Insurance	4,027,101	10,902,796		10,902,796	10,948,674		10,948,674	3,981,223	36.36%	(45,878)
Fleet Maintenance	4,243,268	1,999,550		1,999,550	2,427,226		2,427,226	3,815,592	157.20%	(427,676)
Rural Community Services	55,479	82,402		82,402	82,402		82,402	55,479	67.33%	0
Solid Waste Management	10,296,030	5,192,264		5,192,264	4,752,133		4,752,133	10,736,161	225.92%	440,131
TOTALS	\$39,604,395	\$149,569,252	\$2,392,551	\$151,961,803	\$151,240,441	\$2,508,551	\$153,748,992	\$37,817,206	24.60%	(\$1,787,189)
Internal Service Funds		13,466,093		13,466,093	13,939,647		13,939,647			
Transfers			2,392,551	2,392,551		2,508,551	2,508,551			
Net Total		\$136,103,159	\$0	\$136,103,159	\$137,300,794	\$0	\$137,300,794			