



## 2018 Adopted 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	\$13,317,011	\$56,805,439	\$620,500	\$57,425,939	\$56,307,389	\$271,305	\$56,578,694	\$14,164,256	25.0%	\$847,245
Human Services	1,101,668	26,815,702		26,815,702	27,093,993		27,093,993	823,377	3.0%	(278,291)
Health	869,059	7,228,345	231,305	7,459,650	8,084,192		8,084,192	244,517	3.0%	(624,542)
Road & Bridge	3,990,934	9,050,379		9,050,379	9,191,787		9,191,787	3,849,526	41.9%	(141,408)
Commissary	201,096	325,000		325,000	396,938		396,938	129,158	32.5%	(71,938)
Public Safety Tax Fund	0	5,403,697		5,403,697	5,403,697		5,403,697	0	0.0%	0
Capital Fund	3,488,960	32,363,551		32,363,551	31,555,396	4,219,051	35,774,447	78,064	0.2%	(3,410,896)
TV Translator	15,820	3,673	45,000	48,673	53,000		53,000	11,493	21.7%	(4,327)
Developmental Disabilities	8,682	534,441		534,441	537,213		537,213	5,910	1.1%	(2,772)
Conservation Trust	24,914	655,855		655,855	0	665,500	665,500	15,269	2.3%	(9,645)
Fair Board	19,187	149,000		149,000	149,740		149,740	18,447	12.3%	(740)
Clerk Tech	121,517	35,000		35,000	14,700		14,700	141,817	964.7%	20,300
Transportation Impact	0	300,000		300,000	300,000		300,000	0	0.0%	0
COP	971	270,441	1,435,051	1,705,492	1,695,847		1,695,847	10,616	0.6%	9,645
Internal Service	59,451	481,345		481,345	481,345		481,345	59,451	12.4%	0
Insurance	3,668,659	11,382,277		11,382,277	11,821,895		11,821,895	3,229,041	27.3%	(439,618)
Fleet Maintenance	547,248	2,354,682		2,354,682	2,495,555		2,495,555	406,375	16.3%	(140,873)
Rural Community Services	55,479	81,529		81,529	81,529		81,529	55,479	68.0%	0
Solid Waste Management	10,460,376	5,192,264		5,192,264	4,803,518		4,803,518	10,849,122	225.9%	388,746
<b>TOTALS</b>	<b>\$37,951,032</b>	<b>\$159,432,620</b>	<b>\$2,331,856</b>	<b>\$161,764,476</b>	<b>\$160,467,734</b>	<b>\$5,155,856</b>	<b>\$165,623,590</b>	<b>\$34,091,918</b>	<b>20.6%</b>	<b>(\$3,859,114)</b>
Internal Service Funds		14,299,833		14,299,833	14,880,324		14,880,324			
Transfers			2,331,856	2,331,856		5,155,856	5,155,856			
<b>Net Total</b>		<b>\$145,132,787</b>	<b>\$0</b>	<b>\$145,132,787</b>	<b>\$145,587,410</b>	<b>\$0</b>	<b>\$145,587,410</b>			