

2014 BUDGET
SUMMARY OF MAJOR REVENUES AND EXPENDITURES

FUND	2014 BEGINNING BALANCE	2014 PROPERTY TAXES	2014 INTERGOV'T REVENUE	2014 OTHER REVENUE	2014 INTERFUND TRANSFER
1000 General Fund	\$ 10,000,000	\$ 82,684,668	\$ 4,164,765	\$ 22,673,014	\$ -
SPECIAL REVENUE FUNDS:					
2000 Public Works	28,000,000	11,500,000	16,578,235	18,750,000	-
2100 Social Services	4,000,000	8,438,837	21,205,333	-	-
2200 Conservation Trust	300,000	-	412,000	3,000	-
2300 Contingent	35,000,000	5,000,000	-	-	-
2500 Health Department	1,400,000	-	3,164,816	1,319,460	4,441,746
2600 Human Services	900,000	-	7,452,717	523,000	12,351
2700 Solid Waste	1,000,000	-	-	900,000	-
CAPITAL PROJECT FUNDS:					
4000 Capital Expenditure	12,552,000	8,250,000	-	400,000	-
GROSS TOTALS	\$ 93,152,000	\$ 115,873,505	\$ 52,977,866	\$ 44,568,474	\$ 4,454,097
LESS INTERFUND TRANSFERS	-	-	-	-	(4,454,097)
NET TOTAL	\$ 93,152,000	\$ 115,873,505	\$ 52,977,866	\$ 44,568,474	\$ -
INTERNAL SERVICE FUNDS:					
6000 Motor Pool Operating	3,000,000	-	-	8,820,000	-
6200 Health insurance	2,750,000	-	-	17,914,044	-
6300 Insurance	2,000,000	2,000,000	-	140,000	-
6400 Phone Service	700,000	-	-	1,292,248	-
6500 Weld Finance Corp	-	-	-	-	-
NET TOTAL - IS FUNDS	\$ 8,450,000	\$ 2,000,000	\$ -	\$ 28,166,292	\$ -
GROSS TOTAL - ALL FUNDS	\$ 101,602,000	\$ 117,873,505	\$ 52,977,866	\$ 72,734,766	\$ -

Assessed Value \$7,014,609,937

2014 AVAILABLE FINANCING	2014 PERSONNEL	2014 SERVICE/ SUPPLIES	2014 CAPITAL	2014 APPRO- PRIATIONS	2014 ENDING BALANCE
\$ 119,522,447	\$ 64,405,367	\$ 41,682,695	\$ 917,800	\$ 107,005,862	\$ 12,516,585
74,828,235	11,581,959	43,999,464	-	55,581,423	19,246,812
33,644,170	21,129,000	9,270,000	-	30,399,000	3,245,170
715,000	-	420,296	-	420,296	294,704
40,000,000	-	10,000,000	-	10,000,000	30,000,000
10,326,022	6,919,443	1,993,081	13,498	8,926,022	1,400,000
8,888,068	5,146,084	2,841,984	-	7,988,068	900,000
1,900,000	-	900,000	-	900,000	1,000,000
21,202,000	-	-	8,650,000	8,650,000	12,552,000
\$ 311,025,942	\$ 109,181,853	\$ 111,107,520	\$ 9,581,298	\$ 229,870,671	\$ 81,155,271
(4,454,097)		(4,454,097)		(4,454,097)	-
\$ 306,571,845	\$ 109,181,853	\$ 106,653,423	\$ 9,581,298	\$ 225,416,574	\$ 81,155,271
11,820,000	-	8,820,000	-	8,820,000	3,000,000
20,664,044	-	17,914,044	-	17,914,044	2,750,000
4,140,000	-	2,140,000	-	2,140,000	2,000,000
1,992,248	249,429	1,042,819	250,000	1,542,248	450,000
-	-	-	-	-	-
\$ 38,616,292	\$ 249,429	\$ 29,916,863	\$ 250,000	\$ 30,416,292	\$ 8,200,000
\$ 345,188,137	\$ 109,431,282	\$ 136,570,286	\$ 9,831,298	\$ 255,832,866	\$ 89,355,271