

**2021 BUDGET**  
**SUMMARY OF MAJOR REVENUES AND EXPENDITURES**

FUND	2021 BEGINNING BALANCE	2021 PROPERTY TAXES	2021 INTERGOV'T REVENUE	2021 OTHER REVENUE	2021 INTERFUND TRANSFER
1000 General Fund	\$ 24,000,000	107,521,153	\$ 7,048,378	\$ 40,856,889	\$ -
SPECIAL REVENUE FUNDS:					
2000 Public Works	86,250,000	20,000,000	13,530,000	25,250,000	1,787,500
2100 Social Services	2,800,000	12,226,460	33,660,634	-	-
2200 Conservation Trust	684,000	-	500,000	10,000	-
2300 Contingent	52,500,000	47,500,000	-	-	-
2500 Health Department	3,700,000	-	4,557,268	1,677,577	6,218,859
2600 Human Services	545,000	-	8,373,399	712,000	12,351
2700 Solid Waste	4,500,000	-	-	2,200,000	-
7400 Weld County Trust Fun	63,150,000	-	-	2,600,000	-
CAPITAL PROJECT FUNDS:					
4000 Capital Expenditure	7,000,000	34,300,000	-	725,000	-
<b>GROSS TOTALS</b>	<b>\$ 245,129,000</b>	<b>\$ 221,547,613</b>	<b>\$ 67,669,679</b>	<b>\$ 74,031,466</b>	<b>\$ 8,018,710</b>
LESS INTERFUND TRANSFE	-	-	-	-	(8,018,710)
<b>NET TOTAL</b>	<b>\$ 245,129,000</b>	<b>\$ 221,547,613</b>	<b>\$ 67,669,679</b>	<b>\$ 74,031,466</b>	<b>\$ -</b>
PROPRIETARY FUNDS:					
5200 Regional Crime Lab	215,578	-	-	310,000	-
6000 Fleet Services	3,000,000	-	-	12,054,709	-
6200 Health Insurance	19,000,000	-	-	21,195,168	-
6300 Insurance	2,850,000	3,500,000	-	338,675	-
6400 Telecom Service	640,000	-	-	1,399,969	-
6500 Weld Finance Corp	-	-	-	-	-
<b>NET TOTAL - IS FUNDS</b>	<b>\$ 25,705,578</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ 35,298,521</b>	<b>\$ -</b>
<b>GROSS TOTAL ALL FUNDS</b>	<b>\$ 270,834,578</b>	<b>\$ 225,047,613</b>	<b>\$ 67,669,679</b>	<b>\$ 109,329,987</b>	<b>\$ -</b>

2021 AVAILABLE FINANCING	2021 PERSONNEL	2021 SERVICE/ SUPPLIES	2021 CAPITAL	2021 APPRO- PRIATIONS	2021 ENDING BALANCE
\$ 179,426,420	\$ 102,601,442	\$ 52,511,327	\$ 940,740	156,053,509	\$ 23,372,911
			-		
146,817,500	16,105,041	52,801,117	-	68,906,158	77,911,342
48,687,094	31,185,000	14,702,094	-	45,887,094	2,800,000
1,194,000	-	507,587	-	507,587	686,413
100,000,000	-	10,000,000	-	10,000,000	90,000,000
16,153,704	9,358,809	3,076,395	18,500	12,453,704	3,700,000
9,642,750	5,979,630	3,118,120	-	9,097,750	545,000
6,700,000	-	2,835,000	-	2,835,000	3,865,000
65,750,000	-	1,500,000	-	1,500,000	64,250,000
42,025,000	-	-	11,566,500	11,566,500	30,458,500
\$ 616,396,468	\$ 165,229,922	\$ 141,051,640	\$ 12,525,740	\$ 318,807,302	\$ 297,589,166
(8,018,710)		(8,018,710)		(8,018,710)	-
\$ 608,377,758	\$ 165,229,922	\$ 133,032,930	\$ 12,525,740	\$ 310,788,592	\$ 297,589,166
525,578	-	310,000	-	310,000	215,578
15,054,709	1,665,159	10,189,550	200,000	12,054,709	3,000,000
40,195,168	-	23,816,695	-	23,816,695	16,378,473
6,688,675	-	3,838,675	-	3,838,675	2,850,000
2,039,969	217,074	1,182,895	-	1,399,969	640,000
-	-	-	-	-	-
\$ 64,504,099	\$ 1,882,233	\$ 39,337,815	\$ 200,000	\$ 41,420,048	\$ 23,084,051
\$ 672,881,857	\$ 167,112,155	\$ 172,370,745	\$ 12,725,740	\$ 352,208,640	\$ 320,673,217