

**2016 BUDGET**  
**SUMMARY OF MAJOR REVENUES AND EXPENDITURES**

FUND	2016 BEGINNING BALANCE	2016 PROPERTY TAXES	2016 INTERGOV'T REVENUE	2016 OTHER REVENUE	2016 INTERFUND TRANSFER
1000 General Fund	\$ 12,000,000	112,907,305	\$ 4,609,255	\$ 2,100,754	\$ -
SPECIAL REVENUE FUNDS:					
2000 Public Works	47,000,000	16,500,000	27,727,360	30,925,000	-
2100 Social Services	3,600,000	9,636,565	24,884,935	-	-
2200 Conservation Trust	340,000	-	425,000	2,500	-
2300 Contingent	7,000,000	23,000,000	-	-	-
2500 Health Department	5,300,000	-	3,721,827	1,311,230	5,156,898
2600 Human Services	760,000	-	7,824,461	510,000	12,351
2700 Solid Waste	1,200,000	-	-	1,200,000	-
CAPITAL PROJECT FUNDS:					
4000 Capital Expenditure	16,500,000	16,500,000	0	425,000	-
<b>GROSS TOTALS</b>	<b>\$ 93,700,000</b>	<b>\$ 178,543,870</b>	<b>\$ 69,192,838</b>	<b>\$ 36,474,484</b>	<b>\$5,169,249</b>
<b>LESS INTERFUND TRANSFER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,169,249)</b>
<b>NET TOTAL</b>	<b>\$ 93,700,000</b>	<b>\$ 178,543,870</b>	<b>\$ 69,192,838</b>	<b>\$ 36,474,484</b>	<b>\$ -</b>
INTERNAL SERVICE FUNDS:					
6000 Motor Pool Operating	2,300,000	-	-	9,221,000	-
6200 Health insurance	7,000,000	-	-	17,914,044	-
6300 Insurance	2,200,000	2,000,000	-	210,000	-
6400 Phone Service	350,000	-	-	1,419,203	-
6500 Weld Finance Corp	-	-	-	-	-
<b>NET TOTAL - IS FUNDS</b>	<b>\$ 11,850,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 28,764,247</b>	<b>\$ -</b>
<b>GROSS TOTAL ALL FUNDS</b>	<b>\$ 105,550,000</b>	<b>\$ 180,543,870</b>	<b>\$ 69,192,838</b>	<b>\$ 65,238,731</b>	<b>\$ -</b>

Assessed Value \$11,426,827,210

2016 AVAILABLE FINANCING	2016 PERSONNEL	2016 SERVICE/ SUPPLIES	2016 CAPITAL	2016 APPRO- PRIATIONS	2016 ENDING BALANCE
\$ 131,617,314	\$ 70,675,046	\$ 45,997,068	\$ 1,489,150	\$ 118,161,264	\$ 13,456,050
122,152,360	13,180,691	88,004,242	-	101,184,933	20,967,427
38,121,500	23,801,700	10,719,800	-	34,521,500	3,600,000
767,500	-	419,760	-	419,760	347,740
30,000,000	-	10,000,000	-	10,000,000	20,000,000
15,489,955	7,895,512	2,294,443	-	10,189,955	5,300,000
9,106,812	4,743,744	3,603,068	-	8,346,812	760,000
2,400,000	-	1,200,000	-	1,200,000	1,200,000
33,425,000	-	-	16,925,000	16,925,000	16,500,000
\$ 383,080,441	\$ 120,296,693	\$ 162,238,381	\$ 18,414,150	\$ 300,949,224	\$ 82,131,217
(5,169,249)		(5,169,249)		(5,169,249)	-
\$ 377,911,192	\$ 120,296,693	\$ 157,069,132	\$ 18,414,150	\$ 295,779,975	\$ 82,131,217
11,521,000	-	9,196,000	25,000	9,221,000	2,300,000
24,914,044	-	17,914,044	-	17,914,044	7,000,000
4,410,000	-	2,210,000	-	2,210,000	2,200,000
1,769,203	319,173	1,000,030	100,000	1,419,203	350,000
-	-	-	-	-	-
\$ 42,614,247	\$ 319,173	\$ 30,320,074	\$ 125,000	\$ 30,764,247	\$ 11,850,000
\$ 420,525,439	\$ 120,615,866	\$ 187,389,206	\$ 18,539,150	\$ 326,544,222	\$ 93,981,217