

2019 BUDGET

SUMMARY OF MAJOR REVENUES AND EXPENDITURES

FUND		2019 BEGINNING BALANCE	2019 PROPERTY TAXES	2019 INTERGOV'T REVENUE	2019 OTHER REVENUE	2019 INTERFUND TRANSFER
1000	General Fund	\$ 14,000,000	96,488,601	\$ 5,309,208	\$ 34,391,437	\$ -
SPECIAL REVENUE FUNDS:						
2000	Public Works	45,000,000	19,000,000	20,525,000	24,265,797	-
2100	Social Services	2,500,000	12,300,557	31,686,679	-	-
2200	Conservation Trust	600,000	-	435,000	10,000	-
2300	Contingent	4,000,000	32,000,000	-	-	-
2500	Health Department	900,000	-	4,399,739	1,620,997	6,011,371
2600	Human Services	1,200,000	-	7,666,349	708,000	12,351
2700	Solid Waste	1,700,000	-	-	1,650,000	-
CAPITAL PROJECT FUNDS:						
4000	Capital Expenditure	2,500,000	11,000,000	0	525,000	-
GROSS TOTALS		\$ 72,400,000	\$ 170,789,158	\$ 70,021,975	\$ 63,171,231	\$ 6,023,722
LESS INTERFUND TRANSFER		-	-	-	-	(6,023,722)
NET TOTAL		\$ 72,400,000	\$ 170,789,158	\$ 70,021,975	\$ 63,171,231	\$ -
PROPRIETARY FUNDS:						
5200	Regional Crime Lab	90000	-	-	310,000	-
6000	Fleet Services	2,000,000	-	-	11,047,052	-
6200	Health Insurance	15,800,000	-	-	18,389,228	-
6300	Insurance	2,000,000	2,750,000	-	190,000	-
6400	Telecom Service	400,000	-	-	1,292,692	-
6500	Weld Finance Corp	-	-	-	-	-
NET TOTAL - IS FUNDS		\$ 20,290,000	\$ 2,750,000	\$ -	\$ 31,228,972	\$ -
GROSS TOTAL ALL FUNDS		\$ 92,690,000	\$ 173,539,158	\$ 70,021,975	\$ 94,400,203	\$ -

Assessed Value \$11,540,042,396

2019 AVAILABLE FINANCING	2019 PERSONNEL	2019 SERVICE/ SUPPLIES	2019 CAPITAL	2019 APPRO- PRIATIONS	2019 ENDING BALANCE
\$ 150,189,246	\$ 89,696,859	\$ 45,512,866	\$ 974,228	136,183,953	\$ 14,005,293
			-		
108,790,797	15,531,234	47,569,044	-	63,100,278	45,690,519
46,487,236	28,893,500	14,587,300	-	43,480,800	3,006,436
1,045,000	-	440,579	-	440,579	604,421
36,000,000	-	10,000,000	-	10,000,000	26,000,000
12,932,107	8,920,552	3,068,355	43,200	12,032,107	900,000
9,586,700	5,893,800	2,412,000	-	8,305,800	1,280,900
3,350,000	-	1,650,000	-	1,650,000	1,700,000
14,025,000	-	-	12,108,200	12,108,200	1,916,800
\$ 382,406,086	\$ 148,935,945	\$ 125,240,144	\$ 13,125,628	\$ 287,301,717	\$ 95,104,369
(6,023,722)		(6,023,722)		(6,023,722)	-
\$ 376,382,364	\$ 148,935,945	\$ 119,216,422	\$ 13,125,628	\$ 281,277,995	\$ 95,104,369
400,000	-	310,000	-	310,000	90,000
13,047,052	1,407,531	9,614,521	25,000	11,047,052	2,000,000
34,189,228	-	18,389,228	-	18,389,228	15,800,000
4,940,000	-	2,940,000	-	2,940,000	2,000,000
1,692,692	304,753	987,939	-	1,292,692	400,000
-	-	-	-	-	-
\$ 54,268,972	\$ 1,712,284	\$ 32,241,688	\$ 25,000	\$ 33,978,972	\$ 20,290,000
\$ 430,651,336	\$ 150,648,229	\$ 151,458,110	\$ 13,150,628	\$ 315,256,967	\$ 115,394,369