RESOLUTION 2015-104

A RESOLUTION ADOPTING THE FINAL OPERATING BUDGET AND SETTING APPROPRIATION AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

WHEREAS, Section 7-6-4030, MCA, provides that "the governing body shall adopt the final budget by resolution. The resolution must:

- (a) authorize appropriations to defray expenses or liabilities for the fiscal year; and
- (b) establish legal spending limits at the level of detail in the resolution."

WHEREAS, The Board of County Commissioners held a public hearing in Helena on Tuesday, July 21, 2015, where residents of the County were allowed to express their concerns about the proposed budget; and

WHEREAS, The Board of County Commissioners held a public hearing in Helena on Tuesday, July 21, 2015, for the purpose of allowing residents of the County to express their concerns about the budgeted property tax increase allowed in Section 15-10-420, MCA; and

WHEREAS, The Board of County Commissioners adopted Resolution 2015-103 on July 28, 2015, to budget additional property tax revenue; and

WHEREAS, The Board of County Commissioners has reviewed the proposed budget, received the estimated ending cash balances for all county funds, made changes to the budget as deemed necessary following the public hearings and from input by elected officials and department heads, and computed the amount of estimated taxes, fees and assessments needed to fund the fiscal year 2015-2016 budget; and

WHEREAS, The Board of County Commissioners will continue an all-purpose levy as provided in Section 7-6-2521 through Section 7-6-2526, MCA. The all-purpose levy combines the general fund levy, as provided in Section 7-6-2501, MCA; bridge levy as provided in Section 7-14-2502, MCA; recreation levy, as provided in Section 7-21-3410, MCA; county fair levy, as provided in Section 7-21-3410, MCA; weed levy, as provided in Section 7-22-2142, MCA; poor fund levy, as provided in Section 53-2-322, MCA; and

WHEREAS, The Local Government Budget Act, passed by the 2001 legislature provides for flexibility in authorizing adjustments to certain appropriations as outlined in Section 7-6-4006, MCA, and Section 7-6-4012, MCA.

WHEREAS, Sections 7-6-609 and 7-6-611(1)(a), MCA, require the County to maintain its accounting system in accordance with Generally Accepted Accounting Principles (GAAP), and changes to accounting systems will be made during the fiscal

year in accordance with GAAP. Appropriations authorized in the annual, or properly amended budget, will not change if restructured in such accounting system changes.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lewis and Clark County that;

Section 1. Legal Spending Limits:

The final operating budget for all county funds and special district funds is hereby approved as enumerated in the summary (Attachment A) and made a part hereof by reference:

Attachment A, Revenue and Expenditure Summary, of this resolution, sets forth, per fund type:

- A. the July 1, 2015, estimated beginning cash balances;
- B. the estimated revenues;
- C. the authorized appropriations by category and;
- D. the estimated June 30, 2016, ending cash balances.

The authorized appropriations as stated in Attachment A, establish the legal spending limits of the County at the fund level. Fund level detail is stated in the formal budget document and established on the County's accounting system. Legal spending limits are established at the fund level.

- Section 2. Budget Implementation Authority: Management plans in the budget document and in the County's accounting records which detail revenues, expenditures and balances below the fund level are designated management tools. It is declared necessary for management to be able to adjust to changing circumstances while adhering to goals and objective principles. The purpose of this section is to retain budgetary control while providing effective operational flexibility.
- A. As provided in Section 7-6-4006(3), MCA, the County Chief Administrative Officer, after advising the County Commission of his intent at a Commission meeting or work session, is hereby delegated appropriation adjustment authority for the expenditure of funds from any or all of the following:
 - i. debt service funds;
 - ii. trust funds;
 - federal, state, local or private grants accepted and approved by the governing body;
 - iv. special assessments;
 - v. proceeds from sale of land;
 - vi. any fund for gifts or donations; and
 - vii. money borrowed during the fiscal year.

- B. As provided in Section 7-6-4012, MCA, the County Chief Administrative Officer, after advising the County Commission of his intent at a Commission meeting or work session, is hereby delegated authority to adjust volume-related appropriations, excluding personnel and capital appropriations, funded by fees throughout the fiscal year in any proprietary funds (enterprise and internal service funds).
- C. The Chief Administrative Officer is hereby delegated authority to make Transfers or revisions within or among line items which total the individual appropriations as provided in this resolution and any budget amendment resolutions (consistent with Section 7-6-4030 and Section 7-6-4033, MCA, legal spending limit).
- D. The County Commission has delegated to Department Directors and Elected Officials the authority to make transfers or revisions within or among appropriations of specific operations within a fund, excluding personnel and capital appropriations.

Section 3. Appropriation Carry-overs:

- A. Previous fiscal year appropriations for capital are hereby declared authorized appropriations in addition to the appropriations set out in Attachment A, provided they meet the following criteria:
 - i. related financing was provided in the prior fiscal year;
 - ii. the appropriations were not obligated by year end;
 - iii. the purpose was not included, or rejected, in current budget financing or appropriations; and
 - iv. The Chief Administrative Officer determines the appropriation is still needed.
- B. Outstanding purchase orders and other obligations, representing a County obligation to pay the claim after receipt of the goods or services, are recognized as "claims incurred." They are hereby declared authorized "carryover" appropriations in addition to the appropriations set out in Attachment A, provided they meet the following criteria:
 - i. related financing was provided in the prior fiscal year;
 - ii. the appropriations were not otherwise obligated by year end;
 - iii. the purpose was not included, or rejected, in current budget financing or appropriations; and
 - iv. The Chief Administrative Officer determines the appropriation is still needed.

Section 4. Appropriated Reserves: Reserves which have been established for specific purposes are hereby declared to be appropriations available for expenditure according to the reserve purpose. They shall be acknowledged as current appropriations upon the determination of the Chief Administrative

Officer, after advising the County Commission of his intent at a Commission meeting or work session, that they are currently needed to serve their intended purpose. Unexpended reserves shall be carried forward to meet future needs in accordance with their purpose.

Section 5. Property Tax Adjustments: Property taxes are to be levied at the maximum allowed by law. If the maximum property tax levy allowed by law exceeds the budgeted property tax revenues, the additional property tax revenue shall be placed in reserves and available for appropriation therefrom.

DATED this 28th day of July, 2015.

LEWIS AND CLARK COUNTY BOARD OF COMMISSIONERS

Andy Hunthausen, Chairman

ATTEST:

aulette DeHart, Clerk of the Board

achments Exhibit "A"

PROJECTED CHANGES IN CASH BALANCES DETAIL OF ALL FUNDS Fiscal Year 2015-2016

Attachment A

	Attachment A						
		Projected FY - 16			Projected		
			Estimated	THE RESERVE AND ADDRESS OF THE PARTY.	Ending		
Econd #	Fund Name	Beginning		Budgeted		Da	
Fund #	Fund Name	Balances 7-1-15	Revenues	Expenditures	Balances 6 20 46	Revenues over	
		7-1-10			6-30-16	Expenditures	
001	General Fund	4,633,006 \$	10,562,565	\$ 11,867,900	\$ 3,327,671	\$ (1,305,335)	
	ENUE FUNDS						
101	Tenmile Water Quality	(40,005)	242.024	107.010	•	¢ 40.000	
102	Assarco Grant	(46,605)	243,621	197,016	-	\$ 46,605	
103	Lead Based Paint Remed	366	117 170	447 470	200	\$ - \$ -	
104	Junk Vehicle Program	300	117,172	117,172	366	\$ -	
105	Valley Wide Monitor Ntwrk	-		-	-	\$ -	
106 107	Wetlands Resource Assess	- (E4)	204 002	281,926	0.115		
107	Lic Establishment Inspect	(51)	291,092	201,920	9,115	\$ 9,166 \$ -	
121	Subdivision Review	(1,424)	2,900	1,475	1		
121	Helena Valley Nonpoint Source	(1,424)	2,900	1,475	T	\$ 1,425 \$ -	
123	Sourcewater Assessmnt Prg Watershed Grants	(60,524)	90,824	30,300	. 	\$ 60,524	
123	Public Water Supply Insp	(60,324)	50,024	30,300	-	\$ 60,524	
125	Lake Helena Water Project		-	-		\$ -	
126	Targeted Watershed Grant		-	-		\$ -	
150	Safe Schools	53,290	43,322	43,321	53,291	\$ 1	
160	Asthma Home Visiting	15,608	34,706	34,707	15,607	\$ (1)	
174	Comp Cancer Control Program	37,948	132,033	131,532	38,449	\$ 501	
175	Community Yth Suicide Prv	57,540	132,033	101,002	50,449	\$ -	
175	Breast & Cervical Cancer			-	_	\$ -	
177	WIC	(24,253)	224,496	199,455	788	\$ 25,041	
178	M C H Block Grant	(13,586)	129,567	115,213	768	\$ 14,354	
179	Home Care/Case Management	136,413	475,339	477,886	133,866	\$ (2,547)	
180	Miechy Grant	(24,294)	177,695	153,450	(49)		
181	Ryan White Title III CM	(1,738)	4,730	2,996	(4)		
182	WIC Peer Breastfeeding	(852)	12,552	11,700	_ ` ` ' /	\$ 852	
183	MT Napa Obesity Prevention	(002)	-		-	\$ -	
184	Homeless Grant	-	-		-	\$ -	
185	Community Transformation Grant		97	2		\$ -	
186	EPA Air Quality	(73)	45,004	44,947	(16)		
187	SDMI Waiver	(16,030)	185,113	156,926	12,157	\$ 28,187	
188	Tobacco Control Grant	21,394	117,908	117,907	21,395	\$ 1	
189	Pblc Hlth Home Visiting	(9,910)	107,439	80,164	17,365	\$ 27,275	
190	Tuberculosis Grant	-	-	-	-	\$ -	
191	HIV Prevention Services	(2,454)	16,480	14,020	6	\$ 2,460	
192	March of Dimes PHN	-	-	-		\$ -	
193	Target Cm Low Birth Wght	85,967	127,877	131,888	81,956	\$ (4,011)	
194	Ryan White Title II	(1,700)	16,701	14,999		\$ 1,702	
195	Immunization Prog Grant	-	-	-	-	\$ -	
196	Bioterrorism Grant	44,097	119,094	119,094	44,097	\$ -	
197	Medical Reserve Corp	(14,125)	107,515	94,166	(776)		
201	Craig Mosquito District	10,970	15,454	22,808	3,616		
202	Mosquito Control District	69,371	200,044	210,889	58,526	\$ (10,845)	
203	Water Quality District	86,740	363,219	354,863	95,096	\$ 8,356	
204	Mental Health	1,183	316,250	311,235	6,198		
211	Road	1,950,382	3,786,357	4,339,072	1,397,667		
215	Pred Animal Control	153	1,500	1,500	153	\$ -	
216	Cattle Predatory Control	1,562	22,200	22,200	1,562	\$ -	
218	District Courts	779,482	1,469,762	1,698,543	550,701		
220	Search and Rescue	100,895	139,812	185,997		\$ (46,185)	
1120200	120 0	45.505	10 000	40.004	12 770	¢ (2.746)	
221	Parks	15,525	46,238	48,984	12,779	\$ (2,746)	

PROJECTED CHANGES IN CASH BALANCES DETAIL OF ALL FUNDS Fiscal Year 2015-2016

Attachment A

		Projected	FY-16		Projected	
		Beginning	Estimated	Budgeted	Ending	
Fund #	Fund Name	Balances	Revenues	Expenditures		Revenues over
r drag n	3 and marie	7-1-15				Expenditures
223	Employer Health Insurance	147,924	1,320,323	1,441,998	26,249	\$ (121,675)
224	Forestvale	224,306	385,900	466,291	143,915	\$ (80,391)
225	County Planning	447,264	887,505	1,062,924	271,845	\$ (175,419
226	Emergency Disaster	-	-	-	-	\$ -
227	County Health	922,193	1,958,838	2,196,607	684,424	\$ (237,769
228	Senior Citizens	34,642	155,502	160,927	29,217	
229	Co Extension Agent	96,270	205,505	242,963	58,812	•
230	Public Safety	2,787,018	10,828,488	11,185,058		\$ (356,570
231	Public Sfty Radio Maint.	(20,404)	442,990	419,755		\$ 23,235
232	Inmate Programs	16,256	508,850	507,256		\$ 1,594
233	Records Preservation	122,885	109,000	122,783	109,102	100 to 10
234	Land Preservation	-		-		\$ -
235	Parks Development	170,656	10,000	100,000	80,656	\$ (90,000
236	Lincoln Parks	11,747	8,500	16,267	3,980	\$ (7,767
237	BEP	121			-	\$ -
238	DUI Program	47,844	46,550	78,800	15,594	\$ (32,250
239	DUI Intern Program	5,443	6,000	6,755		\$ (755
240	City/County Drug	49,312	5,000	20,500	33,812	
241	Missouri Rvr Drg Task Frc	401,077	100,000	89,701	411,376	\$ 10,299
242	MRDTF Federal Sharing		20,000	19,700	300	\$ 300
243	Hard Rock Mine Reserve	123,682	-	-	123,682	\$ -
244	Metal Mines Tax Reserve	56,320	-	-	56,320	\$ -
245	Cooney Home Memorial	-	-	2		\$ -
246	Cooney Home Activity	(4)	-	-	-	\$ -
247	Community Decay	-	-	-	-	\$ -
248	Craig Wastewater Fac Maintenance	275,153	110,200	300,000	85,353	\$ (189,800
249	Craig Training Center Maintenance	24,677	12,040	33,000	3,717	\$ (20,960
250	Septic Maintenance Revolving Loan	93,843	1,450	75,000	20,293	\$ (73,550
251	Septic Maintenance	3,700	92,829	92,830	3,699	\$ (1
252	Open Space Project	1,516,287	2,000	1,500,094	18,193	\$ (1,498,094
280	Alcoholism	-	100,000	100,000	-	\$ -
282	Gas Tax	215,428	272,970	426,988	61,410	\$ (154,018
290	N Hills Groundwater Susta	-		-	-	\$ -
291	HIDTA	(59,456)	291,154	231,698	-	\$ 59,456
292	Forest Reserve Title III				2	\$ -
293	JAG-Justice Assist Grant	(14,708)	26,557	11,609	240	\$ 14,948
294	Citizens Corp/CERT Progr	2010 TE 00 1500 M	(#1)		*	\$ -
295	National Fire Plan	3,824	200,000	130,627	73,197	\$ 69,373
296	CDBG-Economic Development	-	-	*	-	\$ -
297	Noxious Weed Trust Grant	(14,423)	39,000	20,000	4,577	\$ 19,000
298	Bucksnort Grant			10 may 10	*	\$ -
299	Homeland Security	(8,120)	200,000	190,000	1,880	\$ 10,000
300	NFP Project-BLM Comm Asst	28,858	75,000	51,654	52,204	\$ 23,346
301	Fire Projects-Misc Grants	-	11-12-907 F-00110-6000	-	=	\$ -
302	Brownsfield Assmt Grant	(16,021)	80,000	57,911	6,068	\$ 22,089
304	Other Grants	(250,563)	1,700,000	1,428,585	20,852	\$ 271,415
305	Misc Federal Grants	-	-	-	-	\$ -
0	Maintenance Districts	3,235,541	822,329	3,889,792	168,078	\$ (3,067,463
370	L&C Fire Service Area	33,848	65,000	77,690		\$ (12,690 \$
Il Special Revenue Funds		13,906,030	32,971,876	39,222,494	7,655,412	\$ (6,250,618
						\$ -
						\$ -
	E FUNDS:					\$ -

PROJECTED CHANGES IN CASH BALANCES DETAIL OF ALL FUNDS Fiscal Year 2015-2016

Attachment A

Source S			Attachment A				1
Fund # Fund Name			Projected	FY	FY - 16		
Solid Open Space bonds 23,706 210,075 209,757 24,024 3 11	Fund #	Fund Name	Beginning Balances			Balances	Revenues over Expenditures
Solid Open Space bonds 23,706 210,075 209,757 24,024 3 11			A CONTRACTOR OF THE CONTRACTOR	<u> </u>			1
S02 Health Facilities Debt (16,988) 69,075 70,000 (17,913) (922)	500	City/County Bldg Debt	-				
Sign RSID Revolving 294,834	501	Open Space bonds					
Search and Rescue Debt	502	Health Facilities Debt					7 - 1777
Debt Service Districts 375,819 165,480 196,334 344,365 314,456 101,456	503	RSID Revolving					
Total Debt Service Funds 683,462 703,620 874,654 512,428 \$ (171,034 \$	504	Search and Rescue Debt					-
CAPITAL PROJECT FUNDS S	505-529	Debt Service Districts					
CAPITAL PROJECT FUNDS S Capital Development 6,856,691 2,097,163 4,276,316 4,677,538 5 (2,179,155 551 CTEP Projects 18 5,000 5,000 18 5 5 551 CTEP Projects 18 5,000 5,000 18 5 5 5 552 RID Projects 649 658,593 658,093 1,149 5 500 654 Pub Safety-Radio Cap Prit -	Total Debt Ser	vice Funds	683,462	703,620	874,654	512,428	200 - Carlo 1920 -
September Sept							100
550 Capital Development 6,856,691 2,097,163 4,276,316 4,677,598 \$ (2,179,155) 551 CTEP Projects 18 5,000 5,000 18 \$ - 552 RID Projects - 400,000 400,000 - \$ - 553 Misc Federal Grant Pricts - 400,000 400,000 - \$ - 554 Pub Safety-Radio Cap Prit - - - 5 - \$ - 555 Search and Rescue Building - - - - - \$ - 556 Road/Bridge Infrast Proj 813,778 8,880,753 9,694,234 297 \$ (813,481) 559 Fairgrounds Improv - - - - \$ - \$ - Total Capital Project Funds 7,671,136 12,041,509 15,033,643 4,679,002 \$ (2,992,134) ENTERPRISE FUNDS: - - - - (2,197,122) \$ - - (2,197,122) \$ - -	CAPITAL PRO	JECT FUNDS					
S51 CTEP Projects	The state of the s		6,856,691	2,097,163	4,276,316	4,677,538	\$ (2,179,153)
S52 RID Projects	(000,000,000)		18	5,000	5,000	18	\$ -
State			_	400,000	400,000	-	\$ -
554 Pub Safety-Radio Cap Prit			649		658,093	1,149	\$ 500
Search and Rescue Building		And the state of t				-	\$ -
Section Sect					-	-	\$ -
Total Capital Project Funds			813,778	8,880,753	9,694,234	297	\$ (813,481)
Total Capital Project Funds 7,671,136 12,041,509 15,033,643 4,679,002 \$ (2,992,134				-	-	5	\$ -
ENTERPRISE FUNDS: 601 Cooney Convalescent Ent 602 Fair Enterprise 603 Augusta Landfill Dist 61,877 84,225 92,967 53,135 \$ 185,555 610 Augusta Landfill District 61,877 84,225 92,967 53,135 \$ (8,74) 611 Lincoln Landfill District 612 Scratch Gravel Landfill 612 Scratch Gravel Landfill 613 Lewis & Clark Co Landfill 614 Marysville Solid Waste 615 Augusta Landfill 616 Augusta Landfill 617 Scratch Gravel Landfill 618 Lewis & Clark Co Landfill 619 County Shop 610 Augusta Landfill 610 Augusta Landfill 611 Augusta Landfill 612 Scratch Gravel Landfill 613 Lewis & Clark Co Landfill 614 Marysville Solid Waste 70,000,903 Augusta Landfill 70,000,903 Augusta Augusta Augusta Augusta Augusta Augusta Augusta Aug		•	7,671,136	12,041,509	15,033,643	4,679,002	\$ (2,992,134
### STATESTING							\$ -
Construction Cons							
602 Fair Enterprise 387,653 1,530,536 1,344,981 573,208 \$ 185,555 610 Augusta Landfill Dist 61,877 84,225 92,967 53,135 \$ (8,744) 611 Lincoln Landfill District 278,573 156,950 291,642 143,881 \$ (134,692) 612 Scratch Gravel Landfill 1,087,455 1,416,116 1,391,042 1,112,529 \$ 25,074 613 Lewis & Clark Co Landfill 2,347,698 1,383,750 1,543,061 2,188,387 \$ (159,311) 614 Marysville Solid Waste 34,769 27,850 37,906 24,713 \$ (10,056) 614 Marysville Solid Waste 2,000,903 4,599,427 4,701,599 1,898,731 \$ (102,172) 615 Lenterprise Funds 5 1,000,903 4,599,427 4,701,599 1,898,731 \$ (102,172) 615 Lenterprise Funds 660,192 1,101,187 1,131,222 630,157 \$ (30,038) 651 Health Care Facilities 160,363 365,935 363,492 162,806 \$ 2,444 652 County Shop 272,038 594,288 579,951 286,375 \$ 14,337 653 Fuel Revolving 67,542 364,370 364,376 67,536 \$ (6,555 Info Technology & Service 1,309,286 2,010,800 2,386,014 934,072 \$ (375,244) 655 Liability Insurance 1,286,769 2,220,555 2,650,000 857,319 \$ (429,450) 657 County Health Insurance 1,286,769 2,220,555 2,650,000 857,319 \$ (429,450) 658 Flexible Benefits Admin 5,387,883 10,767,130 11,595,942 4,559,071 \$ (828,812) 654 County Shop 5,387,883 10,767,130 11,595,942 4,559,071 \$ (828,812) 654 County Health Insurance 5,387,883 10,767,130 11,595,942 4,559,071 \$ (828,812) 654 County Health Insurance 6,588 Flexible Benefits Admin 7,587,883 10,767,130 11,595,942 4,559,071 \$ (828,812) 6,598,000 6,598,0						(0.407.400)	•
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612 Scratch Gravel Landfill 1,087,455 1,416,116 1,391,042 1,112,529 \$ 25,074 613 Lewis & Clark Co Landfill 2,347,698 1,383,750 1,543,061 2,188,387 \$ (159,311 614 Marysville Solid Waste 34,769 27,850 37,906 24,713 \$ (10,056 1)		9					
613 Lewis & Clark Co Landfill 614 Marysville Solid Waste 34,769 27,850 37,906 24,713 \$ (10,056) Total Enterprise Funds 2,000,903 4,599,427 4,701,599 1,898,731 \$ (102,172) INTERNAL SERVICE FUNDS 650 Building Maintenance 660,192 1,101,187 1,131,222 630,157 \$ (30,038) 651 Health Care Facilities 160,363 365,935 363,492 162,806 \$ 2,443 652 County Shop 272,038 594,288 579,951 286,375 \$ 14,337 653 Fuel Revolving 67,542 364,370 364,376 67,536 \$ (6,536) 655 Info Technology & Service 1,309,286 2,010,800 2,386,014 934,072 \$ (375,214) 656 Liability Insurance 1,286,769 2,220,550 2,650,000 857,319 \$ (429,450) 657 County Health Insurance 1,631,693 4,110,000 4,120,887 1,620,806 \$ (10,887) 658 Flexible Benefits Admin Total Internal Service Funds 5,387,883 10,767,130 11,595,942 4,559,071 \$ (828,812)							
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Total Enterprise Funds 2,000,903 4,599,427 4,701,599 1,898,731 \$ (102,172) \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$							
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Section Service Funds Se	Total Enterpris	se Funds	2,000,903	4,599,427	4,701,599	1,090,731	
Section Service Funds Se							•
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651 Health Care Facilities 160,363 365,935 363,492 162,806 \$ 2,445 652 County Shop 272,038 594,288 579,951 286,375 \$ 14,337 653 Fuel Revolving 67,542 364,370 364,376 67,536 \$ (6 6 55 Info Technology & Service 1,309,286 2,010,800 2,386,014 934,072 \$ (375,214 656 Liability Insurance 1,286,769 2,220,550 2,650,000 857,319 \$ (429,450 657 County Health Insurance 1,631,693 4,110,000 4,120,887 1,620,806 \$ (10,887 658 Flexible Benefits Admin			660.192	1.101.187	1.131,222	630,157	100 to 10
652 County Shop 272,038 594,288 579,951 286,375 \$ 14,337 653 Fuel Revolving 67,542 364,370 364,376 67,536 \$ (6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		9		1000			
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	Total All Fund	s	\$ 34,282,420	\$ 71,646,127	\$ 83,296,232	\$ 22,632,315	\$ (11,650,105)