

Rout County
 Summary of All Funds
 2018 Projected

	Expenditures						Revenues Over Expense	Fund Balances								
	Personnel	Construction	Infrastructure	Capital	Principal & Interest	Interfund Loans		Transfers	Comptroller's Operations Changes	Total Expense	Non Cash Items	Ending	Restricted	Committed		
General	14,778,045	10,848,251	-	-	-	-	4,183,475	-	28,810,771	(1,527,908)	6,078,489	-	4,550,582	2,473,851	2,078,731	
Special Revenue	3,510,880	5,093,875	1,807,855	-	-	-	86,050	-	10,478,460	(612,225)	10,396,395	-	9,784,170	-	9,784,170	
Public Works	2,048,390	2,880,100	-	-	-	-	-	-	4,738,490	93,885	587,046	-	680,741	-	680,741	
Human Services	1,743,130	562,885	-	-	-	-	27,360	-	2,333,175	(14,465)	1,559,941	-	1,545,476	-	1,545,476	
Communications	7,303,400	8,346,460	1,807,855	-	-	-	93,410	-	17,551,125	(632,985)	12,543,382	-	12,010,387	-	12,010,387	
Internal Service																
Equipment Pool:																
Communications Pool	-	-	-	174,475	-	-	53,100	-	227,575	9,855	2,951,557	-	2,981,412	-	2,981,412	
Information Systems Pool	-	-	-	489,505	-	-	-	-	489,505	139,990	2,478,721	-	2,618,711	-	2,618,711	
Heavy Equipment Pool	303,750	860,700	-	1,430,200	-	-	-	-	2,594,650	(493,885)	4,814,782	-	4,321,077	-	4,321,077	
Building & Plant Pool	-	-	-	3,600,800	1,234,310	-	-	-	4,834,910	878,800	4,635,957	-	5,514,557	-	5,514,557	
Motor Pool	121,730	333,730	-	379,360	-	-	-	-	834,820	(106,380)	558,024	-	451,634	-	451,634	
Insurance Pool	425,480	1,194,430	-	6,074,140	1,234,310	-	53,100	-	8,981,461	428,369	15,439,022	-	15,867,391	-	15,867,391	
	-	4,939,324	-	-	-	-	-	-	4,939,324	511,975	1,410,276	-	1,922,252	-	1,922,252	
Government Activities	425,480	6,133,754	-	6,074,140	1,234,310	-	53,100	-	13,920,785	940,345	16,849,298	-	17,788,643	-	17,788,643	
	22,507,925	25,328,485	1,807,855	6,074,140	1,234,310	-	4,329,985	-	61,289,680	(1,120,558)	35,471,169	-	34,350,611	2,473,851	31,876,760	
Enterprise Funds																
YWRA	2,897,290	2,064,240	-	5,191,345	-	125,630	-	-	10,278,505	(183,855)	3,007,077	542,781	3,366,003	158,843	3,207,160	
Phippsburg W & S	23,480	52,620	-	-	24,370	-	-	-	100,470	30,315	132,380	-	162,675	-	162,675	
Milner Sanitation	9,320	30,135	-	-	9,833	-	-	-	49,088	(3,556)	63,720	-	60,162	-	60,162	
Building Enterprise	811,540	415,960	-	-	-	-	-	-	1,227,500	187,110	2,598,284	-	2,785,394	-	2,785,394	
Business Activities	3,741,900	2,582,955	-	5,191,345	24,370	135,293	-	-	11,655,563	30,012	5,801,442	542,781	6,374,235	158,843	6,215,392	
Government wide	26,248,525	27,891,420	1,807,855	11,295,485	1,258,680	135,293	4,329,985	-	72,938,243	(1,090,546)	41,272,611	542,781	40,724,846	2,632,694	38,092,152	