

**ATTACHMENT A1: SUMMARY BY FUND
2016 SPRING BUDGET SUPPLEMENTAL**

Package number	fund_name	Type	2015_16_Rev	2015_16_Exp	2015_16_FBal_Chg	2017_18_Rev	2017_18_Exp	2017_18_FBal_Chg
0001	General Fund	One-time	\$827,493	\$2,289,782	-\$1,462,289	\$3,618	\$0	\$3,618
0001	General Fund	Ongoing	\$2,015,115	\$228,182	\$1,786,933	\$2,015,115	\$410,262	\$1,604,853
1011	Community Dev	One-time	\$191,961	\$91,900	\$100,061	\$15,961	\$0	\$15,961
1011	Community Dev	Ongoing	\$0	\$424,706	-\$424,706	\$0	\$1,385,614	-\$1,385,614
1012	County Road Fund	One-time	\$25,479	\$5,865,027	-\$5,839,548	\$7,773	\$0	\$7,773
1012	County Road Fund	Ongoing	\$0	\$415,855	-\$415,855	\$0	\$746,780	-\$746,780
2914	GO Bond Fund	Ongoing	\$92,531	\$92,531	\$0	\$92,531	\$92,531	\$0
5193	Major Maint Fund	One-time	\$767,797	\$767,797	\$0	\$0	\$0	\$0
1003	Event Center Fund	One-time	\$0	\$83,000	-\$83,000	\$0	\$0	\$0
1014	Bonneville Timber Fu	One-time	\$0	\$176,189	-\$176,189	\$0	\$71,452	-\$71,452
1025	Health Department	One-time	\$337,433	\$203,837	\$133,596	\$55,087	\$43,979	\$11,108
1025	Health Department	Ongoing	\$145,834	\$145,834	\$0	\$229,166	\$229,166	\$0
1032	MPD-Operations Fund	One-time	\$235,558	\$93,470	\$142,088	\$0	\$0	\$0
1032	MPD-Operations Fund	Ongoing	\$55,676	\$56,442	-\$766	\$55,676	\$56,442	-\$766
1935	Administration & Gra	One-time	\$169,401	\$169,401	\$0	\$0	\$0	\$0
3194	Technology Reserve F	One-time	\$87,000	\$143,865	-\$56,865	\$0	\$0	\$0
5040	General Liab Ins	One-time	\$95,000	\$0	\$95,000	\$0	\$0	\$0
5043	Work Comp Ins	One-time	\$4,000	\$0	\$4,000	\$0	\$0	\$0
5091	Equipment Rental & R	One-time	\$428,115	\$428,115	\$0	\$0	\$0	\$0
5091	Equipment Rental & R	Ongoing	\$35,644	-\$170,532	\$206,176	\$35,644	-\$173,941	\$209,585
5093	Central Support Serv	One-time	\$13,180	\$19,180	-\$6,000	\$0	\$0	\$0
5093	Central Support Serv	Ongoing	\$62,222	\$56,222	\$6,000	\$141,341	\$141,341	\$0
3083	Real Estate Excise T	One-time	\$0	\$767,797	-\$767,797	\$0	\$0	\$0
1002	Auditor's O & M Fund	One-time	\$0	\$744,552	-\$744,552	\$0	\$38,460	-\$38,460
1013	Camp Bonneville Fund	One-time	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0
4008	Tri-Mountain Golf	One-time	\$254,119	\$75,056	\$179,063	\$0	\$0	\$0
3055	Urban REET Parks Fun	One-time	-\$42,991	-\$42,991	\$0	\$0	\$0	\$0
1957	Human Services	One-time	\$300,000	\$0	\$300,000	\$0	\$0	\$0
1953	Developmental Disabi	Ongoing	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
3039	REET Electronic Tech	One-time	\$0	\$81,923	-\$81,923	\$0	\$0	\$0
1039	Real Estate And Prop	One-time	\$81,923	\$81,923	\$0	\$0	\$0	\$0
1030	Permanent Reserve Fu	One-time	\$747,965	\$0	\$747,965	\$0	\$0	\$0
4583	SCWPT Repair & Repla	One-time	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total			\$13,430,455	\$19,789,063	-\$6,358,608	\$4,651,912	\$5,042,086	-\$390,174