

Fund Designations as of December 22, 2016

General Fund 101:	Highway Projects	\$614,101.00
	Future Economic Development Highway Projects	\$4,750,000.00
	Unassigned Fund Balance	\$3,470,098.93
	Total	\$8,834,199.93
Highway Fund 201:	Restricted Fund Balance-Inventory	\$252,465.35
	Restricted Fund Balance-Snow Removal	\$334,620.30
	Restricted Fund Balance-Road Purposes	\$186,619.41
	Assigned Fund Balance- Road Purposes	\$3,093,519.10
	Total	\$3,867,224.16
County Building Fund 301:	Restricted Fund Balance-County Building	\$731,230.21
	Courthouse Building Purposes	\$418,985.00
	Juvenile Detention Center	\$150,000.00
	Detention Center	\$2,000,000.00
	Total	\$3,300,215.21

Can be changed
Can be changed
Can be assigned

Can't be changed
Can be spent on snow removal via supplemental budget hearing
Can be spent on road and bridge projects via supplemental budget hearing
Can be assigned to more specific road and bridge projects

Can be spent on building projects via supplemental budget hearing
Can be assigned to another specific building project
Can be assigned to another specific building project
Can be assigned to another specific building project

ESTIMATES

General Fund Options:	No Designations	40%
	Designate \$1 million	32%
	Designate \$1.5 million	28%
	Designate \$1.75 million	26%
	Designate \$2 million	24%

DISCUSSION ITEMS

General Fund:	Detention Center
	Future 4H facility
	Roads & Bridges
Road & Bridge Fund:	Interstate Overpass/Interchange
	213th Street
	214th Street
County Building Fund:	Re-assign the \$418,985 that was for the courthouse
	Re-assign the \$150,000 that was for juvenile detention