

**ATTACHMENT A2: SUMMARY BY FUND BY PACKAGE
2016 SPRING BUDGET SUPPLEMENTAL**

Package number	Fund	fund_name	Type	2015_16_Rev	2015_16_Exp	2015_16_FBal_Chg	2017_18_Rev	2017_18_Exp	2017_18_FBal_Chg
ASO-01	0001	General Fund	One-time	\$2,374	\$2,374	\$0	\$0	\$0	\$0
ASO-01 Total				\$2,374	\$2,374	\$0	\$0	\$0	\$0
AUD-01	0001	General Fund	One-time	\$195,000	\$195,000	\$0	\$0	\$0	\$0
AUD-01	1002	Auditor's O & M Fund	One-time	\$0	\$195,000	-\$195,000	\$0	\$0	\$0
AUD-01 Total				\$195,000	\$390,000	-\$195,000	\$0	\$0	\$0
AUD-02	1002	Auditor's O & M Fund	One-time	\$0	\$50,000	-\$50,000	\$0	\$0	\$0
AUD-02 Total				\$0	\$50,000	-\$50,000	\$0	\$0	\$0
BCC-01	0001	General Fund	Ongoing	\$0	\$166,218	-\$166,218	\$0	\$346,253	-\$346,253
BCC-01 Total				\$0	\$166,218	-\$166,218	\$0	\$346,253	-\$346,253
BCC-02	0001	General Fund	One-time	\$0	\$25,000	-\$25,000	\$0	\$0	\$0
BCC-02	1012	County Road Fund	One-time	\$25,000	\$25,000	\$0	\$0	\$0	\$0
BCC-02 Total				\$25,000	\$50,000	-\$25,000	\$0	\$0	\$0
BCC-03	0001	General Fund	One-time	\$0	\$60,000	-\$60,000	\$0	\$0	\$0
BCC-03	1012	County Road Fund	One-time	\$60,000	\$60,000	\$0	\$0	\$0	\$0
BCC-03 Total				\$60,000	\$120,000	-\$60,000	\$0	\$0	\$0
BCC-05	0001	General Fund	One-time	\$60,988	\$69,888	-\$8,900	\$0	\$0	\$0
BCC-05 Total				\$60,988	\$69,888	-\$8,900	\$0	\$0	\$0
BGT-01	0001	General Fund	Ongoing	\$0	\$9,533	-\$9,533	\$0	\$9,533	-\$9,533
BGT-01 Total				\$0	\$9,533	-\$9,533	\$0	\$9,533	-\$9,533
BGT-02	0001	General Fund	One-time	\$0	\$747,965	-\$747,965	\$0	\$0	\$0
BGT-02	0001	General Fund	Ongoing	\$2,015,115	\$0	\$2,015,115	\$2,015,115	\$0	\$2,015,115
BGT-02	1030	Permanent Reserve Fu	One-time	\$747,965	\$0	\$747,965	\$0	\$0	\$0
BGT-02 Total				\$2,763,080	\$747,965	\$2,015,115	\$2,015,115	\$0	\$2,015,115
COM-01	1011	Community Dev	One-time	\$0	\$82,800	-\$82,800	\$0	\$0	\$0
COM-01	1011	Community Dev	Ongoing	\$0	\$201,004	-\$201,004	\$0	\$563,380	-\$563,380
COM-01 Total				\$0	\$283,804	-\$283,804	\$0	\$563,380	-\$563,380
COM-02	1011	Community Dev	One-time	\$0	\$2,400	-\$2,400	\$0	\$0	\$0
COM-02	1011	Community Dev	Ongoing	\$0	\$125,138	-\$125,138	\$0	\$402,524	-\$402,524
COM-02 Total				\$0	\$127,538	-\$127,538	\$0	\$402,524	-\$402,524
COM-03	1011	Community Dev	One-time	\$0	\$1,600	-\$1,600	\$0	\$0	\$0
COM-03	1011	Community Dev	Ongoing	\$0	\$12,990	-\$12,990	\$0	\$54,623	-\$54,623
COM-03 Total				\$0	\$14,590	-\$14,590	\$0	\$54,623	-\$54,623
COM-04	1011	Community Dev	One-time	\$0	\$3,200	-\$3,200	\$0	\$0	\$0
COM-04	1011	Community Dev	Ongoing	\$0	\$61,064	-\$61,064	\$0	\$260,586	-\$260,586
COM-04 Total				\$0	\$64,264	-\$64,264	\$0	\$260,586	-\$260,586
COM-05	1011	Community Dev	One-time	\$0	\$1,900	-\$1,900	\$0	\$0	\$0
COM-05	1011	Community Dev	Ongoing	\$0	\$24,510	-\$24,510	\$0	\$104,501	-\$104,501

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Package number	Fund	fund_name	Type	2015_16_Rev	2015_16_Exp	2015_16_FBal_Chg	2017_18_Rev	2017_18_Exp	2017_18_FBal_Chg
COM-05 Total				\$0	\$26,410	-\$26,410	\$0	\$104,501	-\$104,501
COS-01	0001	General Fund	One-time	\$0	\$300,000	-\$300,000	\$0	\$0	\$0
COS-01	1957	Human Services	One-time	\$300,000	\$0	\$300,000	\$0	\$0	\$0
COS-01 Total				\$300,000	\$300,000	\$0	\$0	\$0	\$0
COS-02	0001	General Fund	One-time	\$0	\$169,401	-\$169,401	\$0	\$0	\$0
COS-02	1935	Administration & Gra	One-time	\$169,401	\$169,401	\$0	\$0	\$0	\$0
COS-02 Total				\$169,401	\$338,802	-\$169,401	\$0	\$0	\$0
COS-03	1953	Developmental Disabi	Ongoing	\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
COS-03 Total				\$2,000,000	\$2,000,000	\$0	\$2,000,000	\$2,000,000	\$0
CRR-01	0001	General Fund	One-time	\$11,941	\$11,941	\$0	\$0	\$0	\$0
CRR-01 Total				\$11,941	\$11,941	\$0	\$0	\$0	\$0
ENV-01	0001	General Fund	One-time	\$0	\$22,139	-\$22,139	\$0	\$0	\$0
ENV-01 Total				\$0	\$22,139	-\$22,139	\$0	\$0	\$0
GEN-01	0001	General Fund	One-time	\$65,301	\$65,301	\$0	\$0	\$0	\$0
GEN-01 Total				\$65,301	\$65,301	\$0	\$0	\$0	\$0
GEN-02	0001	General Fund	One-time	\$0	\$13,180	-\$13,180	\$0	\$0	\$0
GEN-02	5093	Central Support Serv	One-time	\$13,180	\$13,180	\$0	\$0	\$0	\$0
GEN-02 Total				\$13,180	\$26,360	-\$13,180	\$0	\$0	\$0
GEN-03	0001	General Fund	One-time	\$43,512	\$0	\$43,512	\$3,618	\$0	\$3,618
GEN-03	1011	Community Dev	One-time	\$191,961	\$0	\$191,961	\$15,961	\$0	\$15,961
GEN-03	1012	County Road Fund	One-time	\$93,483	\$0	\$93,483	\$7,773	\$0	\$7,773
GEN-03	1025	Health Department	One-time	\$133,596	\$0	\$133,596	\$11,108	\$0	\$11,108
GEN-03	1002	Auditor's O & M Fund	One-time	\$0	\$462,552	-\$462,552	\$0	\$38,460	-\$38,460
GEN-03 Total				\$462,552	\$462,552	\$0	\$38,460	\$38,460	\$0
GEN-04	0001	General Fund	Ongoing	\$0	-\$2,045	\$2,045	\$0	\$0	\$0
GEN-04 Total				\$0	-\$2,045	\$2,045	\$0	\$0	\$0
GEN-05	0001	General Fund	Ongoing	\$0	\$0	\$0	\$0	\$0	\$0
GEN-05 Total				\$0	\$0	\$0	\$0	\$0	\$0
GEN-06	0001	General Fund	Ongoing	\$0	\$0	\$0	\$0	\$0	\$0
GEN-06	5093	Central Support Serv	One-time	\$0	\$6,000	-\$6,000	\$0	\$0	\$0
GEN-06	5093	Central Support Serv	Ongoing	\$62,222	\$56,222	\$6,000	\$141,341	\$141,341	\$0
GEN-06 Total				\$62,222	\$62,222	\$0	\$141,341	\$141,341	\$0
GEN-07	1003	Event Center Fund	One-time	\$0	\$83,000	-\$83,000	\$0	\$0	\$0
GEN-07 Total				\$0	\$83,000	-\$83,000	\$0	\$0	\$0
GEN-08	4008	Tri-Mountain Golf	One-time	\$254,119	\$75,056	\$179,063	\$0	\$0	\$0
GEN-08 Total				\$254,119	\$75,056	\$179,063	\$0	\$0	\$0
GEN-09	0001	General Fund	Ongoing	\$0	\$3,000	-\$3,000	\$0	\$6,000	-\$6,000

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GEN-09 Total				\$0	\$3,000	-\$3,000	\$0	\$6,000	-\$6,000
GEN-10	5193	Major Maint Fund	One-time	\$387,797	\$387,797	\$0	\$0	\$0	\$0
GEN-10	3083	Real Estate Excise T	One-time	\$0	\$387,797	-\$387,797	\$0	\$0	\$0
GEN-10 Total				\$387,797	\$775,594	-\$387,797	\$0	\$0	\$0
GEN-12	5193	Major Maint Fund	One-time	\$300,000	\$300,000	\$0	\$0	\$0	\$0
GEN-12	3083	Real Estate Excise T	One-time	\$0	\$300,000	-\$300,000	\$0	\$0	\$0
GEN-12 Total				\$300,000	\$600,000	-\$300,000	\$0	\$0	\$0
GEN-13	5040	General Liab Ins	One-time	\$95,000	\$0	\$95,000	\$0	\$0	\$0
GEN-13	5043	Work Comp Ins	One-time	\$4,000	\$0	\$4,000	\$0	\$0	\$0
GEN-13 Total				\$99,000	\$0	\$99,000	\$0	\$0	\$0
GEN-14	5193	Major Maint Fund	One-time	\$80,000	\$80,000	\$0	\$0	\$0	\$0
GEN-14	3083	Real Estate Excise T	One-time	\$0	\$80,000	-\$80,000	\$0	\$0	\$0
GEN-14 Total				\$80,000	\$160,000	-\$80,000	\$0	\$0	\$0
JUV-01	0001	General Fund	Ongoing	\$0	\$0	\$0	\$0	\$0	\$0
JUV-01 Total				\$0	\$0	\$0	\$0	\$0	\$0
JUV-02	0001	General Fund	One-time	\$0	\$93,179	-\$93,179	\$0	\$0	\$0
JUV-02 Total				\$0	\$93,179	-\$93,179	\$0	\$0	\$0
JUV-03	0001	General Fund	One-time	\$20,000	\$20,000	\$0	\$0	\$0	\$0
JUV-03 Total				\$20,000	\$20,000	\$0	\$0	\$0	\$0
JUV-04	0001	General Fund	One-time	\$100,000	\$100,000	\$0	\$0	\$0	\$0
JUV-04 Total				\$100,000	\$100,000	\$0	\$0	\$0	\$0
PAT-01	0001	General Fund	Ongoing	\$0	-\$4,200	\$4,200	\$0	-\$7,200	\$7,200
PAT-01 Total				\$0	-\$4,200	\$4,200	\$0	-\$7,200	\$7,200
PBH-01	1025	Health Department	Ongoing	\$83,334	\$83,334	\$0	\$166,666	\$166,666	\$0
PBH-01 Total				\$83,334	\$83,334	\$0	\$166,666	\$166,666	\$0
PBH-02	1025	Health Department	Ongoing	\$12,500	\$12,500	\$0	\$12,500	\$12,500	\$0
PBH-02 Total				\$12,500	\$12,500	\$0	\$12,500	\$12,500	\$0
PBH-03	1025	Health Department	One-time	\$38,434	\$38,434	\$0	\$43,979	\$43,979	\$0
PBH-03 Total				\$38,434	\$38,434	\$0	\$43,979	\$43,979	\$0
PBH-04	1025	Health Department	One-time	\$165,403	\$165,403	\$0	\$0	\$0	\$0
PBH-04 Total				\$165,403	\$165,403	\$0	\$0	\$0	\$0
PBH-05	1025	Health Department	Ongoing	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
PBH-05 Total				\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
PWK-01	1012	County Road Fund	One-time	\$0	\$52,000	-\$52,000	\$0	\$0	\$0
PWK-01	1012	County Road Fund	Ongoing	\$0	\$87,031	-\$87,031	\$0	\$381,854	-\$381,854
PWK-01	5091	Equipment Rental & R	One-time	\$52,000	\$52,000	\$0	\$0	\$0	\$0
PWK-01 Total				\$52,000	\$191,031	-\$139,031	\$0	\$381,854	-\$381,854

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PWK-02	1012	County Road Fund	Ongoing	\$0	\$30,117	-\$30,117	\$0	\$62,810	-\$62,810
PWK-02 Total				\$0	\$30,117	-\$30,117	\$0	\$62,810	-\$62,810
PWK-04	1012	County Road Fund	One-time	\$0	\$125,000	-\$125,000	\$0	\$0	\$0
PWK-04	5091	Equipment Rental & R	One-time	\$125,000	\$125,000	\$0	\$0	\$0	\$0
PWK-04 Total				\$125,000	\$250,000	-\$125,000	\$0	\$0	\$0
PWK-05	0001	General Fund	One-time	\$0	\$47,400	-\$47,400	\$0	\$0	\$0
PWK-05	0001	General Fund	Ongoing	\$0	\$5,676	-\$5,676	\$0	\$5,676	-\$5,676
PWK-05	1032	MPD-Operations Fund	One-time	\$47,400	\$50,479	-\$3,079	\$0	\$0	\$0
PWK-05	1032	MPD-Operations Fund	Ongoing	\$5,676	\$6,442	-\$766	\$5,676	\$6,442	-\$766
PWK-05 Total				\$53,076	\$109,997	-\$56,921	\$5,676	\$12,118	-\$6,442
PWK-07	0001	General Fund	Ongoing	\$0	\$50,000	-\$50,000	\$0	\$50,000	-\$50,000
PWK-07	1032	MPD-Operations Fund	Ongoing	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
PWK-07 Total				\$50,000	\$100,000	-\$50,000	\$50,000	\$100,000	-\$50,000
PWK-11	1012	County Road Fund	Ongoing	\$0	\$170,532	-\$170,532	\$0	\$173,941	-\$173,941
PWK-11	5091	Equipment Rental & R	Ongoing	\$0	-\$170,532	\$170,532	\$0	-\$173,941	\$173,941
PWK-11 Total				\$0	\$0	\$0	\$0	\$0	\$0
PWK-12	1012	County Road Fund	One-time	\$0	\$5,000,000	-\$5,000,000	\$0	\$0	\$0
PWK-12 Total				\$0	\$5,000,000	-\$5,000,000	\$0	\$0	\$0
PWK-13	1012	County Road Fund	One-time	\$300,000	\$0	\$300,000	\$0	\$0	\$0
PWK-13 Total				\$300,000	\$0	\$300,000	\$0	\$0	\$0
PWK-14	1013	Camp Bonneville Fund	One-time	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0
PWK-14 Total				\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0
PWK-15	0001	General Fund	One-time	\$0	\$0	\$0	\$0	\$0	\$0
PWK-15	1014	Bonneville Timber Fu	One-time	\$0	\$51,189	-\$51,189	\$0	\$71,452	-\$71,452
PWK-15 Total				\$0	\$51,189	-\$51,189	\$0	\$71,452	-\$71,452
PWK-16	1014	Bonneville Timber Fu	One-time	\$0	\$125,000	-\$125,000	\$0	\$0	\$0
PWK-16 Total				\$0	\$125,000	-\$125,000	\$0	\$0	\$0
PWK-17	1012	County Road Fund	One-time	-\$558,416	\$0	-\$558,416	\$0	\$0	\$0
PWK-17 Total				-\$558,416	\$0	-\$558,416	\$0	\$0	\$0
PWK-18	0001	General Fund	One-time	\$0	\$0	\$0	\$0	\$0	\$0
PWK-18	1032	MPD-Operations Fund	One-time	\$42,991	\$42,991	\$0	\$0	\$0	\$0
PWK-18	3055	Urban REET Parks Fun	One-time	-\$42,991	-\$42,991	\$0	\$0	\$0	\$0
PWK-18 Total				\$0	\$0	\$0	\$0	\$0	\$0
PWK-19	1032	MPD-Operations Fund	One-time	\$126,530	\$0	\$126,530	\$0	\$0	\$0
PWK-19 Total				\$126,530	\$0	\$126,530	\$0	\$0	\$0
PWK-20	1012	County Road Fund	One-time	\$0	\$236,500	-\$236,500	\$0	\$0	\$0
PWK-20 Total				\$0	\$236,500	-\$236,500	\$0	\$0	\$0

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Package number	Fund	fund_name	Type	2015_16_Rev	2015_16_Exp	2015_16_FBal_Chg	2017_18_Rev	2017_18_Exp	2017_18_FBal_Chg
PWK-21	1012	County Road Fund	One-time	\$0	\$28,000	-\$28,000	\$0	\$0	\$0
PWK-21	1012	County Road Fund	Ongoing	\$0	\$4,882	-\$4,882	\$0	\$4,882	-\$4,882
PWK-21	5091	Equipment Rental & R	One-time	\$28,000	\$28,000	\$0	\$0	\$0	\$0
PWK-21	5091	Equipment Rental & R	Ongoing	\$4,882	\$0	\$4,882	\$4,882	\$0	\$4,882
PWK-21 Total				\$32,882	\$60,882	-\$28,000	\$4,882	\$4,882	\$0
PWK-22	1012	County Road Fund	One-time	\$0	\$15,000	-\$15,000	\$0	\$0	\$0
PWK-22	1012	County Road Fund	Ongoing	\$0	\$4,882	-\$4,882	\$0	\$4,882	-\$4,882
PWK-22	5091	Equipment Rental & R	One-time	\$15,000	\$15,000	\$0	\$0	\$0	\$0
PWK-22	5091	Equipment Rental & R	Ongoing	\$4,882	\$0	\$4,882	\$4,882	\$0	\$4,882
PWK-22 Total				\$19,882	\$34,882	-\$15,000	\$4,882	\$4,882	\$0
PWK-23	1012	County Road Fund	One-time	\$0	\$159,990	-\$159,990	\$0	\$0	\$0
PWK-23	1012	County Road Fund	Ongoing	\$0	\$21,528	-\$21,528	\$0	\$21,528	-\$21,528
PWK-23	5091	Equipment Rental & R	One-time	\$159,990	\$159,990	\$0	\$0	\$0	\$0
PWK-23	5091	Equipment Rental & R	Ongoing	\$21,528	\$0	\$21,528	\$21,528	\$0	\$21,528
PWK-23 Total				\$181,518	\$341,508	-\$159,990	\$21,528	\$21,528	\$0
PWK-24	1012	County Road Fund	One-time	\$0	\$30,000	-\$30,000	\$0	\$0	\$0
PWK-24	1012	County Road Fund	Ongoing	\$0	\$4,352	-\$4,352	\$0	\$4,352	-\$4,352
PWK-24	5091	Equipment Rental & R	One-time	\$30,000	\$30,000	\$0	\$0	\$0	\$0
PWK-24	5091	Equipment Rental & R	Ongoing	\$4,352	\$0	\$4,352	\$4,352	\$0	\$4,352
PWK-24 Total				\$34,352	\$64,352	-\$30,000	\$4,352	\$4,352	\$0
PWK-25	0001	General Fund	One-time	\$0	\$18,637	-\$18,637	\$0	\$0	\$0
PWK-25	1032	MPD-Operations Fund	One-time	\$18,637	\$0	\$18,637	\$0	\$0	\$0
PWK-25 Total				\$18,637	\$18,637	\$0	\$0	\$0	\$0
PWK-26	1012	County Road Fund	One-time	\$0	\$18,125	-\$18,125	\$0	\$0	\$0
PWK-26	5091	Equipment Rental & R	One-time	\$18,125	\$18,125	\$0	\$0	\$0	\$0
PWK-26 Total				\$18,125	\$36,250	-\$18,125	\$0	\$0	\$0
PWK-27	4583	SCWPT Repair & Repla	One-time	\$0	\$0	\$0	\$0	\$0	\$0
PWK-27 Total				\$0	\$0	\$0	\$0	\$0	\$0
PWK-28	1012	County Road Fund	One-time	\$20,000	\$20,000	\$0	\$0	\$0	\$0
PWK-28 Total				\$20,000	\$20,000	\$0	\$0	\$0	\$0
PWK-29	1012	County Road Fund	One-time	\$0	\$10,000	-\$10,000	\$0	\$0	\$0
PWK-29 Total				\$0	\$10,000	-\$10,000	\$0	\$0	\$0
PWK-30	1012	County Road Fund	One-time	\$85,412	\$85,412	\$0	\$0	\$0	\$0
PWK-30 Total				\$85,412	\$85,412	\$0	\$0	\$0	\$0
PWK-31	1012	County Road Fund	Ongoing	\$0	\$92,531	-\$92,531	\$0	\$92,531	-\$92,531
PWK-31	2914	GO Bond Fund	Ongoing	\$92,531	\$92,531	\$0	\$92,531	\$92,531	\$0
PWK-31 Total				\$92,531	\$185,062	-\$92,531	\$92,531	\$185,062	-\$92,531

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SHR-02	0001	General Fund	One-time	\$19,977	\$19,977	\$0	\$0	\$0	\$0
SHR-02 Total				\$19,977	\$19,977	\$0	\$0	\$0	\$0
SHR-03	0001	General Fund	One-time	\$8,400	\$8,400	\$0	\$0	\$0	\$0
SHR-03 Total				\$8,400	\$8,400	\$0	\$0	\$0	\$0
SHR-04	0001	General Fund	One-time	\$300,000	\$300,000	\$0	\$0	\$0	\$0
SHR-04 Total				\$300,000	\$300,000	\$0	\$0	\$0	\$0
TRS-01	0001	General Fund	One-time	\$0	\$0	\$0	\$0	\$0	\$0
TRS-01	3194	Technology Reserve F	One-time	\$87,000	\$143,865	-\$56,865	\$0	\$0	\$0
TRS-01	1002	Auditor's O & M Fund	One-time	\$0	\$37,000	-\$37,000	\$0	\$0	\$0
TRS-01 Total				\$87,000	\$180,865	-\$93,865	\$0	\$0	\$0
TRS-02	3039	REET Electronic Tech	One-time	\$0	\$81,923	-\$81,923	\$0	\$0	\$0
TRS-02	1039	Real Estate And Prop	One-time	\$81,923	\$81,923	\$0	\$0	\$0	\$0
TRS-02 Total				\$81,923	\$163,846	-\$81,923	\$0	\$0	\$0
Grand Total				\$13,430,455	\$19,789,063	-\$6,358,608	\$4,651,912	\$5,042,086	-\$390,174