

# Extended Budgeting

## Budget Sources

# CHIPPEWA COUNTY

User: mroach  
 Printed: 11/8/2016 - 3:31 PM  
 Through Period: 6, 2016  
 Sort Type: Dept with acct and sect types

Adopted  
 100 General Fund

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Taxes</b>						
10	County Treasurer	280,936.78	145,774.64	310,000.00	312,500.00	300,000.00
03	General County	78,981.75	48,912.87	51,284.00	37,120.00	43,120.00
11	Register of Deeds	141,568.59	67,037.94	100,000.00	100,000.00	138,500.00
<b>Total Taxes:</b>		<b>501,487.12</b>	<b>261,725.45</b>	<b>461,284.00</b>	<b>449,620.00</b>	<b>481,620.00</b>
<b>Intergov Grants &amp; Aids</b>						
20	Child Support	711,716.71	319,173.37	742,379.00	747,699.00	736,080.00
14	Clerk of Courts	277,038.00	277,395.00	276,992.00	258,593.00	276,992.00
02	County Board	4,807.00	4,657.00	0.00	0.00	0.00
04	Department of Administration	167,236.00	25,505.28	167,236.00	167,236.00	150,987.89
12	District Attorney	93,782.61	8,345.52	104,825.00	104,825.00	105,126.00
26	Emergency Mgmt	97,475.56	446.30	83,000.00	81,000.00	89,000.00
50	Forest & Trails	214,675.90	421,271.47	1,035,101.47	792,357.15	736,146.05
03	General County	2,630,497.82	487,841.84	2,581,672.00	2,581,672.00	2,596,672.00
52	Land Conservation	454,705.94	962,040.81	1,315,398.29	942,192.00	768,187.00
51	Parks	0.00	0.00	3,306.00	50,000.00	0.00
24	Sheriff	49,813.00	19,009.56	92,782.08	109,532.08	109,191.86
48	UW - Extension	19,947.50	2,813.70	19,579.74	19,579.74	19,579.74
60	Veterans	12,697.00	9,117.00	11,500.00	11,500.00	5,414.00
53	Zoning	4,286.55	0.00	0.00	5,000.00	0.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>4,738,679.59</b>	<b>2,537,616.85</b>	<b>6,433,771.58</b>	<b>5,871,185.97</b>	<b>5,593,376.54</b>
<b>Licenses &amp; Permits</b>						
14	Clerk of Courts	8,140.00	3,800.00	8,100.00	8,000.00	8,000.00
06	County Clerk	13,103.25	5,964.45	12,920.00	12,920.00	12,900.00
53	Zoning	357,416.50	203,985.25	293,074.00	284,275.00	298,765.00

Adopted  
100 General Fund

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>Total Licenses &amp; Permits:</b>		<b>378,659.75</b>	<b>213,749.70</b>	<b>314,094.00</b>	<b>305,195.00</b>	<b>319,665.00</b>
<b>Fines &amp; Forfeitures</b>						
14	Clerk of Courts	168,472.65	82,333.81	175,000.00	205,000.00	180,000.00
10	County Treasurer	1,114.50	0.00	3,000.00	3,000.00	3,000.00
<b>Total Fines &amp; Forfeitures:</b>		<b>169,587.15</b>	<b>82,333.81</b>	<b>178,000.00</b>	<b>208,000.00</b>	<b>183,000.00</b>
<b>Public Charges for Services</b>						
20	Child Support	17,058.84	9,238.57	20,800.00	20,800.00	18,600.00
14	Clerk of Courts	259,067.67	137,370.46	263,859.00	264,959.00	275,448.91
27	Coroner	60,000.00	23,875.00	50,500.00	50,500.00	50,500.00
06	County Clerk	56,203.19	42,491.15	54,000.00	54,000.00	62,000.00
10	County Treasurer	2,755.92	2,157.20	2,700.00	2,700.00	2,700.00
04	Department of Administration	67,552.70	31,129.77	59,851.00	59,851.00	61,851.00
12	District Attorney	38,534.89	13,787.30	30,000.00	30,000.00	20,500.00
26	Emergency Mgmt	6,025.00	495.00	5,775.00	5,775.00	5,775.00
50	Forest & Trails	541,208.09	203,824.23	452,886.44	391,900.00	452,200.00
03	General County	0.00	0.00	50.00	50.00	100.00
16	Juvenile Court	1,123.17	0.00	0.00	0.00	0.00
52	Land Conservation	372,087.16	264,110.01	316,661.00	320,755.00	326,691.00
54	Land Records	20,999.77	9,833.87	3,600.00	3,600.00	15,000.00
51	Parks	146,434.32	127,887.11	151,698.00	151,698.00	151,698.00
68	Public Health	1,317,361.00	466,628.59	1,021,547.68	1,344,002.00	1,352,680.00
18	Register in Probate	53,880.09	25,147.67	38,100.00	38,100.00	38,100.00
11	Register of Deeds	306,507.60	147,780.60	252,000.00	252,000.00	260,000.00
24	Sheriff	518,675.82	198,025.73	554,648.87	575,853.87	585,465.90
48	UW - Extension	8,384.75	6,531.67	12,550.00	12,550.00	12,550.00
<b>Total Public Charges for Services:</b>		<b>3,793,859.98</b>	<b>1,710,313.93</b>	<b>3,291,226.99</b>	<b>3,579,093.87</b>	<b>3,691,859.81</b>
<b>Intergov Charges for Services</b>						
14	Clerk of Courts	340.90	193.60	500.00	500.00	500.00
06	County Clerk	29,833.73	17,954.30	28,100.00	28,100.00	31,600.00
10	County Treasurer	0.01	0.00	0.00	0.00	0.00
04	Department of Administration	9,362.31	0.00	0.00	0.00	5,650.00
05	Insurances	324,450.84	153,107.67	306,000.00	306,000.00	315,000.00
68	Public Health	233,519.26	138,380.67	237,227.92	237,228.00	251,378.00
24	Sheriff	123,623.16	19,074.44	100,000.00	136,200.00	94,865.80

Adopted  
100 General Fund

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>Total Intergov Charges for Services:</b>		<b>721,130.21</b>	<b>328,710.68</b>	<b>671,827.92</b>	<b>708,028.00</b>	<b>698,993.80</b>
<b>Misc Revenues</b>						
10	County Treasurer	162,747.12	115,792.56	185,000.00	185,000.00	190,000.00
04	Department of Administration	22,800.00	13,800.00	23,490.00	23,490.00	26,040.00
12	District Attorney	5,114.00	0.00	6,000.00	6,000.00	6,000.00
50	Forest & Trails	2,249.91	0.00	145,000.00	236,500.00	230,000.00
03	General County	94,162.06	25,425.03	25,636.00	1,500.00	48,000.00
05	Insurances	2,397.05	38,454.38	5,000.00	5,000.00	20,000.00
52	Land Conservation	193,862.81	500.00	191,905.00	182,000.00	70,000.00
54	Land Records	243,042.09	-673.23	27,500.00	27,500.00	44,000.00
51	Parks	2,600.00	9,564.00	9,564.00	0.00	0.00
18	Register in Probate	0.00	636.96	600.00	600.00	600.00
24	Sheriff	3,189.30	2,449.90	1,699.90	0.00	800.00
48	UW - Extension	1,570.00	1,723.73	3,140.00	3,140.00	3,140.00
53	Zoning	130.00	0.00	0.00	0.00	0.00
<b>Total Misc Revenues:</b>		<b>733,864.34</b>	<b>207,673.33</b>	<b>624,534.90</b>	<b>670,730.00</b>	<b>638,580.00</b>
<b>Other Financing Sources</b>						
10	County Treasurer	149,163.18	0.00	0.00	0.00	0.00
04	Department of Administration	439,000.00	355,000.00	913,949.00	952,449.00	627,011.00
50	Forest & Trails	0.00	0.00	171,974.22	172,673.00	73,952.00
03	General County	2,189,999.98	1,529,370.00	1,604,370.00	1,604,370.00	1,614,172.00
05	Insurances	0.00	0.00	89,000.00	89,000.00	0.00
52	Land Conservation	0.00	0.00	256,607.21	267,935.47	181,356.10
54	Land Records	58,701.40	0.00	97,025.00	97,025.00	263,979.00
51	Parks	0.00	0.00	193,978.00	243,728.00	232,548.00
68	Public Health	77,720.50	0.00	0.00	0.00	0.00
11	Register of Deeds	0.00	0.00	39,000.00	39,000.00	39,000.00
24	Sheriff	100,000.00	300,000.00	300,000.00	2,336,775.77	0.00
53	Zoning	0.00	0.00	30,000.00	30,000.00	75,000.00
<b>Total Other Financing Sources:</b>		<b>3,014,585.06</b>	<b>2,184,370.00</b>	<b>3,695,903.43</b>	<b>5,832,956.24</b>	<b>3,107,018.10</b>
<b>Total REVENUES excluding property taxes:</b>		<b>14,051,853.20</b>	<b>7,526,493.75</b>	<b>15,670,642.82</b>	<b>17,624,809.08</b>	<b>14,714,113.25</b>
<b>EXPENSES</b>						
<b>General Government</b>						
02	County Board	129,631.23	92,028.84	163,005.00	163,005.00	163,005.00

Adopted  
100 General Fund

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
03	General County	500,015.51	29.85	29.00	0.00	0.00
04	Department of Administration	3,746,615.46	2,533,980.85	4,620,729.49	4,637,274.21	4,376,451.28
05	Insurances	493,636.83	189,605.74	565,800.00	565,800.00	536,400.00
06	County Clerk	240,954.70	146,663.01	269,281.00	269,481.00	267,394.00
10	County Treasurer	504,466.06	222,372.22	389,552.00	391,757.00	372,636.00
11	Register of Deeds	353,255.79	213,794.21	352,401.02	352,401.02	358,990.30
12	District Attorney	598,713.28	339,960.54	622,865.00	622,865.00	628,329.00
14	Clerk of Courts	1,255,666.64	730,564.90	1,350,296.01	1,334,876.01	1,344,895.88
16	Juvenile Court	198,088.04	1,051.73	0.00	0.00	0.00
18	Register in Probate	109,721.87	110,931.89	189,123.00	189,123.00	195,606.00
20	Child Support	728,673.00	395,172.51	778,925.00	786,295.00	772,936.00
27	Coroner	128,529.70	53,310.20	113,540.00	118,090.00	118,090.00
54	Land Records	236,721.56	149,739.25	280,917.00	280,917.00	475,771.00
<b>Total General Government:</b>		<b>9,224,689.67</b>	<b>5,179,205.74</b>	<b>9,696,463.52</b>	<b>9,711,884.24</b>	<b>9,610,504.46</b>
<b>Public Safety</b>						
06	County Clerk	3,167.50	0.00	5,000.00	5,000.00	5,000.00
24	Sheriff	7,627,880.76	4,335,634.30	8,168,336.91	10,208,738.12	7,779,788.83
26	Emergency Mgmt	267,436.99	136,122.40	263,981.00	271,681.00	278,833.00
<b>Total Public Safety:</b>		<b>7,898,485.25</b>	<b>4,471,756.70</b>	<b>8,437,317.91</b>	<b>10,485,419.12</b>	<b>8,063,621.83</b>
<b>Transportation</b>						
03	General County	127,704.00	64,490.50	128,981.00	128,981.00	128,981.00
52	Land Conservation	280,176.81	178,362.60	287,984.34	263,158.47	296,696.37
<b>Total Transportation:</b>		<b>407,880.81</b>	<b>242,853.10</b>	<b>416,965.34</b>	<b>392,139.47</b>	<b>425,677.37</b>
<b>Health &amp; Human Services</b>						
60	Veterans	193,683.91	96,239.48	190,656.10	198,129.10	215,255.00
68	Public Health	2,215,503.54	1,085,368.82	1,963,183.11	2,194,350.00	2,143,192.00
<b>Total Health &amp; Human Services:</b>		<b>2,409,187.45</b>	<b>1,181,608.30</b>	<b>2,153,839.21</b>	<b>2,392,479.10</b>	<b>2,358,447.00</b>
<b>Culture, Recreation, and Educations</b>						
06	County Clerk	628,195.45	661,336.59	661,336.59	661,336.59	688,046.79
48	UW - Extension	298,083.35	181,065.13	321,312.62	321,812.62	321,775.38
51	Parks	438,776.32	191,930.44	591,331.00	638,165.00	576,985.00
<b>Total Culture, Recreation, and Educations:</b>		<b>1,365,055.12</b>	<b>1,034,332.16</b>	<b>1,573,980.21</b>	<b>1,621,314.21</b>	<b>1,586,807.17</b>

Adopted  
100 General Fund

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>Conservation &amp; Development</b>						
03	General County	285,570.00	183,885.00	286,170.00	286,170.00	291,170.00
42	Housing Authority	852.72	0.00	1,150.00	1,150.00	1,150.00
50	Forest & Trails	540,719.64	284,488.38	1,589,875.37	1,486,396.30	1,341,598.05
52	Land Conservation	954,361.97	458,466.17	2,106,567.31	1,776,475.64	1,376,289.37
53	Zoning	549,969.04	305,446.88	610,514.00	606,715.00	661,205.00
<b>Total Conservation &amp; Development:</b>		<b>2,331,473.37</b>	<b>1,232,286.43</b>	<b>4,594,276.68</b>	<b>4,156,906.94</b>	<b>3,671,412.42</b>
<b>Capital Outlay</b>						
<b>Other Financing Uses</b>						
04	Department of Administration	0.00	0.00	213,710.00	213,710.00	265,000.00
<b>Total Other Financing Uses:</b>		<b>0.00</b>	<b>0.00</b>	<b>213,710.00</b>	<b>213,710.00</b>	<b>265,000.00</b>
<b>Total EXPENSES:</b>		<b>23,636,771.67</b>	<b>13,342,042.43</b>	<b>27,086,552.87</b>	<b>28,973,853.08</b>	<b>25,981,470.25</b>

Adopted  
100 General Fund

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	14,051,853.20	7,526,493.75	15,670,642.82	17,624,809.08	14,714,113.25
	Total expenditures:	23,636,771.67	13,342,042.43	27,086,552.87	28,973,853.08	25,981,470.25
	Excess (Deficiency) of revenues over expenditures:	-9,584,918.47	-5,815,548.68	-11,415,910.05	-11,349,044.00	-11,267,357.00
	Local property taxes:	11,076,775.53	11,349,044.00	11,349,044.00	11,349,044.00	11,267,357.00
	Net surplus (Deficit):	1,491,857.06	5,533,495.32	-66,866.05	0.00	0.00
	Fund balance - beginning of year:	17,376,106.67	18,867,963.73	18,867,963.73	18,867,963.73	18,801,097.68
	Fund balance - end of year:	18,867,963.73	24,401,459.05	18,801,097.68	18,867,963.73	18,801,097.68
	Total revenues including property tax:	25,128,628.73	18,875,537.75	27,019,686.82	28,973,853.08	25,981,470.25
	Total expenditures:	23,636,771.67	13,342,042.43	27,086,552.87	28,973,853.08	25,981,470.25
	Excess (Deficiency) of revenues over expenditures:	1,491,857.06	5,533,495.32	-66,866.05	0.00	0.00
	Fund balance - beginning of year:	17,376,106.67	18,867,963.73	18,867,963.73	18,867,963.73	18,801,097.68
	Fund balance - end of year:	18,867,963.73	24,401,459.05	18,801,097.68	18,867,963.73	18,801,097.68
	Property tax contributions:	11,076,775.53	11,349,044.00	11,349,044.00	11,349,044.00	11,267,357.00

Adopted  
204 Public Health

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
68	Public Health	841,598.98	348,009.43	728,926.35	858,280.00	702,905.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>841,598.98</b>	<b>348,009.43</b>	<b>728,926.35</b>	<b>858,280.00</b>	<b>702,905.00</b>
<b>Licenses &amp; Permits</b>						
68	Public Health	0.00	154,073.00	161,906.40	0.00	162,750.00
<b>Total Licenses &amp; Permits:</b>		<b>0.00</b>	<b>154,073.00</b>	<b>161,906.40</b>	<b>0.00</b>	<b>162,750.00</b>
<b>Public Charges for Services</b>						
68	Public Health	2,500.00	0.00	0.00	2,000.00	500.00
<b>Total Public Charges for Services:</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>500.00</b>
<b>Intergov Charges for Services</b>						
68	Public Health	178,615.39	92,002.01	175,493.00	180,549.00	183,551.00
<b>Total Intergov Charges for Services:</b>		<b>178,615.39</b>	<b>92,002.01</b>	<b>175,493.00</b>	<b>180,549.00</b>	<b>183,551.00</b>
<b>Misc Revenues</b>						
68	Public Health	1,929.57	425.00	811.20	3,000.00	750.00
<b>Total Misc Revenues:</b>		<b>1,929.57</b>	<b>425.00</b>	<b>811.20</b>	<b>3,000.00</b>	<b>750.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>1,024,643.94</b>	<b>594,509.44</b>	<b>1,067,136.95</b>	<b>1,043,829.00</b>	<b>1,050,456.00</b>
<b>EXPENSES</b>						
<b>Health &amp; Human Services</b>						
68	Public Health	1,164,998.98	632,353.47	1,151,953.40	1,184,458.00	1,274,886.00
<b>Total Health &amp; Human Services:</b>		<b>1,164,998.98</b>	<b>632,353.47</b>	<b>1,151,953.40</b>	<b>1,184,458.00</b>	<b>1,274,886.00</b>
<b>Total EXPENSES:</b>		<b>1,164,998.98</b>	<b>632,353.47</b>	<b>1,151,953.40</b>	<b>1,184,458.00</b>	<b>1,274,886.00</b>

Adopted  
204 Public Health

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	1,024,643.94	594,509.44	1,067,136.95	1,043,829.00	1,050,456.00
	Total expenditures:	1,164,998.98	632,353.47	1,151,953.40	1,184,458.00	1,274,886.00
	Excess (Deficiency) of revenues over expenditures:	-140,355.04	-37,844.03	-84,816.45	-140,629.00	-224,430.00
	Local property taxes:	159,748.00	140,629.00	140,629.00	140,629.00	224,430.00
	Net surplus (Deficit):	19,392.96	102,784.97	55,812.55	0.00	0.00
	Fund balance - beginning of year:	82,890.98	102,283.94	102,283.94	102,283.94	158,096.49
	Fund balance - end of year:	102,283.94	205,068.91	158,096.49	102,283.94	158,096.49
	Total revenues including property tax:	1,184,391.94	735,138.44	1,207,765.95	1,184,458.00	1,274,886.00
	Total expenditures:	1,164,998.98	632,353.47	1,151,953.40	1,184,458.00	1,274,886.00
	Excess (Deficiency) of revenues over expenditures:	19,392.96	102,784.97	55,812.55	0.00	0.00
	Fund balance - beginning of year:	82,890.98	102,283.94	102,283.94	102,283.94	158,096.49
	Fund balance - end of year:	102,283.94	205,068.91	158,096.49	102,283.94	158,096.49
	Property tax contributions:	159,748.00	140,629.00	140,629.00	140,629.00	224,430.00



Adopted  
205 ADRC & Aging

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
70	ADRC	830,977.00	216,712.00	754,577.00	781,445.00	743,762.00
72	Aging	626,394.00	239,830.00	651,197.00	653,083.00	666,500.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>1,457,371.00</b>	<b>456,542.00</b>	<b>1,405,774.00</b>	<b>1,434,528.00</b>	<b>1,410,262.00</b>
<b>Public Charges for Services</b>						
72	Aging	159,969.18	93,656.19	195,190.00	192,500.00	183,940.00
<b>Total Public Charges for Services:</b>		<b>159,969.18</b>	<b>93,656.19</b>	<b>195,190.00</b>	<b>192,500.00</b>	<b>183,940.00</b>
<b>Misc Revenues</b>						
70	ADRC	43,232.49	25,018.89	41,614.00	41,614.00	41,614.00
72	Aging	111,667.76	57,231.50	84,902.00	84,902.00	84,902.00
<b>Total Misc Revenues:</b>		<b>154,900.25</b>	<b>82,250.39</b>	<b>126,516.00</b>	<b>126,516.00</b>	<b>126,516.00</b>
<b>Other Financing Sources</b>						
70	ADRC	0.00	0.00	5,000.00	5,000.00	5,000.00
72	Aging	0.00	0.00	0.00	0.00	46,600.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>51,600.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>1,772,240.43</b>	<b>632,448.58</b>	<b>1,732,480.00</b>	<b>1,758,544.00</b>	<b>1,772,318.00</b>
<b>EXPENSES</b>						
<b>Health &amp; Human Services</b>						
70	ADRC	836,018.00	489,851.95	801,191.00	835,217.00	790,431.00
72	Aging	1,032,426.18	544,493.44	1,029,623.57	1,078,632.00	1,093,593.00
<b>Total Health &amp; Human Services:</b>		<b>1,868,444.18</b>	<b>1,034,345.39</b>	<b>1,830,814.57</b>	<b>1,913,849.00</b>	<b>1,884,024.00</b>
<b>Total EXPENSES:</b>		<b>1,868,444.18</b>	<b>1,034,345.39</b>	<b>1,830,814.57</b>	<b>1,913,849.00</b>	<b>1,884,024.00</b>

Adopted  
205 ADRC & Aging

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	1,772,240.43	632,448.58	1,732,480.00	1,758,544.00	1,772,318.00
	Total expenditures:	1,868,444.18	1,034,345.39	1,830,814.57	1,913,849.00	1,884,024.00
	Excess (Deficiency) of revenues over expenditures:	-96,203.75	-401,896.81	-98,334.57	-155,305.00	-111,706.00
	Local property taxes:	108,703.00	155,305.00	155,305.00	155,305.00	111,706.00
	Net surplus (Deficit):	12,499.25	-246,591.81	56,970.43	0.00	0.00
	Fund balance - beginning of year:	633,949.35	646,448.60	646,448.60	646,448.60	703,419.03
	Fund balance - end of year:	646,448.60	399,856.79	703,419.03	646,448.60	703,419.03
	Total revenues including property tax:	1,880,943.43	787,753.58	1,887,785.00	1,913,849.00	1,884,024.00
	Total expenditures:	1,868,444.18	1,034,345.39	1,830,814.57	1,913,849.00	1,884,024.00
	Excess (Deficiency) of revenues over expenditures:	12,499.25	-246,591.81	56,970.43	0.00	0.00
	Fund balance - beginning of year:	633,949.35	646,448.60	646,448.60	646,448.60	703,419.03
	Fund balance - end of year:	646,448.60	399,856.79	703,419.03	646,448.60	703,419.03
	Property tax contributions:	108,703.00	155,305.00	155,305.00	155,305.00	111,706.00

Adopted  
207 Recovery & Wellness Center

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
<b>REVENUES</b>						
Misc Revenues						
Other Financing Sources						
<b>EXPENSES</b>						
General Government						

Adopted  
207 Recovery & Wellness Center

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
	Fund balance - end of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
	Fund balance - end of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
208 Human Services

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
89	Human Services	3,946,891.25	1,224,634.89	3,558,340.00	3,725,385.00	3,600,233.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>3,946,891.25</b>	<b>1,224,634.89</b>	<b>3,558,340.00</b>	<b>3,725,385.00</b>	<b>3,600,233.00</b>
<b>Public Charges for Services</b>						
75	DHS-Administration	472.73	2,042.19	966.00	350.00	338.00
78	DHS-Child/Family	464.00	0.00	0.00	0.00	0.00
76	DHS-CMHRS	100.00	150.00	0.00	0.00	0.00
80	DHS-CWDA	75,568.39	5,332.15	38,639.00	42,101.00	0.00
77	DHS-Economic Support	548.00	309,048.00	180.00	400.00	400.00
81	DHS-Placements	109,810.98	45,576.95	125,000.00	125,000.00	294,134.00
79	DHS-Youth Services	2,018.00	1,999.77	3,688.00	3,250.00	0.00
89	Human Services	0.00	0.00	0.00	0.00	21,051.00
<b>Total Public Charges for Services:</b>		<b>188,982.10</b>	<b>364,149.06</b>	<b>168,473.00</b>	<b>171,101.00</b>	<b>315,923.00</b>
<b>Intergov Charges for Services</b>						
78	DHS-Child/Family	0.00	0.00	0.00	0.00	115,177.00
80	DHS-CWDA	0.00	0.00	0.00	0.00	103,124.00
77	DHS-Economic Support	0.00	0.00	0.00	0.00	198,480.00
79	DHS-Youth Services	0.00	0.00	0.00	0.00	74,999.00
89	Human Services	513,980.51	248,514.06	484,026.00	484,026.00	0.00
<b>Total Intergov Charges for Services:</b>		<b>513,980.51</b>	<b>248,514.06</b>	<b>484,026.00</b>	<b>484,026.00</b>	<b>491,780.00</b>
<b>Misc Revenues</b>						
89	Human Services	0.00	17.79	0.00	0.00	0.00
<b>Total Misc Revenues:</b>		<b>0.00</b>	<b>17.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>						
89	Human Services	137,289.81	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources:</b>		<b>137,289.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>4,787,143.67</b>	<b>1,837,315.80</b>	<b>4,210,839.00</b>	<b>4,380,512.00</b>	<b>4,407,936.00</b>
<b>EXPENSES</b>						
81	DHS-Placements	0.00	9,650.00	91,000.00	91,395.00	91,395.00

Adopted  
208 Human Services

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
<b>Health &amp; Human Services</b>						
75	DHS-Administration	1,058,527.31	426,348.12	597,312.00	660,172.00	662,128.00
76	DHS-CMHS	19,126.82	3,784.45	0.00	0.00	0.00
77	DHS-Economic Support	1,483,164.13	751,934.53	1,389,140.00	1,463,034.00	1,400,746.00
78	DHS-Child/Family	1,216,220.43	723,683.19	1,102,170.00	1,217,551.00	1,284,419.00
79	DHS-Youth Services	587,994.77	332,888.77	624,028.00	740,629.00	744,976.00
80	DHS-CWDA	1,300,139.97	493,210.56	976,677.00	1,083,002.00	1,133,472.00
81	DHS-Placements	844,332.21	384,804.88	946,000.00	947,886.00	957,556.00
89	Human Services	532,471.00	0.00	0.00	0.00	0.00
<b>Total Health &amp; Human Services:</b>		<b>7,041,976.64</b>	<b>3,116,654.50</b>	<b>5,635,327.00</b>	<b>6,112,274.00</b>	<b>6,183,297.00</b>
<b>Total EXPENSES:</b>		<b>7,041,976.64</b>	<b>3,126,304.50</b>	<b>5,726,327.00</b>	<b>6,203,669.00</b>	<b>6,274,692.00</b>

Adopted  
208 Human Services

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	4,787,143.67	1,837,315.80	4,210,839.00	4,380,512.00	4,407,936.00
	Total expenditures:	7,041,976.64	3,126,304.50	5,726,327.00	6,203,669.00	6,274,692.00
	Excess (Deficiency) of revenues over expenditures:	-2,254,832.97	-1,288,988.70	-1,515,488.00	-1,823,157.00	-1,866,756.00
	Local property taxes:	2,194,066.00	1,823,157.00	1,823,157.00	1,823,157.00	1,866,756.00
	Net surplus (Deficit):	-60,766.97	534,168.30	307,669.00	0.00	0.00
	Fund balance - beginning of year:	1,068,692.58	1,007,925.61	1,007,925.61	1,007,925.61	1,315,594.61
	Fund balance - end of year:	1,007,925.61	1,542,093.91	1,315,594.61	1,007,925.61	1,315,594.61
	Total revenues including property tax:	6,981,209.67	3,660,472.80	6,033,996.00	6,203,669.00	6,274,692.00
	Total expenditures:	7,041,976.64	3,126,304.50	5,726,327.00	6,203,669.00	6,274,692.00
	Excess (Deficiency) of revenues over expenditures:	-60,766.97	534,168.30	307,669.00	0.00	0.00
	Fund balance - beginning of year:	1,068,692.58	1,007,925.61	1,007,925.61	1,007,925.61	1,315,594.61
	Fund balance - end of year:	1,007,925.61	1,542,093.91	1,315,594.61	1,007,925.61	1,315,594.61
	Property tax contributions:	2,194,066.00	1,823,157.00	1,823,157.00	1,823,157.00	1,866,756.00

Adopted  
209 WRRWC

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
84	DHS-WRRWC	2,633,515.77	108,079.86	2,424,691.00	2,506,143.00	2,177,250.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>2,633,515.77</b>	<b>108,079.86</b>	<b>2,424,691.00</b>	<b>2,506,143.00</b>	<b>2,177,250.00</b>
<b>Public Charges for Services</b>						
84	DHS-WRRWC	647,304.21	175,138.58	1,250,000.00	1,364,162.00	907,084.00
<b>Total Public Charges for Services:</b>		<b>647,304.21</b>	<b>175,138.58</b>	<b>1,250,000.00</b>	<b>1,364,162.00</b>	<b>907,084.00</b>
<b>Intergov Charges for Services</b>						
84	DHS-WRRWC	692,365.43	233,736.61	629,062.00	557,797.00	229,840.00
<b>Total Intergov Charges for Services:</b>		<b>692,365.43</b>	<b>233,736.61</b>	<b>629,062.00</b>	<b>557,797.00</b>	<b>229,840.00</b>
<b>Other Financing Sources</b>						
84	DHS-WRRWC	532,471.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources:</b>		<b>532,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>4,505,656.41</b>	<b>516,955.05</b>	<b>4,303,753.00</b>	<b>4,428,102.00</b>	<b>3,314,174.00</b>
<b>EXPENSES</b>						
<b>Health &amp; Human Services</b>						
84	DHS-WRRWC	4,507,760.30	2,479,987.19	4,513,690.00	4,735,323.00	3,621,395.00
<b>Total Health &amp; Human Services:</b>		<b>4,507,760.30</b>	<b>2,479,987.19</b>	<b>4,513,690.00</b>	<b>4,735,323.00</b>	<b>3,621,395.00</b>
<b>Total EXPENSES:</b>		<b>4,507,760.30</b>	<b>2,479,987.19</b>	<b>4,513,690.00</b>	<b>4,735,323.00</b>	<b>3,621,395.00</b>



Adopted  
209 WRRWC

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	4,505,656.41	516,955.05	4,303,753.00	4,428,102.00	3,314,174.00
	Total expenditures:	4,507,760.30	2,479,987.19	4,513,690.00	4,735,323.00	3,621,395.00
	Excess (Deficiency) of revenues over expenditures:	-2,103.89	-1,963,032.14	-209,937.00	-307,221.00	-307,221.00
	Local property taxes:	0.00	307,221.00	307,221.00	307,221.00	307,221.00
	Net surplus (Deficit):	-2,103.89	-1,655,811.14	97,284.00	0.00	0.00
	Fund balance - beginning of year:	0.00	-2,103.89	-2,103.89	-2,103.89	95,180.11
	Fund balance - end of year:	-2,103.89	-1,657,915.03	95,180.11	-2,103.89	95,180.11
	Total revenues including property tax:	4,505,656.41	824,176.05	4,610,974.00	4,735,323.00	3,621,395.00
	Total expenditures:	4,507,760.30	2,479,987.19	4,513,690.00	4,735,323.00	3,621,395.00
	Excess (Deficiency) of revenues over expenditures:	-2,103.89	-1,655,811.14	97,284.00	0.00	0.00
	Fund balance - beginning of year:	0.00	-2,103.89	-2,103.89	-2,103.89	95,180.11
	Fund balance - end of year:	-2,103.89	-1,657,915.03	95,180.11	-2,103.89	95,180.11
	Property tax contributions:	0.00	307,221.00	307,221.00	307,221.00	307,221.00

Adopted  
213 Housing CDBG Revolving Loans

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
42	Housing Authority	1,263,417.97	1,046,110.00	1,000,000.00	649,980.00	360,000.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>1,263,417.97</b>	<b>1,046,110.00</b>	<b>1,000,000.00</b>	<b>649,980.00</b>	<b>360,000.00</b>
<b>Misc Revenues</b>						
42	Housing Authority	4,228.60	27.41	30.00	30.00	30.00
<b>Total Misc Revenues:</b>		<b>4,228.60</b>	<b>27.41</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>Other Financing Sources</b>						
42	Housing Authority	323,522.28	52,293.04	222,850.00	217,770.00	150,600.00
<b>Total Other Financing Sources:</b>		<b>323,522.28</b>	<b>52,293.04</b>	<b>222,850.00</b>	<b>217,770.00</b>	<b>150,600.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>1,591,168.85</b>	<b>1,098,430.45</b>	<b>1,222,880.00</b>	<b>867,780.00</b>	<b>510,630.00</b>
<b>EXPENSES</b>						
<b>Conservation &amp; Development</b>						
42	Housing Authority	1,429,138.31	1,247,041.03	1,346,659.00	867,780.00	510,630.00
<b>Total Conservation &amp; Development:</b>		<b>1,429,138.31</b>	<b>1,247,041.03</b>	<b>1,346,659.00</b>	<b>867,780.00</b>	<b>510,630.00</b>
<b>Total EXPENSES:</b>		<b>1,429,138.31</b>	<b>1,247,041.03</b>	<b>1,346,659.00</b>	<b>867,780.00</b>	<b>510,630.00</b>

Adopted  
213 Housing CDBG Revolving Loans

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	1,591,168.85	1,098,430.45	1,222,880.00	867,780.00	510,630.00
	Total expenditures:	1,429,138.31	1,247,041.03	1,346,659.00	867,780.00	510,630.00
	Excess (Deficiency) of revenues over expenditures:	162,030.54	-148,610.58	-123,779.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	162,030.54	-148,610.58	-123,779.00	0.00	0.00
	Fund balance - beginning of year:	373,458.64	535,489.18	535,489.18	535,489.18	411,710.18
	Fund balance - end of year:	535,489.18	386,878.60	411,710.18	535,489.18	411,710.18
	Total revenues including property tax:	1,591,168.85	1,098,430.45	1,222,880.00	867,780.00	510,630.00
	Total expenditures:	1,429,138.31	1,247,041.03	1,346,659.00	867,780.00	510,630.00
	Excess (Deficiency) of revenues over expenditures:	162,030.54	-148,610.58	-123,779.00	0.00	0.00
	Fund balance - beginning of year:	373,458.64	535,489.18	535,489.18	535,489.18	411,710.18
	Fund balance - end of year:	535,489.18	386,878.60	411,710.18	535,489.18	411,710.18
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
<b>REVENUES</b>						
<b>Public Charges for Services</b>						
24	Sheriff	53,898.82	28,327.67	58,500.00	65,000.00	58,825.00
<b>Total Public Charges for Services:</b>		<b>53,898.82</b>	<b>28,327.67</b>	<b>58,500.00</b>	<b>65,000.00</b>	<b>58,825.00</b>
<b>Other Financing Sources</b>						
24	Sheriff	0.00	0.00	0.00	60,000.00	0.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>53,898.82</b>	<b>28,327.67</b>	<b>58,500.00</b>	<b>125,000.00</b>	<b>58,825.00</b>
<b>EXPENSES</b>						
<b>Public Safety</b>						
24	Sheriff	55,958.51	14,378.72	77,725.00	125,000.00	58,825.00
<b>Total Public Safety:</b>		<b>55,958.51</b>	<b>14,378.72</b>	<b>77,725.00</b>	<b>125,000.00</b>	<b>58,825.00</b>
<b>Total EXPENSES:</b>		<b>55,958.51</b>	<b>14,378.72</b>	<b>77,725.00</b>	<b>125,000.00</b>	<b>58,825.00</b>

Adopted  
215 Jail Assessment

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	53,898.82	28,327.67	58,500.00	125,000.00	58,825.00
	Total expenditures:	55,958.51	14,378.72	77,725.00	125,000.00	58,825.00
	Excess (Deficiency) of revenues over expenditures:	-2,059.69	13,948.95	-19,225.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-2,059.69	13,948.95	-19,225.00	0.00	0.00
	Fund balance - beginning of year:	78,427.11	76,367.42	76,367.42	76,367.42	57,142.42
	Fund balance - end of year:	76,367.42	90,316.37	57,142.42	76,367.42	57,142.42
	Total revenues including property tax:	53,898.82	28,327.67	58,500.00	125,000.00	58,825.00
	Total expenditures:	55,958.51	14,378.72	77,725.00	125,000.00	58,825.00
	Excess (Deficiency) of revenues over expenditures:	-2,059.69	13,948.95	-19,225.00	0.00	0.00
	Fund balance - beginning of year:	78,427.11	76,367.42	76,367.42	76,367.42	57,142.42
	Fund balance - end of year:	76,367.42	90,316.37	57,142.42	76,367.42	57,142.42
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
220 Land Records

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Taxes</b>						
54	Land Records	87,288.00	42,624.00	0.00	0.00	70,000.00
<b>Total Taxes:</b>		<b>87,288.00</b>	<b>42,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Intergov Grants &amp; Aids</b>						
54	Land Records	20,352.00	42,368.00	0.00	0.00	0.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>20,352.00</b>	<b>42,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>						
54	Land Records	0.00	0.00	0.00	0.00	48,398.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,398.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>107,640.00</b>	<b>84,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,398.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
54	Land Records	128,813.20	0.00	0.00	0.00	118,398.00
<b>Total General Government:</b>		<b>128,813.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,398.00</b>
<b>Total EXPENSES:</b>		<b>128,813.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,398.00</b>

Adopted  
220 Land Records

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	107,640.00	84,992.00	0.00	0.00	118,398.00
	Total expenditures:	128,813.20	0.00	0.00	0.00	118,398.00
	Excess (Deficiency) of revenues over expenditures:	-21,173.20	84,992.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-21,173.20	84,992.00	0.00	0.00	0.00
	Fund balance - beginning of year:	235,678.75	214,505.55	214,505.55	214,505.55	214,505.55
	Fund balance - end of year:	214,505.55	299,497.55	214,505.55	214,505.55	214,505.55
	Total revenues including property tax:	107,640.00	84,992.00	0.00	0.00	118,398.00
	Total expenditures:	128,813.20	0.00	0.00	0.00	118,398.00
	Excess (Deficiency) of revenues over expenditures:	-21,173.20	84,992.00	0.00	0.00	0.00
	Fund balance - beginning of year:	235,678.75	214,505.55	214,505.55	214,505.55	214,505.55
	Fund balance - end of year:	214,505.55	299,497.55	214,505.55	214,505.55	214,505.55
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
 226 County Economic Development

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Other Financing Sources</b>						
03	General County	57,548.46	12,149.44	18,224.00	0.00	18,225.00
<b>Total Other Financing Sources:</b>		<b>57,548.46</b>	<b>12,149.44</b>	<b>18,224.00</b>	<b>0.00</b>	<b>18,225.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>57,548.46</b>	<b>12,149.44</b>	<b>18,224.00</b>	<b>0.00</b>	<b>18,225.00</b>
<b>EXPENSES</b>						
03	General County	150,000.00	0.00	0.00	0.00	18,225.00
<b>Conservation &amp; Development</b>						
03	General County	0.00	0.00	18,224.00	0.00	0.00
<b>Total Conservation &amp; Development:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total EXPENSES:</b>		<b>150,000.00</b>	<b>0.00</b>	<b>18,224.00</b>	<b>0.00</b>	<b>18,225.00</b>



Adopted  
226 County Economic Development

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	57,548.46	12,149.44	18,224.00	0.00	18,225.00
	Total expenditures:	150,000.00	0.00	18,224.00	0.00	18,225.00
	Excess (Deficiency) of revenues over expenditures:	-92,451.54	12,149.44	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-92,451.54	12,149.44	0.00	0.00	0.00
	Fund balance - beginning of year:	554,982.47	462,530.93	462,530.93	462,530.93	462,530.93
	Fund balance - end of year:	462,530.93	474,680.37	462,530.93	462,530.93	462,530.93
	Total revenues including property tax:	57,548.46	12,149.44	18,224.00	0.00	18,225.00
	Total expenditures:	150,000.00	0.00	18,224.00	0.00	18,225.00
	Excess (Deficiency) of revenues over expenditures:	-92,451.54	12,149.44	0.00	0.00	0.00
	Fund balance - beginning of year:	554,982.47	462,530.93	462,530.93	462,530.93	462,530.93
	Fund balance - end of year:	462,530.93	474,680.37	462,530.93	462,530.93	462,530.93
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
230 Sales Tax Property Tax Relief

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Taxes</b>						
03	General County	4,891,042.40	2,020,285.11	4,600,000.00	4,600,000.00	4,738,000.00
<b>Total Taxes:</b>		<b>4,891,042.40</b>	<b>2,020,285.11</b>	<b>4,600,000.00</b>	<b>4,600,000.00</b>	<b>4,738,000.00</b>
<b>Misc Revenues</b>						
03	General County	6,205.85	8,879.71	9,000.00	2,000.00	7,500.00
<b>Total Misc Revenues:</b>		<b>6,205.85</b>	<b>8,879.71</b>	<b>9,000.00</b>	<b>2,000.00</b>	<b>7,500.00</b>
<b>Other Financing Sources</b>						
03	General County	0.00	0.00	839,045.00	839,045.00	791,272.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>839,045.00</b>	<b>839,045.00</b>	<b>791,272.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>4,897,248.25</b>	<b>2,029,164.82</b>	<b>5,448,045.00</b>	<b>5,441,045.00</b>	<b>5,536,772.00</b>
<b>EXPENSES</b>						
<b>Other Financing Uses</b>						
03	General County	4,371,079.59	5,441,045.00	5,441,045.00	5,441,045.00	5,536,772.00
<b>Total Other Financing Uses:</b>		<b>4,371,079.59</b>	<b>5,441,045.00</b>	<b>5,441,045.00</b>	<b>5,441,045.00</b>	<b>5,536,772.00</b>
<b>Total EXPENSES:</b>		<b>4,371,079.59</b>	<b>5,441,045.00</b>	<b>5,441,045.00</b>	<b>5,441,045.00</b>	<b>5,536,772.00</b>

Adopted  
230 Sales Tax Property Tax Relief

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	4,897,248.25	2,029,164.82	5,448,045.00	5,441,045.00	5,536,772.00
	Total expenditures:	4,371,079.59	5,441,045.00	5,441,045.00	5,441,045.00	5,536,772.00
	Excess (Deficiency) of revenues over expenditures:	526,168.66	-3,411,880.18	7,000.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	526,168.66	-3,411,880.18	7,000.00	0.00	0.00
	Fund balance - beginning of year:	7,164,534.19	7,690,702.85	7,690,702.85	7,690,702.85	7,697,702.85
	Fund balance - end of year:	7,690,702.85	4,278,822.67	7,697,702.85	7,690,702.85	7,697,702.85
	Total revenues including property tax:	4,897,248.25	2,029,164.82	5,448,045.00	5,441,045.00	5,536,772.00
	Total expenditures:	4,371,079.59	5,441,045.00	5,441,045.00	5,441,045.00	5,536,772.00
	Excess (Deficiency) of revenues over expenditures:	526,168.66	-3,411,880.18	7,000.00	0.00	0.00
	Fund balance - beginning of year:	7,164,534.19	7,690,702.85	7,690,702.85	7,690,702.85	7,697,702.85
	Fund balance - end of year:	7,690,702.85	4,278,822.67	7,697,702.85	7,690,702.85	7,697,702.85
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
 306 Debt Service-Unfunded Liabilit

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
<b>REVENUES</b>						
<b>Misc Revenues</b>						
01	Debt Service	542.04	961.66	0.00	0.00	0.00
<b>Total Misc Revenues:</b>		<b>542.04</b>	<b>961.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>542.04</b>	<b>961.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						

Adopted  
306 Debt Service-Unfunded Liabilit

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	542.04	961.66	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	542.04	961.66	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	542.04	961.66	0.00	0.00	0.00
	Fund balance - beginning of year:	1,385,081.73	1,385,623.77	1,385,623.77	1,385,623.77	1,385,623.77
	Fund balance - end of year:	1,385,623.77	1,386,585.43	1,385,623.77	1,385,623.77	1,385,623.77
	Total revenues including property tax:	542.04	961.66	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	542.04	961.66	0.00	0.00	0.00
	Fund balance - beginning of year:	1,385,081.73	1,385,623.77	1,385,623.77	1,385,623.77	1,385,623.77
	Fund balance - end of year:	1,385,623.77	1,386,585.43	1,385,623.77	1,385,623.77	1,385,623.77
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
308 Debt Service-9/15/02 Refunding

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
<b>REVENUES</b>						
Misc Revenues						
Other Financing Sources						
<b>EXPENSES</b>						
Debt Service						

Adopted  
 308 Debt Service-9/15/02 Refunding

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
310 Debt Service-CRI Building

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
<b>REVENUES</b>						
<b>Other Financing Sources</b>						
<b>EXPENSES</b>						
<b>Debt Service</b>						



Adopted  
310 Debt Service-CRI Building

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
 312 Debt Service-2011 CP Loan

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
<b>REVENUES</b>						
<b>Other Financing Sources</b>						
01	Debt Service	590,350.00	314,625.00	314,625.00	314,625.00	312,800.00
<b>Total Other Financing Sources:</b>		<b>590,350.00</b>	<b>314,625.00</b>	<b>314,625.00</b>	<b>314,625.00</b>	<b>312,800.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>590,350.00</b>	<b>314,625.00</b>	<b>314,625.00</b>	<b>314,625.00</b>	<b>312,800.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						
01	Debt Service	590,350.00	314,625.00	314,625.00	314,625.00	312,800.00
<b>Total Debt Service:</b>		<b>590,350.00</b>	<b>314,625.00</b>	<b>314,625.00</b>	<b>314,625.00</b>	<b>312,800.00</b>
<b>Total EXPENSES:</b>		<b>590,350.00</b>	<b>314,625.00</b>	<b>314,625.00</b>	<b>314,625.00</b>	<b>312,800.00</b>

Adopted  
312 Debt Service-2011 CP Loan

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	590,350.00	314,625.00	314,625.00	314,625.00	312,800.00
	Total expenditures:	590,350.00	314,625.00	314,625.00	314,625.00	312,800.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	811.55	811.55	811.55	811.55	811.55
	Fund balance - end of year:	811.55	811.55	811.55	811.55	811.55
	Total revenues including property tax:	590,350.00	314,625.00	314,625.00	314,625.00	312,800.00
	Total expenditures:	590,350.00	314,625.00	314,625.00	314,625.00	312,800.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	811.55	811.55	811.55	811.55	811.55
	Fund balance - end of year:	811.55	811.55	811.55	811.55	811.55
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
 313 Debt Service-Nov 11 Refunding

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Misc Revenues</b>						
01	Debt Service	527.12	935.22	512.00	0.00	0.00
<b>Total Misc Revenues:</b>		<b>527.12</b>	<b>935.22</b>	<b>512.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>						
01	Debt Service	841,875.00	849,375.00	849,375.00	849,375.00	846,125.00
<b>Total Other Financing Sources:</b>		<b>841,875.00</b>	<b>849,375.00</b>	<b>849,375.00</b>	<b>849,375.00</b>	<b>846,125.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>842,402.12</b>	<b>850,310.22</b>	<b>849,887.00</b>	<b>849,375.00</b>	<b>846,125.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						
01	Debt Service	841,875.00	849,375.00	849,375.00	849,375.00	846,125.00
<b>Total Debt Service:</b>		<b>841,875.00</b>	<b>849,375.00</b>	<b>849,375.00</b>	<b>849,375.00</b>	<b>846,125.00</b>
<b>Total EXPENSES:</b>		<b>841,875.00</b>	<b>849,375.00</b>	<b>849,375.00</b>	<b>849,375.00</b>	<b>846,125.00</b>

Adopted  
313 Debt Service-Nov 11 Refunding

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	842,402.12	850,310.22	849,887.00	849,375.00	846,125.00
	Total expenditures:	841,875.00	849,375.00	849,375.00	849,375.00	846,125.00
	Excess (Deficiency) of revenues over expenditures:	527.12	935.22	512.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	527.12	935.22	512.00	0.00	0.00
	Fund balance - beginning of year:	607,140.67	607,667.79	607,667.79	607,667.79	608,179.79
	Fund balance - end of year:	607,667.79	608,603.01	608,179.79	607,667.79	608,179.79
	Total revenues including property tax:	842,402.12	850,310.22	849,887.00	849,375.00	846,125.00
	Total expenditures:	841,875.00	849,375.00	849,375.00	849,375.00	846,125.00
	Excess (Deficiency) of revenues over expenditures:	527.12	935.22	512.00	0.00	0.00
	Fund balance - beginning of year:	607,140.67	607,667.79	607,667.79	607,667.79	608,179.79
	Fund balance - end of year:	607,667.79	608,603.01	608,179.79	607,667.79	608,179.79
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
314 2013 CIP Bonds

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Misc Revenues</b>						
<b>Other Financing Sources</b>						
01	Debt Service	228,825.00	497,675.00	497,675.00	497,675.00	498,675.00
<b>Total Other Financing Sources:</b>		<b>228,825.00</b>	<b>497,675.00</b>	<b>497,675.00</b>	<b>497,675.00</b>	<b>498,675.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>228,825.00</b>	<b>497,675.00</b>	<b>497,675.00</b>	<b>497,675.00</b>	<b>498,675.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						
01	Debt Service	228,825.00	497,675.00	497,675.00	497,675.00	498,675.00
<b>Total Debt Service:</b>		<b>228,825.00</b>	<b>497,675.00</b>	<b>497,675.00</b>	<b>497,675.00</b>	<b>498,675.00</b>
<b>Total EXPENSES:</b>		<b>228,825.00</b>	<b>497,675.00</b>	<b>497,675.00</b>	<b>497,675.00</b>	<b>498,675.00</b>

Adopted  
314 2013 CIP Bonds

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	228,825.00	497,675.00	497,675.00	497,675.00	498,675.00
	Total expenditures:	228,825.00	497,675.00	497,675.00	497,675.00	498,675.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	4,801.23	4,801.23	4,801.23	4,801.23	4,801.23
	Fund balance - end of year:	4,801.23	4,801.23	4,801.23	4,801.23	4,801.23
	Total revenues including property tax:	228,825.00	497,675.00	497,675.00	497,675.00	498,675.00
	Total expenditures:	228,825.00	497,675.00	497,675.00	497,675.00	498,675.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	4,801.23	4,801.23	4,801.23	4,801.23	4,801.23
	Fund balance - end of year:	4,801.23	4,801.23	4,801.23	4,801.23	4,801.23
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
401 Capital Project Fund

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00



Adopted  
412 Capital Project - 2011 CIP

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
<b>REVENUES</b>						
<b>Other Financing Sources</b>						
<b>EXPENSES</b>						
<b>Capital Outlay</b>						

Adopted  
 412 Capital Project - 2011 CIP

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
414 Capital Project - 2013 CIP

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Misc Revenues</b>						
01	Debt Service	2,399.92	0.00	0.00	0.00	0.00
<b>Total Misc Revenues:</b>		<b>2,399.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>2,399.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>						
<b>Capital Outlay</b>						
38	Highway	2,055,042.96	236.95	0.00	0.00	0.00
<b>Total Capital Outlay:</b>		<b>2,055,042.96</b>	<b>236.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total EXPENSES:</b>		<b>2,055,042.96</b>	<b>236.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Adopted  
414 Capital Project - 2013 CIP

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	2,399.92	0.00	0.00	0.00	0.00
	Total expenditures:	2,055,042.96	236.95	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-2,052,643.04	-236.95	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-2,052,643.04	-236.95	0.00	0.00	0.00
	Fund balance - beginning of year:	2,052,879.99	236.95	236.95	236.95	236.95
	Fund balance - end of year:	236.95	0.00	236.95	236.95	236.95
	Total revenues including property tax:	2,399.92	0.00	0.00	0.00	0.00
	Total expenditures:	2,055,042.96	236.95	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-2,052,643.04	-236.95	0.00	0.00	0.00
	Fund balance - beginning of year:	2,052,879.99	236.95	236.95	236.95	236.95
	Fund balance - end of year:	236.95	0.00	236.95	236.95	236.95
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
602 Land Development

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Public Charges for Services</b>						
04	Department of Administration	6.83	0.00	0.00	0.00	0.00
<b>Total Public Charges for Services:</b>		<b>6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Misc Revenues</b>						
04	Department of Administration	72,111.05	374.41	60,500.00	60,500.00	60,500.00
<b>Total Misc Revenues:</b>		<b>72,111.05</b>	<b>374.41</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>72,117.88</b>	<b>374.41</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>EXPENSES</b>						
<b>Health &amp; Human Services</b>						
04	Department of Administration	29,805.13	14,814.62	60,500.00	60,500.00	60,500.00
<b>Total Health &amp; Human Services:</b>		<b>29,805.13</b>	<b>14,814.62</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>60,500.00</b>
<b>Total EXPENSES:</b>		<b>29,805.13</b>	<b>14,814.62</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>60,500.00</b>

Adopted  
602 Land Development

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	72,117.88	374.41	60,500.00	60,500.00	60,500.00
	Total expenditures:	29,805.13	14,814.62	60,500.00	60,500.00	60,500.00
	Excess (Deficiency) of revenues over expenditures:	42,312.75	-14,440.21	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	42,312.75	-14,440.21	0.00	0.00	0.00
	Fund balance - beginning of year:	2,244,421.76	2,350,735.58	2,350,735.58	2,350,735.58	2,350,735.58
	Fund balance - end of year:	2,286,734.51	2,336,295.37	2,350,735.58	2,350,735.58	2,350,735.58
	Total revenues including property tax:	72,117.88	374.41	60,500.00	60,500.00	60,500.00
	Total expenditures:	29,805.13	14,814.62	60,500.00	60,500.00	60,500.00
	Excess (Deficiency) of revenues over expenditures:	42,312.75	-14,440.21	0.00	0.00	0.00
	Fund balance - beginning of year:	2,244,421.76	2,350,735.58	2,350,735.58	2,350,735.58	2,350,735.58
	Fund balance - end of year:	2,286,734.51	2,336,295.37	2,350,735.58	2,350,735.58	2,350,735.58
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
701 Highway

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
38	Highway	1,571,311.79	1,020,536.66	2,520,342.00	2,531,342.00	1,981,700.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>1,571,311.79</b>	<b>1,020,536.66</b>	<b>2,520,342.00</b>	<b>2,531,342.00</b>	<b>1,981,700.00</b>
<b>Licenses &amp; Permits</b>						
38	Highway	588,631.99	302,910.07	540,000.00	535,000.00	550,000.00
<b>Total Licenses &amp; Permits:</b>		<b>588,631.99</b>	<b>302,910.07</b>	<b>540,000.00</b>	<b>535,000.00</b>	<b>550,000.00</b>
<b>Public Charges for Services</b>						
38	Highway	873,799.04	0.00	0.00	0.00	0.00
<b>Total Public Charges for Services:</b>		<b>873,799.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intergov Charges for Services</b>						
38	Highway	6,314,762.90	2,661,982.22	5,273,205.00	6,125,934.00	5,467,528.00
<b>Total Intergov Charges for Services:</b>		<b>6,314,762.90</b>	<b>2,661,982.22</b>	<b>5,273,205.00</b>	<b>6,125,934.00</b>	<b>5,467,528.00</b>
<b>Misc Revenues</b>						
38	Highway	6,594.59	0.00	25,000.00	25,000.00	25,000.00
<b>Total Misc Revenues:</b>		<b>6,594.59</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Other Financing Sources</b>						
38	Highway	2,640,042.96	1,675,236.95	1,675,000.00	1,375,000.00	1,222,213.00
<b>Total Other Financing Sources:</b>		<b>2,640,042.96</b>	<b>1,675,236.95</b>	<b>1,675,000.00</b>	<b>1,375,000.00</b>	<b>1,222,213.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>11,995,143.27</b>	<b>5,660,665.90</b>	<b>10,033,547.00</b>	<b>10,592,276.00</b>	<b>9,246,441.00</b>
<b>EXPENSES</b>						
<b>Transportation</b>						
38	Highway	15,677,143.89	6,162,938.62	14,087,725.00	14,325,366.00	13,566,100.00
<b>Total Transportation:</b>		<b>15,677,143.89</b>	<b>6,162,938.62</b>	<b>14,087,725.00</b>	<b>14,325,366.00</b>	<b>13,566,100.00</b>
<b>Total EXPENSES:</b>		<b>15,677,143.89</b>	<b>6,162,938.62</b>	<b>14,087,725.00</b>	<b>14,325,366.00</b>	<b>13,566,100.00</b>

Adopted  
701 Highway

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	11,995,143.27	5,660,665.90	10,033,547.00	10,592,276.00	9,246,441.00
	Total expenditures:	15,677,143.89	6,162,938.62	14,087,725.00	14,325,366.00	13,566,100.00
	Excess (Deficiency) of revenues over expenditures:	-3,682,000.62	-502,272.72	-4,054,178.00	-3,733,090.00	-4,319,659.00
	Local property taxes:	3,667,933.00	3,733,090.00	3,733,090.00	3,733,090.00	4,319,659.00
	Net surplus (Deficit):	-14,067.62	3,230,817.28	-321,088.00	0.00	0.00
	Fund balance - beginning of year:	15,871,905.54	17,234,200.27	17,234,200.27	17,234,200.27	16,913,112.27
	Fund balance - end of year:	15,857,837.92	20,465,017.55	16,913,112.27	17,234,200.27	16,913,112.27
	Total revenues including property tax:	15,663,076.27	9,393,755.90	13,766,637.00	14,325,366.00	13,566,100.00
	Total expenditures:	15,677,143.89	6,162,938.62	14,087,725.00	14,325,366.00	13,566,100.00
	Excess (Deficiency) of revenues over expenditures:	-14,067.62	3,230,817.28	-321,088.00	0.00	0.00
	Fund balance - beginning of year:	15,871,905.54	17,234,200.27	17,234,200.27	17,234,200.27	16,913,112.27
	Fund balance - end of year:	15,857,837.92	20,465,017.55	16,913,112.27	17,234,200.27	16,913,112.27
	Property tax contributions:	3,667,933.00	3,733,090.00	3,733,090.00	3,733,090.00	4,319,659.00



Adopted  
702 Worker's Comp Insurance

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Intergov Charges for Services</b>						
05	Insurances	571,357.71	312,220.95	585,000.00	585,000.00	687,808.58
<b>Total Intergov Charges for Services:</b>		<b>571,357.71</b>	<b>312,220.95</b>	<b>585,000.00</b>	<b>585,000.00</b>	<b>687,808.58</b>
<b>Misc Revenues</b>						
05	Insurances	671.13	1,190.73	500.00	500.00	500.00
<b>Total Misc Revenues:</b>		<b>671.13</b>	<b>1,190.73</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Other Financing Sources</b>						
05	Insurances	500,000.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources:</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>1,072,028.84</b>	<b>313,411.68</b>	<b>585,500.00</b>	<b>585,500.00</b>	<b>688,308.58</b>
<b>EXPENSES</b>						
<b>General Government</b>						
05	Insurances	1,009,427.06	440,357.01	875,500.00	585,500.00	688,308.58
<b>Total General Government:</b>		<b>1,009,427.06</b>	<b>440,357.01</b>	<b>875,500.00</b>	<b>585,500.00</b>	<b>688,308.58</b>
<b>Total EXPENSES:</b>		<b>1,009,427.06</b>	<b>440,357.01</b>	<b>875,500.00</b>	<b>585,500.00</b>	<b>688,308.58</b>

Adopted  
702 Worker's Comp Insurance

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	1,072,028.84	313,411.68	585,500.00	585,500.00	688,308.58
	Total expenditures:	1,009,427.06	440,357.01	875,500.00	585,500.00	688,308.58
	Excess (Deficiency) of revenues over expenditures:	62,601.78	-126,945.33	-290,000.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	62,601.78	-126,945.33	-290,000.00	0.00	0.00
	Fund balance - beginning of year:	519,361.95	581,963.73	581,963.73	581,963.73	291,963.73
	Fund balance - end of year:	581,963.73	455,018.40	291,963.73	581,963.73	291,963.73
	Total revenues including property tax:	1,072,028.84	313,411.68	585,500.00	585,500.00	688,308.58
	Total expenditures:	1,009,427.06	440,357.01	875,500.00	585,500.00	688,308.58
	Excess (Deficiency) of revenues over expenditures:	62,601.78	-126,945.33	-290,000.00	0.00	0.00
	Fund balance - beginning of year:	519,361.95	581,963.73	581,963.73	581,963.73	291,963.73
	Fund balance - end of year:	581,963.73	455,018.40	291,963.73	581,963.73	291,963.73
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
703 Self-funded Health Insurance

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
<b>REVENUES</b>						
	<b>Intergov Charges for Services</b>					
	<b>Misc Revenues</b>					
	<b>Other Financing Sources</b>					
<b>EXPENSES</b>						
	<b>General Government</b>					

Adopted  
703 Self-funded Health Insurance

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
704 Self-funded Liability Insuranc

Account Number	Description	2015 Actual	2016 6 Month Actual	2016 Estimated Actual	2016 Budget	2017 Approved
<b>REVENUES</b>						
<b>Intergov Charges for Services</b>						
05	Insurances	143,527.00	0.00	152,519.00	152,519.00	165,000.00
<b>Total Intergov Charges for Services:</b>		<b>143,527.00</b>	<b>0.00</b>	<b>152,519.00</b>	<b>152,519.00</b>	<b>165,000.00</b>
<b>Misc Revenues</b>						
05	Insurances	104,590.25	3,550.65	79,200.00	79,200.00	87,000.00
<b>Total Misc Revenues:</b>		<b>104,590.25</b>	<b>3,550.65</b>	<b>79,200.00</b>	<b>79,200.00</b>	<b>87,000.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>248,117.25</b>	<b>3,550.65</b>	<b>231,719.00</b>	<b>231,719.00</b>	<b>252,000.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
05	Insurances	589,728.15	208,646.53	231,719.00	231,719.00	252,000.00
<b>Total General Government:</b>		<b>589,728.15</b>	<b>208,646.53</b>	<b>231,719.00</b>	<b>231,719.00</b>	<b>252,000.00</b>
<b>Total EXPENSES:</b>		<b>589,728.15</b>	<b>208,646.53</b>	<b>231,719.00</b>	<b>231,719.00</b>	<b>252,000.00</b>

Adopted  
704 Self-funded Liability Insuranc

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	248,117.25	3,550.65	231,719.00	231,719.00	252,000.00
	Total expenditures:	589,728.15	208,646.53	231,719.00	231,719.00	252,000.00
	Excess (Deficiency) of revenues over expenditures:	-341,610.90	-205,095.88	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-341,610.90	-205,095.88	0.00	0.00	0.00
	Fund balance - beginning of year:	968,770.26	627,159.36	627,159.36	627,159.36	627,159.36
	Fund balance - end of year:	627,159.36	422,063.48	627,159.36	627,159.36	627,159.36
	Total revenues including property tax:	248,117.25	3,550.65	231,719.00	231,719.00	252,000.00
	Total expenditures:	589,728.15	208,646.53	231,719.00	231,719.00	252,000.00
	Excess (Deficiency) of revenues over expenditures:	-341,610.90	-205,095.88	0.00	0.00	0.00
	Fund balance - beginning of year:	968,770.26	627,159.36	627,159.36	627,159.36	627,159.36
	Fund balance - end of year:	627,159.36	422,063.48	627,159.36	627,159.36	627,159.36
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
705 Section 125 Payroll Deduction

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
<b>REVENUES</b>						
<b>Intergov Charges for Services</b>						
05	Insurances	348,643.26	124,629.58	350,000.00	350,000.00	350,000.00
<b>Total Intergov Charges for Services:</b>		<b>348,643.26</b>	<b>124,629.58</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>348,643.26</b>	<b>124,629.58</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
05	Insurances	356,979.84	132,463.04	356,000.00	356,000.00	356,000.00
<b>Total General Government:</b>		<b>356,979.84</b>	<b>132,463.04</b>	<b>356,000.00</b>	<b>356,000.00</b>	<b>356,000.00</b>
<b>Total EXPENSES:</b>		<b>356,979.84</b>	<b>132,463.04</b>	<b>356,000.00</b>	<b>356,000.00</b>	<b>356,000.00</b>

Adopted  
705 Section 125 Payroll Deduction

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	348,643.26	124,629.58	350,000.00	350,000.00	350,000.00
	Total expenditures:	356,979.84	132,463.04	356,000.00	356,000.00	356,000.00
	Excess (Deficiency) of revenues over expenditures:	-8,336.58	-7,833.46	-6,000.00	-6,000.00	-6,000.00
	Local property taxes:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Net surplus (Deficit):	-2,336.58	-1,833.46	0.00	0.00	0.00
	Fund balance - beginning of year:	81,052.36	78,715.78	78,715.78	78,715.78	78,715.78
	Fund balance - end of year:	78,715.78	76,882.32	78,715.78	78,715.78	78,715.78
	Total revenues including property tax:	354,643.26	130,629.58	356,000.00	356,000.00	356,000.00
	Total expenditures:	356,979.84	132,463.04	356,000.00	356,000.00	356,000.00
	Excess (Deficiency) of revenues over expenditures:	-2,336.58	-1,833.46	0.00	0.00	0.00
	Fund balance - beginning of year:	81,052.36	78,715.78	78,715.78	78,715.78	78,715.78
	Fund balance - end of year:	78,715.78	76,882.32	78,715.78	78,715.78	78,715.78
	Property tax contributions:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00



Adopted  
803 Timber Performance Bond Deposi

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
<b>EXPENSES</b>						
<b>Other Financing Uses</b>						

Adopted  
803 Timber Performance Bond Deposi

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
804 Dog License Fund

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
<b>REVENUES</b>						
<b>Licenses &amp; Permits</b>						
06	County Clerk	47,581.20	9,154.75	56,300.00	56,300.00	56,300.00
<b>Total Licenses &amp; Permits:</b>		<b>47,581.20</b>	<b>9,154.75</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>47,581.20</b>	<b>9,154.75</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
<b>EXPENSES</b>						
<b>Conservation &amp; Development</b>						
06	County Clerk	47,581.12	749.46	55,529.50	56,300.00	56,300.00
<b>Total Conservation &amp; Development:</b>		<b>47,581.12</b>	<b>749.46</b>	<b>55,529.50</b>	<b>56,300.00</b>	<b>56,300.00</b>
<b>Total EXPENSES:</b>		<b>47,581.12</b>	<b>749.46</b>	<b>55,529.50</b>	<b>56,300.00</b>	<b>56,300.00</b>

Adopted  
804 Dog License Fund

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	47,581.20	9,154.75	56,300.00	56,300.00	56,300.00
	Total expenditures:	47,581.12	749.46	55,529.50	56,300.00	56,300.00
	Excess (Deficiency) of revenues over expenditures:	0.08	8,405.29	770.50	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.08	8,405.29	770.50	0.00	0.00
	Fund balance - beginning of year:	1,000.00	1,000.08	1,000.08	1,000.08	1,770.58
	Fund balance - end of year:	1,000.08	9,405.37	1,770.58	1,000.08	1,770.58
	Total revenues including property tax:	47,581.20	9,154.75	56,300.00	56,300.00	56,300.00
	Total expenditures:	47,581.12	749.46	55,529.50	56,300.00	56,300.00
	Excess (Deficiency) of revenues over expenditures:	0.08	8,405.29	770.50	0.00	0.00
	Fund balance - beginning of year:	1,000.00	1,000.08	1,000.08	1,000.08	1,770.58
	Fund balance - end of year:	1,000.08	9,405.37	1,770.58	1,000.08	1,770.58
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
 925 General Fixed Assets Account G

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2015 Actual</b>	<b>2016 6 Month Actual</b>	<b>2016 Estimated Actual</b>	<b>2016 Budget</b>	<b>2017 Approved</b>
	Grand total REVENUES including property taxes:	65,510,418.34	39,650,591.85	64,226,699.77	66,722,037.08	61,916,125.83
	Grand total EXPENSES :	65,781,699.53	35,939,378.96	64,521,639.34	66,722,037.08	61,916,125.83
	Grand total excess (Deficiency) of revenues over expenditures:	-271,281.19	3,711,212.89	-294,939.57	0.00	0.00
	Grand total fund balance - beginning of year:	51,331,659.37	52,500,741.60	52,500,741.60	52,500,741.60	52,205,802.03
	Grand total fund balance - end of year:	51,060,378.18	56,211,954.49	52,205,802.03	52,500,741.60	52,205,802.03
	Grand total property tax contributions:	17,213,225.53	17,514,446.00	17,514,446.00	17,514,446.00	18,103,129.00