

# Extended Budgeting

## Budget Sources

# CHIPPEWA COUNTY

User: lhebert  
 Printed: 12/28/2011 - 10:26 AM  
 Through Period: 11, 2011  
 Sort Type: Dept without acct and sect types

Adopted  
 100 General Fund

Account Number	Description	2010 Actual	2011 11 Month Actual	2011 Estimated Actual	2011 Budget	2012 Approved
<b>REVENUES</b>						
<b>General Fund</b>						
02	County Board	5,558.00	5,408.00	0.00	112,328.85	0.00
03	General County/Outside Agency	5,103,360.52	4,580,624.03	4,520,383.00	4,815,796.44	4,537,420.00
04	Department of Administration	1,091,467.34	815,084.90	941,232.00	2,346,567.43	684,029.00
06	County Clerk	76,746.47	67,007.27	85,900.00	118,032.96	209,650.00
10	County Treasurer	803,780.81	508,370.24	690,650.00	706,800.00	716,580.00
11	Register of Deeds	390,357.70	403,510.39	387,500.00	580,153.22	417,981.00
12	District Attorney	131,599.62	84,430.10	138,390.00	155,390.44	125,472.00
14	Clerk of Courts	733,510.07	698,419.31	728,473.00	752,253.64	908,498.00
16	Juvenile Court Worker	1,145.24	1,195.29	1,500.00	1,500.00	1,350.00
18	Register in Probate	38,882.52	38,147.50	36,600.00	36,600.00	36,375.00
20	Child Support	643,606.42	486,058.03	631,534.00	713,297.00	698,047.00
24	Sheriff	1,260,652.98	1,123,589.75	1,404,856.00	1,684,496.41	1,185,674.00
26	Emergency Mgmt Director	271,560.47	82,025.15	76,305.00	66,682.93	80,900.00
27	Coroner	20,375.00	23,350.00	25,500.00	20,000.00	53,375.00
48	University of Extension	45,016.48	18,190.57	53,180.00	109,283.68	44,405.00
50	Forest & Trails	746,386.50	820,891.11	524,284.00	847,681.17	618,427.00
51	Parks	155,343.81	155,167.75	171,000.00	257,575.17	219,515.00
52	County Conservationist	869,060.01	587,458.11	847,937.00	1,532,814.22	951,550.00
53	Zoning Administrator	486,194.86	259,670.90	172,193.00	772,058.24	422,295.00
54	Land Records	15,187.38	62,713.41	23,463.00	75,188.25	30,079.00
60	Veterans Director	11,500.00	11,500.00	11,500.00	41,998.03	17,250.00
68	Public Health Director	1,388,651.38	1,108,316.17	1,188,801.00	1,395,552.81	1,426,446.00
<b>Total General Fund:</b>		<b>14,289,943.58</b>	<b>11,941,127.98</b>	<b>12,661,181.00</b>	<b>17,142,050.89</b>	<b>13,385,318.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>14,289,943.58</b>	<b>11,941,127.98</b>	<b>12,661,181.00</b>	<b>17,142,050.89</b>	<b>13,385,318.00</b>

Adopted  
100 General Fund

Account Number	Description	2010 Actual	2011 11 Month Actual	2011 Estimated Actual	2011 Budget	2012 Approved
<b>EXPENSES</b>						
<b>General Fund</b>						
02	County Board	173,137.66	154,322.19	173,345.00	284,393.85	176,475.00
03	General County/Outside Agency	559,533.24	315,818.48	312,600.00	757,176.44	465,631.00
04	Department of Administration	3,352,122.55	4,021,182.35	3,927,013.00	5,509,457.43	3,580,529.00
06	County Clerk	955,716.47	902,625.68	935,079.00	985,031.96	1,098,804.00
10	County Treasurer	331,076.21	325,150.34	344,149.00	347,683.00	357,477.00
11	Register of Deeds	387,172.47	362,819.27	370,484.00	502,563.22	365,871.00
12	District Attorney	529,261.76	541,082.93	583,035.00	582,519.44	603,322.00
14	Clerk of Courts	1,231,669.86	1,263,470.16	1,320,103.00	1,297,668.64	1,499,754.00
16	Juvenile Court Worker	170,142.11	173,842.07	181,165.00	181,586.00	187,468.00
18	Register in Probate	87,871.71	87,436.04	91,997.00	92,221.00	92,898.00
20	Child Support	650,571.77	597,546.77	651,680.00	750,278.00	719,099.00
24	Sheriff	6,973,442.60	7,247,738.93	7,644,245.00	7,821,907.41	7,689,927.00
26	Emergency Mgmt Director	418,043.33	290,510.78	258,214.00	249,244.93	262,726.00
27	Coroner	55,655.92	79,805.74	67,940.00	57,610.00	85,299.00
42	Housing Authority	668.87	0.00	730.00	730.00	896.00
48	University of Extension	354,864.37	348,215.37	373,964.00	430,270.68	382,858.00
50	Forest & Trails	699,537.88	784,211.46	358,458.00	695,548.17	559,952.00
51	Parks	367,448.33	330,003.37	392,917.00	546,492.17	397,220.00
52	County Conservationist	1,425,306.91	1,087,848.83	1,273,323.00	1,973,064.22	1,306,926.00
53	Zoning Administrator	485,508.78	507,222.24	445,486.00	1,033,033.24	697,745.00
54	Land Records	135,928.00	171,571.45	149,881.00	204,917.25	167,028.00
60	Veterans Director	140,819.24	136,142.92	143,719.00	203,030.03	177,165.00
68	Public Health Director	1,842,862.27	1,798,389.63	1,818,181.00	2,024,932.81	2,069,221.00
<b>Total General Fund:</b>		<b>21,328,362.31</b>	<b>21,526,957.00</b>	<b>21,817,708.00</b>	<b>26,531,359.89</b>	<b>22,944,291.00</b>
<b>Total EXPENSES:</b>		<b>21,328,362.31</b>	<b>21,526,957.00</b>	<b>21,817,708.00</b>	<b>26,531,359.89</b>	<b>22,944,291.00</b>

Adopted  
100 General Fund

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	14,289,943.58	11,941,127.98	12,661,181.00	17,142,050.89	13,385,318.00
	Total expenditures:	21,328,362.31	21,526,957.00	21,817,708.00	26,531,359.89	22,944,291.00
	Excess (Deficiency) of revenues over expenditures:	-7,038,418.73	-9,585,829.02	-9,156,527.00	-9,389,309.00	-9,558,973.00
	Local property taxes:	8,840,565.00	9,389,309.00	9,389,309.00	9,389,309.00	9,558,973.00
	Net surplus (Deficit):	1,802,146.27	-196,520.02	232,782.00	0.00	0.00
	Fund balance - beginning of year:	11,685,841.43	14,445,575.08	14,445,575.08	14,445,575.08	14,678,357.08
	Fund balance - end of year:	13,487,987.70	14,249,055.06	14,678,357.08	14,445,575.08	14,678,357.08
	Total revenues including property tax:	23,130,508.58	21,330,436.98	22,050,490.00	26,531,359.89	22,944,291.00
	Total expenditures:	21,328,362.31	21,526,957.00	21,817,708.00	26,531,359.89	22,944,291.00
	Excess (Deficiency) of revenues over expenditures:	1,802,146.27	-196,520.02	232,782.00	0.00	0.00
	Fund balance - beginning of year:	11,685,841.43	14,445,575.08	14,445,575.08	14,445,575.08	14,678,357.08
	Fund balance - end of year:	13,487,987.70	14,249,055.06	14,678,357.08	14,445,575.08	14,678,357.08
	Property tax contributions:	8,840,565.00	9,389,309.00	9,389,309.00	9,389,309.00	9,558,973.00

Adopted  
204 Public Health

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Public Health</b>						
68	Public Health Director	924,168.13	907,501.19	797,602.00	985,220.41	874,874.00
<b>Total Public Health:</b>		<b>924,168.13</b>	<b>907,501.19</b>	<b>797,602.00</b>	<b>985,220.41</b>	<b>874,874.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>924,168.13</b>	<b>907,501.19</b>	<b>797,602.00</b>	<b>985,220.41</b>	<b>874,874.00</b>
<b>EXPENSES</b>						
<b>Public Health</b>						
68	Public Health Director	896,817.54	818,457.24	797,602.00	985,220.41	874,874.00
<b>Total Public Health:</b>		<b>896,817.54</b>	<b>818,457.24</b>	<b>797,602.00</b>	<b>985,220.41</b>	<b>874,874.00</b>
<b>Total EXPENSES:</b>		<b>896,817.54</b>	<b>818,457.24</b>	<b>797,602.00</b>	<b>985,220.41</b>	<b>874,874.00</b>

Adopted  
204 Public Health

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	924,168.13	907,501.19	797,602.00	985,220.41	874,874.00
	Total expenditures:	896,817.54	818,457.24	797,602.00	985,220.41	874,874.00
	Excess (Deficiency) of revenues over expenditures:	27,350.59	89,043.95	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	27,350.59	89,043.95	0.00	0.00	0.00
	Fund balance - beginning of year:	68,084.29	83,541.47	83,541.47	83,541.47	83,541.47
	Fund balance - end of year:	95,434.88	172,585.42	83,541.47	83,541.47	83,541.47
	Total revenues including property tax:	924,168.13	907,501.19	797,602.00	985,220.41	874,874.00
	Total expenditures:	896,817.54	818,457.24	797,602.00	985,220.41	874,874.00
	Excess (Deficiency) of revenues over expenditures:	27,350.59	89,043.95	0.00	0.00	0.00
	Fund balance - beginning of year:	68,084.29	83,541.47	83,541.47	83,541.47	83,541.47
	Fund balance - end of year:	95,434.88	172,585.42	83,541.47	83,541.47	83,541.47
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
205 ADRC & Aging

Account Number	Description	2010 Actual	2011 11 Month Actual	2011 Estimated Actual	2011 Budget	2012 Approved
<b>REVENUES</b>						
<b>ADRC &amp; Aging</b>						
70	ADRC Director	564,755.04	520,666.25	590,407.00	730,251.82	623,062.00
72	Aging Director	847,663.99	887,074.56	859,009.00	1,351,854.53	970,385.00
<b>Total ADRC &amp; Aging:</b>		<b>1,412,419.03</b>	<b>1,407,740.81</b>	<b>1,449,416.00</b>	<b>2,082,106.35</b>	<b>1,593,447.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>1,412,419.03</b>	<b>1,407,740.81</b>	<b>1,449,416.00</b>	<b>2,082,106.35</b>	<b>1,593,447.00</b>
<b>EXPENSES</b>						
<b>ADRC &amp; Aging</b>						
70	ADRC Director	545,293.80	535,605.93	590,407.00	730,251.82	623,062.00
72	Aging Director	849,782.60	858,270.24	887,835.00	1,444,823.53	1,003,005.00
<b>Total ADRC &amp; Aging:</b>		<b>1,395,076.40</b>	<b>1,393,876.17</b>	<b>1,478,242.00</b>	<b>2,175,075.35</b>	<b>1,626,067.00</b>
<b>Total EXPENSES:</b>		<b>1,395,076.40</b>	<b>1,393,876.17</b>	<b>1,478,242.00</b>	<b>2,175,075.35</b>	<b>1,626,067.00</b>

Adopted  
205 ADRC & Aging

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	1,412,419.03	1,407,740.81	1,449,416.00	2,082,106.35	1,593,447.00
	Total expenditures:	1,395,076.40	1,393,876.17	1,478,242.00	2,175,075.35	1,626,067.00
	Excess (Deficiency) of revenues over expenditures:	17,342.63	13,864.64	-28,826.00	-92,969.00	-32,620.00
	Local property taxes:	92,287.00	92,969.00	92,969.00	92,969.00	32,620.00
	Net surplus (Deficit):	109,629.63	106,833.64	64,143.00	0.00	0.00
	Fund balance - beginning of year:	451,951.83	562,260.46	562,260.46	562,260.46	626,403.46
	Fund balance - end of year:	561,581.46	669,094.10	626,403.46	562,260.46	626,403.46
	Total revenues including property tax:	1,504,706.03	1,500,709.81	1,542,385.00	2,175,075.35	1,626,067.00
	Total expenditures:	1,395,076.40	1,393,876.17	1,478,242.00	2,175,075.35	1,626,067.00
	Excess (Deficiency) of revenues over expenditures:	109,629.63	106,833.64	64,143.00	0.00	0.00
	Fund balance - beginning of year:	451,951.83	562,260.46	562,260.46	562,260.46	626,403.46
	Fund balance - end of year:	561,581.46	669,094.10	626,403.46	562,260.46	626,403.46
	Property tax contributions:	92,287.00	92,969.00	92,969.00	92,969.00	32,620.00

Adopted  
207 Recovery & Wellness Center

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Recovery &amp; Wellness Center</b>						
92	Recovery & Wellness Center	5,400.00	0.00	3,200.00	3,200.00	3,400.00
<b>Total Recovery &amp; Wellness Center:</b>		<b>5,400.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,400.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>5,400.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,400.00</b>
<b>EXPENSES</b>						
<b>Recovery &amp; Wellness Center</b>						
92	Recovery & Wellness Center	282.49	804.06	3,200.00	3,200.00	3,400.00
<b>Total Recovery &amp; Wellness Center:</b>		<b>282.49</b>	<b>804.06</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,400.00</b>
<b>Total EXPENSES:</b>		<b>282.49</b>	<b>804.06</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,400.00</b>



Adopted  
207 Recovery & Wellness Center

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	5,400.00	0.00	3,200.00	3,200.00	3,400.00
	Total expenditures:	282.49	804.06	3,200.00	3,200.00	3,400.00
	Excess (Deficiency) of revenues over expenditures:	5,117.51	-804.06	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	5,117.51	-804.06	0.00	0.00	0.00
	Fund balance - beginning of year:	21,398.14	26,515.65	26,515.65	26,515.65	26,515.65
	Fund balance - end of year:	26,515.65	25,711.59	26,515.65	26,515.65	26,515.65
	Total revenues including property tax:	5,400.00	0.00	3,200.00	3,200.00	3,400.00
	Total expenditures:	282.49	804.06	3,200.00	3,200.00	3,400.00
	Excess (Deficiency) of revenues over expenditures:	5,117.51	-804.06	0.00	0.00	0.00
	Fund balance - beginning of year:	21,398.14	26,515.65	26,515.65	26,515.65	26,515.65
	Fund balance - end of year:	26,515.65	25,711.59	26,515.65	26,515.65	26,515.65
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
208 Human Services

Account Number	Description	2010 Actual	2011 11 Month Actual	2011 Estimated Actual	2011 Budget	2012 Approved
<b>REVENUES</b>						
<b>Human Services</b>						
75	DHS-Administration	0.00	28,768.02	0.00	0.00	0.00
76	DHS-CMHRS	0.00	489,860.01	0.00	0.00	575,647.00
77	DHS-Economic Support	0.00	270,500.69	0.00	0.00	249,782.00
78	DHS-Child/Family	0.00	17,409.23	0.00	0.00	105,968.00
79	DHS-Youth Services	0.00	120.00	0.00	0.00	70,445.00
80	DHS-CWDA	0.00	79,012.92	0.00	0.00	138,880.00
81	DHS-Placements	0.00	51,555.60	0.00	0.00	57,540.00
89	Human Services Administrator	8,399,190.60	7,296,198.90	8,140,140.00	9,507,529.00	7,024,705.00
<b>Total Human Services:</b>		<b>8,399,190.60</b>	<b>8,233,425.37</b>	<b>8,140,140.00</b>	<b>9,507,529.00</b>	<b>8,222,967.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>8,399,190.60</b>	<b>8,233,425.37</b>	<b>8,140,140.00</b>	<b>9,507,529.00</b>	<b>8,222,967.00</b>
<b>EXPENSES</b>						
<b>Human Services</b>						
75	DHS-Administration	82.31	538,290.36	0.00	0.00	623,802.00
76	DHS-CMHRS	0.00	1,756,024.52	0.00	0.00	2,643,178.00
77	DHS-Economic Support	0.00	1,224,956.13	0.00	0.00	1,803,663.00
78	DHS-Child/Family	0.00	786,793.53	0.00	0.00	1,137,409.00
79	DHS-Youth Services	0.00	541,832.24	0.00	0.00	884,144.00
80	DHS-CWDA	0.00	1,607,472.96	0.00	0.00	2,465,672.00
81	DHS-Placements	0.00	634,631.35	0.00	0.00	859,165.00
89	Human Services Administrator	10,410,895.34	1,803,427.65	9,671,192.00	11,701,595.00	0.00
<b>Total Human Services:</b>		<b>10,410,977.65</b>	<b>8,893,428.74</b>	<b>9,671,192.00</b>	<b>11,701,595.00</b>	<b>10,417,033.00</b>
<b>Total EXPENSES:</b>		<b>10,410,977.65</b>	<b>8,893,428.74</b>	<b>9,671,192.00</b>	<b>11,701,595.00</b>	<b>10,417,033.00</b>

Adopted  
208 Human Services

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	8,399,190.60	8,233,425.37	8,140,140.00	9,507,529.00	8,222,967.00
	Total expenditures:	10,410,977.65	8,893,428.74	9,671,192.00	11,701,595.00	10,417,033.00
	Excess (Deficiency) of revenues over expenditures:	-2,011,787.05	-660,003.37	-1,531,052.00	-2,194,066.00	-2,194,066.00
	Local property taxes:	2,286,796.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00
	Net surplus (Deficit):	275,008.95	1,534,062.63	663,014.00	0.00	0.00
	Fund balance - beginning of year:	649,724.85	925,000.12	925,000.12	925,000.12	1,588,014.12
	Fund balance - end of year:	924,733.80	2,459,062.75	1,588,014.12	925,000.12	1,588,014.12
	Total revenues including property tax:	10,685,986.60	10,427,491.37	10,334,206.00	11,701,595.00	10,417,033.00
	Total expenditures:	10,410,977.65	8,893,428.74	9,671,192.00	11,701,595.00	10,417,033.00
	Excess (Deficiency) of revenues over expenditures:	275,008.95	1,534,062.63	663,014.00	0.00	0.00
	Fund balance - beginning of year:	649,724.85	925,000.12	925,000.12	925,000.12	1,588,014.12
	Fund balance - end of year:	924,733.80	2,459,062.75	1,588,014.12	925,000.12	1,588,014.12
	Property tax contributions:	2,286,796.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00

Adopted  
215 Jail Assessment

Account Number	Description	2010 Actual	2011 11 Month Actual	2011 Estimated Actual	2011 Budget	2012 Approved
<b>REVENUES</b>						
<b>Jail Assessment</b>						
24	Sheriff	68,387.78	61,468.67	105,000.00	204,106.46	65,000.00
<b>Total Jail Assessment:</b>		<b>68,387.78</b>	<b>61,468.67</b>	<b>105,000.00</b>	<b>204,106.46</b>	<b>65,000.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>68,387.78</b>	<b>61,468.67</b>	<b>105,000.00</b>	<b>204,106.46</b>	<b>65,000.00</b>
<b>EXPENSES</b>						
<b>Jail Assessment</b>						
24	Sheriff	69,927.64	54,138.15	105,000.00	204,106.46	65,000.00
<b>Total Jail Assessment:</b>		<b>69,927.64</b>	<b>54,138.15</b>	<b>105,000.00</b>	<b>204,106.46</b>	<b>65,000.00</b>
<b>Total EXPENSES:</b>		<b>69,927.64</b>	<b>54,138.15</b>	<b>105,000.00</b>	<b>204,106.46</b>	<b>65,000.00</b>

Adopted  
215 Jail Assessment

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	68,387.78	61,468.67	105,000.00	204,106.46	65,000.00
	Total expenditures:	69,927.64	54,138.15	105,000.00	204,106.46	65,000.00
	Excess (Deficiency) of revenues over expenditures:	-1,539.86	7,330.52	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-1,539.86	7,330.52	0.00	0.00	0.00
	Fund balance - beginning of year:	100,646.32	99,106.46	99,106.46	99,106.46	99,106.46
	Fund balance - end of year:	99,106.46	106,436.98	99,106.46	99,106.46	99,106.46
	Total revenues including property tax:	68,387.78	61,468.67	105,000.00	204,106.46	65,000.00
	Total expenditures:	69,927.64	54,138.15	105,000.00	204,106.46	65,000.00
	Excess (Deficiency) of revenues over expenditures:	-1,539.86	7,330.52	0.00	0.00	0.00
	Fund balance - beginning of year:	100,646.32	99,106.46	99,106.46	99,106.46	99,106.46
	Fund balance - end of year:	99,106.46	106,436.98	99,106.46	99,106.46	99,106.46
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
220 Land Records

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Land Records</b>						
54	Land Records	87,449.00	97,476.00	131,332.00	332,281.39	118,435.00
<b>Total Land Records:</b>		<b>87,449.00</b>	<b>97,476.00</b>	<b>131,332.00</b>	<b>332,281.39</b>	<b>118,435.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>87,449.00</b>	<b>97,476.00</b>	<b>131,332.00</b>	<b>332,281.39</b>	<b>118,435.00</b>
<b>EXPENSES</b>						
<b>Land Records</b>						
54	Land Records	157,187.35	90,086.06	131,332.00	332,281.39	118,435.00
<b>Total Land Records:</b>		<b>157,187.35</b>	<b>90,086.06</b>	<b>131,332.00</b>	<b>332,281.39</b>	<b>118,435.00</b>
<b>Total EXPENSES:</b>		<b>157,187.35</b>	<b>90,086.06</b>	<b>131,332.00</b>	<b>332,281.39</b>	<b>118,435.00</b>

Adopted  
220 Land Records

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	87,449.00	97,476.00	131,332.00	332,281.39	118,435.00
	Total expenditures:	157,187.35	90,086.06	131,332.00	332,281.39	118,435.00
	Excess (Deficiency) of revenues over expenditures:	-69,738.35	7,389.94	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-69,738.35	7,389.94	0.00	0.00	0.00
	Fund balance - beginning of year:	270,687.74	200,949.39	200,949.39	200,949.39	200,949.39
	Fund balance - end of year:	200,949.39	208,339.33	200,949.39	200,949.39	200,949.39
	Total revenues including property tax:	87,449.00	97,476.00	131,332.00	332,281.39	118,435.00
	Total expenditures:	157,187.35	90,086.06	131,332.00	332,281.39	118,435.00
	Excess (Deficiency) of revenues over expenditures:	-69,738.35	7,389.94	0.00	0.00	0.00
	Fund balance - beginning of year:	270,687.74	200,949.39	200,949.39	200,949.39	200,949.39
	Fund balance - end of year:	200,949.39	208,339.33	200,949.39	200,949.39	200,949.39
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
226 County Economic Development

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>County Economic Development</b>						
03	General County/Outside Agency	93,532.18	12,084.72	12,272.00	396,885.74	24,024.00
<b>Total County Economic Development:</b>		<b>93,532.18</b>	<b>12,084.72</b>	<b>12,272.00</b>	<b>396,885.74</b>	<b>24,024.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>93,532.18</b>	<b>12,084.72</b>	<b>12,272.00</b>	<b>396,885.74</b>	<b>24,024.00</b>
<b>EXPENSES</b>						
<b>County Economic Development</b>						
03	General County/Outside Agency	0.00	0.00	12,272.00	396,885.74	24,024.00
<b>Total County Economic Development:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,272.00</b>	<b>396,885.74</b>	<b>24,024.00</b>
<b>Total EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,272.00</b>	<b>396,885.74</b>	<b>24,024.00</b>



Adopted  
226 County Economic Development

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	93,532.18	12,084.72	12,272.00	396,885.74	24,024.00
	Total expenditures:	0.00	0.00	12,272.00	396,885.74	24,024.00
	Excess (Deficiency) of revenues over expenditures:	93,532.18	12,084.72	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	93,532.18	12,084.72	0.00	0.00	0.00
	Fund balance - beginning of year:	351,081.56	444,613.74	444,613.74	444,613.74	444,613.74
	Fund balance - end of year:	444,613.74	456,698.46	444,613.74	444,613.74	444,613.74
	Total revenues including property tax:	93,532.18	12,084.72	12,272.00	396,885.74	24,024.00
	Total expenditures:	0.00	0.00	12,272.00	396,885.74	24,024.00
	Excess (Deficiency) of revenues over expenditures:	93,532.18	12,084.72	0.00	0.00	0.00
	Fund balance - beginning of year:	351,081.56	444,613.74	444,613.74	444,613.74	444,613.74
	Fund balance - end of year:	444,613.74	456,698.46	444,613.74	444,613.74	444,613.74
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
 230 Sales Tax Property Tax Relief

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Sales Tax Property Tax Relief</b>						
03	General County/Outside Agency	3,848,363.29	3,139,594.06	3,807,000.00	7,911,635.77	3,799,099.00
<b>Total Sales Tax Property Tax Relief:</b>		<b>3,848,363.29</b>	<b>3,139,594.06</b>	<b>3,807,000.00</b>	<b>7,911,635.77</b>	<b>3,799,099.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>3,848,363.29</b>	<b>3,139,594.06</b>	<b>3,807,000.00</b>	<b>7,911,635.77</b>	<b>3,799,099.00</b>
<b>EXPENSES</b>						
<b>Sales Tax Property Tax Relief</b>						
03	General County/Outside Agency	3,501,383.00	3,720,869.00	3,720,869.00	7,911,635.77	3,799,099.00
<b>Total Sales Tax Property Tax Relief:</b>		<b>3,501,383.00</b>	<b>3,720,869.00</b>	<b>3,720,869.00</b>	<b>7,911,635.77</b>	<b>3,799,099.00</b>
<b>Total EXPENSES:</b>		<b>3,501,383.00</b>	<b>3,720,869.00</b>	<b>3,720,869.00</b>	<b>7,911,635.77</b>	<b>3,799,099.00</b>

Adopted  
230 Sales Tax Property Tax Relief

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	3,848,363.29	3,139,594.06	3,807,000.00	7,911,635.77	3,799,099.00
	Total expenditures:	3,501,383.00	3,720,869.00	3,720,869.00	7,911,635.77	3,799,099.00
	Excess (Deficiency) of revenues over expenditures:	346,980.29	-581,274.94	86,131.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	346,980.29	-581,274.94	86,131.00	0.00	0.00
	Fund balance - beginning of year:	3,843,786.48	4,190,766.77	4,190,766.77	4,190,766.77	4,276,897.77
	Fund balance - end of year:	4,190,766.77	3,609,491.83	4,276,897.77	4,190,766.77	4,276,897.77
	Total revenues including property tax:	3,848,363.29	3,139,594.06	3,807,000.00	7,911,635.77	3,799,099.00
	Total expenditures:	3,501,383.00	3,720,869.00	3,720,869.00	7,911,635.77	3,799,099.00
	Excess (Deficiency) of revenues over expenditures:	346,980.29	-581,274.94	86,131.00	0.00	0.00
	Fund balance - beginning of year:	3,843,786.48	4,190,766.77	4,190,766.77	4,190,766.77	4,276,897.77
	Fund balance - end of year:	4,190,766.77	3,609,491.83	4,276,897.77	4,190,766.77	4,276,897.77
	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>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Debt Service-Unfunded Liabilit</b>						
01	Debt Service/Capital Imp	5,256.80	1,727.80	3,000.00	1,547,577.46	7,000.00
<b>Total Debt Service-Unfunded Liabilit:</b>		<b>5,256.80</b>	<b>1,727.80</b>	<b>3,000.00</b>	<b>1,547,577.46</b>	<b>7,000.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>5,256.80</b>	<b>1,727.80</b>	<b>3,000.00</b>	<b>1,547,577.46</b>	<b>7,000.00</b>
<b>EXPENSES</b>						
<b>Debt Service-Unfunded Liabilit</b>						
01	Debt Service/Capital Imp	0.00	0.00	0.00	1,547,577.46	7,000.00
<b>Total Debt Service-Unfunded Liabilit:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547,577.46</b>	<b>7,000.00</b>
<b>Total EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547,577.46</b>	<b>7,000.00</b>

Adopted  
306 Debt Service-Unfunded Liabilit

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	5,256.80	1,727.80	3,000.00	1,547,577.46	7,000.00
	Total expenditures:	0.00	0.00	0.00	1,547,577.46	7,000.00
	Excess (Deficiency) of revenues over expenditures:	5,256.80	1,727.80	3,000.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	5,256.80	1,727.80	3,000.00	0.00	0.00
	Fund balance - beginning of year:	1,535,320.66	1,540,577.46	1,540,577.46	1,540,577.46	1,543,577.46
	Fund balance - end of year:	1,540,577.46	1,542,305.26	1,543,577.46	1,540,577.46	1,543,577.46
	Total revenues including property tax:	5,256.80	1,727.80	3,000.00	1,547,577.46	7,000.00
	Total expenditures:	0.00	0.00	0.00	1,547,577.46	7,000.00
	Excess (Deficiency) of revenues over expenditures:	5,256.80	1,727.80	3,000.00	0.00	0.00
	Fund balance - beginning of year:	1,535,320.66	1,540,577.46	1,540,577.46	1,540,577.46	1,543,577.46
	Fund balance - end of year:	1,540,577.46	1,542,305.26	1,543,577.46	1,540,577.46	1,543,577.46
	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>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Debt Service-9/15/02 Refunding</b>						
01	Debt Service/Capital Imp	1,578,625.66	7,786,545.60	1,545,508.00	13,046,384.50	1,418,078.00
<b>Total Debt Service-9/15/02 Refunding:</b>		<b>1,578,625.66</b>	<b>7,786,545.60</b>	<b>1,545,508.00</b>	<b>13,046,384.50</b>	<b>1,418,078.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>1,578,625.66</b>	<b>7,786,545.60</b>	<b>1,545,508.00</b>	<b>13,046,384.50</b>	<b>1,418,078.00</b>
<b>EXPENSES</b>						
<b>Debt Service-9/15/02 Refunding</b>						
01	Debt Service/Capital Imp	1,253,507.50	1,335,108.75	1,545,508.00	13,046,384.50	1,418,078.00
<b>Total Debt Service-9/15/02 Refunding:</b>		<b>1,253,507.50</b>	<b>1,335,108.75</b>	<b>1,545,508.00</b>	<b>13,046,384.50</b>	<b>1,418,078.00</b>
<b>Total EXPENSES:</b>		<b>1,253,507.50</b>	<b>1,335,108.75</b>	<b>1,545,508.00</b>	<b>13,046,384.50</b>	<b>1,418,078.00</b>

Adopted  
308 Debt Service-9/15/02 Refunding

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	1,578,625.66	7,786,545.60	1,545,508.00	13,046,384.50	1,418,078.00
	Total expenditures:	1,253,507.50	1,335,108.75	1,545,508.00	13,046,384.50	1,418,078.00
	Excess (Deficiency) of revenues over expenditures:	325,118.16	6,451,436.85	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	325,118.16	6,451,436.85	0.00	0.00	0.00
	Fund balance - beginning of year:	2,479,633.34	2,804,751.50	2,804,751.50	2,804,751.50	2,804,751.50
	Fund balance - end of year:	2,804,751.50	9,256,188.35	2,804,751.50	2,804,751.50	2,804,751.50
	Total revenues including property tax:	1,578,625.66	7,786,545.60	1,545,508.00	13,046,384.50	1,418,078.00
	Total expenditures:	1,253,507.50	1,335,108.75	1,545,508.00	13,046,384.50	1,418,078.00
	Excess (Deficiency) of revenues over expenditures:	325,118.16	6,451,436.85	0.00	0.00	0.00
	Fund balance - beginning of year:	2,479,633.34	2,804,751.50	2,804,751.50	2,804,751.50	2,804,751.50
	Fund balance - end of year:	2,804,751.50	9,256,188.35	2,804,751.50	2,804,751.50	2,804,751.50
	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>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Debt Service-CRI Building</b>						
01	Debt Service/Capital Imp	0.00	540,179.86	0.00	540,180.00	0.00
<b>Total Debt Service-CRI Building:</b>		<b>0.00</b>	<b>540,179.86</b>	<b>0.00</b>	<b>540,180.00</b>	<b>0.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>0.00</b>	<b>540,179.86</b>	<b>0.00</b>	<b>540,180.00</b>	<b>0.00</b>
<b>EXPENSES</b>						
<b>Debt Service-CRI Building</b>						
01	Debt Service/Capital Imp	150,252.88	690,462.33	150,253.00	690,433.00	0.00
<b>Total Debt Service-CRI Building:</b>		<b>150,252.88</b>	<b>690,462.33</b>	<b>150,253.00</b>	<b>690,433.00</b>	<b>0.00</b>
<b>Total EXPENSES:</b>		<b>150,252.88</b>	<b>690,462.33</b>	<b>150,253.00</b>	<b>690,433.00</b>	<b>0.00</b>



Adopted  
310 Debt Service-CRI Building

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	0.00	540,179.86	0.00	540,180.00	0.00
	Total expenditures:	150,252.88	690,462.33	150,253.00	690,433.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-150,252.88	-150,282.47	-150,253.00	-150,253.00	0.00
	Local property taxes:	150,253.00	150,253.00	150,253.00	150,253.00	0.00
	Net surplus (Deficit):	0.12	-29.47	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.12	0.12	0.12	0.12
	Fund balance - end of year:	0.12	-29.35	0.12	0.12	0.12
	Total revenues including property tax:	150,253.00	690,432.86	150,253.00	690,433.00	0.00
	Total expenditures:	150,252.88	690,462.33	150,253.00	690,433.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.12	-29.47	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.12	0.12	0.12	0.12
	Fund balance - end of year:	0.12	-29.35	0.12	0.12	0.12
	Property tax contributions:	150,253.00	150,253.00	150,253.00	150,253.00	0.00

Adopted  
 312 Debt Service - 2011 CP Loan

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Debt Service - 2011 CP Loan</b>						
01	Debt Service/Capital Imp	0.00	0.00	0.00	0.00	128,397.00
<b>Total Debt Service - 2011 CP Loan:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,397.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,397.00</b>
<b>EXPENSES</b>						
<b>Debt Service - 2011 CP Loan</b>						
01	Debt Service/Capital Imp	0.00	0.00	0.00	0.00	359,723.00
<b>Total Debt Service - 2011 CP Loan:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,723.00</b>
<b>Total EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,723.00</b>

Adopted  
312 Debt Service - 2011 CP Loan

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	128,397.00
	Total expenditures:	0.00	0.00	0.00	0.00	359,723.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	-231,326.00
	Local property taxes:	0.00	0.00	0.00	0.00	231,326.00
	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	359,723.00
	Total expenditures:	0.00	0.00	0.00	0.00	359,723.00
	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	231,326.00

Adopted  
 313 Debt Service Nov 11 Refunding

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Debt Service Nov 11 Refunding</b>						
<b>EXPENSES</b>						
<b>Debt Service Nov 11 Refunding</b>						
01	Debt Service	0.00	0.00	0.00	0.00	127,002.00
<b>Total Debt Service Nov 11 Refunding:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,002.00</b>
<b>Total EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,002.00</b>

Adopted  
 313 Debt Service Nov 11 Refunding

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 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	127,002.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	-127,002.00
	Local property taxes:	0.00	0.00	0.00	0.00	127,002.00
	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	127,002.00
	Total expenditures:	0.00	0.00	0.00	0.00	127,002.00
	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	127,002.00

Adopted  
412 Capital Projects - 2011/2012

Account Number	Description	2010 Actual	2011 11 Month Actual	2011 Estimated Actual	2011 Budget	2012 Approved
<b>REVENUES</b>						
<b>Capital Projects - 2011/2012</b>						
01	Debt Service/Capital Imp	0.00	3,614,397.90	0.00	3,612,641.00	1,826,800.00
<b>Total Capital Projects - 2011/2012:</b>		<b>0.00</b>	<b>3,614,397.90</b>	<b>0.00</b>	<b>3,612,641.00</b>	<b>1,826,800.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>0.00</b>	<b>3,614,397.90</b>	<b>0.00</b>	<b>3,612,641.00</b>	<b>1,826,800.00</b>
<b>EXPENSES</b>						
<b>Capital Projects - 2011/2012</b>						
01	Debt Service/Capital Imp	0.00	57,680.35	0.00	1,888,641.00	0.00
03	General County/Outside Agency	0.00	0.00	0.00	0.00	800,000.00
04	Department of Administration	0.00	290,000.00	0.00	290,000.00	235,000.00
06	County Clerk	0.00	0.00	0.00	0.00	100,000.00
24	Sheriff	0.00	0.00	0.00	0.00	150,000.00
26	Emergency Mgmt Director	0.00	34,472.97	0.00	50,000.00	100,000.00
38	Highway Commissioner	0.00	0.00	0.00	1,384,000.00	441,800.00
<b>Total Capital Projects - 2011/2012:</b>		<b>0.00</b>	<b>382,153.32</b>	<b>0.00</b>	<b>3,612,641.00</b>	<b>1,826,800.00</b>
<b>Total EXPENSES:</b>		<b>0.00</b>	<b>382,153.32</b>	<b>0.00</b>	<b>3,612,641.00</b>	<b>1,826,800.00</b>

Adopted  
412 Capital Projects - 2011/2012

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	0.00	3,614,397.90	0.00	3,612,641.00	1,826,800.00
	Total expenditures:	0.00	382,153.32	0.00	3,612,641.00	1,826,800.00
	Excess (Deficiency) of revenues over expenditures:	0.00	3,232,244.58	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	3,232,244.58	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	3,232,244.58	0.00	0.00	0.00
	Total revenues including property tax:	0.00	3,614,397.90	0.00	3,612,641.00	1,826,800.00
	Total expenditures:	0.00	382,153.32	0.00	3,612,641.00	1,826,800.00
	Excess (Deficiency) of revenues over expenditures:	0.00	3,232,244.58	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	3,232,244.58	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
602 Land Development

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Land Development</b>						
38	Highway Commissioner	4,406.91	25,201.61	0.00	2,487,994.61	101,500.00
<b>Total Land Development:</b>		<b>4,406.91</b>	<b>25,201.61</b>	<b>0.00</b>	<b>2,487,994.61</b>	<b>101,500.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>4,406.91</b>	<b>25,201.61</b>	<b>0.00</b>	<b>2,487,994.61</b>	<b>101,500.00</b>
<b>EXPENSES</b>						
<b>Land Development</b>						
38	Highway Commissioner	76,718.16	119,213.69	0.00	2,487,994.61	101,500.00
<b>Total Land Development:</b>		<b>76,718.16</b>	<b>119,213.69</b>	<b>0.00</b>	<b>2,487,994.61</b>	<b>101,500.00</b>
<b>Total EXPENSES:</b>		<b>76,718.16</b>	<b>119,213.69</b>	<b>0.00</b>	<b>2,487,994.61</b>	<b>101,500.00</b>



Adopted  
602 Land Development

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	4,406.91	25,201.61	0.00	2,487,994.61	101,500.00
	Total expenditures:	76,718.16	119,213.69	0.00	2,487,994.61	101,500.00
	Excess (Deficiency) of revenues over expenditures:	-72,311.25	-94,012.08	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-72,311.25	-94,012.08	0.00	0.00	0.00
	Fund balance - beginning of year:	2,459,805.86	2,387,494.61	2,387,494.61	2,387,494.61	2,387,494.61
	Fund balance - end of year:	2,387,494.61	2,293,482.53	2,387,494.61	2,387,494.61	2,387,494.61
	Total revenues including property tax:	4,406.91	25,201.61	0.00	2,487,994.61	101,500.00
	Total expenditures:	76,718.16	119,213.69	0.00	2,487,994.61	101,500.00
	Excess (Deficiency) of revenues over expenditures:	-72,311.25	-94,012.08	0.00	0.00	0.00
	Fund balance - beginning of year:	2,459,805.86	2,387,494.61	2,387,494.61	2,387,494.61	2,387,494.61
	Fund balance - end of year:	2,387,494.61	2,293,482.53	2,387,494.61	2,387,494.61	2,387,494.61
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
608 Chippeaw River Industries CRI

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	<b>REVENUES</b>					
	Chippeaw River Industries CRI					
	<b>EXPENSES</b>					
	Chippeaw River Industries CRI					

Adopted  
608 Chippeaw River Industries CRI

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 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  
701 Highway

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Highway</b>						
38	Highway Commissioner	6,980,446.16	8,537,180.85	4,221,050.00	15,102,204.99	9,475,465.00
<b>Total Highway:</b>		<b>6,980,446.16</b>	<b>8,537,180.85</b>	<b>4,221,050.00</b>	<b>15,102,204.99</b>	<b>9,475,465.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>6,980,446.16</b>	<b>8,537,180.85</b>	<b>4,221,050.00</b>	<b>15,102,204.99</b>	<b>9,475,465.00</b>
<b>EXPENSES</b>						
<b>Highway</b>						
38	Highway Commissioner	11,431,547.50	11,683,360.38	7,722,463.00	18,603,617.99	12,976,078.00
<b>Total Highway:</b>		<b>11,431,547.50</b>	<b>11,683,360.38</b>	<b>7,722,463.00</b>	<b>18,603,617.99</b>	<b>12,976,078.00</b>
<b>Total EXPENSES:</b>		<b>11,431,547.50</b>	<b>11,683,360.38</b>	<b>7,722,463.00</b>	<b>18,603,617.99</b>	<b>12,976,078.00</b>

Adopted  
701 Highway

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	6,980,446.16	8,537,180.85	4,221,050.00	15,102,204.99	9,475,465.00
	Total expenditures:	11,431,547.50	11,683,360.38	7,722,463.00	18,603,617.99	12,976,078.00
	Excess (Deficiency) of revenues over expenditures:	-4,451,101.34	-3,146,179.53	-3,501,413.00	-3,501,413.00	-3,500,613.00
	Local property taxes:	3,501,413.00	3,501,413.00	3,501,413.00	3,501,413.00	3,500,613.00
	Net surplus (Deficit):	-949,688.34	355,233.47	0.00	0.00	0.00
	Fund balance - beginning of year:	18,264,576.78	17,230,061.46	17,230,061.46	17,230,061.46	17,230,061.46
	Fund balance - end of year:	17,314,888.44	17,585,294.93	17,230,061.46	17,230,061.46	17,230,061.46
	Total revenues including property tax:	10,481,859.16	12,038,593.85	7,722,463.00	18,603,617.99	12,976,078.00
	Total expenditures:	11,431,547.50	11,683,360.38	7,722,463.00	18,603,617.99	12,976,078.00
	Excess (Deficiency) of revenues over expenditures:	-949,688.34	355,233.47	0.00	0.00	0.00
	Fund balance - beginning of year:	18,264,576.78	17,230,061.46	17,230,061.46	17,230,061.46	17,230,061.46
	Fund balance - end of year:	17,314,888.44	17,585,294.93	17,230,061.46	17,230,061.46	17,230,061.46
	Property tax contributions:	3,501,413.00	3,501,413.00	3,501,413.00	3,501,413.00	3,500,613.00

Adopted  
702 Worker's Comp Insurance

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Worker's Comp Insurance</b>						
04	Department of Administration	356,386.97	349,375.08	349,420.00	242,962.82	437,500.00
<b>Total Worker's Comp Insurance:</b>		<b>356,386.97</b>	<b>349,375.08</b>	<b>349,420.00</b>	<b>242,962.82</b>	<b>437,500.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>356,386.97</b>	<b>349,375.08</b>	<b>349,420.00</b>	<b>242,962.82</b>	<b>437,500.00</b>
<b>EXPENSES</b>						
<b>Worker's Comp Insurance</b>						
04	Department of Administration	465,835.20	336,741.78	345,910.00	242,962.82	437,500.00
<b>Total Worker's Comp Insurance:</b>		<b>465,835.20</b>	<b>336,741.78</b>	<b>345,910.00</b>	<b>242,962.82</b>	<b>437,500.00</b>
<b>Total EXPENSES:</b>		<b>465,835.20</b>	<b>336,741.78</b>	<b>345,910.00</b>	<b>242,962.82</b>	<b>437,500.00</b>

Adopted  
702 Worker's Comp Insurance

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	356,386.97	349,375.08	349,420.00	242,962.82	437,500.00
	Total expenditures:	465,835.20	336,741.78	345,910.00	242,962.82	437,500.00
	Excess (Deficiency) of revenues over expenditures:	-109,448.23	12,633.30	3,510.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-109,448.23	12,633.30	3,510.00	0.00	0.00
	Fund balance - beginning of year:	504,743.05	-94,851.18	-94,851.18	-94,851.18	-91,341.18
	Fund balance - end of year:	395,294.82	-82,217.88	-91,341.18	-94,851.18	-91,341.18
	Total revenues including property tax:	356,386.97	349,375.08	349,420.00	242,962.82	437,500.00
	Total expenditures:	465,835.20	336,741.78	345,910.00	242,962.82	437,500.00
	Excess (Deficiency) of revenues over expenditures:	-109,448.23	12,633.30	3,510.00	0.00	0.00
	Fund balance - beginning of year:	504,743.05	-94,851.18	-94,851.18	-94,851.18	-91,341.18
	Fund balance - end of year:	395,294.82	-82,217.88	-91,341.18	-94,851.18	-91,341.18
	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>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Self-funded Health Insurance</b>						
04	Department of Administration	5,680,251.23	5,386,301.86	6,460,319.00	7,615,293.13	6,605,316.00
<b>Total Self-funded Health Insurance:</b>		<b>5,680,251.23</b>	<b>5,386,301.86</b>	<b>6,460,319.00</b>	<b>7,615,293.13</b>	<b>6,605,316.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>5,680,251.23</b>	<b>5,386,301.86</b>	<b>6,460,319.00</b>	<b>7,615,293.13</b>	<b>6,605,316.00</b>
<b>EXPENSES</b>						
<b>Self-funded Health Insurance</b>						
04	Department of Administration	5,954,091.11	5,685,135.24	6,460,319.00	7,615,293.13	6,605,316.00
<b>Total Self-funded Health Insurance:</b>		<b>5,954,091.11</b>	<b>5,685,135.24</b>	<b>6,460,319.00</b>	<b>7,615,293.13</b>	<b>6,605,316.00</b>
<b>Total EXPENSES:</b>		<b>5,954,091.11</b>	<b>5,685,135.24</b>	<b>6,460,319.00</b>	<b>7,615,293.13</b>	<b>6,605,316.00</b>



Adopted  
703 Self-funded Health Insurance

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	5,680,251.23	5,386,301.86	6,460,319.00	7,615,293.13	6,605,316.00
	Total expenditures:	5,954,091.11	5,685,135.24	6,460,319.00	7,615,293.13	6,605,316.00
	Excess (Deficiency) of revenues over expenditures:	-273,839.88	-298,833.38	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-273,839.88	-298,833.38	0.00	0.00	0.00
	Fund balance - beginning of year:	1,635,189.01	1,361,349.13	1,361,349.13	1,361,349.13	1,361,349.13
	Fund balance - end of year:	1,361,349.13	1,062,515.75	1,361,349.13	1,361,349.13	1,361,349.13
	Total revenues including property tax:	5,680,251.23	5,386,301.86	6,460,319.00	7,615,293.13	6,605,316.00
	Total expenditures:	5,954,091.11	5,685,135.24	6,460,319.00	7,615,293.13	6,605,316.00
	Excess (Deficiency) of revenues over expenditures:	-273,839.88	-298,833.38	0.00	0.00	0.00
	Fund balance - beginning of year:	1,635,189.01	1,361,349.13	1,361,349.13	1,361,349.13	1,361,349.13
	Fund balance - end of year:	1,361,349.13	1,062,515.75	1,361,349.13	1,361,349.13	1,361,349.13
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
704 Self-funded Liability Insuranc

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Self-funded Liability Insuranc</b>						
04	Department of Administration	182,884.70	57,155.31	226,840.00	1,029,942.21	237,053.00
<b>Total Self-funded Liability Insuranc:</b>		<b>182,884.70</b>	<b>57,155.31</b>	<b>226,840.00</b>	<b>1,029,942.21</b>	<b>237,053.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>182,884.70</b>	<b>57,155.31</b>	<b>226,840.00</b>	<b>1,029,942.21</b>	<b>237,053.00</b>
<b>EXPENSES</b>						
<b>Self-funded Liability Insuranc</b>						
04	Department of Administration	156,164.42	138,845.17	214,340.00	1,029,942.21	237,053.00
<b>Total Self-funded Liability Insuranc:</b>		<b>156,164.42</b>	<b>138,845.17</b>	<b>214,340.00</b>	<b>1,029,942.21</b>	<b>237,053.00</b>
<b>Total EXPENSES:</b>		<b>156,164.42</b>	<b>138,845.17</b>	<b>214,340.00</b>	<b>1,029,942.21</b>	<b>237,053.00</b>

Adopted  
704 Self-funded Liability Insurance

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	182,884.70	57,155.31	226,840.00	1,029,942.21	237,053.00
	Total expenditures:	156,164.42	138,845.17	214,340.00	1,029,942.21	237,053.00
	Excess (Deficiency) of revenues over expenditures:	26,720.28	-81,689.86	12,500.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	26,720.28	-81,689.86	12,500.00	0.00	0.00
	Fund balance - beginning of year:	776,381.93	803,102.21	803,102.21	803,102.21	815,602.21
	Fund balance - end of year:	803,102.21	721,412.35	815,602.21	803,102.21	815,602.21
	Total revenues including property tax:	182,884.70	57,155.31	226,840.00	1,029,942.21	237,053.00
	Total expenditures:	156,164.42	138,845.17	214,340.00	1,029,942.21	237,053.00
	Excess (Deficiency) of revenues over expenditures:	26,720.28	-81,689.86	12,500.00	0.00	0.00
	Fund balance - beginning of year:	776,381.93	803,102.21	803,102.21	803,102.21	815,602.21
	Fund balance - end of year:	803,102.21	721,412.35	815,602.21	803,102.21	815,602.21
	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>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>REVENUES</b>						
<b>Section 125 Payroll Deduction</b>						
04	Department of Administration	600,162.70	154,790.68	625,075.00	683,462.61	650,000.00
<b>Total Section 125 Payroll Deduction:</b>		<b>600,162.70</b>	<b>154,790.68</b>	<b>625,075.00</b>	<b>683,462.61</b>	<b>650,000.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>600,162.70</b>	<b>154,790.68</b>	<b>625,075.00</b>	<b>683,462.61</b>	<b>650,000.00</b>
<b>EXPENSES</b>						
<b>Section 125 Payroll Deduction</b>						
04	Department of Administration	606,373.95	138,992.39	631,075.00	689,462.61	656,000.00
<b>Total Section 125 Payroll Deduction:</b>		<b>606,373.95</b>	<b>138,992.39</b>	<b>631,075.00</b>	<b>689,462.61</b>	<b>656,000.00</b>
<b>Total EXPENSES:</b>		<b>606,373.95</b>	<b>138,992.39</b>	<b>631,075.00</b>	<b>689,462.61</b>	<b>656,000.00</b>

Adopted  
705 Section 125 Payroll Deduction

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	600,162.70	154,790.68	625,075.00	683,462.61	650,000.00
	Total expenditures:	606,373.95	138,992.39	631,075.00	689,462.61	656,000.00
	Excess (Deficiency) of revenues over expenditures:	-6,211.25	15,798.29	-6,000.00	-6,000.00	-6,000.00
	Local property taxes:	16,075.00	6,000.00	6,000.00	6,000.00	6,000.00
	Net surplus (Deficit):	9,863.75	21,798.29	0.00	0.00	0.00
	Fund balance - beginning of year:	46,268.26	58,387.61	58,387.61	58,387.61	58,387.61
	Fund balance - end of year:	56,132.01	80,185.90	58,387.61	58,387.61	58,387.61
	Total revenues including property tax:	616,237.70	160,790.68	631,075.00	689,462.61	656,000.00
	Total expenditures:	606,373.95	138,992.39	631,075.00	689,462.61	656,000.00
	Excess (Deficiency) of revenues over expenditures:	9,863.75	21,798.29	0.00	0.00	0.00
	Fund balance - beginning of year:	46,268.26	58,387.61	58,387.61	58,387.61	58,387.61
	Fund balance - end of year:	56,132.01	80,185.90	58,387.61	58,387.61	58,387.61
	Property tax contributions:	16,075.00	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>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
<b>EXPENSES</b>						
	<b>Timber Performance Bond Deposi</b>					

Adopted  
803 Timber Performance Bond Deposi

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 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

Account Number	Description	2010 Actual	2011 11 Month Actual	2011 Estimated Actual	2011 Budget	2012 Approved
<b>REVENUES</b>						
<b>Dog</b>						
06	County Clerk	53,632.25	49,681.55	42,000.00	41,500.00	40,500.00
<b>Total Dog:</b>		<u>53,632.25</u>	<u>49,681.55</u>	<u>42,000.00</u>	<u>41,500.00</u>	<u>40,500.00</u>
<b>Total REVENUES excluding property taxes:</b>		<u>53,632.25</u>	<u>49,681.55</u>	<u>42,000.00</u>	<u>41,500.00</u>	<u>40,500.00</u>
<b>EXPENSES</b>						
<b>Dog</b>						
06	County Clerk	53,632.25	84.48	42,000.00	41,500.00	40,500.00
<b>Total Dog:</b>		<u>53,632.25</u>	<u>84.48</u>	<u>42,000.00</u>	<u>41,500.00</u>	<u>40,500.00</u>
<b>Total EXPENSES:</b>		<u>53,632.25</u>	<u>84.48</u>	<u>42,000.00</u>	<u>41,500.00</u>	<u>40,500.00</u>



Adopted  
804 Dog

<b>Account Number</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Total revenues excluding property tax:	53,632.25	49,681.55	42,000.00	41,500.00	40,500.00
	Total expenditures:	53,632.25	84.48	42,000.00	41,500.00	40,500.00
	Excess (Deficiency) of revenues over expenditures:	0.00	49,597.07	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	49,597.07	0.00	0.00	0.00
	Fund balance - beginning of year:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Fund balance - end of year:	1,000.00	50,597.07	1,000.00	1,000.00	1,000.00
	Total revenues including property tax:	53,632.25	49,681.55	42,000.00	41,500.00	40,500.00
	Total expenditures:	53,632.25	84.48	42,000.00	41,500.00	40,500.00
	Excess (Deficiency) of revenues over expenditures:	0.00	49,597.07	0.00	0.00	0.00
	Fund balance - beginning of year:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Fund balance - end of year:	1,000.00	50,597.07	1,000.00	1,000.00	1,000.00
	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>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 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>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 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>2010 Actual</b>	<b>2011 11 Month Actual</b>	<b>2011 Estimated Actual</b>	<b>2011 Budget</b>	<b>2012 Approved</b>
	Grand total REVENUES including property taxes:	59,458,295.97	67,636,966.90	55,914,365.00	99,849,169.34	64,664,773.00
	Grand total EXPENSES :	57,908,137.35	57,008,713.95	54,849,285.00	99,849,169.34	64,664,773.00
	Grand total excess (Deficiency) of revenues over expenditures:	1,550,158.62	10,628,252.95	1,065,080.00	0.00	0.00
	Grand total fund balance - beginning of year:	45,146,121.53	47,070,202.06	47,070,202.06	47,070,202.06	48,135,282.06
	Grand total fund balance - end of year:	46,696,280.15	57,698,455.01	48,135,282.06	47,070,202.06	48,135,282.06
	Grand total property tax contributions:	14,887,389.00	15,334,010.00	15,334,010.00	15,334,010.00	15,650,600.00