

Extended Budgeting

Budget Sources

CHIPPEWA COUNTY

User: LZwiefelhofer
 Printed: 12/13/2012 - 11:41 AM
 Through Period: 6, 2012
 Sort Type: Dept with acct and sect types

Adopted
 100 General Fund

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Taxes						
10	County Treasurer	354,693.68	228,266.26	350,000.00	350,000.00	350,000.00
03	General County	92,342.51	41,335.64	38,120.00	38,120.00	37,120.00
11	Register of Deeds	94,707.46	49,554.42	95,000.00	100,000.00	100,000.00
Total Taxes:		541,743.65	319,156.32	483,120.00	488,120.00	487,120.00
Intergov Grants & Aids						
20	Child Support	595,244.79	313,846.57	675,923.00	677,847.00	617,018.00
14	Clerk of Courts	258,926.00	247,903.00	247,674.00	247,674.00	247,761.00
02	County Board	5,408.00	5,258.00	0.00	0.00	0.00
04	Department of Administration	166,775.01	1,232.00	1,242.00	0.00	0.00
12	District Attorney	89,273.33	37,084.49	90,472.00	90,472.00	75,330.00
26	Emergency Mgmt	143,763.21	-23.00	75,000.00	74,500.00	77,000.00
50	Forest & Trails	497,964.12	241,136.52	256,146.19	250,777.00	171,997.00
03	General County	3,059,099.42	439,060.35	2,615,590.00	2,615,590.00	2,583,642.32
52	Land Conservation	525,449.04	119,613.86	498,414.00	726,425.00	987,087.00
51	Parks	0.00	0.00	27,045.00	27,045.00	0.00
24	Sheriff	160,651.66	-43,390.07	46,110.00	79,824.00	82,531.66
48	University of Extension	15,287.77	2,992.14	22,580.00	22,580.00	22,580.00
60	Veterans	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
53	Zoning	0.00	1,250.00	4,000.00	13,750.00	13,750.00
Total Intergov Grants & Aids:		5,529,342.35	1,377,463.86	4,571,696.19	4,837,984.00	4,890,196.98
Licenses & Permits						
14	Clerk of Courts	8,080.00	4,780.00	7,300.00	7,300.00	8,000.00
06	County Clerk	10,612.80	6,429.00	10,650.00	11,750.00	11,900.00
53	Zoning	260,855.90	179,618.00	273,373.00	233,545.00	263,223.00

Adopted
100 General Fund

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
Total Licenses & Permits:		279,548.70	190,827.00	291,323.00	252,595.00	283,123.00
Fines & Forfeitures						
14	Clerk of Courts	194,854.37	107,384.59	204,135.00	204,135.00	202,500.00
10	County Treasurer	8,653.94	0.00	500.00	4,000.00	2,500.00
Total Fines & Forfeitures:		203,508.31	107,384.59	204,635.00	208,135.00	205,000.00
Public Charges for Services						
20	Child Support	21,106.60	11,267.68	20,200.00	20,200.00	20,200.00
14	Clerk of Courts	269,113.85	153,477.84	268,889.00	268,889.00	270,368.00
27	Coroner	23,975.00	21,193.70	29,297.00	53,375.00	29,297.00
06	County Clerk	35,536.92	26,417.19	38,000.00	40,000.00	44,500.00
10	County Treasurer	4,262.54	2,290.15	3,350.00	2,850.00	3,350.00
04	Department of Administration	43,704.18	15,809.83	29,397.00	31,000.00	41,000.00
12	District Attorney	27,381.92	17,000.62	29,000.00	29,000.00	29,000.00
26	Emergency Mgmt	8,401.00	865.00	6,500.00	6,400.00	6,400.00
50	Forest & Trails	288,543.35	162,440.33	302,650.00	267,650.00	277,650.00
03	General County	142.19	56.85	100.00	100.00	100.00
16	Juvenile Court	1,281.54	556.29	966.00	1,350.00	1,200.00
52	Land Conservation	178,520.58	157,439.21	185,541.80	160,125.00	207,607.00
54	Land Records	41,261.87	8,839.59	4,800.00	5,463.00	3,000.00
51	Parks	155,269.42	118,887.05	153,923.00	153,923.00	153,923.00
68	Public Health	1,364,611.37	532,274.42	1,413,763.00	1,413,763.00	1,386,380.00
18	Register in Probate	40,266.22	27,039.55	40,900.00	36,375.00	36,900.00
11	Register of Deeds	356,760.61	180,980.78	320,309.00	317,981.00	315,000.00
24	Sheriff	647,554.02	274,480.36	641,335.00	676,827.00	672,395.98
48	University of Extension	16,513.59	3,116.00	11,362.00	13,825.00	12,825.00
Total Public Charges for Services:		3,524,206.77	1,714,432.44	3,500,282.80	3,499,096.00	3,511,095.98
Intergov Charges for Services						
14	Clerk of Courts	376.60	197.90	500.00	500.00	500.00
06	County Clerk	25,160.49	14,770.12	0.00	32,900.00	31,900.00
04	Department of Administration	35,488.22	0.00	30,025.00	30,025.00	633,275.00
24	Sheriff	562,667.56	137,720.43	428,223.00	428,223.00	203,223.00
Total Intergov Charges for Services:		623,692.87	152,688.45	458,748.00	491,648.00	868,898.00
Misc Revenues						
10	County Treasurer	290,749.41	87,900.16	254,730.00	359,730.00	274,730.00

Adopted
100 General Fund

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
04	Department of Administration	14,457.46	672.36	3,000.00	3,000.00	5,000.00
12	District Attorney	5,028.00	0.00	6,000.00	6,000.00	6,000.00
50	Forest & Trails	0.00	127,875.92	150,000.00	0.00	0.00
03	General County	20,157.11	14,637.94	23,100.00	23,100.00	23,100.00
52	Land Conservation	65,000.00	116,000.00	103,884.00	65,000.00	50,000.00
24	Sheriff	350.00	615.00	800.00	800.00	800.00
Total Misc Revenues:		395,741.98	347,701.38	541,514.00	457,630.00	359,630.00
Other Financing Sources						
14	Clerk of Courts	0.00	180,000.00	180,000.00	180,000.00	0.00
06	County Clerk	0.00	125,000.00	0.00	125,000.00	0.00
04	Department of Administration	624,478.00	390,000.00	560,004.00	695,004.00	769,000.00
50	Forest & Trails	0.00	100,000.00	100,000.00	100,000.00	100,000.00
03	General County	1,934,439.81	1,430,624.00	1,455,240.00	1,860,510.00	1,472,303.00
52	Land Conservation	0.00	0.00	0.00	0.00	326,820.00
54	Land Records	11,000.00	0.00	24,616.00	24,616.00	42,864.00
51	Parks	0.00	0.00	38,547.00	55,542.00	10,000.00
68	Public Health	0.00	0.00	12,683.00	12,683.00	0.00
24	Sheriff	0.00	0.00	0.00	0.00	250,000.00
48	University of Extension	0.00	0.00	8,000.00	8,000.00	8,000.00
60	Veterans	0.00	0.00	5,628.00	5,750.00	9,290.00
53	Zoning	0.00	0.00	175,000.00	175,000.00	30,000.00
Total Other Financing Sources:		2,569,917.81	2,225,624.00	2,559,718.00	3,242,105.00	3,018,277.00
Total REVENUES excluding property taxes:		13,667,702.44	6,435,278.04	12,611,036.99	13,477,313.00	13,623,340.96
EXPENSES						
General Government						
02	County Board	156,252.19	101,553.75	176,475.00	176,475.00	161,993.00
03	General County	1,171,731.63	0.00	1,700,000.00	0.00	0.00
04	Department of Administration	4,147,630.88	1,975,027.27	3,448,341.00	3,655,529.00	4,581,149.12
06	County Clerk	278,978.47	181,597.08	299,783.00	453,383.00	298,514.00
10	County Treasurer	336,461.51	197,606.75	356,497.00	357,477.00	357,542.00
11	Register of Deeds	374,085.19	196,123.61	354,004.00	365,871.00	349,711.09
12	District Attorney	561,359.94	314,058.40	603,322.00	603,322.00	583,271.00
14	Clerk of Courts	1,294,545.08	854,974.58	1,499,754.00	1,499,754.00	1,261,908.53
16	Juvenile Court	176,455.09	97,576.71	181,191.00	187,468.00	184,833.00
18	Register in Probate	90,347.56	50,337.39	92,998.00	92,898.00	94,491.00

Adopted
100 General Fund

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
20	Child Support	614,741.47	356,266.19	700,174.00	719,099.00	655,174.00
27	Coroner	82,140.44	38,148.96	89,490.00	85,299.00	88,490.00
54	Land Records	164,086.07	84,608.21	137,559.00	167,028.00	184,938.00
Total General Government:		9,448,815.52	4,447,878.90	9,639,588.00	8,363,603.00	8,802,014.74
Public Safety						
06	County Clerk	408.36	784.50	1,000.00	5,000.00	5,000.00
24	Sheriff	7,378,423.77	4,106,545.69	7,785,614.00	7,689,927.00	7,982,309.70
26	Emergency Mgmt	304,608.42	147,591.27	259,606.00	262,726.00	262,404.22
Total Public Safety:		7,683,440.55	4,254,921.46	8,046,220.00	7,957,653.00	8,249,713.92
Highway						
03	General County	121,530.00	61,980.50	123,961.00	123,961.00	126,440.00
52	Land Conservation	245,691.45	85,119.24	308,472.00	291,843.00	304,744.00
Total Highway:		367,221.45	147,099.74	432,433.00	415,804.00	431,184.00
Health & Human Services						
60	Veterans	139,447.23	85,950.24	158,770.00	177,165.00	166,803.78
68	Public Health	1,848,450.77	1,102,798.11	2,069,221.00	2,069,221.00	2,029,155.00
Total Health & Human Services:		1,987,898.00	1,188,748.35	2,227,991.00	2,246,386.00	2,195,958.78
Culture, Recreation, and Educations						
06	County Clerk	626,291.26	640,421.11	640,421.00	640,421.00	619,831.07
48	University of Extension	357,753.43	212,674.46	377,716.00	382,858.00	380,470.00
51	Parks	353,707.83	166,002.94	397,220.00	414,215.00	343,209.00
Total Culture, Recreation, and Educations:		1,337,752.52	1,019,098.51	1,415,357.00	1,437,494.00	1,343,510.07
Conservation & Development						
03	General County	190,820.00	101,135.00	191,670.00	191,670.00	191,670.00
42	Housing Authority	614.07	0.00	896.00	896.00	896.00
50	Forest & Trails	791,526.10	456,114.54	557,852.00	559,952.00	483,964.13
52	Land Conservation	860,928.00	374,268.04	757,994.00	1,015,083.00	1,623,282.00
53	Zoning	514,721.40	359,229.36	718,789.00	697,745.00	587,517.00
Total Conservation & Development:		2,358,609.57	1,290,746.94	2,227,201.00	2,465,346.00	2,887,329.13
Capital Outlay						

Adopted
100 General Fund

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
Other Financing Uses						
03	General County	9,768.48	0.00	150,000.00	150,000.00	65,498.32
04	Department of Administration	0.00	0.00	896.00	0.00	250,000.00
Total Other Financing Uses:		9,768.48	0.00	150,896.00	150,000.00	315,498.32
Total EXPENSES:		23,193,506.09	12,348,493.90	24,139,686.00	23,036,286.00	24,225,208.96

Adopted
100 General Fund

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	13,667,702.44	6,435,278.04	12,611,036.99	13,477,313.00	13,623,340.96
	Total expenditures:	23,193,506.09	12,348,493.90	24,139,686.00	23,036,286.00	24,225,208.96
	Excess (Deficiency) of revenues over expenditures:	-9,525,803.65	-5,913,215.86	-11,528,649.01	-9,558,973.00	-10,601,868.00
	Local property taxes:	9,389,309.00	9,558,973.00	9,558,973.00	9,558,973.00	10,601,868.00
	Net surplus (Deficit):	-136,494.65	3,645,757.14	-1,969,676.01	0.00	0.00
	Fund balance - beginning of year:	14,445,575.08	14,306,788.84	14,306,788.84	14,306,788.84	12,337,112.83
	Fund balance - end of year:	14,309,080.43	17,952,545.98	12,337,112.83	14,306,788.84	12,337,112.83
	Total revenues including property tax:	23,057,011.44	15,994,251.04	22,170,009.99	23,036,286.00	24,225,208.96
	Total expenditures:	23,193,506.09	12,348,493.90	24,139,686.00	23,036,286.00	24,225,208.96
	Excess (Deficiency) of revenues over expenditures:	-136,494.65	3,645,757.14	-1,969,676.01	0.00	0.00
	Fund balance - beginning of year:	14,445,575.08	14,306,788.84	14,306,788.84	14,306,788.84	12,337,112.83
	Fund balance - end of year:	14,309,080.43	17,952,545.98	12,337,112.83	14,306,788.84	12,337,112.83
	Property tax contributions:	9,389,309.00	9,558,973.00	9,558,973.00	9,558,973.00	10,601,868.00

Adopted
204 Public Health

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Intergov Grants & Aids						
68	Public Health	835,703.58	507,215.42	816,438.39	831,130.39	817,550.00
Total Intergov Grants & Aids:		835,703.58	507,215.42	816,438.39	831,130.39	817,550.00
Public Charges for Services						
68	Public Health	3,000.00	0.00	7,500.00	7,500.00	5,000.00
Total Public Charges for Services:		3,000.00	0.00	7,500.00	7,500.00	5,000.00
Intergov Charges for Services						
68	Public Health	20,588.10	12,422.17	46,100.00	46,100.00	47,700.00
Total Intergov Charges for Services:		20,588.10	12,422.17	46,100.00	46,100.00	47,700.00
Misc Revenues						
68	Public Health	2,103.04	1,829.48	3,000.00	1,500.00	3,000.00
Total Misc Revenues:		2,103.04	1,829.48	3,000.00	1,500.00	3,000.00
Other Financing Sources						
68	Public Health	0.00	0.00	27,759.00	27,759.00	600.00
Total Other Financing Sources:		0.00	0.00	27,759.00	27,759.00	600.00
Total REVENUES excluding property taxes:		861,394.72	521,467.07	900,797.39	913,989.39	873,850.00
EXPENSES						
Health & Human Services						
68	Public Health	840,009.17	471,581.31	901,297.45	913,989.39	873,850.00
Total Health & Human Services:		840,009.17	471,581.31	901,297.45	913,989.39	873,850.00
Total EXPENSES:		840,009.17	471,581.31	901,297.45	913,989.39	873,850.00

Adopted
204 Public Health

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	861,394.72	521,467.07	900,797.39	913,989.39	873,850.00
	Total expenditures:	840,009.17	471,581.31	901,297.45	913,989.39	873,850.00
	Excess (Deficiency) of revenues over expenditures:	21,385.55	49,885.76	-500.06	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	21,385.55	49,885.76	-500.06	0.00	0.00
	Fund balance - beginning of year:	83,541.47	104,927.02	104,927.02	104,927.02	104,426.96
	Fund balance - end of year:	104,927.02	154,812.78	104,426.96	104,927.02	104,426.96
	Total revenues including property tax:	861,394.72	521,467.07	900,797.39	913,989.39	873,850.00
	Total expenditures:	840,009.17	471,581.31	901,297.45	913,989.39	873,850.00
	Excess (Deficiency) of revenues over expenditures:	21,385.55	49,885.76	-500.06	0.00	0.00
	Fund balance - beginning of year:	83,541.47	104,927.02	104,927.02	104,927.02	104,426.96
	Fund balance - end of year:	104,927.02	154,812.78	104,426.96	104,927.02	104,426.96
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
205 ADRC & Aging

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Intergov Grants & Aids						
70	ADRC	551,255.00	263,836.00	583,150.00	602,405.00	623,062.00
72	Aging	573,964.36	321,490.00	551,074.00	544,378.00	632,298.00
Total Intergov Grants & Aids:		1,125,219.36	585,326.00	1,134,224.00	1,146,783.00	1,255,360.00
Public Charges for Services						
72	Aging	224,223.12	93,951.79	215,700.00	227,900.00	266,795.00
Total Public Charges for Services:		224,223.12	93,951.79	215,700.00	227,900.00	266,795.00
Misc Revenues						
70	ADRC	20,865.38	2,560.27	20,657.00	20,657.00	24,025.00
72	Aging	117,663.09	35,705.00	89,700.00	114,300.00	120,559.00
Total Misc Revenues:		138,528.47	38,265.27	110,357.00	134,957.00	144,584.00
Other Financing Sources						
72	Aging	0.00	0.00	83,807.00	83,807.00	93,000.00
Total Other Financing Sources:		0.00	0.00	83,807.00	83,807.00	93,000.00
Total REVENUES excluding property taxes:		1,487,970.95	717,543.06	1,544,088.00	1,593,447.00	1,759,739.00
EXPENSES						
72	Aging	4,039.44	8,436.98	8,280.00	6,158.00	0.00
Health & Human Services						
70	ADRC	567,412.48	312,564.00	603,807.00	623,062.00	666,388.00
72	Aging	923,245.09	464,089.68	946,705.00	996,847.00	1,202,056.00
Total Health & Human Services:		1,490,657.57	776,653.68	1,550,512.00	1,619,909.00	1,868,444.00
Total EXPENSES:		1,494,697.01	785,090.66	1,558,792.00	1,626,067.00	1,868,444.00

Adopted
205 ADRC & Aging

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	1,487,970.95	717,543.06	1,544,088.00	1,593,447.00	1,759,739.00
	Total expenditures:	1,494,697.01	785,090.66	1,558,792.00	1,626,067.00	1,868,444.00
	Excess (Deficiency) of revenues over expenditures:	-6,726.06	-67,547.60	-14,704.00	-32,620.00	-108,705.00
	Local property taxes:	92,969.00	32,620.00	32,620.00	32,620.00	108,705.00
	Net surplus (Deficit):	86,242.94	-34,927.60	17,916.00	0.00	0.00
	Fund balance - beginning of year:	562,260.46	648,503.40	648,503.40	648,503.40	666,419.40
	Fund balance - end of year:	648,503.40	613,575.80	666,419.40	648,503.40	666,419.40
	Total revenues including property tax:	1,580,939.95	750,163.06	1,576,708.00	1,626,067.00	1,868,444.00
	Total expenditures:	1,494,697.01	785,090.66	1,558,792.00	1,626,067.00	1,868,444.00
	Excess (Deficiency) of revenues over expenditures:	86,242.94	-34,927.60	17,916.00	0.00	0.00
	Fund balance - beginning of year:	562,260.46	648,503.40	648,503.40	648,503.40	666,419.40
	Fund balance - end of year:	648,503.40	613,575.80	666,419.40	648,503.40	666,419.40
	Property tax contributions:	92,969.00	32,620.00	32,620.00	32,620.00	108,705.00

Adopted
207 Recovery & Wellness Center

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Misc Revenues						
Other Financing Sources						
92	Recovery & Wellness Center	0.00	0.00	3,400.00	3,400.00	0.00
Total Other Financing Sources:		0.00	0.00	3,400.00	3,400.00	0.00
Total REVENUES excluding property taxes:		0.00	0.00	3,400.00	3,400.00	0.00
EXPENSES						
General Government						
92	Recovery & Wellness Center	804.06	0.00	0.00	3,400.00	0.00
Total General Government:		804.06	0.00	0.00	3,400.00	0.00
Total EXPENSES:		804.06	0.00	0.00	3,400.00	0.00

Adopted
207 Recovery & Wellness Center

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	0.00	0.00	3,400.00	3,400.00	0.00
	Total expenditures:	804.06	0.00	0.00	3,400.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-804.06	0.00	3,400.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-804.06	0.00	3,400.00	0.00	0.00
	Fund balance - beginning of year:	26,515.65	25,711.59	25,711.59	25,711.59	29,111.59
	Fund balance - end of year:	25,711.59	25,711.59	29,111.59	25,711.59	29,111.59
	Total revenues including property tax:	0.00	0.00	3,400.00	3,400.00	0.00
	Total expenditures:	804.06	0.00	0.00	3,400.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-804.06	0.00	3,400.00	0.00	0.00
	Fund balance - beginning of year:	26,515.65	25,711.59	25,711.59	25,711.59	29,111.59
	Fund balance - end of year:	25,711.59	25,711.59	29,111.59	25,711.59	29,111.59
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
208 Human Services

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Intergov Grants & Aids						
75	DHS-Administration	40,166.00	0.00	0.00	0.00	0.00
78	DHS-Child/Family	17,384.23	0.00	0.00	0.00	0.00
76	DHS-CMHRS	16,561.00	0.00	0.00	0.00	0.00
80	DHS-CWDA	29,242.00	0.00	0.00	0.00	0.00
77	DHS-Economic Support	271,954.62	60,447.67	0.00	0.00	0.00
89	Human Services	6,591,886.24	1,790,777.86	7,024,705.00	7,024,705.00	5,360,623.00
Total Intergov Grants & Aids:		6,967,194.09	1,851,225.53	7,024,705.00	7,024,705.00	5,360,623.00
Public Charges for Services						
75	DHS-Administration	3,009.77	198.65	195.00	0.00	0.00
78	DHS-Child/Family	25.00	0.00	0.00	0.00	0.00
76	DHS-CMHRS	615,188.47	177,313.26	320,281.16	438,371.00	969,626.00
80	DHS-CWDA	53,375.38	24,704.90	37,529.00	25,086.00	169,285.00
77	DHS-Economic Support	24,334.16	22,341.76	34,700.00	39,050.00	36,548.00
81	DHS-Placements	63,115.07	30,936.93	15,000.00	57,540.00	71,859.00
79	DHS-Youth Services	120.00	95.00	0.00	0.00	0.00
89	Human Services	38,268.33	0.00	0.00	0.00	0.00
Total Public Charges for Services:		797,436.18	255,590.50	407,705.16	560,047.00	1,247,318.00
Intergov Charges for Services						
78	DHS-Child/Family	0.00	0.00	105,968.00	105,968.00	0.00
76	DHS-CMHRS	0.00	0.00	137,276.00	137,276.00	0.00
80	DHS-CWDA	0.00	0.00	113,794.00	113,794.00	0.00
77	DHS-Economic Support	0.00	0.00	210,732.00	210,732.00	0.00
79	DHS-Youth Services	0.00	0.00	70,445.00	70,445.00	0.00
89	Human Services	638,214.00	328,515.25	0.00	0.00	735,290.00
Total Intergov Charges for Services:		638,214.00	328,515.25	638,215.00	638,215.00	735,290.00
Misc Revenues						
89	Human Services	690.50	500.31	0.00	0.00	0.00
Total Misc Revenues:		690.50	500.31	0.00	0.00	0.00
Other Financing Sources						
89	Human Services	0.00	0.00	0.00	0.00	155,435.00

Adopted
208 Human Services

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
Total Other Financing Sources:		0.00	0.00	0.00	0.00	155,435.00
Total REVENUES excluding property taxes:		8,403,534.77	2,435,831.59	8,070,625.16	8,222,967.00	7,498,666.00
EXPENSES						
76	DHS-CMHRS	0.00	0.00	0.00	85,000.00	80,000.00
80	DHS-CWDA	1,999.83	90,697.92	0.00	0.00	0.00
Health & Human Services						
75	DHS-Administration	842,451.44	204,556.19	286,510.99	623,802.00	717,326.00
76	DHS-CMHRS	2,004,859.27	1,312,937.22	2,281,954.57	2,558,178.00	2,615,733.00
77	DHS-Economic Support	1,346,453.12	889,514.55	1,663,227.27	1,803,663.00	1,670,429.00
78	DHS-Child/Family	846,898.04	570,659.98	970,106.91	1,137,409.00	1,137,116.00
79	DHS-Youth Services	610,842.51	380,739.10	647,071.19	884,144.00	762,016.00
80	DHS-CWDA	1,756,739.48	699,553.78	1,986,158.09	2,465,672.00	1,850,947.00
81	DHS-Placements	723,371.53	321,200.04	545,314.00	859,165.00	859,165.00
89	Human Services	2,299,877.74	68,826.72	0.00	0.00	0.00
Total Health & Human Services:		10,431,493.13	4,447,987.58	8,380,343.02	10,332,033.00	9,612,732.00
Total EXPENSES:		10,433,492.96	4,538,685.50	8,380,343.02	10,417,033.00	9,692,732.00

Adopted
208 Human Services

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	8,403,534.77	2,435,831.59	8,070,625.16	8,222,967.00	7,498,666.00
	Total expenditures:	10,433,492.96	4,538,685.50	8,380,343.02	10,417,033.00	9,692,732.00
	Excess (Deficiency) of revenues over expenditures:	-2,029,958.19	-2,102,853.91	-309,717.86	-2,194,066.00	-2,194,066.00
	Local property taxes:	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00
	Net surplus (Deficit):	164,107.81	91,212.09	1,884,348.14	0.00	0.00
	Fund balance - beginning of year:	925,000.12	1,089,107.93	1,089,107.93	1,089,107.93	2,973,456.07
	Fund balance - end of year:	1,089,107.93	1,180,320.02	2,973,456.07	1,089,107.93	2,973,456.07
	Total revenues including property tax:	10,597,600.77	4,629,897.59	10,264,691.16	10,417,033.00	9,692,732.00
	Total expenditures:	10,433,492.96	4,538,685.50	8,380,343.02	10,417,033.00	9,692,732.00
	Excess (Deficiency) of revenues over expenditures:	164,107.81	91,212.09	1,884,348.14	0.00	0.00
	Fund balance - beginning of year:	925,000.12	1,089,107.93	1,089,107.93	1,089,107.93	2,973,456.07
	Fund balance - end of year:	1,089,107.93	1,180,320.02	2,973,456.07	1,089,107.93	2,973,456.07
	Property tax contributions:	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00

Adopted
215 Jail Assessment

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Public Charges for Services						
24	Sheriff	66,076.91	33,978.17	65,000.00	65,000.00	65,000.00
Total Public Charges for Services:		66,076.91	33,978.17	65,000.00	65,000.00	65,000.00
Other Financing Sources						
Total REVENUES excluding property taxes:		66,076.91	33,978.17	65,000.00	65,000.00	65,000.00
EXPENSES						
Public Safety						
24	Sheriff	94,138.15	18,367.39	65,000.00	65,000.00	65,000.00
Total Public Safety:		94,138.15	18,367.39	65,000.00	65,000.00	65,000.00
Total EXPENSES:		94,138.15	18,367.39	65,000.00	65,000.00	65,000.00

Adopted
215 Jail Assessment

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	66,076.91	33,978.17	65,000.00	65,000.00	65,000.00
	Total expenditures:	94,138.15	18,367.39	65,000.00	65,000.00	65,000.00
	Excess (Deficiency) of revenues over expenditures:	-28,061.24	15,610.78	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-28,061.24	15,610.78	0.00	0.00	0.00
	Fund balance - beginning of year:	99,106.46	71,045.22	71,045.22	71,045.22	71,045.22
	Fund balance - end of year:	71,045.22	86,656.00	71,045.22	71,045.22	71,045.22
	Total revenues including property tax:	66,076.91	33,978.17	65,000.00	65,000.00	65,000.00
	Total expenditures:	94,138.15	18,367.39	65,000.00	65,000.00	65,000.00
	Excess (Deficiency) of revenues over expenditures:	-28,061.24	15,610.78	0.00	0.00	0.00
	Fund balance - beginning of year:	99,106.46	71,045.22	71,045.22	71,045.22	71,045.22
	Fund balance - end of year:	71,045.22	86,656.00	71,045.22	71,045.22	71,045.22
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
220 Land Records

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Taxes						
54	Land Records	107,480.00	54,264.00	61,370.00	77,712.00	62,684.00
Total Taxes:		107,480.00	54,264.00	61,370.00	77,712.00	62,684.00
Intergov Grants & Aids						
54	Land Records	300.00	0.00	300.00	300.00	0.00
Total Intergov Grants & Aids:		300.00	0.00	300.00	300.00	0.00
Other Financing Sources						
54	Land Records	0.00	0.00	0.00	40,423.00	0.00
Total Other Financing Sources:		0.00	0.00	0.00	40,423.00	0.00
Total REVENUES excluding property taxes:		107,780.00	54,264.00	61,670.00	118,435.00	62,684.00
EXPENSES						
General Government						
54	Land Records	90,263.40	551.17	61,670.00	118,435.00	62,684.00
Total General Government:		90,263.40	551.17	61,670.00	118,435.00	62,684.00
Total EXPENSES:		90,263.40	551.17	61,670.00	118,435.00	62,684.00

Adopted
220 Land Records

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	107,780.00	54,264.00	61,670.00	118,435.00	62,684.00
	Total expenditures:	90,263.40	551.17	61,670.00	118,435.00	62,684.00
	Excess (Deficiency) of revenues over expenditures:	17,516.60	53,712.83	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	17,516.60	53,712.83	0.00	0.00	0.00
	Fund balance - beginning of year:	200,949.39	218,465.99	218,465.99	218,465.99	218,465.99
	Fund balance - end of year:	218,465.99	272,178.82	218,465.99	218,465.99	218,465.99
	Total revenues including property tax:	107,780.00	54,264.00	61,670.00	118,435.00	62,684.00
	Total expenditures:	90,263.40	551.17	61,670.00	118,435.00	62,684.00
	Excess (Deficiency) of revenues over expenditures:	17,516.60	53,712.83	0.00	0.00	0.00
	Fund balance - beginning of year:	200,949.39	218,465.99	218,465.99	218,465.99	218,465.99
	Fund balance - end of year:	218,465.99	272,178.82	218,465.99	218,465.99	218,465.99
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
226 County Economic Development

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Other Financing Sources						
03	General County	112,775.85	6,431.28	24,024.00	24,024.00	24,862.00
Total Other Financing Sources:		112,775.85	6,431.28	24,024.00	24,024.00	24,862.00
Total REVENUES excluding property taxes:		112,775.85	6,431.28	24,024.00	24,024.00	24,862.00
EXPENSES						
Conservation & Development						
03	General County	0.00	75,000.00	24,024.00	24,024.00	24,862.00
Total Conservation & Development:		0.00	75,000.00	24,024.00	24,024.00	24,862.00
Total EXPENSES:		0.00	75,000.00	24,024.00	24,024.00	24,862.00

Adopted
226 County Economic Development

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	112,775.85	6,431.28	24,024.00	24,024.00	24,862.00
	Total expenditures:	0.00	75,000.00	24,024.00	24,024.00	24,862.00
	Excess (Deficiency) of revenues over expenditures:	112,775.85	-68,568.72	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	112,775.85	-68,568.72	0.00	0.00	0.00
	Fund balance - beginning of year:	444,613.74	557,389.59	557,389.59	557,389.59	557,389.59
	Fund balance - end of year:	557,389.59	488,820.87	557,389.59	557,389.59	557,389.59
	Total revenues including property tax:	112,775.85	6,431.28	24,024.00	24,024.00	24,862.00
	Total expenditures:	0.00	75,000.00	24,024.00	24,024.00	24,862.00
	Excess (Deficiency) of revenues over expenditures:	112,775.85	-68,568.72	0.00	0.00	0.00
	Fund balance - beginning of year:	444,613.74	557,389.59	557,389.59	557,389.59	557,389.59
	Fund balance - end of year:	557,389.59	488,820.87	557,389.59	557,389.59	557,389.59
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
230 Sales Tax Property Tax Relief

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Taxes						
03	General County	4,191,922.72	1,686,341.28	3,792,099.00	3,792,099.00	4,341,345.00
Total Taxes:		4,191,922.72	1,686,341.28	3,792,099.00	3,792,099.00	4,341,345.00
Misc Revenues						
03	General County	3,993.48	1,839.74	7,000.00	7,000.00	0.00
Total Misc Revenues:		3,993.48	1,839.74	7,000.00	7,000.00	0.00
Other Financing Sources						
03	General County	0.00	0.00	0.00	0.00	972,573.00
Total Other Financing Sources:		0.00	0.00	0.00	0.00	972,573.00
Total REVENUES excluding property taxes:		4,195,916.20	1,688,181.02	3,799,099.00	3,799,099.00	5,313,918.00
EXPENSES						
Other Financing Uses						
03	General County	3,720,869.00	3,799,099.00	3,799,099.00	3,799,099.00	5,313,918.00
Total Other Financing Uses:		3,720,869.00	3,799,099.00	3,799,099.00	3,799,099.00	5,313,918.00
Total EXPENSES:		3,720,869.00	3,799,099.00	3,799,099.00	3,799,099.00	5,313,918.00

Adopted
230 Sales Tax Property Tax Relief

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	4,195,916.20	1,688,181.02	3,799,099.00	3,799,099.00	5,313,918.00
	Total expenditures:	3,720,869.00	3,799,099.00	3,799,099.00	3,799,099.00	5,313,918.00
	Excess (Deficiency) of revenues over expenditures:	475,047.20	-2,110,917.98	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	475,047.20	-2,110,917.98	0.00	0.00	0.00
	Fund balance - beginning of year:	4,190,766.77	4,665,813.97	4,665,813.97	4,665,813.97	4,665,813.97
	Fund balance - end of year:	4,665,813.97	2,554,895.99	4,665,813.97	4,665,813.97	4,665,813.97
	Total revenues including property tax:	4,195,916.20	1,688,181.02	3,799,099.00	3,799,099.00	5,313,918.00
	Total expenditures:	3,720,869.00	3,799,099.00	3,799,099.00	3,799,099.00	5,313,918.00
	Excess (Deficiency) of revenues over expenditures:	475,047.20	-2,110,917.98	0.00	0.00	0.00
	Fund balance - beginning of year:	4,190,766.77	4,665,813.97	4,665,813.97	4,665,813.97	4,665,813.97
	Fund balance - end of year:	4,665,813.97	2,554,895.99	4,665,813.97	4,665,813.97	4,665,813.97
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
306 Debt Service-Unfunded Liabilit

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Misc Revenues						
01	Debt Service	1,889.40	1,163.23	7,000.00	7,000.00	0.00
Total Misc Revenues:		1,889.40	1,163.23	7,000.00	7,000.00	0.00
Other Financing Sources						
01	Debt Service	500,000.00	0.00	0.00	0.00	1,700,000.00
Total Other Financing Sources:		500,000.00	0.00	0.00	0.00	1,700,000.00
Total REVENUES excluding property taxes:		501,889.40	1,163.23	7,000.00	7,000.00	1,700,000.00
EXPENSES						
Debt Service						
01	Debt Service	0.00	0.00	7,000.00	7,000.00	1,700,000.00
Total Debt Service:		0.00	0.00	7,000.00	7,000.00	1,700,000.00
Total EXPENSES:		0.00	0.00	7,000.00	7,000.00	1,700,000.00

Adopted
306 Debt Service-Unfunded Liabilit

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	501,889.40	1,163.23	7,000.00	7,000.00	1,700,000.00
	Total expenditures:	0.00	0.00	7,000.00	7,000.00	1,700,000.00
	Excess (Deficiency) of revenues over expenditures:	501,889.40	1,163.23	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	501,889.40	1,163.23	0.00	0.00	0.00
	Fund balance - beginning of year:	1,540,577.46	2,042,466.86	2,042,466.86	2,042,466.86	2,042,466.86
	Fund balance - end of year:	2,042,466.86	2,043,630.09	2,042,466.86	2,042,466.86	2,042,466.86
	Total revenues including property tax:	501,889.40	1,163.23	7,000.00	7,000.00	1,700,000.00
	Total expenditures:	0.00	0.00	7,000.00	7,000.00	1,700,000.00
	Excess (Deficiency) of revenues over expenditures:	501,889.40	1,163.23	0.00	0.00	0.00
	Fund balance - beginning of year:	1,540,577.46	2,042,466.86	2,042,466.86	2,042,466.86	2,042,466.86
	Fund balance - end of year:	2,042,466.86	2,043,630.09	2,042,466.86	2,042,466.86	2,042,466.86
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
308 Debt Service-9/15/02 Refunding

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Misc Revenues						
01	Debt Service	41,209.14	25,057.42	28,000.00	28,000.00	20,000.00
Total Misc Revenues:		41,209.14	25,057.42	28,000.00	28,000.00	20,000.00
Other Financing Sources						
01	Debt Service	7,794,632.80	1,390,078.00	1,390,078.00	1,390,078.00	1,287,390.00
Total Other Financing Sources:		7,794,632.80	1,390,078.00	1,390,078.00	1,390,078.00	1,287,390.00
Total REVENUES excluding property taxes:		7,835,841.94	1,415,135.42	1,418,078.00	1,418,078.00	1,307,390.00
EXPENSES						
Debt Service						
01	Debt Service	1,335,108.75	7,312,017.50	1,418,078.00	1,418,078.00	1,307,390.00
Total Debt Service:		1,335,108.75	7,312,017.50	1,418,078.00	1,418,078.00	1,307,390.00
Total EXPENSES:		1,335,108.75	7,312,017.50	1,418,078.00	1,418,078.00	1,307,390.00

Adopted
308 Debt Service-9/15/02 Refunding

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	7,835,841.94	1,415,135.42	1,418,078.00	1,418,078.00	1,307,390.00
	Total expenditures:	1,335,108.75	7,312,017.50	1,418,078.00	1,418,078.00	1,307,390.00
	Excess (Deficiency) of revenues over expenditures:	6,500,733.19	-5,896,882.08	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	6,500,733.19	-5,896,882.08	0.00	0.00	0.00
	Fund balance - beginning of year:	2,804,751.50	9,305,484.69	9,305,484.69	9,305,484.69	9,305,484.69
	Fund balance - end of year:	9,305,484.69	3,408,602.61	9,305,484.69	9,305,484.69	9,305,484.69
	Total revenues including property tax:	7,835,841.94	1,415,135.42	1,418,078.00	1,418,078.00	1,307,390.00
	Total expenditures:	1,335,108.75	7,312,017.50	1,418,078.00	1,418,078.00	1,307,390.00
	Excess (Deficiency) of revenues over expenditures:	6,500,733.19	-5,896,882.08	0.00	0.00	0.00
	Fund balance - beginning of year:	2,804,751.50	9,305,484.69	9,305,484.69	9,305,484.69	9,305,484.69
	Fund balance - end of year:	9,305,484.69	3,408,602.61	9,305,484.69	9,305,484.69	9,305,484.69
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
310 Debt Service-CRI Building

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Other Financing Sources						
01	Debt Service	540,179.86	0.00	0.00	0.00	0.00
Total Other Financing Sources:		540,179.86	0.00	0.00	0.00	0.00
Total REVENUES excluding property taxes:		540,179.86	0.00	0.00	0.00	0.00
EXPENSES						
Debt Service						
01	Debt Service	690,432.98	0.00	0.00	0.00	0.00
Total Debt Service:		690,432.98	0.00	0.00	0.00	0.00
Total EXPENSES:		690,432.98	0.00	0.00	0.00	0.00

Adopted
310 Debt Service-CRI Building

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	540,179.86	0.00	0.00	0.00	0.00
	Total expenditures:	690,432.98	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-150,253.12	0.00	0.00	0.00	0.00
	Local property taxes:	150,253.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-0.12	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.12	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:	690,432.86	0.00	0.00	0.00	0.00
	Total expenditures:	690,432.98	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-0.12	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.12	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:	150,253.00	0.00	0.00	0.00	0.00

Adopted
 312 Debt Service - 2011 CP Loan

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Other Financing Sources						
01	Debt Service	0.00	128,397.00	128,397.00	128,397.00	470,300.00
Total Other Financing Sources:		0.00	128,397.00	128,397.00	128,397.00	470,300.00
Total REVENUES excluding property taxes:		0.00	128,397.00	128,397.00	128,397.00	470,300.00
EXPENSES						
01	Debt Service	0.00	300,297.93	359,723.00	359,723.00	470,300.00
Total EXPENSES:		0.00	300,297.93	359,723.00	359,723.00	470,300.00

Adopted
312 Debt Service - 2011 CP Loan

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	0.00	128,397.00	128,397.00	128,397.00	470,300.00
	Total expenditures:	0.00	300,297.93	359,723.00	359,723.00	470,300.00
	Excess (Deficiency) of revenues over expenditures:	0.00	-171,900.93	-231,326.00	-231,326.00	0.00
	Local property taxes:	0.00	231,326.00	231,326.00	231,326.00	0.00
	Net surplus (Deficit):	0.00	59,425.07	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	59,425.07	0.00	0.00	0.00
	Total revenues including property tax:	0.00	359,723.00	359,723.00	359,723.00	470,300.00
	Total expenditures:	0.00	300,297.93	359,723.00	359,723.00	470,300.00
	Excess (Deficiency) of revenues over expenditures:	0.00	59,425.07	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	59,425.07	0.00	0.00	0.00
	Property tax contributions:	0.00	231,326.00	231,326.00	231,326.00	0.00

Adopted
 313 Debt Service Nov 11 Refunding

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Misc Revenues						
Other Financing Sources						
01	Debt Service	0.00	0.00	0.00	0.00	164,925.00
Total Other Financing Sources:		0.00	0.00	0.00	0.00	164,925.00
Total REVENUES excluding property taxes:		0.00	0.00	0.00	0.00	164,925.00
EXPENSES						
01	Debt Service	0.00	44,073.33	127,002.00	127,002.00	164,925.00
Total EXPENSES:		0.00	44,073.33	127,002.00	127,002.00	164,925.00

Adopted
313 Debt Service Nov 11 Refunding

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	164,925.00
	Total expenditures:	0.00	44,073.33	127,002.00	127,002.00	164,925.00
	Excess (Deficiency) of revenues over expenditures:	0.00	-44,073.33	-127,002.00	-127,002.00	0.00
	Local property taxes:	0.00	127,002.00	127,002.00	127,002.00	0.00
	Net surplus (Deficit):	0.00	82,928.67	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	82,928.67	0.00	0.00	0.00
	Total revenues including property tax:	0.00	127,002.00	127,002.00	127,002.00	164,925.00
	Total expenditures:	0.00	44,073.33	127,002.00	127,002.00	164,925.00
	Excess (Deficiency) of revenues over expenditures:	0.00	82,928.67	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	82,928.67	0.00	0.00	0.00
	Property tax contributions:	0.00	127,002.00	127,002.00	127,002.00	0.00

Adopted
401 Capital Project Fund

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	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

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Other Financing Sources						
01	Debt Service	3,614,815.59	2,756.73	1,826,800.00	3,983,257.00	800,000.00
Total Other Financing Sources:		3,614,815.59	2,756.73	1,826,800.00	3,983,257.00	800,000.00
Total REVENUES excluding property taxes:		3,614,815.59	2,756.73	1,826,800.00	3,983,257.00	800,000.00
EXPENSES						
01	Debt Service	57,709.70	0.00	0.00	0.00	0.00
03	General County	0.00	0.00	800,000.00	800,000.00	0.00
04	Department of Administration	290,000.00	0.00	125,000.00	1,035,000.00	800,000.00
06	County Clerk	0.00	182,225.00	0.00	100,000.00	0.00
14	Clerk of Courts	0.00	5,460.53	0.00	0.00	0.00
24	Sheriff	0.00	42,874.07	150,000.00	150,000.00	0.00
26	Emergency Mgmt	34,472.97	58,894.35	100,000.00	115,527.00	0.00
38	Highway	43,069.62	510,000.00	0.00	1,782,730.00	0.00
Total EXPENSES:		425,252.29	799,453.95	1,175,000.00	3,983,257.00	800,000.00

Adopted
412 Capital Projects - 2011/2012

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	3,614,815.59	2,756.73	1,826,800.00	3,983,257.00	800,000.00
	Total expenditures:	425,252.29	799,453.95	1,175,000.00	3,983,257.00	800,000.00
	Excess (Deficiency) of revenues over expenditures:	3,189,563.30	-796,697.22	651,800.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	3,189,563.30	-796,697.22	651,800.00	0.00	0.00
	Fund balance - beginning of year:	0.00	3,189,563.30	3,189,563.30	3,189,563.30	3,841,363.30
	Fund balance - end of year:	3,189,563.30	2,392,866.08	3,841,363.30	3,189,563.30	3,841,363.30
	Total revenues including property tax:	3,614,815.59	2,756.73	1,826,800.00	3,983,257.00	800,000.00
	Total expenditures:	425,252.29	799,453.95	1,175,000.00	3,983,257.00	800,000.00
	Excess (Deficiency) of revenues over expenditures:	3,189,563.30	-796,697.22	651,800.00	0.00	0.00
	Fund balance - beginning of year:	0.00	3,189,563.30	3,189,563.30	3,189,563.30	3,841,363.30
	Fund balance - end of year:	3,189,563.30	2,392,866.08	3,841,363.30	3,189,563.30	3,841,363.30
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
602 Land Development

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Public Charges for Services						
38	Highway	25,500.00	500.00	11,000.00	11,000.00	11,000.00
Total Public Charges for Services:		25,500.00	500.00	11,000.00	11,000.00	11,000.00
Misc Revenues						
38	Highway	220.43	135.48	90,500.00	90,500.00	90,500.00
Total Misc Revenues:		220.43	135.48	90,500.00	90,500.00	90,500.00
Other Financing Sources						
Total REVENUES excluding property taxes:		25,720.43	635.48	101,500.00	101,500.00	101,500.00
EXPENSES						
Health & Human Services						
38	Highway	119,213.69	12,010.00	101,500.00	101,500.00	101,500.00
Total Health & Human Services:		119,213.69	12,010.00	101,500.00	101,500.00	101,500.00
Total EXPENSES:		119,213.69	12,010.00	101,500.00	101,500.00	101,500.00

Adopted
602 Land Development

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	25,720.43	635.48	101,500.00	101,500.00	101,500.00
	Total expenditures:	119,213.69	12,010.00	101,500.00	101,500.00	101,500.00
	Excess (Deficiency) of revenues over expenditures:	-93,493.26	-11,374.52	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-93,493.26	-11,374.52	0.00	0.00	0.00
	Fund balance - beginning of year:	2,387,494.61	2,294,001.35	2,294,001.35	2,294,001.35	2,294,001.35
	Fund balance - end of year:	2,294,001.35	2,282,626.83	2,294,001.35	2,294,001.35	2,294,001.35
	Total revenues including property tax:	25,720.43	635.48	101,500.00	101,500.00	101,500.00
	Total expenditures:	119,213.69	12,010.00	101,500.00	101,500.00	101,500.00
	Excess (Deficiency) of revenues over expenditures:	-93,493.26	-11,374.52	0.00	0.00	0.00
	Fund balance - beginning of year:	2,387,494.61	2,294,001.35	2,294,001.35	2,294,001.35	2,294,001.35
	Fund balance - end of year:	2,294,001.35	2,282,626.83	2,294,001.35	2,294,001.35	2,294,001.35
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
608 Chippewa River Industries CRI

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Public Charges for Services						
EXPENSES						
Health & Human Services						

Adopted
608 Chippewa River Industries CRI

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	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

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Intergov Grants & Aids						
38	Highway	2,936,871.32	1,063,029.40	2,390,073.00	2,390,073.00	4,266,722.00
Total Intergov Grants & Aids:		2,936,871.32	1,063,029.40	2,390,073.00	2,390,073.00	4,266,722.00
Licenses & Permits						
38	Highway	18,151.18	7,406.90	10,000.00	10,000.00	14,000.00
Total Licenses & Permits:		18,151.18	7,406.90	10,000.00	10,000.00	14,000.00
Public Charges for Services						
38	Highway	34,777.90	1,065,098.96	2,747,384.00	0.00	0.00
Total Public Charges for Services:		34,777.90	1,065,098.96	2,747,384.00	0.00	0.00
Intergov Charges for Services						
38	Highway	5,568,449.04	3,768,775.23	7,027,069.00	6,885,392.00	7,051,756.00
Total Intergov Charges for Services:		5,568,449.04	3,768,775.23	7,027,069.00	6,885,392.00	7,051,756.00
Misc Revenues						
38	Highway	152,409.93	20,199.10	114,702.00	20,000.00	20,000.00
Total Misc Revenues:		152,409.93	20,199.10	114,702.00	20,000.00	20,000.00
Other Financing Sources						
38	Highway	241,967.62	680,000.00	1,181,593.00	170,000.00	794,000.00
Total Other Financing Sources:		241,967.62	680,000.00	1,181,593.00	170,000.00	794,000.00
Total REVENUES excluding property taxes:		8,952,626.99	6,604,509.59	13,470,821.00	9,475,465.00	12,146,478.00
EXPENSES						
Highway						
38	Highway	13,460,130.67	8,726,020.07	17,111,839.00	12,976,078.00	15,648,091.00
Total Highway:		13,460,130.67	8,726,020.07	17,111,839.00	12,976,078.00	15,648,091.00
Total EXPENSES:		13,460,130.67	8,726,020.07	17,111,839.00	12,976,078.00	15,648,091.00

Adopted
701 Highway

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	8,952,626.99	6,604,509.59	13,470,821.00	9,475,465.00	12,146,478.00
	Total expenditures:	13,460,130.67	8,726,020.07	17,111,839.00	12,976,078.00	15,648,091.00
	Excess (Deficiency) of revenues over expenditures:	-4,507,503.68	-2,121,510.48	-3,641,018.00	-3,500,613.00	-3,501,613.00
	Local property taxes:	3,501,413.00	3,500,613.00	3,500,613.00	3,500,613.00	3,501,613.00
	Net surplus (Deficit):	-1,006,090.68	1,379,102.52	-140,405.00	0.00	0.00
	Fund balance - beginning of year:	17,230,061.46	16,192,925.84	16,192,925.84	16,192,925.84	16,052,520.84
	Fund balance - end of year:	16,223,970.78	17,572,028.36	16,052,520.84	16,192,925.84	16,052,520.84
	Total revenues including property tax:	12,454,039.99	10,105,122.59	16,971,434.00	12,976,078.00	15,648,091.00
	Total expenditures:	13,460,130.67	8,726,020.07	17,111,839.00	12,976,078.00	15,648,091.00
	Excess (Deficiency) of revenues over expenditures:	-1,006,090.68	1,379,102.52	-140,405.00	0.00	0.00
	Fund balance - beginning of year:	17,230,061.46	16,192,925.84	16,192,925.84	16,192,925.84	16,052,520.84
	Fund balance - end of year:	16,223,970.78	17,572,028.36	16,052,520.84	16,192,925.84	16,052,520.84
	Property tax contributions:	3,501,413.00	3,500,613.00	3,500,613.00	3,500,613.00	3,501,613.00

Adopted
702 Worker's Comp Insurance

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Intergov Charges for Services						
04	Department of Administration	355,957.11	244,084.05	420,000.00	436,500.00	457,502.00
Total Intergov Charges for Services:		355,957.11	244,084.05	420,000.00	436,500.00	457,502.00
Misc Revenues						
04	Department of Administration	2,622.53	430.84	800.00	1,000.00	1,000.00
Total Misc Revenues:		2,622.53	430.84	800.00	1,000.00	1,000.00
Other Financing Sources						
04	Department of Administration	671,731.63	0.00	0.00	0.00	0.00
Total Other Financing Sources:		671,731.63	0.00	0.00	0.00	0.00
Total REVENUES excluding property taxes:		1,030,311.27	244,514.89	420,800.00	437,500.00	458,502.00
EXPENSES						
General Government						
04	Department of Administration	435,460.09	265,594.64	587,594.00	437,500.00	458,502.00
Total General Government:		435,460.09	265,594.64	587,594.00	437,500.00	458,502.00
Total EXPENSES:		435,460.09	265,594.64	587,594.00	437,500.00	458,502.00

Adopted
702 Worker's Comp Insurance

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	1,030,311.27	244,514.89	420,800.00	437,500.00	458,502.00
	Total expenditures:	435,460.09	265,594.64	587,594.00	437,500.00	458,502.00
	Excess (Deficiency) of revenues over expenditures:	594,851.18	-21,079.75	-166,794.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	594,851.18	-21,079.75	-166,794.00	0.00	0.00
	Fund balance - beginning of year:	-94,851.18	500,000.00	500,000.00	500,000.00	333,206.00
	Fund balance - end of year:	500,000.00	478,920.25	333,206.00	500,000.00	333,206.00
	Total revenues including property tax:	1,030,311.27	244,514.89	420,800.00	437,500.00	458,502.00
	Total expenditures:	435,460.09	265,594.64	587,594.00	437,500.00	458,502.00
	Excess (Deficiency) of revenues over expenditures:	594,851.18	-21,079.75	-166,794.00	0.00	0.00
	Fund balance - beginning of year:	-94,851.18	500,000.00	500,000.00	500,000.00	333,206.00
	Fund balance - end of year:	500,000.00	478,920.25	333,206.00	500,000.00	333,206.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
703 Self-funded Health Insurance

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Intergov Charges for Services						
04	Department of Administration	5,872,869.48	3,680,422.80	6,320,000.00	6,590,316.00	0.00
Total Intergov Charges for Services:		5,872,869.48	3,680,422.80	6,320,000.00	6,590,316.00	0.00
Misc Revenues						
04	Department of Administration	6,146.48	1,525.95	3,000.00	15,000.00	0.00
Total Misc Revenues:		6,146.48	1,525.95	3,000.00	15,000.00	0.00
Other Financing Sources						
Total REVENUES excluding property taxes:		5,879,015.96	3,681,948.75	6,323,000.00	6,605,316.00	0.00
EXPENSES						
General Government						
04	Department of Administration	6,429,153.61	4,526,409.95	8,383,429.00	6,605,316.00	0.00
Total General Government:		6,429,153.61	4,526,409.95	8,383,429.00	6,605,316.00	0.00
Total EXPENSES:		6,429,153.61	4,526,409.95	8,383,429.00	6,605,316.00	0.00

Adopted
703 Self-funded Health Insurance

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	5,879,015.96	3,681,948.75	6,323,000.00	6,605,316.00	0.00
	Total expenditures:	6,429,153.61	4,526,409.95	8,383,429.00	6,605,316.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-550,137.65	-844,461.20	-2,060,429.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-550,137.65	-844,461.20	-2,060,429.00	0.00	0.00
	Fund balance - beginning of year:	1,361,349.13	811,211.48	811,211.48	811,211.48	-1,249,217.52
	Fund balance - end of year:	811,211.48	-33,249.72	-1,249,217.52	811,211.48	-1,249,217.52
	Total revenues including property tax:	5,879,015.96	3,681,948.75	6,323,000.00	6,605,316.00	0.00
	Total expenditures:	6,429,153.61	4,526,409.95	8,383,429.00	6,605,316.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-550,137.65	-844,461.20	-2,060,429.00	0.00	0.00
	Fund balance - beginning of year:	1,361,349.13	811,211.48	811,211.48	811,211.48	-1,249,217.52
	Fund balance - end of year:	811,211.48	-33,249.72	-1,249,217.52	811,211.48	-1,249,217.52
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
704 Self-funded Liability Insuranc

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Intergov Charges for Services						
04	Department of Administration	61,335.78	0.00	140,053.00	140,053.00	173,884.00
Total Intergov Charges for Services:		61,335.78	0.00	140,053.00	140,053.00	173,884.00
Misc Revenues						
04	Department of Administration	72,017.26	2,606.68	96,000.00	97,000.00	81,000.00
Total Misc Revenues:		72,017.26	2,606.68	96,000.00	97,000.00	81,000.00
Other Financing Sources						
Total REVENUES excluding property taxes:		133,353.04	2,606.68	236,053.00	237,053.00	254,884.00
EXPENSES						
General Government						
04	Department of Administration	168,296.94	231,600.77	286,553.00	237,053.00	254,884.00
Total General Government:		168,296.94	231,600.77	286,553.00	237,053.00	254,884.00
Total EXPENSES:		168,296.94	231,600.77	286,553.00	237,053.00	254,884.00

Adopted
704 Self-funded Liability Insurance

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	133,353.04	2,606.68	236,053.00	237,053.00	254,884.00
	Total expenditures:	168,296.94	231,600.77	286,553.00	237,053.00	254,884.00
	Excess (Deficiency) of revenues over expenditures:	-34,943.90	-228,994.09	-50,500.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-34,943.90	-228,994.09	-50,500.00	0.00	0.00
	Fund balance - beginning of year:	803,102.21	768,158.31	768,158.31	768,158.31	717,658.31
	Fund balance - end of year:	768,158.31	539,164.22	717,658.31	768,158.31	717,658.31
	Total revenues including property tax:	133,353.04	2,606.68	236,053.00	237,053.00	254,884.00
	Total expenditures:	168,296.94	231,600.77	286,553.00	237,053.00	254,884.00
	Excess (Deficiency) of revenues over expenditures:	-34,943.90	-228,994.09	-50,500.00	0.00	0.00
	Fund balance - beginning of year:	803,102.21	768,158.31	768,158.31	768,158.31	717,658.31
	Fund balance - end of year:	768,158.31	539,164.22	717,658.31	768,158.31	717,658.31
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
705 Section 125 Payroll Deduction

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Intergov Charges for Services						
04	Department of Administration	636,995.32	109,914.92	650,000.00	650,000.00	650,000.00
Total Intergov Charges for Services:		636,995.32	109,914.92	650,000.00	650,000.00	650,000.00
Other Financing Sources						
Total REVENUES excluding property taxes:		636,995.32	109,914.92	650,000.00	650,000.00	650,000.00
EXPENSES						
General Government						
04	Department of Administration	639,783.60	93,914.83	656,000.00	656,000.00	656,000.00
Total General Government:		639,783.60	93,914.83	656,000.00	656,000.00	656,000.00
Total EXPENSES:		639,783.60	93,914.83	656,000.00	656,000.00	656,000.00

Adopted
705 Section 125 Payroll Deduction

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	636,995.32	109,914.92	650,000.00	650,000.00	650,000.00
	Total expenditures:	639,783.60	93,914.83	656,000.00	656,000.00	656,000.00
	Excess (Deficiency) of revenues over expenditures:	-2,788.28	16,000.09	-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):	3,211.72	22,000.09	0.00	0.00	0.00
	Fund balance - beginning of year:	58,387.61	61,599.33	61,599.33	61,599.33	61,599.33
	Fund balance - end of year:	61,599.33	83,599.42	61,599.33	61,599.33	61,599.33
	Total revenues including property tax:	642,995.32	115,914.92	656,000.00	656,000.00	656,000.00
	Total expenditures:	639,783.60	93,914.83	656,000.00	656,000.00	656,000.00
	Excess (Deficiency) of revenues over expenditures:	3,211.72	22,000.09	0.00	0.00	0.00
	Fund balance - beginning of year:	58,387.61	61,599.33	61,599.33	61,599.33	61,599.33
	Fund balance - end of year:	61,599.33	83,599.42	61,599.33	61,599.33	61,599.33
	Property tax contributions:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

Adopted
803 Timber Performance Bond Deposi

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
EXPENSES						
Other Financing Uses						

Adopted
803 Timber Performance Bond Deposi

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	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	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
REVENUES						
Licenses & Permits						
06	County Clerk	50,823.45	16,435.50	40,500.00	40,500.00	33,300.00
Total Licenses & Permits:		50,823.45	16,435.50	40,500.00	40,500.00	33,300.00
Other Financing Sources						
Total REVENUES excluding property taxes:		50,823.45	16,435.50	40,500.00	40,500.00	33,300.00
EXPENSES						
Conservation & Development						
06	County Clerk	50,823.45	503.78	28,400.00	40,500.00	33,300.00
Total Conservation & Development:		50,823.45	503.78	28,400.00	40,500.00	33,300.00
Total EXPENSES:		50,823.45	503.78	28,400.00	40,500.00	33,300.00

Adopted
804 Dog

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Total revenues excluding property tax:	50,823.45	16,435.50	40,500.00	40,500.00	33,300.00
	Total expenditures:	50,823.45	503.78	28,400.00	40,500.00	33,300.00
	Excess (Deficiency) of revenues over expenditures:	0.00	15,931.72	12,100.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	15,931.72	12,100.00	0.00	0.00
	Fund balance - beginning of year:	1,000.00	1,000.00	1,000.00	1,000.00	13,100.00
	Fund balance - end of year:	1,000.00	16,931.72	13,100.00	1,000.00	13,100.00
	Total revenues including property tax:	50,823.45	16,435.50	40,500.00	40,500.00	33,300.00
	Total expenditures:	50,823.45	503.78	28,400.00	40,500.00	33,300.00
	Excess (Deficiency) of revenues over expenditures:	0.00	15,931.72	12,100.00	0.00	0.00
	Fund balance - beginning of year:	1,000.00	1,000.00	1,000.00	1,000.00	13,100.00
	Fund balance - end of year:	1,000.00	16,931.72	13,100.00	1,000.00	13,100.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
 925 General Fixed Assets Account G

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	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

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	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

Account Number	Description	2011 Actual	2012 6 Month Actual	2012 Estimated Actual	2012 Budget	2013 Approved
	Grand total REVENUES including property taxes:	73,438,735.09	39,751,592.42	67,353,289.54	66,952,340.39	63,721,590.96
	Grand total EXPENSES :	63,621,435.91	44,348,765.68	69,172,029.47	66,952,340.39	63,721,590.96
	Grand total excess (Deficiency) of revenues over expenditures:	9,817,299.18	-4,597,173.26	-1,818,739.93	0.00	0.00
	Grand total fund balance - beginning of year:	47,070,202.06	56,854,164.71	56,854,164.71	56,854,164.71	55,035,424.78
	Grand total fund balance - end of year:	56,887,501.24	52,256,991.45	55,035,424.78	56,854,164.71	55,035,424.78
	Grand total property tax contributions:	15,334,010.00	15,650,600.00	15,650,600.00	15,650,600.00	16,412,252.00