

# Extended Budgeting

## Budget Sources

# CHIPPEWA COUNTY

User: LZwiefelhofer  
 Printed: 11/13/2013 - 2:17 PM  
 Through Period: 6, 2013  
 Sort Type: Dept with acct and sect types

Adopted  
 100 General Fund

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Taxes</b>						
10	County Treasurer	405,630.33	181,418.00	350,000.00	350,000.00	350,000.00
03	General County	42,729.53	33,921.32	37,120.00	37,120.00	37,120.00
11	Register of Deeds	110,920.52	59,381.94	100,000.00	100,000.00	100,000.00
<b>Total Taxes:</b>		<b>559,280.38</b>	<b>274,721.26</b>	<b>487,120.00</b>	<b>487,120.00</b>	<b>487,120.00</b>
<b>Intergov Grants &amp; Aids</b>						
20	Child Support	652,056.08	285,416.96	657,167.00	617,018.00	678,123.00
14	Clerk of Courts	247,903.00	247,205.00	247,761.00	247,761.00	247,170.00
02	County Board	5,258.00	5,108.00	0.00	0.00	0.00
04	Department of Administration	2,024.00	0.00	0.00	0.00	26,000.00
12	District Attorney	66,923.43	7,051.52	75,330.00	75,330.00	97,146.00
26	Emergency Mgmt	151,561.84	22,338.85	100,875.00	77,000.00	77,500.00
50	Forest & Trails	397,747.54	123,149.10	172,350.00	171,997.00	347,404.00
03	General County	2,614,137.25	429,993.35	2,583,642.00	2,583,642.32	2,604,695.00
52	Land Conservation	432,446.89	220,512.79	628,523.00	1,137,087.00	906,121.00
51	Parks	24,728.15	-24,728.15	0.00	0.00	0.00
24	Sheriff	112,986.77	14,386.58	66,260.00	82,531.66	104,919.53
48	University of Extension	17,198.57	2,120.36	22,580.00	22,580.00	20,883.00
60	Veterans	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
53	Zoning	0.00	1,250.00	0.00	13,750.00	13,750.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>4,736,471.52</b>	<b>1,345,304.36</b>	<b>4,565,988.00</b>	<b>5,040,196.98</b>	<b>5,135,211.53</b>
<b>Licenses &amp; Permits</b>						
14	Clerk of Courts	8,580.00	4,080.00	8,000.00	8,000.00	8,000.00
06	County Clerk	11,362.25	5,547.10	11,200.00	11,900.00	10,920.00
53	Zoning	294,877.56	150,050.95	239,832.00	263,223.00	261,789.00

Adopted  
100 General Fund

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>Total Licenses &amp; Permits:</b>		<b>314,819.81</b>	<b>159,678.05</b>	<b>259,032.00</b>	<b>283,123.00</b>	<b>280,709.00</b>
<b>Fines &amp; Forfeitures</b>						
14	Clerk of Courts	200,871.51	111,075.31	195,250.00	202,500.00	205,500.00
10	County Treasurer	1,160.50	0.00	1,200.00	2,500.00	3,000.00
<b>Total Fines &amp; Forfeitures:</b>		<b>202,032.01</b>	<b>111,075.31</b>	<b>196,450.00</b>	<b>205,000.00</b>	<b>208,500.00</b>
<b>Public Charges for Services</b>						
20	Child Support	21,017.51	13,032.47	20,645.00	20,200.00	20,400.00
14	Clerk of Courts	285,906.14	159,358.23	269,850.00	270,368.00	267,959.00
27	Coroner	41,092.40	27,625.00	29,297.00	29,297.00	29,297.00
06	County Clerk	38,173.13	30,895.06	56,000.00	44,500.00	45,550.00
10	County Treasurer	3,460.95	2,284.89	2,750.00	3,350.00	3,300.00
04	Department of Administration	33,793.20	27,368.90	41,000.00	41,000.00	58,351.00
12	District Attorney	29,669.45	21,747.33	29,000.00	29,000.00	29,000.00
26	Emergency Mgmt	8,925.00	2,295.00	9,800.00	6,400.00	7,275.00
50	Forest & Trails	567,456.79	176,797.94	277,650.00	277,650.00	306,950.00
03	General County	56.85	0.00	100.00	100.00	100.00
16	Juvenile Court	708.82	432.75	1,200.00	1,200.00	1,000.00
52	Land Conservation	218,191.21	184,955.80	202,057.00	207,607.00	231,748.00
54	Land Records	20,147.01	7,379.63	3,000.00	3,000.00	3,600.00
51	Parks	145,874.35	104,706.61	153,923.00	153,923.00	151,698.00
68	Public Health	1,329,785.06	311,612.62	1,386,380.00	1,386,380.00	1,400,116.00
18	Register in Probate	44,312.56	22,878.73	36,900.00	36,900.00	36,900.00
11	Register of Deeds	386,461.10	186,032.12	315,000.00	315,000.00	317,000.00
24	Sheriff	616,344.89	255,693.28	612,775.00	672,395.98	599,578.00
48	University of Extension	14,369.99	8,944.77	12,795.00	12,825.00	12,550.00
<b>Total Public Charges for Services:</b>		<b>3,805,746.41</b>	<b>1,544,041.13</b>	<b>3,460,122.00</b>	<b>3,511,095.98</b>	<b>3,522,372.00</b>
<b>Intergov Charges for Services</b>						
14	Clerk of Courts	315.85	225.85	300.00	500.00	500.00
06	County Clerk	25,266.50	11,974.47	20,600.00	31,900.00	27,200.00
04	Department of Administration	70,007.81	311,307.83	633,275.00	633,275.00	0.00
05	Insurances	0.00	0.00	0.00	0.00	400,500.00
24	Sheriff	374,578.22	47,365.12	113,500.00	203,223.00	163,173.57
<b>Total Intergov Charges for Services:</b>		<b>470,168.38</b>	<b>370,873.27</b>	<b>767,675.00</b>	<b>868,898.00</b>	<b>591,373.57</b>
<b>Misc Revenues</b>						

Adopted  
100 General Fund

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
10	County Treasurer	283,505.96	67,605.02	254,730.00	274,730.00	230,185.00
04	Department of Administration	19,635.21	20,104.10	22,000.00	5,000.00	0.00
12	District Attorney	4,982.00	0.00	6,000.00	6,000.00	6,000.00
50	Forest & Trails	3,330.39	0.00	0.00	0.00	0.00
03	General County	207,528.46	17,215.77	23,100.00	23,100.00	25,500.00
05	Insurances	0.00	0.00	0.00	0.00	5,000.00
52	Land Conservation	166,000.00	55,000.00	140,000.00	50,000.00	90,000.00
54	Land Records	0.00	0.00	0.00	0.00	15,000.00
51	Parks	27,442.01	-27,041.25	0.00	0.00	0.00
24	Sheriff	36,910.05	3,800.00	2,835.00	800.00	800.00
<b>Total Misc Revenues:</b>		<b>749,334.08</b>	<b>136,683.64</b>	<b>448,665.00</b>	<b>359,630.00</b>	<b>372,485.00</b>
<b>Other Financing Sources</b>						
14	Clerk of Courts	180,000.00	0.00	0.00	0.00	0.00
06	County Clerk	125,000.00	0.00	0.00	0.00	0.00
04	Department of Administration	315,000.00	675,000.00	812,282.00	1,054,837.63	942,735.00
50	Forest & Trails	100,000.00	100,000.00	100,000.00	100,000.00	386,621.00
03	General County	1,430,624.00	1,472,303.00	1,472,303.00	1,472,303.00	1,496,447.00
52	Land Conservation	0.00	100,000.00	176,820.00	176,820.00	201,681.00
54	Land Records	0.00	0.00	54,966.00	42,864.00	189,592.00
51	Parks	0.00	0.00	10,000.00	10,000.00	30,000.00
24	Sheriff	0.00	250,000.00	250,000.00	250,000.00	50,000.00
48	University of Extension	0.00	0.00	8,000.00	8,000.00	9,700.00
60	Veterans	0.00	0.00	9,290.00	9,290.00	9,290.00
53	Zoning	0.00	0.00	0.00	30,000.00	30,000.00
<b>Total Other Financing Sources:</b>		<b>2,150,624.00</b>	<b>2,597,303.00</b>	<b>2,893,661.00</b>	<b>3,154,114.63</b>	<b>3,346,066.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>12,988,476.59</b>	<b>6,539,680.02</b>	<b>13,078,713.00</b>	<b>13,909,178.59</b>	<b>13,943,837.10</b>
<b>EXPENSES</b>						
<b>General Government</b>						
02	County Board	155,521.92	96,304.24	161,993.00	161,993.00	161,993.00
03	General County	1,725,411.33	0.00	0.00	0.00	0.00
04	Department of Administration	3,611,201.83	2,625,372.13	4,683,837.00	4,866,986.75	4,367,604.33
05	Insurances	0.00	0.00	0.00	0.00	561,851.00
06	County Clerk	393,049.21	121,158.10	258,520.00	298,514.00	261,641.00
10	County Treasurer	374,673.67	163,652.42	341,456.00	357,542.00	364,894.00
11	Register of Deeds	374,828.92	190,766.76	345,681.00	349,711.09	367,904.80

Adopted  
100 General Fund

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
12	District Attorney	553,105.84	264,713.99	589,271.00	583,271.00	596,601.00
14	Clerk of Courts	1,458,015.28	679,538.03	1,283,035.00	1,261,908.53	1,310,956.83
16	Juvenile Court	178,454.87	102,406.68	185,233.00	184,833.00	177,316.00
18	Register in Probate	92,397.94	50,648.53	94,491.00	94,491.00	100,724.00
20	Child Support	663,777.40	372,498.56	684,730.00	655,174.00	738,693.00
27	Coroner	81,620.78	36,123.11	88,490.00	88,490.00	88,490.00
54	Land Records	87,933.08	115,499.88	199,670.00	184,938.00	381,924.00
<b>Total General Government:</b>		<b>9,749,992.07</b>	<b>4,818,682.43</b>	<b>8,916,407.00</b>	<b>9,087,852.37</b>	<b>9,480,592.96</b>
<b>Public Safety</b>						
06	County Clerk	784.50	0.00	5,000.00	5,000.00	5,000.00
24	Sheriff	7,630,047.35	3,922,357.99	7,785,452.00	7,982,309.70	7,748,179.22
26	Emergency Mgmt	301,868.11	180,512.95	277,425.00	262,404.22	265,630.00
<b>Total Public Safety:</b>		<b>7,932,699.96</b>	<b>4,102,870.94</b>	<b>8,067,877.00</b>	<b>8,249,713.92</b>	<b>8,018,809.22</b>
<b>Highway</b>						
03	General County	123,961.00	63,220.00	126,440.00	126,440.00	127,704.00
52	Land Conservation	289,804.06	66,285.32	308,097.00	304,744.00	304,313.00
<b>Total Highway:</b>		<b>413,765.06</b>	<b>129,505.32</b>	<b>434,537.00</b>	<b>431,184.00</b>	<b>432,017.00</b>
<b>Health &amp; Human Services</b>						
60	Veterans	160,036.85	97,801.55	171,023.00	166,803.78	195,204.00
68	Public Health	2,070,239.97	1,004,864.93	2,029,155.00	2,029,155.00	2,063,865.00
<b>Total Health &amp; Human Services:</b>		<b>2,230,276.82</b>	<b>1,102,666.48</b>	<b>2,200,178.00</b>	<b>2,195,958.78</b>	<b>2,259,069.00</b>
<b>Culture, Recreation, and Educations</b>						
06	County Clerk	640,421.11	620,375.64	620,376.00	619,831.07	613,867.00
48	University of Extension	370,217.52	229,944.92	380,210.00	380,470.00	387,240.00
51	Parks	389,885.82	151,386.31	343,659.00	343,209.00	361,663.00
<b>Total Culture, Recreation, and Educations:</b>		<b>1,400,524.45</b>	<b>1,001,706.87</b>	<b>1,344,245.00</b>	<b>1,343,510.07</b>	<b>1,362,770.00</b>
<b>Conservation &amp; Development</b>						
03	General County	190,007.00	151,560.00	191,670.00	191,670.00	191,670.00
42	Housing Authority	590.77	0.00	896.00	896.00	896.00
50	Forest & Trails	607,343.78	232,133.54	503,981.00	483,964.13	967,480.92
52	Land Conservation	838,773.66	361,151.81	1,203,509.00	1,623,282.00	1,443,688.00
53	Zoning	672,026.68	274,417.33	520,376.00	587,517.00	582,195.00

Adopted  
100 General Fund

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
<b>Total Conservation &amp; Development:</b>		<b>2,308,741.89</b>	<b>1,019,262.68</b>	<b>2,420,432.00</b>	<b>2,887,329.13</b>	<b>3,185,929.92</b>
<b>Capital Outlay</b>						
<b>Other Financing Uses</b>						
03	General County	26,019.37	0.00	65,498.30	65,498.32	65,500.00
04	Department of Administration	0.00	0.00	125,000.00	250,000.00	60,000.00
<b>Total Other Financing Uses:</b>		<b>26,019.37</b>	<b>0.00</b>	<b>190,498.30</b>	<b>315,498.32</b>	<b>125,500.00</b>
<b>Total EXPENSES:</b>		<b>24,062,019.62</b>	<b>12,174,694.72</b>	<b>23,574,174.30</b>	<b>24,511,046.59</b>	<b>24,864,688.10</b>

Adopted  
100 General Fund

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	12,988,476.59	6,539,680.02	13,078,713.00	13,909,178.59	13,943,837.10
	Total expenditures:	24,062,019.62	12,174,694.72	23,574,174.30	24,511,046.59	24,864,688.10
	Excess (Deficiency) of revenues over expenditures:	-11,073,543.03	-5,635,014.70	-10,495,461.30	-10,601,868.00	-10,920,851.00
	Local property taxes:	9,558,973.00	10,601,868.00	10,601,868.00	10,601,868.00	10,920,851.00
	Net surplus (Deficit):	-1,514,570.03	4,966,853.30	106,406.70	0.00	0.00
	Fund balance - beginning of year:	14,309,080.43	12,794,510.40	12,794,510.40	12,794,510.40	12,900,917.10
	Fund balance - end of year:	12,794,510.40	17,761,363.70	12,900,917.10	12,794,510.40	12,900,917.10
	Total revenues including property tax:	22,547,449.59	17,141,548.02	23,680,581.00	24,511,046.59	24,864,688.10
	Total expenditures:	24,062,019.62	12,174,694.72	23,574,174.30	24,511,046.59	24,864,688.10
	Excess (Deficiency) of revenues over expenditures:	-1,514,570.03	4,966,853.30	106,406.70	0.00	0.00
	Fund balance - beginning of year:	14,309,080.43	12,794,510.40	12,794,510.40	12,794,510.40	12,900,917.10
	Fund balance - end of year:	12,794,510.40	17,761,363.70	12,900,917.10	12,794,510.40	12,900,917.10
	Property tax contributions:	9,558,973.00	10,601,868.00	10,601,868.00	10,601,868.00	10,920,851.00

Adopted  
204 Public Health

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
68	Public Health	822,680.57	451,331.56	826,732.00	836,580.06	847,634.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>822,680.57</b>	<b>451,331.56</b>	<b>826,732.00</b>	<b>836,580.06</b>	<b>847,634.00</b>
<b>Public Charges for Services</b>						
68	Public Health	0.00	4,000.00	5,000.00	5,000.00	5,000.00
<b>Total Public Charges for Services:</b>		<b>0.00</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Intergov Charges for Services</b>						
68	Public Health	31,670.26	13,452.39	47,700.00	47,700.00	50,286.00
<b>Total Intergov Charges for Services:</b>		<b>31,670.26</b>	<b>13,452.39</b>	<b>47,700.00</b>	<b>47,700.00</b>	<b>50,286.00</b>
<b>Misc Revenues</b>						
68	Public Health	3,446.48	1,046.95	3,000.00	3,000.00	3,000.00
<b>Total Misc Revenues:</b>		<b>3,446.48</b>	<b>1,046.95</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Other Financing Sources</b>						
68	Public Health	0.00	0.00	600.00	600.00	343.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>343.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>857,797.31</b>	<b>469,830.90</b>	<b>883,032.00</b>	<b>892,880.06</b>	<b>906,263.00</b>
<b>EXPENSES</b>						
68	Public Health	0.00	0.00	0.00	10,643.00	0.00
<b>Health &amp; Human Services</b>						
68	Public Health	865,387.59	413,566.11	883,032.00	882,328.06	906,263.00
<b>Total Health &amp; Human Services:</b>		<b>865,387.59</b>	<b>413,566.11</b>	<b>883,032.00</b>	<b>882,328.06</b>	<b>906,263.00</b>
<b>Total EXPENSES:</b>		<b>865,387.59</b>	<b>413,566.11</b>	<b>883,032.00</b>	<b>892,971.06</b>	<b>906,263.00</b>

Adopted  
204 Public Health

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	857,797.31	469,830.90	883,032.00	892,880.06	906,263.00
	Total expenditures:	865,387.59	413,566.11	883,032.00	892,971.06	906,263.00
	Excess (Deficiency) of revenues over expenditures:	-7,590.28	56,264.79	0.00	-91.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-7,590.28	56,264.79	0.00	-91.00	0.00
	Fund balance - beginning of year:	104,927.02	97,336.74	97,336.74	97,336.74	97,336.74
	Fund balance - end of year:	97,336.74	153,601.53	97,336.74	97,245.74	97,336.74
	Total revenues including property tax:	857,797.31	469,830.90	883,032.00	892,880.06	906,263.00
	Total expenditures:	865,387.59	413,566.11	883,032.00	892,971.06	906,263.00
	Excess (Deficiency) of revenues over expenditures:	-7,590.28	56,264.79	0.00	-91.00	0.00
	Fund balance - beginning of year:	104,927.02	97,336.74	97,336.74	97,336.74	97,336.74
	Fund balance - end of year:	97,336.74	153,601.53	97,336.74	97,245.74	97,336.74
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00



Adopted  
205 ADRC & Aging

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
70	ADRC	634,240.00	305,556.00	664,662.00	623,062.00	790,348.00
72	Aging	550,227.00	290,557.00	628,319.00	632,298.00	560,642.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>1,184,467.00</b>	<b>596,113.00</b>	<b>1,292,981.00</b>	<b>1,255,360.00</b>	<b>1,350,990.00</b>
<b>Public Charges for Services</b>						
72	Aging	209,192.38	88,064.50	180,700.00	266,795.00	304,956.00
<b>Total Public Charges for Services:</b>		<b>209,192.38</b>	<b>88,064.50</b>	<b>180,700.00</b>	<b>266,795.00</b>	<b>304,956.00</b>
<b>Misc Revenues</b>						
70	ADRC	28,224.08	14,125.19	24,025.00	24,025.00	24,025.00
72	Aging	109,459.33	51,089.78	120,559.00	120,559.00	111,660.00
<b>Total Misc Revenues:</b>		<b>137,683.41</b>	<b>65,214.97</b>	<b>144,584.00</b>	<b>144,584.00</b>	<b>135,685.00</b>
<b>Other Financing Sources</b>						
72	Aging	0.00	0.00	7,038.00	93,000.00	61,749.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,038.00</b>	<b>93,000.00</b>	<b>61,749.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>1,531,342.79</b>	<b>749,392.47</b>	<b>1,625,303.00</b>	<b>1,759,739.00</b>	<b>1,853,380.00</b>
<b>EXPENSES</b>						
<b>Health &amp; Human Services</b>						
70	ADRC	627,723.21	374,813.77	618,665.00	666,388.00	799,496.00
72	Aging	964,826.00	560,720.23	939,885.00	1,202,056.00	1,135,563.00
<b>Total Health &amp; Human Services:</b>		<b>1,592,549.21</b>	<b>935,534.00</b>	<b>1,558,550.00</b>	<b>1,868,444.00</b>	<b>1,935,059.00</b>
<b>Total EXPENSES:</b>		<b>1,592,549.21</b>	<b>935,534.00</b>	<b>1,558,550.00</b>	<b>1,868,444.00</b>	<b>1,935,059.00</b>

Adopted  
205 ADRC & Aging

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	1,531,342.79	749,392.47	1,625,303.00	1,759,739.00	1,853,380.00
	Total expenditures:	1,592,549.21	935,534.00	1,558,550.00	1,868,444.00	1,935,059.00
	Excess (Deficiency) of revenues over expenditures:	-61,206.42	-186,141.53	66,753.00	-108,705.00	-81,679.00
	Local property taxes:	32,620.00	108,705.00	108,705.00	108,705.00	108,705.00
	Net surplus (Deficit):	-28,586.42	-77,436.53	175,458.00	0.00	27,026.00
	Fund balance - beginning of year:	648,503.40	619,916.98	619,916.98	619,916.98	795,374.98
	Fund balance - end of year:	619,916.98	542,480.45	795,374.98	619,916.98	822,400.98
	Total revenues including property tax:	1,563,962.79	858,097.47	1,734,008.00	1,868,444.00	1,962,085.00
	Total expenditures:	1,592,549.21	935,534.00	1,558,550.00	1,868,444.00	1,935,059.00
	Excess (Deficiency) of revenues over expenditures:	-28,586.42	-77,436.53	175,458.00	0.00	27,026.00
	Fund balance - beginning of year:	648,503.40	619,916.98	619,916.98	619,916.98	795,374.98
	Fund balance - end of year:	619,916.98	542,480.45	795,374.98	619,916.98	822,400.98
	Property tax contributions:	32,620.00	108,705.00	108,705.00	108,705.00	108,705.00

Adopted  
207 Recovery & Wellness Center

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
<b>REVENUES</b>						
Misc Revenues						
Other Financing Sources						
<b>EXPENSES</b>						
General Government						

Adopted  
207 Recovery & Wellness Center

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
	Fund balance - end of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
	Fund balance - end of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
208 Human Services

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
89	Human Services	6,137,852.53	2,239,036.11	5,654,444.00	5,360,623.00	6,650,599.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>6,137,852.53</b>	<b>2,239,036.11</b>	<b>5,654,444.00</b>	<b>5,360,623.00</b>	<b>6,650,599.00</b>
<b>Public Charges for Services</b>						
75	DHS-Administration	513.95	74.00	0.00	0.00	0.00
78	DHS-Child/Family	10.00	0.00	0.00	0.00	0.00
76	DHS-CMHRS	470,299.07	210,135.88	533,115.00	969,626.00	799,288.00
80	DHS-CWDA	59,052.69	21,684.95	31,867.00	169,285.00	188,632.00
77	DHS-Economic Support	26,042.65	11,351.29	13,945.00	36,548.00	34,250.00
81	DHS-Placements	50,299.47	31,622.39	72,772.00	71,859.00	71,900.00
79	DHS-Youth Services	120.00	0.00	0.00	0.00	1,000.00
<b>Total Public Charges for Services:</b>		<b>606,337.83</b>	<b>274,868.51</b>	<b>651,699.00</b>	<b>1,247,318.00</b>	<b>1,095,070.00</b>
<b>Intergov Charges for Services</b>						
89	Human Services	563,169.00	309,397.34	735,290.00	735,290.00	519,470.00
<b>Total Intergov Charges for Services:</b>		<b>563,169.00</b>	<b>309,397.34</b>	<b>735,290.00</b>	<b>735,290.00</b>	<b>519,470.00</b>
<b>Misc Revenues</b>						
89	Human Services	536.18	19.02	0.00	0.00	0.00
<b>Total Misc Revenues:</b>		<b>536.18</b>	<b>19.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>						
89	Human Services	0.00	0.00	155,435.00	155,435.00	0.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>155,435.00</b>	<b>155,435.00</b>	<b>0.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>7,307,895.54</b>	<b>2,823,320.98</b>	<b>7,196,868.00</b>	<b>7,498,666.00</b>	<b>8,265,139.00</b>
<b>EXPENSES</b>						
<b>Health &amp; Human Services</b>						
75	DHS-Administration	1,344,772.84	409,777.50	592,588.00	717,326.00	867,446.61
76	DHS-CMHRS	2,495,255.64	1,189,345.06	2,152,440.00	2,695,733.00	2,590,134.55
77	DHS-Economic Support	1,664,402.20	749,659.69	1,307,392.00	1,670,429.00	1,725,621.00
78	DHS-Child/Family	1,031,612.56	538,972.55	903,910.00	1,137,116.00	1,193,203.00
79	DHS-Youth Services	678,201.50	321,386.87	556,438.00	762,016.00	736,587.00

Adopted  
208 Human Services

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
80	DHS-CWDA	1,557,863.12	836,995.33	1,538,610.00	1,850,947.00	2,314,073.84
81	DHS-Placements	602,181.19	342,624.71	677,107.00	859,165.00	859,165.00
82	Drug Court	0.00	5,298.50	0.00	0.00	0.00
83	WRRWC	0.00	0.00	0.00	0.00	200,000.00
89	Human Services	0.36	44,199.66	1,169.00	0.00	0.00
<b>Total Health &amp; Human Services:</b>		<b>9,374,289.41</b>	<b>4,438,259.87</b>	<b>7,729,654.00</b>	<b>9,692,732.00</b>	<b>10,486,231.00</b>
<b>Total EXPENSES:</b>		<b>9,374,289.41</b>	<b>4,438,259.87</b>	<b>7,729,654.00</b>	<b>9,692,732.00</b>	<b>10,486,231.00</b>

Adopted  
208 Human Services

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	7,307,895.54	2,823,320.98	7,196,868.00	7,498,666.00	8,265,139.00
	Total expenditures:	9,374,289.41	4,438,259.87	7,729,654.00	9,692,732.00	10,486,231.00
	Excess (Deficiency) of revenues over expenditures:	-2,066,393.87	-1,614,938.89	-532,786.00	-2,194,066.00	-2,221,092.00
	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):	127,672.13	579,127.11	1,661,280.00	0.00	-27,026.00
	Fund balance - beginning of year:	1,089,107.93	1,216,780.06	1,216,780.06	1,216,780.06	2,878,060.06
	Fund balance - end of year:	1,216,780.06	1,795,907.17	2,878,060.06	1,216,780.06	2,851,034.06
	Total revenues including property tax:	9,501,961.54	5,017,386.98	9,390,934.00	9,692,732.00	10,459,205.00
	Total expenditures:	9,374,289.41	4,438,259.87	7,729,654.00	9,692,732.00	10,486,231.00
	Excess (Deficiency) of revenues over expenditures:	127,672.13	579,127.11	1,661,280.00	0.00	-27,026.00
	Fund balance - beginning of year:	1,089,107.93	1,216,780.06	1,216,780.06	1,216,780.06	2,878,060.06
	Fund balance - end of year:	1,216,780.06	1,795,907.17	2,878,060.06	1,216,780.06	2,851,034.06
	Property tax contributions:	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00

Adopted  
213 Housing CDBG Revolving Loans

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	<b>REVENUES</b>					
	<b>Intergov Grants &amp; Aids</b>					
	<b>Misc Revenues</b>					
	<b>Other Financing Sources</b>					
	<b>EXPENSES</b>					



Adopted  
213 Housing CDBG Revolving Loans

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 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

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Public Charges for Services</b>						
24	Sheriff	66,776.92	33,115.45	65,000.00	65,000.00	65,000.00
<b>Total Public Charges for Services:</b>		<b>66,776.92</b>	<b>33,115.45</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Other Financing Sources</b>						
24	Sheriff	0.00	0.00	0.00	0.00	60,000.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>66,776.92</b>	<b>33,115.45</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>125,000.00</b>
<b>EXPENSES</b>						
<b>Public Safety</b>						
24	Sheriff	54,186.36	28,563.40	65,000.00	65,000.00	125,000.00
<b>Total Public Safety:</b>		<b>54,186.36</b>	<b>28,563.40</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>125,000.00</b>
<b>Total EXPENSES:</b>		<b>54,186.36</b>	<b>28,563.40</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>125,000.00</b>

Adopted  
215 Jail Assessment

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	66,776.92	33,115.45	65,000.00	65,000.00	125,000.00
	Total expenditures:	54,186.36	28,563.40	65,000.00	65,000.00	125,000.00
	Excess (Deficiency) of revenues over expenditures:	12,590.56	4,552.05	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	12,590.56	4,552.05	0.00	0.00	0.00
	Fund balance - beginning of year:	71,045.22	83,635.78	83,635.78	83,635.78	83,635.78
	Fund balance - end of year:	83,635.78	88,187.83	83,635.78	83,635.78	83,635.78
	Total revenues including property tax:	66,776.92	33,115.45	65,000.00	65,000.00	125,000.00
	Total expenditures:	54,186.36	28,563.40	65,000.00	65,000.00	125,000.00
	Excess (Deficiency) of revenues over expenditures:	12,590.56	4,552.05	0.00	0.00	0.00
	Fund balance - beginning of year:	71,045.22	83,635.78	83,635.78	83,635.78	83,635.78
	Fund balance - end of year:	83,635.78	88,187.83	83,635.78	83,635.78	83,635.78
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
220 Land Records

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Taxes</b>						
54	Land Records	111,264.00	49,704.00	74,966.00	62,684.00	74,592.00
<b>Total Taxes:</b>		<b>111,264.00</b>	<b>49,704.00</b>	<b>74,966.00</b>	<b>62,684.00</b>	<b>74,592.00</b>
<b>Intergov Grants &amp; Aids</b>						
54	Land Records	300.00	0.00	0.00	0.00	0.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>						
54	Land Records	0.00	0.00	10,000.00	0.00	45,000.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>111,564.00</b>	<b>49,704.00</b>	<b>84,966.00</b>	<b>62,684.00</b>	<b>119,592.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
54	Land Records	94,761.09	15.33	84,966.00	62,684.00	119,592.00
<b>Total General Government:</b>		<b>94,761.09</b>	<b>15.33</b>	<b>84,966.00</b>	<b>62,684.00</b>	<b>119,592.00</b>
<b>Total EXPENSES:</b>		<b>94,761.09</b>	<b>15.33</b>	<b>84,966.00</b>	<b>62,684.00</b>	<b>119,592.00</b>

Adopted  
220 Land Records

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	111,564.00	49,704.00	84,966.00	62,684.00	119,592.00
	Total expenditures:	94,761.09	15.33	84,966.00	62,684.00	119,592.00
	Excess (Deficiency) of revenues over expenditures:	16,802.91	49,688.67	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	16,802.91	49,688.67	0.00	0.00	0.00
	Fund balance - beginning of year:	218,465.99	235,268.90	235,268.90	235,268.90	235,268.90
	Fund balance - end of year:	235,268.90	284,957.57	235,268.90	235,268.90	235,268.90
	Total revenues including property tax:	111,564.00	49,704.00	84,966.00	62,684.00	119,592.00
	Total expenditures:	94,761.09	15.33	84,966.00	62,684.00	119,592.00
	Excess (Deficiency) of revenues over expenditures:	16,802.91	49,688.67	0.00	0.00	0.00
	Fund balance - beginning of year:	218,465.99	235,268.90	235,268.90	235,268.90	235,268.90
	Fund balance - end of year:	235,268.90	284,957.57	235,268.90	235,268.90	235,268.90
	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>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
<b>REVENUES</b>						
<b>Other Financing Sources</b>						
03	General County	14,652.15	18,010.53	24,862.00	24,862.00	29,082.00
<b>Total Other Financing Sources:</b>		<b>14,652.15</b>	<b>18,010.53</b>	<b>24,862.00</b>	<b>24,862.00</b>	<b>29,082.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>14,652.15</b>	<b>18,010.53</b>	<b>24,862.00</b>	<b>24,862.00</b>	<b>29,082.00</b>
<b>EXPENSES</b>						
<b>Conservation &amp; Development</b>						
03	General County	75,000.00	0.00	24,862.00	24,862.00	29,082.00
<b>Total Conservation &amp; Development:</b>		<b>75,000.00</b>	<b>0.00</b>	<b>24,862.00</b>	<b>24,862.00</b>	<b>29,082.00</b>
<b>Total EXPENSES:</b>		<b>75,000.00</b>	<b>0.00</b>	<b>24,862.00</b>	<b>24,862.00</b>	<b>29,082.00</b>

Adopted  
226 County Economic Development

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	14,652.15	18,010.53	24,862.00	24,862.00	29,082.00
	Total expenditures:	75,000.00	0.00	24,862.00	24,862.00	29,082.00
	Excess (Deficiency) of revenues over expenditures:	-60,347.85	18,010.53	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-60,347.85	18,010.53	0.00	0.00	0.00
	Fund balance - beginning of year:	557,389.59	497,041.74	497,041.74	497,041.74	497,041.74
	Fund balance - end of year:	497,041.74	515,052.27	497,041.74	497,041.74	497,041.74
	Total revenues including property tax:	14,652.15	18,010.53	24,862.00	24,862.00	29,082.00
	Total expenditures:	75,000.00	0.00	24,862.00	24,862.00	29,082.00
	Excess (Deficiency) of revenues over expenditures:	-60,347.85	18,010.53	0.00	0.00	0.00
	Fund balance - beginning of year:	557,389.59	497,041.74	497,041.74	497,041.74	497,041.74
	Fund balance - end of year:	497,041.74	515,052.27	497,041.74	497,041.74	497,041.74
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
230 Sales Tax Property Tax Relief

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Taxes</b>						
03	General County	4,428,503.98	1,740,428.32	4,341,345.00	4,341,345.00	4,517,074.00
<b>Total Taxes:</b>		<b>4,428,503.98</b>	<b>1,740,428.32</b>	<b>4,341,345.00</b>	<b>4,341,345.00</b>	<b>4,517,074.00</b>
<b>Misc Revenues</b>						
03	General County	6,585.32	3,537.04	0.00	0.00	4,000.00
<b>Total Misc Revenues:</b>		<b>6,585.32</b>	<b>3,537.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Other Financing Sources</b>						
03	General County	3,057,495.00	0.00	972,573.00	972,573.00	964,606.00
<b>Total Other Financing Sources:</b>		<b>3,057,495.00</b>	<b>0.00</b>	<b>972,573.00</b>	<b>972,573.00</b>	<b>964,606.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>7,492,584.30</b>	<b>1,743,965.36</b>	<b>5,313,918.00</b>	<b>5,313,918.00</b>	<b>5,485,680.00</b>
<b>EXPENSES</b>						
<b>Other Financing Uses</b>						
03	General County	3,799,099.00	5,313,918.00	5,313,918.00	5,313,918.00	5,485,680.00
<b>Total Other Financing Uses:</b>		<b>3,799,099.00</b>	<b>5,313,918.00</b>	<b>5,313,918.00</b>	<b>5,313,918.00</b>	<b>5,485,680.00</b>
<b>Total EXPENSES:</b>		<b>3,799,099.00</b>	<b>5,313,918.00</b>	<b>5,313,918.00</b>	<b>5,313,918.00</b>	<b>5,485,680.00</b>



Adopted  
230 Sales Tax Property Tax Relief

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	7,492,584.30	1,743,965.36	5,313,918.00	5,313,918.00	5,485,680.00
	Total expenditures:	3,799,099.00	5,313,918.00	5,313,918.00	5,313,918.00	5,485,680.00
	Excess (Deficiency) of revenues over expenditures:	3,693,485.30	-3,569,952.64	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	3,693,485.30	-3,569,952.64	0.00	0.00	0.00
	Fund balance - beginning of year:	4,665,813.97	8,359,299.27	8,359,299.27	8,359,299.27	8,359,299.27
	Fund balance - end of year:	8,359,299.27	4,789,346.63	8,359,299.27	8,359,299.27	8,359,299.27
	Total revenues including property tax:	7,492,584.30	1,743,965.36	5,313,918.00	5,313,918.00	5,485,680.00
	Total expenditures:	3,799,099.00	5,313,918.00	5,313,918.00	5,313,918.00	5,485,680.00
	Excess (Deficiency) of revenues over expenditures:	3,693,485.30	-3,569,952.64	0.00	0.00	0.00
	Fund balance - beginning of year:	4,665,813.97	8,359,299.27	8,359,299.27	8,359,299.27	8,359,299.27
	Fund balance - end of year:	8,359,299.27	4,789,346.63	8,359,299.27	8,359,299.27	8,359,299.27
	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>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
<b>REVENUES</b>						
<b>Misc Revenues</b>						
01	Debt Service	2,173.64	494.47	0.00	0.00	500.00
<b>Total Misc Revenues:</b>		<b>2,173.64</b>	<b>494.47</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Other Financing Sources</b>						
01	Debt Service	500,000.00	0.00	1,700,000.00	1,700,000.00	0.00
<b>Total Other Financing Sources:</b>		<b>500,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>0.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>502,173.64</b>	<b>494.47</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>500.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						
01	Debt Service	0.00	1,636,031.23	1,700,000.00	1,700,000.00	500.00
<b>Total Debt Service:</b>		<b>0.00</b>	<b>1,636,031.23</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>500.00</b>
<b>Total EXPENSES:</b>		<b>0.00</b>	<b>1,636,031.23</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>500.00</b>

Adopted  
306 Debt Service-Unfunded Liabilit

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	502,173.64	494.47	1,700,000.00	1,700,000.00	500.00
	Total expenditures:	0.00	1,636,031.23	1,700,000.00	1,700,000.00	500.00
	Excess (Deficiency) of revenues over expenditures:	502,173.64	-1,635,536.76	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	502,173.64	-1,635,536.76	0.00	0.00	0.00
	Fund balance - beginning of year:	2,042,466.86	2,544,640.50	2,544,640.50	2,544,640.50	2,544,640.50
	Fund balance - end of year:	2,544,640.50	909,103.74	2,544,640.50	2,544,640.50	2,544,640.50
	Total revenues including property tax:	502,173.64	494.47	1,700,000.00	1,700,000.00	500.00
	Total expenditures:	0.00	1,636,031.23	1,700,000.00	1,700,000.00	500.00
	Excess (Deficiency) of revenues over expenditures:	502,173.64	-1,635,536.76	0.00	0.00	0.00
	Fund balance - beginning of year:	2,042,466.86	2,544,640.50	2,544,640.50	2,544,640.50	2,544,640.50
	Fund balance - end of year:	2,544,640.50	909,103.74	2,544,640.50	2,544,640.50	2,544,640.50
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
 308 Debt Service-9/15/02 Refunding

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Misc Revenues</b>						
01	Debt Service	25,236.71	0.00	0.00	0.00	0.00
<b>Total Misc Revenues:</b>		<b>25,236.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>						
01	Debt Service	1,390,078.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources:</b>		<b>1,390,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>1,415,314.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						
01	Debt Service	10,720,799.40	0.00	0.00	0.00	0.00
<b>Total Debt Service:</b>		<b>10,720,799.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total EXPENSES:</b>		<b>10,720,799.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Adopted  
308 Debt Service-9/15/02 Refunding

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	1,415,314.71	0.00	0.00	0.00	0.00
	Total expenditures:	10,720,799.40	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-9,305,484.69	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-9,305,484.69	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	9,305,484.69	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:	1,415,314.71	0.00	0.00	0.00	0.00
	Total expenditures:	10,720,799.40	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-9,305,484.69	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	9,305,484.69	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
310 Debt Service-CRI Building

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	<b>REVENUES</b>					
	<b>Other Financing Sources</b>					
	<b>EXPENSES</b>					
	<b>Debt Service</b>					

Adopted  
310 Debt Service-CRI Building

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
 312 Debt Service - 2011 CP Loan

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
<b>REVENUES</b>						
<b>Other Financing Sources</b>						
01	Debt Service	128,397.00	470,300.00	470,300.00	470,300.00	244,725.00
<b>Total Other Financing Sources:</b>		<b>128,397.00</b>	<b>470,300.00</b>	<b>470,300.00</b>	<b>470,300.00</b>	<b>244,725.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>128,397.00</b>	<b>470,300.00</b>	<b>470,300.00</b>	<b>470,300.00</b>	<b>244,725.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						
01	Debt Service	359,722.93	414,425.00	470,300.00	470,300.00	244,725.00
<b>Total Debt Service:</b>		<b>359,722.93</b>	<b>414,425.00</b>	<b>470,300.00</b>	<b>470,300.00</b>	<b>244,725.00</b>
<b>Total EXPENSES:</b>		<b>359,722.93</b>	<b>414,425.00</b>	<b>470,300.00</b>	<b>470,300.00</b>	<b>244,725.00</b>



Adopted  
312 Debt Service - 2011 CP Loan

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	128,397.00	470,300.00	470,300.00	470,300.00	244,725.00
	Total expenditures:	359,722.93	414,425.00	470,300.00	470,300.00	244,725.00
	Excess (Deficiency) of revenues over expenditures:	-231,325.93	55,875.00	0.00	0.00	0.00
	Local property taxes:	231,326.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.07	55,875.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.07	0.07	0.07	0.07
	Fund balance - end of year:	0.07	55,875.07	0.07	0.07	0.07
	Total revenues including property tax:	359,723.00	470,300.00	470,300.00	470,300.00	244,725.00
	Total expenditures:	359,722.93	414,425.00	470,300.00	470,300.00	244,725.00
	Excess (Deficiency) of revenues over expenditures:	0.07	55,875.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.07	0.07	0.07	0.07
	Fund balance - end of year:	0.07	55,875.07	0.07	0.07	0.07
	Property tax contributions:	231,326.00	0.00	0.00	0.00	0.00

Adopted  
313 Debt Service Nov 11 Refunding

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Misc Revenues</b>						
01	Debt Service	21.04	-21.04	0.00	20,000.00	0.00
<b>Total Misc Revenues:</b>		<b>21.04</b>	<b>-21.04</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>						
01	Debt Service	351,286.90	1,452,315.00	164,925.00	1,452,315.00	1,188,725.00
00	Unassigned	0.00	211.25	0.00	0.00	0.00
<b>Total Other Financing Sources:</b>		<b>351,286.90</b>	<b>1,452,526.25</b>	<b>164,925.00</b>	<b>1,452,315.00</b>	<b>1,188,725.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>351,307.94</b>	<b>1,452,505.21</b>	<b>164,925.00</b>	<b>1,472,315.00</b>	<b>1,188,725.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						
01	Debt Service	134,223.33	1,115,150.00	164,925.00	1,472,315.00	1,188,725.00
<b>Total Debt Service:</b>		<b>134,223.33</b>	<b>1,115,150.00</b>	<b>164,925.00</b>	<b>1,472,315.00</b>	<b>1,188,725.00</b>
<b>Total EXPENSES:</b>		<b>134,223.33</b>	<b>1,115,150.00</b>	<b>164,925.00</b>	<b>1,472,315.00</b>	<b>1,188,725.00</b>

Adopted  
313 Debt Service Nov 11 Refunding

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	351,307.94	1,452,505.21	164,925.00	1,472,315.00	1,188,725.00
	Total expenditures:	134,223.33	1,115,150.00	164,925.00	1,472,315.00	1,188,725.00
	Excess (Deficiency) of revenues over expenditures:	217,084.61	337,355.21	0.00	0.00	0.00
	Local property taxes:	127,002.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	344,086.61	337,355.21	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	344,086.61	344,086.61	344,086.61	344,086.61
	Fund balance - end of year:	344,086.61	681,441.82	344,086.61	344,086.61	344,086.61
	Total revenues including property tax:	478,309.94	1,452,505.21	164,925.00	1,472,315.00	1,188,725.00
	Total expenditures:	134,223.33	1,115,150.00	164,925.00	1,472,315.00	1,188,725.00
	Excess (Deficiency) of revenues over expenditures:	344,086.61	337,355.21	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	344,086.61	344,086.61	344,086.61	344,086.61
	Fund balance - end of year:	344,086.61	681,441.82	344,086.61	344,086.61	344,086.61
	Property tax contributions:	127,002.00	0.00	0.00	0.00	0.00

Adopted  
314 2013 CIP Bonds

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Misc Revenues</b>						
<b>Other Financing Sources</b>						
01	Debt Service	0.00	0.00	0.00	0.00	228,783.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,783.00</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>228,783.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						
01	Debt Service	0.00	0.00	0.00	0.00	228,783.00
<b>Total Debt Service:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,783.00</b>
<b>Total EXPENSES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,783.00</b>

Adopted  
314 2013 CIP Bonds

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	228,783.00
	Total expenditures:	0.00	0.00	0.00	0.00	228,783.00
	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	228,783.00
	Total expenditures:	0.00	0.00	0.00	0.00	228,783.00
	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  
401 Capital Project Fund

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
412 Capital Projects - 2011/2012

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
<b>REVENUES</b>						
<b>Other Financing Sources</b>						
01	Debt Service	4,628.53	1,353.99	1,582,962.36	1,582,962.36	0.00
<b>Total Other Financing Sources:</b>		<b>4,628.53</b>	<b>1,353.99</b>	<b>1,582,962.36</b>	<b>1,582,962.36</b>	<b>0.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>4,628.53</b>	<b>1,353.99</b>	<b>1,582,962.36</b>	<b>1,582,962.36</b>	<b>0.00</b>
<b>EXPENSES</b>						
<b>Capital Outlay</b>						
04	Department of Administration	320,691.54	413,864.30	1,689,600.00	708,556.55	0.00
06	County Clerk	100,000.00	0.00	0.00	0.00	0.00
14	Clerk of Courts	0.00	0.00	164,925.00	0.00	0.00
24	Sheriff	174,673.42	0.00	164,925.00	0.00	0.00
26	Emergency Mgmt	76,730.17	38,000.00	0.00	38,796.86	0.00
38	Highway	947,121.43	85,885.81	0.00	835,608.95	0.00
<b>Total Capital Outlay:</b>		<b>1,619,216.56</b>	<b>537,750.11</b>	<b>2,019,450.00</b>	<b>1,582,962.36</b>	<b>0.00</b>
<b>Total EXPENSES:</b>		<b>1,619,216.56</b>	<b>537,750.11</b>	<b>2,019,450.00</b>	<b>1,582,962.36</b>	<b>0.00</b>

Adopted  
412 Capital Projects - 2011/2012

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	4,628.53	1,353.99	1,582,962.36	1,582,962.36	0.00
	Total expenditures:	1,619,216.56	537,750.11	2,019,450.00	1,582,962.36	0.00
	Excess (Deficiency) of revenues over expenditures:	-1,614,588.03	-536,396.12	-436,487.64	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-1,614,588.03	-536,396.12	-436,487.64	0.00	0.00
	Fund balance - beginning of year:	3,189,563.30	1,574,975.27	1,574,975.27	1,574,975.27	1,138,487.63
	Fund balance - end of year:	1,574,975.27	1,038,579.15	1,138,487.63	1,574,975.27	1,138,487.63
	Total revenues including property tax:	4,628.53	1,353.99	1,582,962.36	1,582,962.36	0.00
	Total expenditures:	1,619,216.56	537,750.11	2,019,450.00	1,582,962.36	0.00
	Excess (Deficiency) of revenues over expenditures:	-1,614,588.03	-536,396.12	-436,487.64	0.00	0.00
	Fund balance - beginning of year:	3,189,563.30	1,574,975.27	1,574,975.27	1,574,975.27	1,138,487.63
	Fund balance - end of year:	1,574,975.27	1,038,579.15	1,138,487.63	1,574,975.27	1,138,487.63
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00



Adopted  
414 2013 CIP Bond

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
<b>REVENUES</b>						
Misc Revenues						
Other Financing Sources						
<b>EXPENSES</b>						

Adopted  
414 2013 CIP Bond

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 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  
602 Land Development

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Public Charges for Services</b>						
38	Highway	500.00	0.00	11,000.00	11,000.00	0.00
<b>Total Public Charges for Services:</b>		<b>500.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Misc Revenues</b>						
04	Department of Administration	0.00	0.00	0.00	0.00	60,500.00
38	Highway	253.16	104.44	90,500.00	90,500.00	0.00
<b>Total Misc Revenues:</b>		<b>253.16</b>	<b>104.44</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>60,500.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>753.16</b>	<b>104.44</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>60,500.00</b>
<b>EXPENSES</b>						
<b>Health &amp; Human Services</b>						
04	Department of Administration	0.00	0.00	0.00	0.00	60,500.00
38	Highway	45,081.64	27.75	101,500.00	101,500.00	0.00
<b>Total Health &amp; Human Services:</b>		<b>45,081.64</b>	<b>27.75</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>60,500.00</b>
<b>Total EXPENSES:</b>		<b>45,081.64</b>	<b>27.75</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>60,500.00</b>

Adopted  
602 Land Development

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	753.16	104.44	101,500.00	101,500.00	60,500.00
	Total expenditures:	45,081.64	27.75	101,500.00	101,500.00	60,500.00
	Excess (Deficiency) of revenues over expenditures:	-44,328.48	76.69	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-44,328.48	76.69	0.00	0.00	0.00
	Fund balance - beginning of year:	2,294,001.35	2,249,672.87	2,249,672.87	2,249,672.87	2,249,672.87
	Fund balance - end of year:	2,249,672.87	2,249,749.56	2,249,672.87	2,249,672.87	2,249,672.87
	Total revenues including property tax:	753.16	104.44	101,500.00	101,500.00	60,500.00
	Total expenditures:	45,081.64	27.75	101,500.00	101,500.00	60,500.00
	Excess (Deficiency) of revenues over expenditures:	-44,328.48	76.69	0.00	0.00	0.00
	Fund balance - beginning of year:	2,294,001.35	2,249,672.87	2,249,672.87	2,249,672.87	2,249,672.87
	Fund balance - end of year:	2,249,672.87	2,249,749.56	2,249,672.87	2,249,672.87	2,249,672.87
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
608 Chippewa River Industries CRI

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
<b>REVENUES</b>						
<b>Public Charges for Services</b>						
<b>EXPENSES</b>						
<b>Health &amp; Human Services</b>						

Adopted  
608 Chippewa River Industries CRI

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 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

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
38	Highway	2,829,448.79	1,327,715.89	4,419,000.00	4,266,722.00	3,457,472.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>2,829,448.79</b>	<b>1,327,715.89</b>	<b>4,419,000.00</b>	<b>4,266,722.00</b>	<b>3,457,472.00</b>
<b>Licenses &amp; Permits</b>						
38	Highway	12,635.70	5,170.68	14,000.00	14,000.00	14,000.00
<b>Total Licenses &amp; Permits:</b>		<b>12,635.70</b>	<b>5,170.68</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Public Charges for Services</b>						
38	Highway	4,332,888.70	241,442.09	3,000,000.00	0.00	0.00
<b>Total Public Charges for Services:</b>		<b>4,332,888.70</b>	<b>241,442.09</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intergov Charges for Services</b>						
38	Highway	8,422,717.86	3,300,621.28	6,975,000.00	7,051,756.00	7,211,129.00
<b>Total Intergov Charges for Services:</b>		<b>8,422,717.86</b>	<b>3,300,621.28</b>	<b>6,975,000.00</b>	<b>7,051,756.00</b>	<b>7,211,129.00</b>
<b>Misc Revenues</b>						
38	Highway	28,358.14	76,941.86	35,000.00	20,000.00	25,000.00
<b>Total Misc Revenues:</b>		<b>28,358.14</b>	<b>76,941.86</b>	<b>35,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>
<b>Other Financing Sources</b>						
38	Highway	1,117,121.43	879,885.81	614,000.00	794,000.00	2,625,000.00
<b>Total Other Financing Sources:</b>		<b>1,117,121.43</b>	<b>879,885.81</b>	<b>614,000.00</b>	<b>794,000.00</b>	<b>2,625,000.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>16,743,170.62</b>	<b>5,831,777.61</b>	<b>15,057,000.00</b>	<b>12,146,478.00</b>	<b>13,332,601.00</b>
<b>EXPENSES</b>						
<b>Highway</b>						
38	Highway	20,563,121.60	7,086,523.85	17,479,235.00	15,648,091.00	16,912,408.00
<b>Total Highway:</b>		<b>20,563,121.60</b>	<b>7,086,523.85</b>	<b>17,479,235.00</b>	<b>15,648,091.00</b>	<b>16,912,408.00</b>
<b>Total EXPENSES:</b>		<b>20,563,121.60</b>	<b>7,086,523.85</b>	<b>17,479,235.00</b>	<b>15,648,091.00</b>	<b>16,912,408.00</b>

Adopted  
701 Highway

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	16,743,170.62	5,831,777.61	15,057,000.00	12,146,478.00	13,332,601.00
	Total expenditures:	20,563,121.60	7,086,523.85	17,479,235.00	15,648,091.00	16,912,408.00
	Excess (Deficiency) of revenues over expenditures:	-3,819,950.98	-1,254,746.24	-2,422,235.00	-3,501,613.00	-3,579,807.00
	Local property taxes:	3,500,613.00	3,501,613.00	3,501,613.00	3,501,613.00	3,579,807.00
	Net surplus (Deficit):	-319,337.98	2,246,866.76	1,079,378.00	0.00	0.00
	Fund balance - beginning of year:	16,192,925.84	15,860,234.32	15,860,234.32	15,860,234.32	16,939,612.32
	Fund balance - end of year:	15,873,587.86	18,107,101.08	16,939,612.32	15,860,234.32	16,939,612.32
	Total revenues including property tax:	20,243,783.62	9,333,390.61	18,558,613.00	15,648,091.00	16,912,408.00
	Total expenditures:	20,563,121.60	7,086,523.85	17,479,235.00	15,648,091.00	16,912,408.00
	Excess (Deficiency) of revenues over expenditures:	-319,337.98	2,246,866.76	1,079,378.00	0.00	0.00
	Fund balance - beginning of year:	16,192,925.84	15,860,234.32	15,860,234.32	15,860,234.32	16,939,612.32
	Fund balance - end of year:	15,873,587.86	18,107,101.08	16,939,612.32	15,860,234.32	16,939,612.32
	Property tax contributions:	3,500,613.00	3,501,613.00	3,501,613.00	3,501,613.00	3,579,807.00



Adopted  
702 Worker's Comp Insurance

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Intergov Charges for Services</b>						
04	Department of Administration	445,864.07	245,949.02	457,502.00	457,502.00	0.00
05	Insurances	0.00	0.00	0.00	0.00	572,000.00
<b>Total Intergov Charges for Services:</b>		<b>445,864.07</b>	<b>245,949.02</b>	<b>457,502.00</b>	<b>457,502.00</b>	<b>572,000.00</b>
<b>Misc Revenues</b>						
04	Department of Administration	805.08	332.18	1,000.00	1,000.00	0.00
05	Insurances	0.00	0.00	0.00	0.00	1,000.00
<b>Total Misc Revenues:</b>		<b>805.08</b>	<b>332.18</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>446,669.15</b>	<b>246,281.20</b>	<b>458,502.00</b>	<b>458,502.00</b>	<b>573,000.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
04	Department of Administration	497,363.55	228,286.75	458,428.00	458,502.00	0.00
05	Insurances	0.00	0.00	0.00	0.00	573,000.00
<b>Total General Government:</b>		<b>497,363.55</b>	<b>228,286.75</b>	<b>458,428.00</b>	<b>458,502.00</b>	<b>573,000.00</b>
<b>Total EXPENSES:</b>		<b>497,363.55</b>	<b>228,286.75</b>	<b>458,428.00</b>	<b>458,502.00</b>	<b>573,000.00</b>

Adopted  
702 Worker's Comp Insurance

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	446,669.15	246,281.20	458,502.00	458,502.00	573,000.00
	Total expenditures:	497,363.55	228,286.75	458,428.00	458,502.00	573,000.00
	Excess (Deficiency) of revenues over expenditures:	-50,694.40	17,994.45	74.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-50,694.40	17,994.45	74.00	0.00	0.00
	Fund balance - beginning of year:	500,000.00	449,305.60	449,305.60	449,305.60	449,379.60
	Fund balance - end of year:	449,305.60	467,300.05	449,379.60	449,305.60	449,379.60
	Total revenues including property tax:	446,669.15	246,281.20	458,502.00	458,502.00	573,000.00
	Total expenditures:	497,363.55	228,286.75	458,428.00	458,502.00	573,000.00
	Excess (Deficiency) of revenues over expenditures:	-50,694.40	17,994.45	74.00	0.00	0.00
	Fund balance - beginning of year:	500,000.00	449,305.60	449,305.60	449,305.60	449,379.60
	Fund balance - end of year:	449,305.60	467,300.05	449,379.60	449,305.60	449,379.60
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
703 Self-funded Health Insurance

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Intergov Charges for Services</b>						
04	Department of Administration	4,716,379.80	0.00	0.00	0.00	0.00
<b>Total Intergov Charges for Services:</b>		<b>4,716,379.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Misc Revenues</b>						
04	Department of Administration	4,590.59	3,297.70	2,300.00	0.00	0.00
<b>Total Misc Revenues:</b>		<b>4,590.59</b>	<b>3,297.70</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>						
04	Department of Administration	1,700,000.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources:</b>		<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>6,420,970.39</b>	<b>3,297.70</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
04	Department of Administration	6,228,356.22	20,643.86	16,000.00	0.00	0.00
<b>Total General Government:</b>		<b>6,228,356.22</b>	<b>20,643.86</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total EXPENSES:</b>		<b>6,228,356.22</b>	<b>20,643.86</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>

Adopted  
703 Self-funded Health Insurance

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	6,420,970.39	3,297.70	2,300.00	0.00	0.00
	Total expenditures:	6,228,356.22	20,643.86	16,000.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	192,614.17	-17,346.16	-13,700.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	192,614.17	-17,346.16	-13,700.00	0.00	0.00
	Fund balance - beginning of year:	811,211.48	1,003,825.65	1,003,825.65	1,003,825.65	990,125.65
	Fund balance - end of year:	1,003,825.65	986,479.49	990,125.65	1,003,825.65	990,125.65
	Total revenues including property tax:	6,420,970.39	3,297.70	2,300.00	0.00	0.00
	Total expenditures:	6,228,356.22	20,643.86	16,000.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	192,614.17	-17,346.16	-13,700.00	0.00	0.00
	Fund balance - beginning of year:	811,211.48	1,003,825.65	1,003,825.65	1,003,825.65	990,125.65
	Fund balance - end of year:	1,003,825.65	986,479.49	990,125.65	1,003,825.65	990,125.65
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
704 Self-funded Liability Insuranc

Account Number	Description	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Intergov Charges for Services</b>						
04	Department of Administration	318,185.00	0.00	173,884.00	173,884.00	0.00
05	Insurances	0.00	0.00	0.00	0.00	242,630.00
<b>Total Intergov Charges for Services:</b>		<b>318,185.00</b>	<b>0.00</b>	<b>173,884.00</b>	<b>173,884.00</b>	<b>242,630.00</b>
<b>Misc Revenues</b>						
04	Department of Administration	76,278.11	3,382.23	81,000.00	81,000.00	0.00
05	Insurances	0.00	0.00	0.00	0.00	81,000.00
<b>Total Misc Revenues:</b>		<b>76,278.11</b>	<b>3,382.23</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>81,000.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>394,463.11</b>	<b>3,382.23</b>	<b>254,884.00</b>	<b>254,884.00</b>	<b>323,630.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
04	Department of Administration	243,241.15	215,691.60	254,884.00	254,884.00	0.00
05	Insurances	0.00	0.00	0.00	0.00	323,630.00
<b>Total General Government:</b>		<b>243,241.15</b>	<b>215,691.60</b>	<b>254,884.00</b>	<b>254,884.00</b>	<b>323,630.00</b>
<b>Total EXPENSES:</b>		<b>243,241.15</b>	<b>215,691.60</b>	<b>254,884.00</b>	<b>254,884.00</b>	<b>323,630.00</b>

Adopted  
704 Self-funded Liability Insurance

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	394,463.11	3,382.23	254,884.00	254,884.00	323,630.00
	Total expenditures:	243,241.15	215,691.60	254,884.00	254,884.00	323,630.00
	Excess (Deficiency) of revenues over expenditures:	151,221.96	-212,309.37	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	151,221.96	-212,309.37	0.00	0.00	0.00
	Fund balance - beginning of year:	768,158.31	919,380.27	919,380.27	919,380.27	919,380.27
	Fund balance - end of year:	919,380.27	707,070.90	919,380.27	919,380.27	919,380.27
	Total revenues including property tax:	394,463.11	3,382.23	254,884.00	254,884.00	323,630.00
	Total expenditures:	243,241.15	215,691.60	254,884.00	254,884.00	323,630.00
	Excess (Deficiency) of revenues over expenditures:	151,221.96	-212,309.37	0.00	0.00	0.00
	Fund balance - beginning of year:	768,158.31	919,380.27	919,380.27	919,380.27	919,380.27
	Fund balance - end of year:	919,380.27	707,070.90	919,380.27	919,380.27	919,380.27
	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>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
<b>REVENUES</b>						
<b>Intergov Charges for Services</b>						
04	Department of Administration	742,792.97	115,702.36	650,000.00	650,000.00	0.00
05	Insurances	0.00	0.00	0.00	0.00	200,000.00
<b>Total Intergov Charges for Services:</b>		<b>742,792.97</b>	<b>115,702.36</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>200,000.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>742,792.97</b>	<b>115,702.36</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>200,000.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
04	Department of Administration	742,066.14	97,245.43	656,000.00	656,000.00	0.00
05	Insurances	0.00	0.00	0.00	0.00	206,000.00
<b>Total General Government:</b>		<b>742,066.14</b>	<b>97,245.43</b>	<b>656,000.00</b>	<b>656,000.00</b>	<b>206,000.00</b>
<b>Total EXPENSES:</b>		<b>742,066.14</b>	<b>97,245.43</b>	<b>656,000.00</b>	<b>656,000.00</b>	<b>206,000.00</b>

Adopted  
705 Section 125 Payroll Deduction

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	742,792.97	115,702.36	650,000.00	650,000.00	200,000.00
	Total expenditures:	742,066.14	97,245.43	656,000.00	656,000.00	206,000.00
	Excess (Deficiency) of revenues over expenditures:	726.83	18,456.93	-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):	6,726.83	24,456.93	0.00	0.00	0.00
	Fund balance - beginning of year:	61,599.33	68,326.16	68,326.16	68,326.16	68,326.16
	Fund balance - end of year:	68,326.16	92,783.09	68,326.16	68,326.16	68,326.16
	Total revenues including property tax:	748,792.97	121,702.36	656,000.00	656,000.00	206,000.00
	Total expenditures:	742,066.14	97,245.43	656,000.00	656,000.00	206,000.00
	Excess (Deficiency) of revenues over expenditures:	6,726.83	24,456.93	0.00	0.00	0.00
	Fund balance - beginning of year:	61,599.33	68,326.16	68,326.16	68,326.16	68,326.16
	Fund balance - end of year:	68,326.16	92,783.09	68,326.16	68,326.16	68,326.16
	Property tax contributions:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00



Adopted  
803 Timber Performance Bond Deposi

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
<b>EXPENSES</b>						
<b>Other Financing Uses</b>						

Adopted  
803 Timber Performance Bond Deposi

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 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	2012 Actual	2013 6 Month Actual	2013 Estimated Actual	2013 Budget	2014 Approved
<b>REVENUES</b>						
<b>Licenses &amp; Permits</b>						
06	County Clerk	51,229.00	13,551.90	55,300.00	33,300.00	57,300.00
<b>Total Licenses &amp; Permits:</b>		<b>51,229.00</b>	<b>13,551.90</b>	<b>55,300.00</b>	<b>33,300.00</b>	<b>57,300.00</b>
<b>Other Financing Sources</b>						
06	County Clerk	25,411.33	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources:</b>		<b>25,411.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>76,640.33</b>	<b>13,551.90</b>	<b>55,300.00</b>	<b>33,300.00</b>	<b>57,300.00</b>
<b>EXPENSES</b>						
<b>Conservation &amp; Development</b>						
06	County Clerk	76,640.33	1,458.00	55,300.00	33,300.00	57,300.00
<b>Total Conservation &amp; Development:</b>		<b>76,640.33</b>	<b>1,458.00</b>	<b>55,300.00</b>	<b>33,300.00</b>	<b>57,300.00</b>
<b>Total EXPENSES:</b>		<b>76,640.33</b>	<b>1,458.00</b>	<b>55,300.00</b>	<b>33,300.00</b>	<b>57,300.00</b>

Adopted  
804 Dog

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Total revenues excluding property tax:	76,640.33	13,551.90	55,300.00	33,300.00	57,300.00
	Total expenditures:	76,640.33	1,458.00	55,300.00	33,300.00	57,300.00
	Excess (Deficiency) of revenues over expenditures:	0.00	12,093.90	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	12,093.90	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	13,093.90	1,000.00	1,000.00	1,000.00
	Total revenues including property tax:	76,640.33	13,551.90	55,300.00	33,300.00	57,300.00
	Total expenditures:	76,640.33	1,458.00	55,300.00	33,300.00	57,300.00
	Excess (Deficiency) of revenues over expenditures:	0.00	12,093.90	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	13,093.90	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>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 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>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 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>2012 Actual</b>	<b>2013 6 Month Actual</b>	<b>2013 Estimated Actual</b>	<b>2013 Budget</b>	<b>2014 Approved</b>
	Grand total REVENUES including property taxes:	73,248,971.15	36,978,022.82	65,182,587.36	64,809,421.01	63,747,166.10
	Grand total EXPENSES :	81,147,125.13	34,657,785.01	62,610,178.30	64,809,512.01	63,747,166.10
	Grand total excess (Deficiency) of revenues over expenditures:	-7,898,153.98	2,320,237.81	2,572,409.06	-91.00	0.00
	Grand total fund balance - beginning of year:	56,856,456.30	48,944,948.78	48,944,948.78	48,944,948.78	51,517,357.84
	Grand total fund balance - end of year:	48,958,302.32	51,265,186.59	51,517,357.84	48,944,857.78	51,517,357.84
	Grand total property tax contributions:	15,650,600.00	16,412,252.00	16,412,252.00	16,412,252.00	16,809,429.00