

# Extended Budgeting

## Budget Sources

# CHIPPEWA COUNTY

User: mroach  
 Printed: 11/3/2017 - 8:48 AM  
 Through Period: 6, 2017  
 Sort Type: Dept with acct and sect types

Adopted  
 100 General Fund

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Taxes</b>						
10	County Treasurer	263,595.56	128,889.85	265,000.00	300,000.00	250,000.00
03	General County	54,749.76	47,254.03	49,172.00	43,120.00	49,120.00
11	Register of Deeds	156,785.05	92,553.91	138,500.00	138,500.00	140,000.00
<b>Total Taxes:</b>		<b>475,130.37</b>	<b>268,697.79</b>	<b>452,672.00</b>	<b>481,620.00</b>	<b>439,120.00</b>
<b>Intergov Grants &amp; Aids</b>						
20	Child Support	705,372.95	324,339.19	705,076.00	736,080.00	729,277.00
14	Clerk of Courts	277,395.00	110,966.00	276,992.00	276,992.00	276,992.00
02	County Board	4,657.00	4,507.00	0.00	0.00	4,357.00
04	Department of Administration	171,796.00	4,560.00	153,268.00	150,987.89	247,489.00
12	District Attorney	103,741.79	10,365.34	105,126.00	105,126.00	106,727.00
26	Emergency Mgmt	84,774.17	-17,737.96	89,000.00	89,000.00	89,000.00
50	Forest & Trails	279,257.09	330,759.31	658,163.00	736,146.05	731,853.00
03	General County	2,637,610.58	478,362.18	2,596,672.00	2,596,672.00	2,644,012.00
52	Land Conservation	1,160,092.43	228,021.50	781,767.00	768,187.00	785,638.00
24	Sheriff	90,163.94	3,853.73	90,691.00	109,191.86	91,387.00
48	UW - Extension	15,475.93	3,142.03	19,579.74	19,579.74	19,940.00
60	Veterans	9,117.00	7,694.92	5,140.00	5,414.00	11,500.00
53	Zoning	0.00	1,250.00	1,250.00	0.00	0.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>5,539,453.88</b>	<b>1,490,083.24</b>	<b>5,482,724.74</b>	<b>5,593,376.54</b>	<b>5,738,172.00</b>
<b>Licenses &amp; Permits</b>						
14	Clerk of Courts	7,280.00	4,110.00	7,700.00	8,000.00	8,000.00
06	County Clerk	11,416.05	6,466.30	12,900.00	12,900.00	13,400.00
53	Zoning	367,760.75	208,065.50	298,765.00	298,765.00	307,978.00

Adopted  
100 General Fund

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>Total Licenses &amp; Permits:</b>		<b>386,456.80</b>	<b>218,641.80</b>	<b>319,365.00</b>	<b>319,665.00</b>	<b>329,378.00</b>
<b>Fines &amp; Forfeitures</b>						
14	Clerk of Courts	146,447.69	76,508.58	180,000.00	180,000.00	180,000.00
10	County Treasurer	987.74	0.00	1,000.00	3,000.00	2,000.00
<b>Total Fines &amp; Forfeitures:</b>		<b>147,435.43</b>	<b>76,508.58</b>	<b>181,000.00</b>	<b>183,000.00</b>	<b>182,000.00</b>
<b>Public Charges for Services</b>						
20	Child Support	17,819.68	9,629.86	18,900.00	18,600.00	18,800.00
14	Clerk of Courts	249,607.03	169,945.17	276,900.00	275,448.91	275,639.00
27	Coroner	41,125.00	31,750.00	50,500.00	50,500.00	50,500.00
06	County Clerk	64,643.68	46,547.15	62,000.00	62,000.00	64,000.00
10	County Treasurer	2,659.83	2,488.79	2,700.00	2,700.00	2,700.00
04	Department of Administration	104,357.86	66,303.72	91,016.00	61,851.00	109,124.00
12	District Attorney	25,310.11	27,657.48	29,350.00	20,500.00	25,300.00
26	Emergency Mgmt	7,145.00	565.00	5,775.00	5,775.00	5,775.00
50	Forest & Trails	872,056.79	143,218.05	455,200.00	452,200.00	425,912.00
03	General County	0.00	0.00	100.00	100.00	0.00
52	Land Conservation	304,323.76	289,109.68	340,637.00	326,691.00	320,847.00
54	Land Records	13,747.25	13,962.52	15,000.00	15,000.00	10,000.00
51	Parks	159,506.39	143,450.14	151,698.00	151,698.00	151,698.00
68	Public Health	1,000,742.92	391,282.14	915,720.00	1,352,680.00	1,187,384.00
18	Register in Probate	50,726.79	23,190.72	40,100.00	38,100.00	39,100.00
11	Register of Deeds	309,686.60	168,868.00	260,000.00	260,000.00	285,000.00
24	Sheriff	536,286.47	216,505.00	584,696.00	585,465.90	569,450.00
48	UW - Extension	16,439.95	7,756.59	11,126.00	12,550.00	12,550.00
<b>Total Public Charges for Services:</b>		<b>3,776,185.11</b>	<b>1,752,230.01</b>	<b>3,311,418.00</b>	<b>3,691,859.81</b>	<b>3,553,779.00</b>
<b>Intergov Charges for Services</b>						
14	Clerk of Courts	265.15	66.10	300.00	500.00	500.00
06	County Clerk	26,346.15	21,766.05	34,100.00	31,600.00	31,600.00
04	Department of Administration	0.00	1,384.76	5,650.00	5,650.00	5,700.00
05	Insurances	308,451.72	154,810.02	315,000.00	315,000.00	320,000.00
68	Public Health	237,475.20	144,110.31	251,378.00	251,378.00	131,984.00
24	Sheriff	136,870.96	89,094.30	150,000.00	94,865.80	94,900.00
<b>Total Intergov Charges for Services:</b>		<b>709,409.18</b>	<b>411,231.54</b>	<b>756,428.00</b>	<b>698,993.80</b>	<b>584,684.00</b>
<b>Misc Revenues</b>						

Adopted  
100 General Fund

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
06	County Clerk	12,372.50	0.00	0.00	0.00	0.00
10	County Treasurer	239,270.18	129,922.29	205,000.00	190,000.00	235,000.00
04	Department of Administration	28,301.24	22,260.00	29,040.00	26,040.00	26,040.00
12	District Attorney	5,248.00	3,385.40	5,700.00	6,000.00	6,000.00
50	Forest & Trails	66,376.69	32,561.19	310,000.00	230,000.00	20,000.00
03	General County	27,952.25	45,517.91	46,597.00	48,000.00	48,000.00
05	Insurances	67,808.64	1,041.31	20,000.00	20,000.00	30,000.00
52	Land Conservation	166,250.00	0.00	70,000.00	70,000.00	65,000.00
54	Land Records	-1,841.98	56,781.23	44,000.00	44,000.00	36,000.00
51	Parks	13,520.09	51,539.19	0.00	0.00	0.00
18	Register in Probate	938.30	579.83	600.00	600.00	600.00
24	Sheriff	3,563.44	25,750.00	25,400.00	800.00	2,200.00
48	UW - Extension	1,849.71	1,607.06	3,140.00	3,140.00	3,140.00
60	Veterans	1,300.00	250.00	250.00	0.00	0.00
<b>Total Misc Revenues:</b>		<b>632,909.06</b>	<b>371,195.41</b>	<b>759,727.00</b>	<b>638,580.00</b>	<b>471,980.00</b>
<b>Other Financing Sources</b>						
02	County Board	0.00	0.00	0.00	0.00	13,443.00
10	County Treasurer	28,446.82	0.00	0.00	0.00	0.00
04	Department of Administration	355,000.00	365,000.00	815,265.00	989,166.00	962,300.00
50	Forest & Trails	0.00	0.00	89,952.00	103,952.00	394,952.00
03	General County	1,888,030.00	1,539,172.00	1,614,172.00	1,614,172.00	1,660,076.00
52	Land Conservation	0.00	0.00	172,176.00	181,356.10	81,444.00
54	Land Records	61,176.50	0.00	263,979.00	263,979.00	99,999.00
51	Parks	0.00	0.00	262,629.00	334,467.17	247,548.00
68	Public Health	126,477.58	0.00	0.00	0.00	0.00
11	Register of Deeds	0.00	0.00	39,000.00	39,000.00	22,240.00
24	Sheriff	222,542.00	500,000.00	11,301.00	3,240,694.62	387,153.00
48	UW - Extension	0.00	0.00	0.00	0.00	5,000.00
53	Zoning	0.00	0.00	75,000.00	75,000.00	30,000.00
<b>Total Other Financing Sources:</b>		<b>2,681,672.90</b>	<b>2,404,172.00</b>	<b>3,343,474.00</b>	<b>6,841,786.89</b>	<b>3,904,155.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>14,348,652.73</b>	<b>6,992,760.37</b>	<b>14,606,808.74</b>	<b>18,448,882.04</b>	<b>15,203,268.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
02	County Board	133,234.98	107,313.10	163,005.00	163,005.00	163,104.00
03	General County	130,064.19	5.56	0.00	0.00	0.00

Adopted  
100 General Fund

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
04	Department of Administration	4,172,861.13	2,077,363.36	4,591,181.17	4,738,606.28	5,007,444.00
05	Insurances	522,301.94	213,193.35	586,400.00	536,400.00	566,400.00
06	County Clerk	265,614.49	132,681.79	249,354.00	267,394.00	296,090.00
10	County Treasurer	417,741.69	206,275.67	370,538.00	372,636.00	379,823.00
11	Register of Deeds	361,340.24	190,853.31	360,049.30	358,990.30	346,657.00
12	District Attorney	627,185.39	350,649.87	625,744.00	628,329.00	706,517.00
14	Clerk of Courts	1,368,856.00	776,070.07	1,434,686.00	1,344,895.88	1,396,233.00
18	Register in Probate	198,684.62	106,925.30	195,606.00	195,606.00	201,899.00
20	Child Support	733,359.72	414,589.58	754,976.00	772,936.00	779,143.00
27	Coroner	94,687.79	55,221.07	115,190.00	118,090.00	118,090.00
54	Land Records	240,848.22	133,125.54	425,771.00	475,771.00	302,445.00
<b>Total General Government:</b>		<b>9,266,780.40</b>	<b>4,764,267.57</b>	<b>9,872,500.47</b>	<b>9,972,659.46</b>	<b>10,263,845.00</b>
<b>Public Safety</b>						
06	County Clerk	1,673.75	0.00	5,000.00	5,000.00	5,000.00
24	Sheriff	8,171,884.04	4,282,077.74	7,791,039.00	11,020,483.45	8,438,100.00
26	Emergency Mgmt	256,914.83	145,203.03	278,616.00	278,833.00	283,708.00
<b>Total Public Safety:</b>		<b>8,430,472.62</b>	<b>4,427,280.77</b>	<b>8,074,655.00</b>	<b>11,304,316.45</b>	<b>8,726,808.00</b>
<b>Transportation</b>						
03	General County	128,981.00	128,981.00	128,981.00	128,981.00	130,271.00
52	Land Conservation	264,430.27	184,895.81	313,296.00	296,696.37	292,184.00
<b>Total Transportation:</b>		<b>393,411.27</b>	<b>313,876.81</b>	<b>442,277.00</b>	<b>425,677.37</b>	<b>422,455.00</b>
<b>Health &amp; Human Services</b>						
60	Veterans	186,500.71	114,155.67	215,272.00	215,255.00	219,736.00
68	Public Health	1,987,298.08	988,218.19	1,764,103.00	2,143,192.00	1,846,831.00
<b>Total Health &amp; Human Services:</b>		<b>2,173,798.79</b>	<b>1,102,373.86</b>	<b>1,979,375.00</b>	<b>2,358,447.00</b>	<b>2,066,567.00</b>
<b>Culture, Recreation, and Educations</b>						
06	County Clerk	661,336.59	688,046.79	688,046.79	688,046.79	686,223.00
48	UW - Extension	307,126.93	179,217.50	301,593.38	321,775.38	338,907.00
51	Parks	459,151.02	231,330.25	613,410.00	678,904.17	590,672.00
<b>Total Culture, Recreation, and Educations:</b>		<b>1,427,614.54</b>	<b>1,098,594.54</b>	<b>1,603,050.17</b>	<b>1,688,726.34</b>	<b>1,615,802.00</b>
<b>Conservation &amp; Development</b>						
03	General County	285,570.00	145,935.00	291,170.00	291,170.00	311,170.00

Adopted  
100 General Fund

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
42	Housing Authority	1,133.22	0.00	1,150.00	1,150.00	1,150.00
50	Forest & Trails	639,318.42	312,037.89	1,281,767.00	1,371,598.05	1,422,017.00
52	Land Conservation	1,618,558.01	501,256.74	1,382,161.00	1,376,289.37	1,291,928.00
53	Zoning	559,116.40	312,525.65	661,205.00	661,205.00	627,574.00
<b>Total Conservation &amp; Development:</b>		<b>3,103,696.05</b>	<b>1,271,755.28</b>	<b>3,617,453.00</b>	<b>3,701,412.42</b>	<b>3,653,839.00</b>
<b>Capital Outlay</b>						
02	County Board	0.00	0.00	0.00	0.00	17,800.00
52	Land Conservation	87,897.78	30,831.00	0.00	0.00	0.00
<b>Total Capital Outlay:</b>		<b>87,897.78</b>	<b>30,831.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,800.00</b>
<b>Other Financing Uses</b>						
04	Department of Administration	0.00	0.00	265,000.00	265,000.00	315,000.00
<b>Total Other Financing Uses:</b>		<b>0.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>315,000.00</b>
<b>Total EXPENSES:</b>		<b>24,883,671.45</b>	<b>13,008,979.83</b>	<b>25,854,310.64</b>	<b>29,716,239.04</b>	<b>27,082,116.00</b>

Adopted  
100 General Fund

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	14,348,652.73	6,992,760.37	14,606,808.74	18,448,882.04	15,203,268.00
	Total expenditures:	24,883,671.45	13,008,979.83	25,854,310.64	29,716,239.04	27,082,116.00
	Excess (Deficiency) of revenues over expenditures:	-10,535,018.72	-6,016,219.46	-11,247,501.90	-11,267,357.00	-11,878,848.00
	Local property taxes:	11,349,044.00	11,267,357.00	11,267,357.90	11,267,357.00	11,878,848.00
	Net surplus (Deficit):	814,025.28	5,251,137.54	19,856.00	0.00	0.00
	Fund balance - beginning of year:	18,867,963.73	19,681,989.01	19,681,989.01	19,681,989.01	19,701,845.01
	Fund balance - end of year:	19,681,989.01	24,933,126.55	19,701,845.01	19,681,989.01	19,701,845.01
	Total revenues including property tax:	25,697,696.73	18,260,117.37	25,874,166.64	29,716,239.04	27,082,116.00
	Total expenditures:	24,883,671.45	13,008,979.83	25,854,310.64	29,716,239.04	27,082,116.00
	Excess (Deficiency) of revenues over expenditures:	814,025.28	5,251,137.54	19,856.00	0.00	0.00
	Fund balance - beginning of year:	18,867,963.73	19,681,989.01	19,681,989.01	19,681,989.01	19,701,845.01
	Fund balance - end of year:	19,681,989.01	24,933,126.55	19,701,845.01	19,681,989.01	19,701,845.01
	Property tax contributions:	11,349,044.00	11,267,357.00	11,267,357.90	11,267,357.00	11,878,848.00

Adopted  
204 Public Health

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
68	Public Health	737,153.39	291,550.07	694,815.00	702,905.00	758,437.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>737,153.39</b>	<b>291,550.07</b>	<b>694,815.00</b>	<b>702,905.00</b>	<b>758,437.00</b>
<b>Licenses &amp; Permits</b>						
68	Public Health	167,488.00	160,744.00	167,488.00	162,750.00	172,000.00
<b>Total Licenses &amp; Permits:</b>		<b>167,488.00</b>	<b>160,744.00</b>	<b>167,488.00</b>	<b>162,750.00</b>	<b>172,000.00</b>
<b>Public Charges for Services</b>						
68	Public Health	0.00	0.00	0.00	500.00	500.00
<b>Total Public Charges for Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Intergov Charges for Services</b>						
68	Public Health	181,202.53	113,282.64	185,836.00	183,551.00	146,608.00
<b>Total Intergov Charges for Services:</b>		<b>181,202.53</b>	<b>113,282.64</b>	<b>185,836.00</b>	<b>183,551.00</b>	<b>146,608.00</b>
<b>Misc Revenues</b>						
68	Public Health	2,293.35	853.00	1,459.00	750.00	2,500.00
<b>Total Misc Revenues:</b>		<b>2,293.35</b>	<b>853.00</b>	<b>1,459.00</b>	<b>750.00</b>	<b>2,500.00</b>
<b>Other Financing Sources</b>						
68	Public Health	85,589.53	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources:</b>		<b>85,589.53</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>1,173,726.80</b>	<b>566,429.71</b>	<b>1,049,598.00</b>	<b>1,050,456.00</b>	<b>1,080,045.00</b>
<b>EXPENSES</b>						
<b>Health &amp; Human Services</b>						
68	Public Health	1,274,798.28	696,471.66	1,231,966.00	1,274,886.00	1,316,146.00
<b>Total Health &amp; Human Services:</b>		<b>1,274,798.28</b>	<b>696,471.66</b>	<b>1,231,966.00</b>	<b>1,274,886.00</b>	<b>1,316,146.00</b>
<b>Total EXPENSES:</b>		<b>1,274,798.28</b>	<b>696,471.66</b>	<b>1,231,966.00</b>	<b>1,274,886.00</b>	<b>1,316,146.00</b>

Adopted  
204 Public Health

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	1,173,726.80	566,429.71	1,049,598.00	1,050,456.00	1,080,045.00
	Total expenditures:	1,274,798.28	696,471.66	1,231,966.00	1,274,886.00	1,316,146.00
	Excess (Deficiency) of revenues over expenditures:	-101,071.48	-130,041.95	-182,368.00	-224,430.00	-236,101.00
	Local property taxes:	140,629.00	224,430.00	227,351.00	224,430.00	236,101.00
	Net surplus (Deficit):	39,557.52	94,388.05	44,983.00	0.00	0.00
	Fund balance - beginning of year:	102,283.94	141,841.46	141,841.46	141,841.46	186,824.46
	Fund balance - end of year:	141,841.46	236,229.51	186,824.46	141,841.46	186,824.46
	Total revenues including property tax:	1,314,355.80	790,859.71	1,276,949.00	1,274,886.00	1,316,146.00
	Total expenditures:	1,274,798.28	696,471.66	1,231,966.00	1,274,886.00	1,316,146.00
	Excess (Deficiency) of revenues over expenditures:	39,557.52	94,388.05	44,983.00	0.00	0.00
	Fund balance - beginning of year:	102,283.94	141,841.46	141,841.46	141,841.46	186,824.46
	Fund balance - end of year:	141,841.46	236,229.51	186,824.46	141,841.46	186,824.46
	Property tax contributions:	140,629.00	224,430.00	227,351.00	224,430.00	236,101.00



Adopted  
205 ADRC & Aging

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
70	ADRC	805,985.00	207,048.00	743,762.00	743,762.00	771,555.00
72	Aging	649,757.00	311,664.00	601,749.00	666,500.00	665,050.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>1,455,742.00</b>	<b>518,712.00</b>	<b>1,345,511.00</b>	<b>1,410,262.00</b>	<b>1,436,605.00</b>
<b>Public Charges for Services</b>						
72	Aging	163,919.69	89,406.00	183,940.00	183,940.00	190,400.00
<b>Total Public Charges for Services:</b>		<b>163,919.69</b>	<b>89,406.00</b>	<b>183,940.00</b>	<b>183,940.00</b>	<b>190,400.00</b>
<b>Misc Revenues</b>						
70	ADRC	44,874.38	32,132.49	41,614.00	41,614.00	41,614.00
72	Aging	73,352.02	17,797.27	84,902.00	84,902.00	84,902.00
<b>Total Misc Revenues:</b>		<b>118,226.40</b>	<b>49,929.76</b>	<b>126,516.00</b>	<b>126,516.00</b>	<b>126,516.00</b>
<b>Other Financing Sources</b>						
70	ADRC	0.00	0.00	5,000.00	5,000.00	116,695.00
72	Aging	16,435.00	0.00	46,600.00	46,600.00	46,600.00
<b>Total Other Financing Sources:</b>		<b>16,435.00</b>	<b>0.00</b>	<b>51,600.00</b>	<b>51,600.00</b>	<b>163,295.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>1,754,323.09</b>	<b>658,047.76</b>	<b>1,707,567.00</b>	<b>1,772,318.00</b>	<b>1,916,816.00</b>
<b>EXPENSES</b>						
<b>Health &amp; Human Services</b>						
70	ADRC	865,413.29	396,434.93	736,818.00	790,431.00	929,890.00
72	Aging	1,101,148.13	525,259.92	1,043,941.00	1,093,593.00	1,113,749.00
<b>Total Health &amp; Human Services:</b>		<b>1,966,561.42</b>	<b>921,694.85</b>	<b>1,780,759.00</b>	<b>1,884,024.00</b>	<b>2,043,639.00</b>
<b>Total EXPENSES:</b>		<b>1,966,561.42</b>	<b>921,694.85</b>	<b>1,780,759.00</b>	<b>1,884,024.00</b>	<b>2,043,639.00</b>

Adopted  
205 ADRC & Aging

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	1,754,323.09	658,047.76	1,707,567.00	1,772,318.00	1,916,816.00
	Total expenditures:	1,966,561.42	921,694.85	1,780,759.00	1,884,024.00	2,043,639.00
	Excess (Deficiency) of revenues over expenditures:	-212,238.33	-263,647.09	-73,192.00	-111,706.00	-126,823.00
	Local property taxes:	155,305.00	111,706.00	111,706.00	111,706.00	126,823.00
	Net surplus (Deficit):	-56,933.33	-151,941.09	38,514.00	0.00	0.00
	Fund balance - beginning of year:	646,448.60	589,515.27	589,515.27	589,515.27	628,029.27
	Fund balance - end of year:	589,515.27	437,574.18	628,029.27	589,515.27	628,029.27
	Total revenues including property tax:	1,909,628.09	769,753.76	1,819,273.00	1,884,024.00	2,043,639.00
	Total expenditures:	1,966,561.42	921,694.85	1,780,759.00	1,884,024.00	2,043,639.00
	Excess (Deficiency) of revenues over expenditures:	-56,933.33	-151,941.09	38,514.00	0.00	0.00
	Fund balance - beginning of year:	646,448.60	589,515.27	589,515.27	589,515.27	628,029.27
	Fund balance - end of year:	589,515.27	437,574.18	628,029.27	589,515.27	628,029.27
	Property tax contributions:	155,305.00	111,706.00	111,706.00	111,706.00	126,823.00

Adopted  
207 Recovery & Wellness Center

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 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>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 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	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
89	Human Services	3,902,342.03	1,200,735.72	3,448,067.00	3,600,233.00	3,768,053.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>3,902,342.03</b>	<b>1,200,735.72</b>	<b>3,448,067.00</b>	<b>3,600,233.00</b>	<b>3,768,053.00</b>
<b>Public Charges for Services</b>						
75	DHS-Administration	4,226.56	21,311.00	338.00	338.00	350.00
78	DHS-Child/Family	0.00	0.00	0.00	0.00	111,371.00
80	DHS-CWDA	29,022.24	9,290.75	240.00	0.00	42,080.00
77	DHS-Economic Support	275.00	250,394.00	400.00	400.00	400.00
81	DHS-Placements	97,550.61	60,722.51	294,134.00	294,134.00	125,000.00
79	DHS-Youth Services	5,025.53	4,556.24	7,728.00	0.00	3,250.00
89	Human Services	0.00	0.00	21,051.00	21,051.00	0.00
<b>Total Public Charges for Services:</b>		<b>136,099.94</b>	<b>346,274.50</b>	<b>323,891.00</b>	<b>315,923.00</b>	<b>282,451.00</b>
<b>Intergov Charges for Services</b>						
78	DHS-Child/Family	0.00	0.00	115,177.00	115,177.00	193,034.00
80	DHS-CWDA	0.00	0.00	103,124.00	103,124.00	152,712.00
77	DHS-Economic Support	0.00	0.00	198,480.00	198,480.00	262,987.00
79	DHS-Youth Services	0.00	0.00	74,999.00	74,999.00	93,963.00
89	Human Services	497,028.12	244,832.10	0.00	0.00	0.00
<b>Total Intergov Charges for Services:</b>		<b>497,028.12</b>	<b>244,832.10</b>	<b>491,780.00</b>	<b>491,780.00</b>	<b>702,696.00</b>
<b>Misc Revenues</b>						
89	Human Services	0.00	18.01	0.00	0.00	0.00
<b>Total Misc Revenues:</b>		<b>0.00</b>	<b>18.01</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	0.00	0.00	111,695.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,695.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>4,535,470.09</b>	<b>1,791,860.33</b>	<b>4,263,738.00</b>	<b>4,407,936.00</b>	<b>4,864,895.00</b>
<b>EXPENSES</b>						
81	DHS-Placements	43,320.00	19,745.00	91,395.00	91,395.00	91,395.00
<b>Health &amp; Human Services</b>						

Adopted  
208 Human Services

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
75	DHS-Administration	842,175.14	272,889.31	664,309.00	662,128.00	671,640.59
77	DHS-Economic Support	1,341,005.64	720,042.10	1,257,655.00	1,400,746.00	1,484,748.00
78	DHS-Child/Family	1,432,436.24	721,809.85	1,202,311.00	1,284,419.00	1,491,485.00
79	DHS-Youth Services	626,253.93	380,084.77	695,584.00	744,976.00	736,288.00
80	DHS-CWDA	1,097,153.58	505,778.17	1,138,857.00	1,133,472.00	1,265,919.00
81	DHS-Placements	984,207.97	655,679.14	1,042,056.00	957,556.00	1,082,241.41
<b>Total Health &amp; Human Services:</b>		<b>6,323,232.50</b>	<b>3,256,283.34</b>	<b>6,000,772.00</b>	<b>6,183,297.00</b>	<b>6,732,322.00</b>
<b>Total EXPENSES:</b>		<b>6,366,552.50</b>	<b>3,276,028.34</b>	<b>6,092,167.00</b>	<b>6,274,692.00</b>	<b>6,823,717.00</b>

Adopted  
208 Human Services

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	4,535,470.09	1,791,860.33	4,263,738.00	4,407,936.00	4,864,895.00
	Total expenditures:	6,366,552.50	3,276,028.34	6,092,167.00	6,274,692.00	6,823,717.00
	Excess (Deficiency) of revenues over expenditures:	-1,831,082.41	-1,484,168.01	-1,828,429.00	-1,866,756.00	-1,958,822.00
	Local property taxes:	1,823,157.00	1,866,756.00	1,866,756.00	1,866,756.00	1,958,822.00
	Net surplus (Deficit):	-7,925.41	382,587.99	38,327.00	0.00	0.00
	Fund balance - beginning of year:	1,007,925.61	1,000,000.20	1,000,000.20	1,000,000.20	1,038,327.20
	Fund balance - end of year:	1,000,000.20	1,382,588.19	1,038,327.20	1,000,000.20	1,038,327.20
	Total revenues including property tax:	6,358,627.09	3,658,616.33	6,130,494.00	6,274,692.00	6,823,717.00
	Total expenditures:	6,366,552.50	3,276,028.34	6,092,167.00	6,274,692.00	6,823,717.00
	Excess (Deficiency) of revenues over expenditures:	-7,925.41	382,587.99	38,327.00	0.00	0.00
	Fund balance - beginning of year:	1,007,925.61	1,000,000.20	1,000,000.20	1,000,000.20	1,038,327.20
	Fund balance - end of year:	1,000,000.20	1,382,588.19	1,038,327.20	1,000,000.20	1,038,327.20
	Property tax contributions:	1,823,157.00	1,866,756.00	1,866,756.00	1,866,756.00	1,958,822.00

Adopted  
209 RWC

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
84	DHS-RWC	1,952,570.92	259,014.89	2,010,319.00	2,177,250.00	2,687,746.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>1,952,570.92</b>	<b>259,014.89</b>	<b>2,010,319.00</b>	<b>2,177,250.00</b>	<b>2,687,746.00</b>
<b>Public Charges for Services</b>						
84	DHS-RWC	4,045,461.90	400,287.16	4,100,000.00	907,084.00	0.00
85	RWC-Comprehensive Comm Serv	0.00	-133,827.52	0.00	0.00	4,152,443.00
<b>Total Public Charges for Services:</b>		<b>4,045,461.90</b>	<b>266,459.64</b>	<b>4,100,000.00</b>	<b>907,084.00</b>	<b>4,152,443.00</b>
<b>Intergov Charges for Services</b>						
84	DHS-RWC	645,204.92	193,309.50	679,840.00	229,840.00	71,383.00
85	RWC-Comprehensive Comm Serv	0.00	0.00	0.00	0.00	157,899.00
<b>Total Intergov Charges for Services:</b>		<b>645,204.92</b>	<b>193,309.50</b>	<b>679,840.00</b>	<b>229,840.00</b>	<b>229,282.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>6,643,237.74</b>	<b>718,784.03</b>	<b>6,790,159.00</b>	<b>3,314,174.00</b>	<b>7,069,471.00</b>
<b>EXPENSES</b>						
<b>Health &amp; Human Services</b>						
84	DHS-RWC	6,948,354.97	3,081,558.51	6,692,236.00	3,621,395.00	2,831,114.00
85	RWC-Comprehensive Comm Serv	0.00	848,230.54	241,000.00	0.00	4,438,395.00
<b>Total Health &amp; Human Services:</b>		<b>6,948,354.97</b>	<b>3,929,789.05</b>	<b>6,933,236.00</b>	<b>3,621,395.00</b>	<b>7,269,509.00</b>
<b>Total EXPENSES:</b>		<b>6,948,354.97</b>	<b>3,929,789.05</b>	<b>6,933,236.00</b>	<b>3,621,395.00</b>	<b>7,269,509.00</b>



Adopted  
209 RWC

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	6,643,237.74	718,784.03	6,790,159.00	3,314,174.00	7,069,471.00
	Total expenditures:	6,948,354.97	3,929,789.05	6,933,236.00	3,621,395.00	7,269,509.00
	Excess (Deficiency) of revenues over expenditures:	-305,117.23	-3,211,005.02	-143,077.00	-307,221.00	-200,038.00
	Local property taxes:	307,221.00	307,221.00	307,221.00	307,221.00	200,038.00
	Net surplus (Deficit):	2,103.77	-2,903,784.02	164,144.00	0.00	0.00
	Fund balance - beginning of year:	-2,103.89	-0.12	-0.12	-0.12	164,143.88
	Fund balance - end of year:	-0.12	-2,903,784.14	164,143.88	-0.12	164,143.88
	Total revenues including property tax:	6,950,458.74	1,026,005.03	7,097,380.00	3,621,395.00	7,269,509.00
	Total expenditures:	6,948,354.97	3,929,789.05	6,933,236.00	3,621,395.00	7,269,509.00
	Excess (Deficiency) of revenues over expenditures:	2,103.77	-2,903,784.02	164,144.00	0.00	0.00
	Fund balance - beginning of year:	-2,103.89	-0.12	-0.12	-0.12	164,143.88
	Fund balance - end of year:	-0.12	-2,903,784.14	164,143.88	-0.12	164,143.88
	Property tax contributions:	307,221.00	307,221.00	307,221.00	307,221.00	200,038.00

Adopted  
213 Housing CDBG Revolving Loans

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
42	Housing Authority	1,842,944.10	672,964.00	400,000.00	360,000.00	1,000,000.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>1,842,944.10</b>	<b>672,964.00</b>	<b>400,000.00</b>	<b>360,000.00</b>	<b>1,000,000.00</b>
<b>Misc Revenues</b>						
42	Housing Authority	35.57	462.07	100.00	30.00	100.00
<b>Total Misc Revenues:</b>		<b>35.57</b>	<b>462.07</b>	<b>100.00</b>	<b>30.00</b>	<b>100.00</b>
<b>Other Financing Sources</b>						
42	Housing Authority	263,152.39	184,223.58	221,600.00	150,600.00	272,000.00
<b>Total Other Financing Sources:</b>		<b>263,152.39</b>	<b>184,223.58</b>	<b>221,600.00</b>	<b>150,600.00</b>	<b>272,000.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>2,106,132.06</b>	<b>857,649.65</b>	<b>621,700.00</b>	<b>510,630.00</b>	<b>1,272,100.00</b>
<b>EXPENSES</b>						
<b>Conservation &amp; Development</b>						
42	Housing Authority	2,454,480.57	754,718.95	621,700.00	510,630.00	1,272,100.00
<b>Total Conservation &amp; Development:</b>		<b>2,454,480.57</b>	<b>754,718.95</b>	<b>621,700.00</b>	<b>510,630.00</b>	<b>1,272,100.00</b>
<b>Total EXPENSES:</b>		<b>2,454,480.57</b>	<b>754,718.95</b>	<b>621,700.00</b>	<b>510,630.00</b>	<b>1,272,100.00</b>

Adopted  
213 Housing CDBG Revolving Loans

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	2,106,132.06	857,649.65	621,700.00	510,630.00	1,272,100.00
	Total expenditures:	2,454,480.57	754,718.95	621,700.00	510,630.00	1,272,100.00
	Excess (Deficiency) of revenues over expenditures:	-348,348.51	102,930.70	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-348,348.51	102,930.70	0.00	0.00	0.00
	Fund balance - beginning of year:	535,489.18	187,140.67	187,140.67	187,140.67	187,140.67
	Fund balance - end of year:	187,140.67	290,071.37	187,140.67	187,140.67	187,140.67
	Total revenues including property tax:	2,106,132.06	857,649.65	621,700.00	510,630.00	1,272,100.00
	Total expenditures:	2,454,480.57	754,718.95	621,700.00	510,630.00	1,272,100.00
	Excess (Deficiency) of revenues over expenditures:	-348,348.51	102,930.70	0.00	0.00	0.00
	Fund balance - beginning of year:	535,489.18	187,140.67	187,140.67	187,140.67	187,140.67
	Fund balance - end of year:	187,140.67	290,071.37	187,140.67	187,140.67	187,140.67
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
<b>REVENUES</b>						
<b>Public Charges for Services</b>						
24	Sheriff	53,797.91	26,988.75	58,825.00	58,825.00	55,000.00
<b>Total Public Charges for Services:</b>		<b>53,797.91</b>	<b>26,988.75</b>	<b>58,825.00</b>	<b>58,825.00</b>	<b>55,000.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>53,797.91</b>	<b>26,988.75</b>	<b>58,825.00</b>	<b>58,825.00</b>	<b>55,000.00</b>
<b>EXPENSES</b>						
<b>Public Safety</b>						
24	Sheriff	34,823.04	20,611.32	58,825.00	58,825.00	55,000.00
<b>Total Public Safety:</b>		<b>34,823.04</b>	<b>20,611.32</b>	<b>58,825.00</b>	<b>58,825.00</b>	<b>55,000.00</b>
<b>Total EXPENSES:</b>		<b>34,823.04</b>	<b>20,611.32</b>	<b>58,825.00</b>	<b>58,825.00</b>	<b>55,000.00</b>

Adopted  
215 Jail Assessment

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	53,797.91	26,988.75	58,825.00	58,825.00	55,000.00
	Total expenditures:	34,823.04	20,611.32	58,825.00	58,825.00	55,000.00
	Excess (Deficiency) of revenues over expenditures:	18,974.87	6,377.43	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	18,974.87	6,377.43	0.00	0.00	0.00
	Fund balance - beginning of year:	76,367.42	95,342.29	95,342.29	95,342.29	95,342.29
	Fund balance - end of year:	95,342.29	101,719.72	95,342.29	95,342.29	95,342.29
	Total revenues including property tax:	53,797.91	26,988.75	58,825.00	58,825.00	55,000.00
	Total expenditures:	34,823.04	20,611.32	58,825.00	58,825.00	55,000.00
	Excess (Deficiency) of revenues over expenditures:	18,974.87	6,377.43	0.00	0.00	0.00
	Fund balance - beginning of year:	76,367.42	95,342.29	95,342.29	95,342.29	95,342.29
	Fund balance - end of year:	95,342.29	101,719.72	95,342.29	95,342.29	95,342.29
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
220 Land Records

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Taxes</b>						
54	Land Records	92,688.00	51,672.00	70,000.00	70,000.00	99,999.00
<b>Total Taxes:</b>		<b>92,688.00</b>	<b>51,672.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>99,999.00</b>
<b>Intergov Grants &amp; Aids</b>						
54	Land Records	67,368.00	61,912.00	0.00	0.00	0.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>67,368.00</b>	<b>61,912.00</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	48,398.00	48,398.00	22,240.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>48,398.00</b>	<b>48,398.00</b>	<b>22,240.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>160,056.00</b>	<b>113,584.00</b>	<b>118,398.00</b>	<b>118,398.00</b>	<b>122,239.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
54	Land Records	88,809.91	22,240.00	118,398.00	118,398.00	122,239.00
<b>Total General Government:</b>		<b>88,809.91</b>	<b>22,240.00</b>	<b>118,398.00</b>	<b>118,398.00</b>	<b>122,239.00</b>
<b>Total EXPENSES:</b>		<b>88,809.91</b>	<b>22,240.00</b>	<b>118,398.00</b>	<b>118,398.00</b>	<b>122,239.00</b>

Adopted  
220 Land Records

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	160,056.00	113,584.00	118,398.00	118,398.00	122,239.00
	Total expenditures:	88,809.91	22,240.00	118,398.00	118,398.00	122,239.00
	Excess (Deficiency) of revenues over expenditures:	71,246.09	91,344.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	71,246.09	91,344.00	0.00	0.00	0.00
	Fund balance - beginning of year:	214,505.55	285,751.64	285,751.64	285,751.64	285,751.64
	Fund balance - end of year:	285,751.64	377,095.64	285,751.64	285,751.64	285,751.64
	Total revenues including property tax:	160,056.00	113,584.00	118,398.00	118,398.00	122,239.00
	Total expenditures:	88,809.91	22,240.00	118,398.00	118,398.00	122,239.00
	Excess (Deficiency) of revenues over expenditures:	71,246.09	91,344.00	0.00	0.00	0.00
	Fund balance - beginning of year:	214,505.55	285,751.64	285,751.64	285,751.64	285,751.64
	Fund balance - end of year:	285,751.64	377,095.64	285,751.64	285,751.64	285,751.64
	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>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
<b>REVENUES</b>						
<b>Other Financing Sources</b>						
03	General County	19,742.84	11,397.43	18,225.00	18,225.00	48,719.00
<b>Total Other Financing Sources:</b>		<b>19,742.84</b>	<b>11,397.43</b>	<b>18,225.00</b>	<b>18,225.00</b>	<b>48,719.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>19,742.84</b>	<b>11,397.43</b>	<b>18,225.00</b>	<b>18,225.00</b>	<b>48,719.00</b>
<b>EXPENSES</b>						
<b>Conservation &amp; Development</b>						
03	General County	0.00	150,000.00	18,225.00	18,225.00	48,719.00
<b>Total Conservation &amp; Development:</b>		<b>0.00</b>	<b>150,000.00</b>	<b>18,225.00</b>	<b>18,225.00</b>	<b>48,719.00</b>
<b>Total EXPENSES:</b>		<b>0.00</b>	<b>150,000.00</b>	<b>18,225.00</b>	<b>18,225.00</b>	<b>48,719.00</b>



Adopted  
226 County Economic Development

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	19,742.84	11,397.43	18,225.00	18,225.00	48,719.00
	Total expenditures:	0.00	150,000.00	18,225.00	18,225.00	48,719.00
	Excess (Deficiency) of revenues over expenditures:	19,742.84	-138,602.57	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	19,742.84	-138,602.57	0.00	0.00	0.00
	Fund balance - beginning of year:	462,530.93	482,273.77	482,273.77	482,273.77	482,273.77
	Fund balance - end of year:	482,273.77	343,671.20	482,273.77	482,273.77	482,273.77
	Total revenues including property tax:	19,742.84	11,397.43	18,225.00	18,225.00	48,719.00
	Total expenditures:	0.00	150,000.00	18,225.00	18,225.00	48,719.00
	Excess (Deficiency) of revenues over expenditures:	19,742.84	-138,602.57	0.00	0.00	0.00
	Fund balance - beginning of year:	462,530.93	482,273.77	482,273.77	482,273.77	482,273.77
	Fund balance - end of year:	482,273.77	343,671.20	482,273.77	482,273.77	482,273.77
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
230 Sales Tax Property Tax Relief

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Taxes</b>						
03	General County	5,049,898.32	1,985,779.84	4,738,000.00	4,738,000.00	5,100,500.00
<b>Total Taxes:</b>		<b>5,049,898.32</b>	<b>1,985,779.84</b>	<b>4,738,000.00</b>	<b>4,738,000.00</b>	<b>5,100,500.00</b>
<b>Misc Revenues</b>						
03	General County	17,946.36	9,958.36	7,500.00	7,500.00	7,000.00
<b>Total Misc Revenues:</b>		<b>17,946.36</b>	<b>9,958.36</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,000.00</b>
<b>Other Financing Sources</b>						
03	General County	0.00	0.00	791,272.00	791,272.00	493,729.00
<b>Total Other Financing Sources:</b>		<b>0.00</b>	<b>0.00</b>	<b>791,272.00</b>	<b>791,272.00</b>	<b>493,729.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>5,067,844.68</b>	<b>1,995,738.20</b>	<b>5,536,772.00</b>	<b>5,536,772.00</b>	<b>5,601,229.00</b>
<b>EXPENSES</b>						
<b>Other Financing Uses</b>						
03	General County	5,364,400.41	5,536,772.00	5,536,772.00	5,536,772.00	5,601,229.00
<b>Total Other Financing Uses:</b>		<b>5,364,400.41</b>	<b>5,536,772.00</b>	<b>5,536,772.00</b>	<b>5,536,772.00</b>	<b>5,601,229.00</b>
<b>Total EXPENSES:</b>		<b>5,364,400.41</b>	<b>5,536,772.00</b>	<b>5,536,772.00</b>	<b>5,536,772.00</b>	<b>5,601,229.00</b>

Adopted  
230 Sales Tax Property Tax Relief

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	5,067,844.68	1,995,738.20	5,536,772.00	5,536,772.00	5,601,229.00
	Total expenditures:	5,364,400.41	5,536,772.00	5,536,772.00	5,536,772.00	5,601,229.00
	Excess (Deficiency) of revenues over expenditures:	-296,555.73	-3,541,033.80	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-296,555.73	-3,541,033.80	0.00	0.00	0.00
	Fund balance - beginning of year:	7,690,702.85	7,394,147.12	7,394,147.12	7,394,147.12	7,394,147.12
	Fund balance - end of year:	7,394,147.12	3,853,113.32	7,394,147.12	7,394,147.12	7,394,147.12
	Total revenues including property tax:	5,067,844.68	1,995,738.20	5,536,772.00	5,536,772.00	5,601,229.00
	Total expenditures:	5,364,400.41	5,536,772.00	5,536,772.00	5,536,772.00	5,601,229.00
	Excess (Deficiency) of revenues over expenditures:	-296,555.73	-3,541,033.80	0.00	0.00	0.00
	Fund balance - beginning of year:	7,690,702.85	7,394,147.12	7,394,147.12	7,394,147.12	7,394,147.12
	Fund balance - end of year:	7,394,147.12	3,853,113.32	7,394,147.12	7,394,147.12	7,394,147.12
	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>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
<b>REVENUES</b>						
<b>Misc Revenues</b>						
01	Debt Service	1,705.92	1,620.46	0.00	0.00	0.00
<b>Total Misc Revenues:</b>		<b>1,705.92</b>	<b>1,620.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>1,705.92</b>	<b>1,620.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						

Adopted  
306 Debt Service-Unfunded Liabilit

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	1,705.92	1,620.46	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	1,705.92	1,620.46	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	1,705.92	1,620.46	0.00	0.00	0.00
	Fund balance - beginning of year:	1,385,623.77	1,387,329.69	1,387,329.69	1,387,329.69	1,387,329.69
	Fund balance - end of year:	1,387,329.69	1,388,950.15	1,387,329.69	1,387,329.69	1,387,329.69
	Total revenues including property tax:	1,705.92	1,620.46	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	1,705.92	1,620.46	0.00	0.00	0.00
	Fund balance - beginning of year:	1,385,623.77	1,387,329.69	1,387,329.69	1,387,329.69	1,387,329.69
	Fund balance - end of year:	1,387,329.69	1,388,950.15	1,387,329.69	1,387,329.69	1,387,329.69
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
308 Debt Service-9/15/02 Refunding

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	<b>REVENUES</b>					
	Misc Revenues					
	Other Financing Sources					
	<b>EXPENSES</b>					
	Debt Service					

Adopted  
 308 Debt Service-9/15/02 Refunding

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
310 Debt Service-CRI Building

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 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>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 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

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Other Financing Sources</b>						
01	Debt Service	314,625.00	312,800.00	312,800.00	312,800.00	241,875.00
<b>Total Other Financing Sources:</b>		<b>314,625.00</b>	<b>312,800.00</b>	<b>312,800.00</b>	<b>312,800.00</b>	<b>241,875.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>314,625.00</b>	<b>312,800.00</b>	<b>312,800.00</b>	<b>312,800.00</b>	<b>241,875.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						
01	Debt Service	314,625.00	312,800.00	312,800.00	312,800.00	241,875.00
<b>Total Debt Service:</b>		<b>314,625.00</b>	<b>312,800.00</b>	<b>312,800.00</b>	<b>312,800.00</b>	<b>241,875.00</b>
<b>Total EXPENSES:</b>		<b>314,625.00</b>	<b>312,800.00</b>	<b>312,800.00</b>	<b>312,800.00</b>	<b>241,875.00</b>

Adopted  
312 Debt Service-2011 CP Loan

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
Total revenues excluding property tax:		314,625.00	312,800.00	312,800.00	312,800.00	241,875.00
Total expenditures:		314,625.00	312,800.00	312,800.00	312,800.00	241,875.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Local property taxes:		0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		811.55	811.55	811.55	811.55	811.55
Fund balance - end of year:		811.55	811.55	811.55	811.55	811.55
Total revenues including property tax:		314,625.00	312,800.00	312,800.00	312,800.00	241,875.00
Total expenditures:		314,625.00	312,800.00	312,800.00	312,800.00	241,875.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		811.55	811.55	811.55	811.55	811.55
Fund balance - end of year:		811.55	811.55	811.55	811.55	811.55
Property tax contributions:		0.00	0.00	0.00	0.00	0.00

Adopted  
313 Debt Service-Nov 11 Refunding

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Misc Revenues</b>						
01	Debt Service	1,659.01	1,575.90	0.00	0.00	0.00
<b>Total Misc Revenues:</b>		<b>1,659.01</b>	<b>1,575.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>						
01	Debt Service	849,375.00	846,125.00	846,125.00	846,125.00	847,200.00
<b>Total Other Financing Sources:</b>		<b>849,375.00</b>	<b>846,125.00</b>	<b>846,125.00</b>	<b>846,125.00</b>	<b>847,200.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>851,034.01</b>	<b>847,700.90</b>	<b>846,125.00</b>	<b>846,125.00</b>	<b>847,200.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						
01	Debt Service	849,375.00	846,125.00	846,125.00	846,125.00	847,200.00
<b>Total Debt Service:</b>		<b>849,375.00</b>	<b>846,125.00</b>	<b>846,125.00</b>	<b>846,125.00</b>	<b>847,200.00</b>
<b>Total EXPENSES:</b>		<b>849,375.00</b>	<b>846,125.00</b>	<b>846,125.00</b>	<b>846,125.00</b>	<b>847,200.00</b>

Adopted  
 313 Debt Service-Nov 11 Refunding

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	851,034.01	847,700.90	846,125.00	846,125.00	847,200.00
	Total expenditures:	849,375.00	846,125.00	846,125.00	846,125.00	847,200.00
	Excess (Deficiency) of revenues over expenditures:	1,659.01	1,575.90	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	1,659.01	1,575.90	0.00	0.00	0.00
	Fund balance - beginning of year:	607,667.79	609,326.80	609,326.80	609,326.80	609,326.80
	Fund balance - end of year:	609,326.80	610,902.70	609,326.80	609,326.80	609,326.80
	Total revenues including property tax:	851,034.01	847,700.90	846,125.00	846,125.00	847,200.00
	Total expenditures:	849,375.00	846,125.00	846,125.00	846,125.00	847,200.00
	Excess (Deficiency) of revenues over expenditures:	1,659.01	1,575.90	0.00	0.00	0.00
	Fund balance - beginning of year:	607,667.79	609,326.80	609,326.80	609,326.80	609,326.80
	Fund balance - end of year:	609,326.80	610,902.70	609,326.80	609,326.80	609,326.80
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
314 2013 CIP Bonds

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
<b>REVENUES</b>						
<b>Misc Revenues</b>						
<b>Other Financing Sources</b>						
01	Debt Service	497,675.00	498,675.00	498,675.00	498,675.00	454,925.00
<b>Total Other Financing Sources:</b>		<b>497,675.00</b>	<b>498,675.00</b>	<b>498,675.00</b>	<b>498,675.00</b>	<b>454,925.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>497,675.00</b>	<b>498,675.00</b>	<b>498,675.00</b>	<b>498,675.00</b>	<b>454,925.00</b>
<b>EXPENSES</b>						
<b>Debt Service</b>						
01	Debt Service	497,675.00	498,675.00	498,675.00	498,675.00	454,925.00
<b>Total Debt Service:</b>		<b>497,675.00</b>	<b>498,675.00</b>	<b>498,675.00</b>	<b>498,675.00</b>	<b>454,925.00</b>
<b>Total EXPENSES:</b>		<b>497,675.00</b>	<b>498,675.00</b>	<b>498,675.00</b>	<b>498,675.00</b>	<b>454,925.00</b>

Adopted  
314 2013 CIP Bonds

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	497,675.00	498,675.00	498,675.00	498,675.00	454,925.00
	Total expenditures:	497,675.00	498,675.00	498,675.00	498,675.00	454,925.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	4,801.23	4,801.23	4,801.23	4,801.23	4,801.23
	Fund balance - end of year:	4,801.23	4,801.23	4,801.23	4,801.23	4,801.23
	Total revenues including property tax:	497,675.00	498,675.00	498,675.00	498,675.00	454,925.00
	Total expenditures:	497,675.00	498,675.00	498,675.00	498,675.00	454,925.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	4,801.23	4,801.23	4,801.23	4,801.23	4,801.23
	Fund balance - end of year:	4,801.23	4,801.23	4,801.23	4,801.23	4,801.23
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
401 Capital Project Fund

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00



Adopted  
412 Capital Project - 2011 CIP

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
<b>REVENUES</b>						
<b>Other Financing Sources</b>						
<b>EXPENSES</b>						
<b>Capital Outlay</b>						

Adopted  
 412 Capital Project - 2011 CIP

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
 414 Capital Project - 2013 CIP

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
<b>REVENUES</b>						
Misc Revenues						
Other Financing Sources						
<b>EXPENSES</b>						
<b>Capital Outlay</b>						
38	Highway	236.95	0.00	0.00	0.00	0.00
<b>Total Capital Outlay:</b>		<b>236.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total EXPENSES:</b>		<b>236.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Adopted  
 414 Capital Project - 2013 CIP

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	236.95	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-236.95	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-236.95	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	236.95	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:	236.95	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-236.95	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	236.95	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	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Public Charges for Services</b>						
<b>Misc Revenues</b>						
04	Department of Administration	144,574.17	4,632.90	64,320.00	60,500.00	50,600.00
<b>Total Misc Revenues:</b>		<b>144,574.17</b>	<b>4,632.90</b>	<b>64,320.00</b>	<b>60,500.00</b>	<b>50,600.00</b>
<b>Other Financing Sources</b>						
04	Department of Administration	130,000.00	0.00	150,288.00	0.00	0.00
<b>Total Other Financing Sources:</b>		<b>130,000.00</b>	<b>0.00</b>	<b>150,288.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>274,574.17</b>	<b>4,632.90</b>	<b>214,608.00</b>	<b>60,500.00</b>	<b>50,600.00</b>
<b>EXPENSES</b>						
<b>Health &amp; Human Services</b>						
04	Department of Administration	74,932.18	195,635.08	214,608.00	60,500.00	50,600.00
<b>Total Health &amp; Human Services:</b>		<b>74,932.18</b>	<b>195,635.08</b>	<b>214,608.00</b>	<b>60,500.00</b>	<b>50,600.00</b>
<b>Total EXPENSES:</b>		<b>74,932.18</b>	<b>195,635.08</b>	<b>214,608.00</b>	<b>60,500.00</b>	<b>50,600.00</b>

Adopted  
602 Land Development

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	274,574.17	4,632.90	214,608.00	60,500.00	50,600.00
	Total expenditures:	74,932.18	195,635.08	214,608.00	60,500.00	50,600.00
	Excess (Deficiency) of revenues over expenditures:	199,641.99	-191,002.18	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	199,641.99	-191,002.18	0.00	0.00	0.00
	Fund balance - beginning of year:	2,350,735.58	2,550,377.57	2,550,377.57	2,550,377.57	2,550,377.57
	Fund balance - end of year:	2,550,377.57	2,359,375.39	2,550,377.57	2,550,377.57	2,550,377.57
	Total revenues including property tax:	274,574.17	4,632.90	214,608.00	60,500.00	50,600.00
	Total expenditures:	74,932.18	195,635.08	214,608.00	60,500.00	50,600.00
	Excess (Deficiency) of revenues over expenditures:	199,641.99	-191,002.18	0.00	0.00	0.00
	Fund balance - beginning of year:	2,350,735.58	2,550,377.57	2,550,377.57	2,550,377.57	2,550,377.57
	Fund balance - end of year:	2,550,377.57	2,359,375.39	2,550,377.57	2,550,377.57	2,550,377.57
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
701 Highway

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Intergov Grants &amp; Aids</b>						
38	Highway	2,202,214.65	1,022,097.91	1,982,876.00	1,981,700.00	2,156,139.00
<b>Total Intergov Grants &amp; Aids:</b>		<b>2,202,214.65</b>	<b>1,022,097.91</b>	<b>1,982,876.00</b>	<b>1,981,700.00</b>	<b>2,156,139.00</b>
<b>Licenses &amp; Permits</b>						
38	Highway	561,234.33	303,780.17	547,879.00	550,000.00	550,000.00
<b>Total Licenses &amp; Permits:</b>		<b>561,234.33</b>	<b>303,780.17</b>	<b>547,879.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b>Public Charges for Services</b>						
38	Highway	0.00	0.00	900,000.00	0.00	0.00
<b>Total Public Charges for Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intergov Charges for Services</b>						
38	Highway	5,603,163.24	3,070,255.17	5,454,721.00	5,467,528.00	5,017,076.00
<b>Total Intergov Charges for Services:</b>		<b>5,603,163.24</b>	<b>3,070,255.17</b>	<b>5,454,721.00</b>	<b>5,467,528.00</b>	<b>5,017,076.00</b>
<b>Misc Revenues</b>						
38	Highway	14,163.69	29,563.58	31,800.00	25,000.00	25,000.00
<b>Total Misc Revenues:</b>		<b>14,163.69</b>	<b>29,563.58</b>	<b>31,800.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Other Financing Sources</b>						
38	Highway	1,681,236.95	1,475,000.00	1,372,213.00	1,222,213.00	1,485,000.00
<b>Total Other Financing Sources:</b>		<b>1,681,236.95</b>	<b>1,475,000.00</b>	<b>1,372,213.00</b>	<b>1,222,213.00</b>	<b>1,485,000.00</b>
<b>Total REVENUES excluding property taxes:</b>		<b>10,062,012.86</b>	<b>5,900,696.83</b>	<b>10,289,489.00</b>	<b>9,246,441.00</b>	<b>9,233,215.00</b>
<b>EXPENSES</b>						
<b>Transportation</b>						
38	Highway	14,114,267.83	5,506,494.18	13,977,924.00	13,566,100.00	13,554,811.00
<b>Total Transportation:</b>		<b>14,114,267.83</b>	<b>5,506,494.18</b>	<b>13,977,924.00</b>	<b>13,566,100.00</b>	<b>13,554,811.00</b>
<b>Total EXPENSES:</b>		<b>14,114,267.83</b>	<b>5,506,494.18</b>	<b>13,977,924.00</b>	<b>13,566,100.00</b>	<b>13,554,811.00</b>

Adopted  
701 Highway

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	10,062,012.86	5,900,696.83	10,289,489.00	9,246,441.00	9,233,215.00
	Total expenditures:	14,114,267.83	5,506,494.18	13,977,924.00	13,566,100.00	13,554,811.00
	Excess (Deficiency) of revenues over expenditures:	-4,052,254.97	394,202.65	-3,688,435.00	-4,319,659.00	-4,321,596.00
	Local property taxes:	3,733,090.00	4,319,659.00	4,319,659.00	4,319,659.00	4,321,596.00
	Net surplus (Deficit):	-319,164.97	4,713,861.65	631,224.00	0.00	0.00
	Fund balance - beginning of year:	17,234,200.27	16,859,364.86	16,859,364.86	16,859,364.86	17,490,588.86
	Fund balance - end of year:	16,915,035.30	21,573,226.51	17,490,588.86	16,859,364.86	17,490,588.86
	Total revenues including property tax:	13,795,102.86	10,220,355.83	14,609,148.00	13,566,100.00	13,554,811.00
	Total expenditures:	14,114,267.83	5,506,494.18	13,977,924.00	13,566,100.00	13,554,811.00
	Excess (Deficiency) of revenues over expenditures:	-319,164.97	4,713,861.65	631,224.00	0.00	0.00
	Fund balance - beginning of year:	17,234,200.27	16,859,364.86	16,859,364.86	16,859,364.86	17,490,588.86
	Fund balance - end of year:	16,915,035.30	21,573,226.51	17,490,588.86	16,859,364.86	17,490,588.86
	Property tax contributions:	3,733,090.00	4,319,659.00	4,319,659.00	4,319,659.00	4,321,596.00



Adopted  
702 Worker's Comp Insurance

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Intergov Charges for Services</b>						
05	Insurances	585,978.81	369,422.56	687,809.00	687,808.58	707,003.00
<b>Total Intergov Charges for Services:</b>		<b>585,978.81</b>	<b>369,422.56</b>	<b>687,809.00</b>	<b>687,808.58</b>	<b>707,003.00</b>
<b>Misc Revenues</b>						
05	Insurances	130,343.68	2,540.95	2,035.00	500.00	1,500.00
<b>Total Misc Revenues:</b>		<b>130,343.68</b>	<b>2,540.95</b>	<b>2,035.00</b>	<b>500.00</b>	<b>1,500.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>716,322.49</b>	<b>371,963.51</b>	<b>689,844.00</b>	<b>688,308.58</b>	<b>708,503.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
05	Insurances	643,958.66	188,230.77	689,844.00	688,308.58	708,503.00
<b>Total General Government:</b>		<b>643,958.66</b>	<b>188,230.77</b>	<b>689,844.00</b>	<b>688,308.58</b>	<b>708,503.00</b>
<b>Total EXPENSES:</b>		<b>643,958.66</b>	<b>188,230.77</b>	<b>689,844.00</b>	<b>688,308.58</b>	<b>708,503.00</b>

Adopted  
702 Worker's Comp Insurance

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	716,322.49	371,963.51	689,844.00	688,308.58	708,503.00
	Total expenditures:	643,958.66	188,230.77	689,844.00	688,308.58	708,503.00
	Excess (Deficiency) of revenues over expenditures:	72,363.83	183,732.74	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	72,363.83	183,732.74	0.00	0.00	0.00
	Fund balance - beginning of year:	581,963.73	654,327.56	654,327.56	654,327.56	654,327.56
	Fund balance - end of year:	654,327.56	838,060.30	654,327.56	654,327.56	654,327.56
	Total revenues including property tax:	716,322.49	371,963.51	689,844.00	688,308.58	708,503.00
	Total expenditures:	643,958.66	188,230.77	689,844.00	688,308.58	708,503.00
	Excess (Deficiency) of revenues over expenditures:	72,363.83	183,732.74	0.00	0.00	0.00
	Fund balance - beginning of year:	581,963.73	654,327.56	654,327.56	654,327.56	654,327.56
	Fund balance - end of year:	654,327.56	838,060.30	654,327.56	654,327.56	654,327.56
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
703 Self-funded Health Insurance

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
<b>REVENUES</b>						
	<b>Intergov Charges for Services</b>					
	<b>Misc Revenues</b>					
	<b>Other Financing Sources</b>					
<b>EXPENSES</b>						
	<b>General Government</b>					

Adopted  
703 Self-funded Health Insurance

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
704 Self-funded Liability Insuranc

Account Number	Description	2016 Actual	2017 6 Month Actual	2017 Estimated Actual	2017 Budget	2018 Approved
<b>REVENUES</b>						
<b>Intergov Charges for Services</b>						
05	Insurances	144,151.00	0.00	223,000.00	165,000.00	165,000.00
<b>Total Intergov Charges for Services:</b>		<b>144,151.00</b>	<b>0.00</b>	<b>223,000.00</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>Misc Revenues</b>						
05	Insurances	84,443.35	3,304.61	87,000.00	87,000.00	86,000.00
<b>Total Misc Revenues:</b>		<b>84,443.35</b>	<b>3,304.61</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>86,000.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>228,594.35</b>	<b>3,304.61</b>	<b>310,000.00</b>	<b>252,000.00</b>	<b>251,000.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
05	Insurances	393,162.11	265,692.38	310,000.00	252,000.00	251,000.00
<b>Total General Government:</b>		<b>393,162.11</b>	<b>265,692.38</b>	<b>310,000.00</b>	<b>252,000.00</b>	<b>251,000.00</b>
<b>Total EXPENSES:</b>		<b>393,162.11</b>	<b>265,692.38</b>	<b>310,000.00</b>	<b>252,000.00</b>	<b>251,000.00</b>

Adopted  
704 Self-funded Liability Insuranc

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	228,594.35	3,304.61	310,000.00	252,000.00	251,000.00
	Total expenditures:	393,162.11	265,692.38	310,000.00	252,000.00	251,000.00
	Excess (Deficiency) of revenues over expenditures:	-164,567.76	-262,387.77	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-164,567.76	-262,387.77	0.00	0.00	0.00
	Fund balance - beginning of year:	627,159.36	462,591.60	462,591.60	462,591.60	462,591.60
	Fund balance - end of year:	462,591.60	200,203.83	462,591.60	462,591.60	462,591.60
	Total revenues including property tax:	228,594.35	3,304.61	310,000.00	252,000.00	251,000.00
	Total expenditures:	393,162.11	265,692.38	310,000.00	252,000.00	251,000.00
	Excess (Deficiency) of revenues over expenditures:	-164,567.76	-262,387.77	0.00	0.00	0.00
	Fund balance - beginning of year:	627,159.36	462,591.60	462,591.60	462,591.60	462,591.60
	Fund balance - end of year:	462,591.60	200,203.83	462,591.60	462,591.60	462,591.60
	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>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
<b>REVENUES</b>						
<b>Intergov Charges for Services</b>						
05	Insurances	357,585.14	142,543.91	350,000.00	350,000.00	360,000.00
<b>Total Intergov Charges for Services:</b>		<b>357,585.14</b>	<b>142,543.91</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>360,000.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>357,585.14</b>	<b>142,543.91</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>360,000.00</b>
<b>EXPENSES</b>						
<b>General Government</b>						
05	Insurances	362,567.09	148,171.64	356,000.00	356,000.00	366,000.00
<b>Total General Government:</b>		<b>362,567.09</b>	<b>148,171.64</b>	<b>356,000.00</b>	<b>356,000.00</b>	<b>366,000.00</b>
<b>Total EXPENSES:</b>		<b>362,567.09</b>	<b>148,171.64</b>	<b>356,000.00</b>	<b>356,000.00</b>	<b>366,000.00</b>

Adopted  
705 Section 125 Payroll Deduction

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	357,585.14	142,543.91	350,000.00	350,000.00	360,000.00
	Total expenditures:	362,567.09	148,171.64	356,000.00	356,000.00	366,000.00
	Excess (Deficiency) of revenues over expenditures:	-4,981.95	-5,627.73	-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):	1,018.05	372.27	0.00	0.00	0.00
	Fund balance - beginning of year:	78,715.78	79,733.83	79,733.83	79,733.83	79,733.83
	Fund balance - end of year:	79,733.83	80,106.10	79,733.83	79,733.83	79,733.83
	Total revenues including property tax:	363,585.14	148,543.91	356,000.00	356,000.00	366,000.00
	Total expenditures:	362,567.09	148,171.64	356,000.00	356,000.00	366,000.00
	Excess (Deficiency) of revenues over expenditures:	1,018.05	372.27	0.00	0.00	0.00
	Fund balance - beginning of year:	78,715.78	79,733.83	79,733.83	79,733.83	79,733.83
	Fund balance - end of year:	79,733.83	80,106.10	79,733.83	79,733.83	79,733.83
	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>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
<b>EXPENSES</b>						
<b>Other Financing Uses</b>						

Adopted  
803 Timber Performance Bond Deposi

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted  
804 Dog License Fund

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
<b>REVENUES</b>						
<b>Licenses &amp; Permits</b>						
06	County Clerk	47,732.10	8,050.25	56,300.00	56,300.00	56,300.00
<b>Total Licenses &amp; Permits:</b>		<b>47,732.10</b>	<b>8,050.25</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
<b>Other Financing Sources</b>						
<b>Total REVENUES excluding property taxes:</b>		<b>47,732.10</b>	<b>8,050.25</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
<b>EXPENSES</b>						
<b>Conservation &amp; Development</b>						
06	County Clerk	47,732.24	426.54	56,300.00	56,300.00	56,300.00
<b>Total Conservation &amp; Development:</b>		<b>47,732.24</b>	<b>426.54</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>
<b>Total EXPENSES:</b>		<b>47,732.24</b>	<b>426.54</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>56,300.00</b>

Adopted  
804 Dog License Fund

<b>Account Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Total revenues excluding property tax:	47,732.10	8,050.25	56,300.00	56,300.00	56,300.00
	Total expenditures:	47,732.24	426.54	56,300.00	56,300.00	56,300.00
	Excess (Deficiency) of revenues over expenditures:	-0.14	7,623.71	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-0.14	7,623.71	0.00	0.00	0.00
	Fund balance - beginning of year:	1,000.08	999.94	999.94	999.94	999.94
	Fund balance - end of year:	999.94	8,623.65	999.94	999.94	999.94
	Total revenues including property tax:	47,732.10	8,050.25	56,300.00	56,300.00	56,300.00
	Total expenditures:	47,732.24	426.54	56,300.00	56,300.00	56,300.00
	Excess (Deficiency) of revenues over expenditures:	-0.14	7,623.71	0.00	0.00	0.00
	Fund balance - beginning of year:	1,000.08	999.94	999.94	999.94	999.94
	Fund balance - end of year:	999.94	8,623.65	999.94	999.94	999.94
	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>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 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>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 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>2016 Actual</b>	<b>2017 6 Month Actual</b>	<b>2017 Estimated Actual</b>	<b>2017 Budget</b>	<b>2018 Approved</b>
	Grand total REVENUES including property taxes:	66,729,290.98	39,928,357.60	66,445,682.64	65,650,894.62	68,165,628.00
	Grand total EXPENSES :	66,680,984.61	36,279,556.59	65,508,634.64	65,650,894.62	68,165,628.00
	Grand total excess (Deficiency) of revenues over expenditures:	48,306.37	3,648,801.01	937,048.00	0.00	0.00
	Grand total fund balance - beginning of year:	52,500,741.60	52,493,377.53	52,493,377.53	52,493,377.53	53,430,425.53
	Grand total fund balance - end of year:	52,549,047.97	56,142,178.54	53,430,425.53	52,493,377.53	53,430,425.53
	Grand total property tax contributions:	17,514,446.00	18,103,129.00	18,106,050.90	18,103,129.00	18,728,228.00